



Rosenberg, TX

# 4Q18 Expense Approval Report

## By Payment Number

Payment Dates 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description   | Vendor Name                                | Payment Amount<br>Item Amount    |
|----------------|--------------------------------|---|--|----------------------------------|
| 4966           | 7/6/2018<br>37                 | 2593<br>Catered Breakfast - SiteVisit project Cardinal  | Renee Butler                               | 84.00<br>84.00                   |
| 4967           | 7/20/2018<br>18-05-001         | 523<br>Preparation of survey - 2810 1st Street  | Kaluza Inc                                 | 3,700.00<br>3,700.00             |
| 4968           | 8/3/2018<br>13587              | 4078<br>IPA vs. COR case4#24DCV 218015  | Denton Navarro Rocha Bernal & Zech PC      | 746.74<br>746.74                 |
| 4969           | 8/3/2018<br>J71318             | 7352<br>TMSP Summer Training Conf. Amarillo 7/10-7/13   | Jeremy Heath                               | 54.07<br>54.07                   |
| 4970           | 8/3/2018<br>0847               | 7350<br>Consultation for Retail Development - July 2018   | Retail Attractions, LLC                    | 2,000.00<br>2,000.00             |
| 4971           | 8/24/2018<br>057720            | 264<br>New Board Member Name Plates (8)   | Championship Trophies                      | 80.00<br>80.00                   |
| 4972           | 8/24/2018<br>24064             | 4078<br>RDC legal services; Type B RDC Board training   | Denton Navarro Rocha Bernal & Zech PC      | 1,239.50<br>1,239.50             |
| 4973           | 8/24/2018<br>080218            | 1744<br>IEDC Membership Gardella  | International Economic Development Council | 420.00<br>420.00                 |
| 4974           | 8/24/2018<br>2272              | 5310<br>BillBoard Rental - HWY36 South - Sept.'18   | Mike Davis Billboards LLC                  | 300.00<br>300.00                 |
| 4975           | 8/24/2018<br>8768              | 776<br>2018 IMTS Conference and Expo  | Texas Economic Dev Council                 | 1,500.00<br>1,500.00             |
| 4976           | 8/31/2018<br>040518            | 1194<br>Spring Arts Fest 2018 1/4 pg Ad   | James Rudel III                            | 75.00<br>75.00                   |
| 4977           | 8/31/2018<br>52                | 2593<br>Proj. Cardinal Breakfast  | Renee Butler                               | 50.00<br>50.00                   |
| 4978           | 8/31/2018<br>8898              | 776<br>J. Heath - Membership Renewal  | Texas Economic Dev Council                 | 500.00<br>500.00                 |
| 4979           | 8/31/2018<br>23999             | 4078<br>May 2018 - Attorney Fees for RDC agendas, lease   | Denton Navarro Rocha Bernal & Zech PC      | 5,613.84<br>5,613.84             |
| 4980           | 9/14/2018<br>266019            | 6645<br>RDC Assistance - Project Cardinal   | CobbFendley & Associates Inc.              | 2,585.74<br>2,585.74             |
| 4981           | 9/21/2018<br>13620             | 4078<br>IPA vs RDC Supreme Court of Texas   | Denton Navarro Rocha Bernal & Zech PC      | 3,366.99<br>3,366.99             |
| 4982           | 9/21/2018<br>00136079          | 2782<br>Taste of Rosenberg Thank you - 08.12.18   | Hartman Newspapers LP                      | 231.00<br>231.00                 |
| 4983           | 9/21/2018<br>2294              | 5310<br>October 2018 - Top sign facing South @ 2018 First   | Mike Davis Billboards LLC                  | 300.00<br>300.00                 |
| 4984           | 9/21/2018<br>0797<br>0869      | 7350<br>May 2018 - Consultation for Retail Development<br>August 2018 - Consultation for Retail Development | Retail Attractions, LLC                    | 4,000.00<br>2,000.00<br>2,000.00 |

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| 4985           | 9/21/2018<br>9007   | 776<br>TEDC - 2018 - FabTech Chicago B. Gardella  | Texas Economic Dev Council      | 1,500.00<br>1,500.00   |
| 4986           | 9/21/2018<br>08142018   | 7577<br>Full Page Ad - Around the Bend  | Town Square Publications LLC    | 1,495.00<br>1,495.00   |
| 183588         | 7/3/2018<br>VIN248223   | 381<br>50-53-15 2012 Chevy License Plate 1139378  | Fort Bend County Tax Assessor   | 8.25<br>8.25   |
| 183589         | 7/6/2018<br>05084602<br>05084628  | 2265<br>Plumbing Supplies<br>Supplies for water fountain  | AC Plumbing Supply Inc          | 673.36<br>650.14<br>23.22                                    |
| 183590         | 7/6/2018<br>July 2018   | 3335<br>Maintenance/Ins July 2018   | A-S 70A Brazos TC Partnership A | 137.04<br>137.04   |
| 183591         | 7/6/2018<br>500578147-06/20/18  | 1857<br>Municipal channel music   | ASCAP                           | 351.50<br>351.50   |
| 183592         | 7/6/2018<br>SI1498052   | 6568<br>New Hire Holster for Taser per Hooper   | Axon Enterprise Inc.            | 57.04<br>57.04   |
| 183593         | 7/6/2018<br>19448   | 242<br>Pet fun Coloring books   | Burke Printing Company          | 357.00<br>357.00   |
| 183594         | 7/6/2018<br>4007077382  | 7477<br>Uniforms  | Cintas Corporation              | 31.38<br>31.38   |
| 183595         | 7/6/2018<br>4006858709<br>4006858793<br>4007077432                        | 1366<br>Laundry for Prisoners<br>CLOTHING<br>laundry for prisoners  | Cintas First Aid & Safety       | 168.87<br>76.30<br>16.27<br>76.30                            |
| 183596         | 7/6/2018<br>0045068104<br>0045085771                                      | 3791<br>3650 N Fairgrounds A 5/21-6/19/18 1-VHK-3021<br>100 Rude St 5/24-6/24/18 1-VC6-583  | Constellation NewEnergy Inc.    | 767.41<br>746.79<br>20.62                                    |
| 183597         | 7/6/2018<br>DP1801670<br>DP1801670<br>DP1801670<br>DP1801670<br>DP1801670 | 4933<br>Additional Inserts - Outdoor Water Cons- Utilities<br>Insert Printing - Main Street Newsletter<br>Insert Printing Insider- Communications<br>Insert Printing -Outdoor Water Cons- Utilities<br>May/June 2018 Insider - Communications | DataProse LLC                   | 2,807.38<br>97.43<br>494.60<br>1,056.50<br>1,061.42<br>97.43 |
| 183598         | 7/6/2018<br>2303512   | 2228<br>Inv. 2303512 Mayor Benton BC  | Dolphin Graphics                | 64.67<br>64.67   |
| 183599         | 7/6/2018<br>175101  | 4669<br>FY18 Sports Complex Grounds Maintenance   | Earth First Landscapes LLC      | 4,102.14<br>4,102.14   |
| 183600         | 7/6/2018<br>2664  | 7464<br>EDsuite Annual License Web Hosting 2018-2019  | Ed Suite, LLC                   | 2,999.00<br>2,999.00   |
| 183601         | 7/6/2018<br>169092  | 7047<br>Background Checks   | Employment Screening Resources  | 197.50<br>197.50   |
| 183602         | 7/6/2018<br>0122825-IN  | 353<br>Replacement Badge # 514  | Entenmann-Rovin Co              | 140.25<br>140.25   |
| 183603         | 7/6/2018<br>52590   | 7486<br>RCC Damage Deposit Refund   | Eugenia Garcia                  | 250.00<br>250.00   |
| 183604         | 7/6/2018<br>TXROS66271<br>TXROS66331                                      | 3219<br>small tools<br>Bolts  | Fastenal Company                | 63.29<br>52.49<br>10.80                                      |

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|----------------|---|---|-------------------------------------|---|
| 183605         | 7/6/2018<br>6-212-24122   | 364<br>Shipping - All-Out Mobile  | Federal Express                     | 209.01<br>53.39   |
|                | 6-212-24122   | Shipping - Capital One NA Real Estate Admin   |                                     | 46.81   |
|                | 6-212-24122   | Shipping - Captial One NA Chief Counsel Trans   |                                     | 43.28   |
|                | 6-212-24122   | Shipping - Jackson Walker LLP   |                                     | 32.84   |
|                | 6-212-24122   | Shipping - Republic Title of TX   |                                     | 32.69   |
| 183606         | 7/6/2018<br>FBCFFA062518  | 378<br>Fire Field Usage 6/20/18   | Fort Bend County Firefighters Assoc | 100.00<br>100.00  |
| 183607         | 7/6/2018<br>052018 -Ros   | 1243<br>May 2018 Fuel Charges   | Fort Bend County Road & Bridge      | 1,766.01<br>68.25   |
|                | 052018 -Ros   | May 2018 Fuel Charges   |                                     | 1,105.67  |
|                | 052018 -Ros   | May 2018 Fuel Charges   |                                     | 592.09  |
| 183608         | 7/6/2018<br>VIN 344139 & VIN 346...   | 381<br>01-30-146 and 01-30-147 RPD NEW Vehicles   | Fort Bend County Tax Assessor       | 25.00<br>25.00  |
| 183609         | 7/6/2018<br>VIN 067279  | 381<br>01-31-20 Fire Dept New Vehicle   | Fort Bend County Tax Assessor       | 12.50<br>12.50  |
| 183610         | 7/6/2018<br>VIN 012802 Fire Dept<br>VIN 260846  | 381<br>Unit 01-31-53 Fire Dept Vehicle Registration Renew<br>01-30-100 RPD Vehicle Registration Renewal   | Fort Bend County Tax Assessor       | 30.25<br>22.00<br>8.25  |
| 183611         | 7/6/2018<br>6165376321  | 1331<br>CLOTHING  | G & K Services Inc                  | 16.66<br>16.66  |
| 183612         | 7/6/2018<br>52591   | 7503<br>RCC Damage Deposit Refund   | Gabrielle Michalsky                 | 55.00<br>55.00  |
| 183613         | 7/6/2018<br>010107942<br>010133494<br>010133602<br>010153427<br>010153473<br>010153474<br>010164953 | 404<br>D. Thetford- poly/wool dress trousers<br>D. Maretka - return Vas install zipper<br>Dylan Thetford-New Hires<br>Patrick Neal - 4 pocket trousers<br>T. Roznovsky -4 pocket trousers<br>Maretka- 4-pocket trousers<br>B. Adams - 5.11 Mens Apex Pant | Galls                               | 760.75<br>45.95<br>8.00<br>234.00<br>151.20<br>100.80<br>100.80<br>120.00 |
| 183614         | 7/6/2018<br>9749084449  | 856<br>Building maintence   | Grainger Inc                        | 62.39<br>62.39  |
| 183615         | 7/6/2018<br>1510987<br>1516013<br>1516014<br>1517235  | 2816<br>Anitbacterial soap<br>cleaning supplies staion 1 - see notes below<br>Cleaning supplies - Sta 3 see notes below<br>Toilet Tissue, Kitchen paper towels  | Gulf Coast Paper Co                 | 491.63<br>52.98<br>188.37<br>148.22<br>102.06                             |
| 183616         | 7/6/2018<br>00134599<br>00134601<br>00134602<br>00134604<br>00134691                                | 2782<br>AD 00134599 Bid 2018-16 Parks Ground Main.<br>Ad 00134601 - Bid 2018-15 Parks & Rec<br>AD 00134602 Bid 2018-17 Parks & Rec Ground Main.<br>AD 00134604 Bid 2018-14 Parks & Rec Janitorial Ser<br>AD 00134691 Dangerous Bldg Hearing               | Hartman Newspapers LP               | 1,142.64<br>248.86<br>262.46<br>255.66<br>252.26<br>123.40                |
| 183617         | 7/6/2018<br>460583  | 6227<br>Consulting Fee - June 2018  | Holmes Murphy & Associates LLC      | 3,750.00<br>3,750.00  |
| 183618         | 7/6/2018<br>H2786996<br>H2789892  | 1249<br>FY18 Ice machine rental-Civic Center<br>Ice Machine Rental 7/3-8/2/18   | ISI Commercial Refrigeration Inc.   | 224.00<br>129.00<br>95.00   |

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| 183619         | 7/6/2018<br>30323                    | 543<br>FY18 Grounds maint-water plants & lifts stations   | Landscape Professionals of Texas       | 4,640.82<br>1,491.66          |
|                | 30556                                | June 2018 Finish Cut Mowing                               |  | 1,657.50                      |
|                | 30558                                | FY18 Grounds maint-water plants & lifts stations          |  | 1,491.66                      |
| 183620         | 7/6/2018<br>97492336                 | 7345<br>Legal Services for Comcast Franchise Fee Dispute  | Lloyd Gosselink Rochelle & Townsend PC | 160.72<br>160.72              |
| 183621         | 7/6/2018<br>345858                   | 563<br>Lab Supplies                                       | Lynn Peavey Company                    | 422.70<br>422.70              |
| 183622         | 7/6/2018<br>802739/5                 | 6446<br>Door repair supplies                              | M & D Supply Inc                       | 81.56<br>12.84                |
|                | 802749/5                             | Instant Savings - Credit Return                           |  | -8.58                         |
|                | 802749/5                             | Wasp spray and paper towels                               |  | 23.94                         |
|                | 802749/5                             | Wasp spray and paper towels                               |  | 25.98                         |
|                | 802787/5                             | 2 gal sparayer Round up                                   |  | 27.38                         |
| 183623         | 7/6/2018<br>3894155                  | 1147<br>Training supplies - see notes below               | McCoy Corporation                      | 118.74<br>82.34               |
|                | 3894275                              | replace rope for 35' Ladder                               |  | 36.40                         |
| 183624         | 7/6/2018<br>IN1876732                | 1307<br>gloves for Lab                                    | Microflex Corporation                  | 225.60<br>225.60              |
| 183625         | 7/6/2018<br>2189                     | 5310<br>June 2018 - Sign 2018 First St #A-3B 8'x16' South | Mike Davis Billboards LLC              | 300.00<br>300.00              |
| 183626         | 7/6/2018<br>6681                     | 6580<br>Comcast Coalition of Cities Franchise Fee Review  | NewGen Strategies and Solutions LLC    | 28.27<br>28.27                |
| 183627         | 7/6/2018<br>153579366001             | 1010<br>Office Chair and Supplies                         | Office Depot Inc                       | 479.32<br>142.39              |
|                | 154105707001                         | Office Supplies   |  | 32.99                         |
|                | 154106106001                         | Office Supply   |  | 53.39                         |
|                | 154237898001                         | Office Supplies   |  | 141.06                        |
|                | 154238734001                         | Office Supplies   |  | 35.99                         |
|                | 154637292001                         | Inv. 154637292001 Ruler, paper, gel pens, tabs            |  | 56.65                         |
|                | 156921343001                         | office supplies   |  | 16.85                         |
| 183628         | 7/6/2018<br>73160                    | 3201<br>Pre employment/post accident tests                | Pinnacle Medical Management Corp.      | 295.00<br>295.00              |
| 183629         | 7/6/2018<br>Travel Hooper 9 9 201... | 3872<br>Per Diem & Hotel - Hooper - Radar Instructor      | Richard Hooper                         | 815.25<br>815.25              |
| 183630         | 7/6/2018<br>June 26                  | 3657<br>Softball Umpire                                   | Robert E Crutchfield                   | 100.00<br>100.00              |
| 183631         | 7/6/2018<br>2018-229                 | 3652<br>state inspection - unit 01 30 114                 | Speedy Sticker Stop Inc. The           | 76.50<br>25.50                |
|                | 2018-242                             | State Inspection - Unit 01 30 126                         |  | 25.50                         |
|                | 238                                  | Inspection  |  | 25.50                         |
| 183632         | 7/6/2018<br>99720                    | 764<br>Svatek Vending - 4 cases of soda Inv. #99720       | Svatek Vending & Coffee                | 72.00<br>72.00                |
| 183633         | 7/6/2018<br>T201807-0794             | 4721<br>Substation Waste Services July 2018               | Talismark                              | 22.98<br>22.98                |
| 183634         | 7/6/2018<br>Travel Hooper 9 9 201... | 885<br>Registration - Richard Hooper                      | TEEX                                   | 500.00<br>500.00              |

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| 183635         | 7/6/2018<br>VIN 338080 01-30-125  | 5652<br>01-30-125 RPD-A Vehicle Registration Renewal  | Texas Department of Motor Vehicles                 | 8.25<br>8.25   |
| 183636         | 7/6/2018<br>05012018<br>06012018<br>06012018 - 2<br>06012018 - 2                              | 1627<br>March deductibles<br>April 2018 Deductibles<br>Workman's Comp 17/18FY - add Waiver of Subrogation<br>Workman's Comp 17/18FY - add Waiver of Subrogation | TML  | 2,534.30<br>2,312.00<br>188.00<br>-0.70<br>35.00                     |
| 183637         | 7/6/2018<br>025-226987<br>025-226987  | 3683<br>Monthly fee for Court Online - July 2018<br>Monthly fee for support and hosting - July 2018   | Tyler Technologies Inc.                            | 175.00<br>100.00<br>75.00  |
| 183638         | 7/6/2018<br>26230<br>26231  | 3666<br>ceiling lights<br>Inv 26231 light bulbs for City Hall   | Urbish Electric LLC                                | 219.00<br>109.50<br>109.50   |
| 183639         | 7/6/2018<br>4974964   | 6218<br>Paying Agent Fees - In Advance 4/1/18-3/31/19   | US Bank - Debt Payments                            | 400.00<br>400.00   |
| 183640         | 7/6/2018<br>05763<br>814700395304<br>814800528629<br>817100314931                             | 830<br>Food for special Meeting 5/29/18<br>food for prisoners and jail supplies<br>jail supplies<br>food for prisoners and supplies for Jail                    | Wal-Mart/GECRB                                     | 556.09<br>35.20<br>255.00<br>33.60<br>232.29                         |
| 183641         | 7/6/2018<br>July2018  | 5647<br>July 2018 Office Rental   | William C. Butler                                  | 350.00<br>350.00   |
| 183642         | 7/5/2018<br>448-03<br>448-05  | 6831<br>December 2017 - Update<br>February 2018 update  | Transportation Economic & Management Systems, Inc. | 33,908.83<br>28,000.00<br>5,908.83                                   |
| 183666         | 7/13/2018<br>05084582<br>05084597   | 2265<br>water parts<br>water supplies   | AC Plumbing Supply Inc                             | 101.44<br>66.15<br>35.29   |
| 183667         | 7/13/2018<br>909478   | 3394<br>Small Areas Mowing  | Adam Macias  | 437.50<br>437.50   |
| 183668         | 7/13/2018<br>S109629143<br>S109629155<br>S109966485<br>S109966488<br>S109966491<br>S109966492 | 3579<br>Unit 01 30 118 - 3 tires<br>1 tire unit 01 30 116<br>tires (2) unit 01 30 132<br>Tire - unit 01 30 133<br>Booster 2 - 4 tires - 01-31-01<br>Tires       | American Tire Distributors Inc                     | 1,789.71<br>411.09<br>137.03<br>274.06<br>137.03<br>589.36<br>241.14 |
| 183669         | 7/13/2018<br>July 2018  | 7522<br>Family 4th Food Vendor Fee Refund - Non-profit  | Ana Arriaga  | 50.00<br>50.00   |
| 183670         | 7/13/2018<br>166384   | 219<br>Sewer Plant 2- Diesel for generator 718 gallons  | Bernshausen Oil Company                            | 1,772.74<br>1,772.74   |
| 183671         | 7/13/2018<br>82892996<br>82892997<br>82892997<br>82894356                                     | 2011<br>Medical supplies - see notes below<br>Medical supplies - see notes below<br>Medical supplies - see notes below<br>Hand sanitizer gel                    | Bound Tree Medical LLC                             | 1,091.59<br>532.21<br>289.36<br>249.80<br>20.22                      |
| 183672         | 7/13/2018<br>19456  | 242<br>10 Cash Receipt Books  | Burke Printing Company                             | 122.65<br>122.65   |

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| 183673         | 7/13/2018<br>2018069504   | 7524<br>Easement Recording Courtesy Fee   | Calsaro Town Center, LTD.    | 10.00<br>10.00   |
| 183674         | 7/13/2018<br>4026312731   | 3382<br>Canon overage fee's 05/06 - 06/05/18  | Canon Solutions America Inc  | 172.05<br>172.05   |
| 183676         | 7/13/2018<br>NDD5513<br>NDG6926   | 2155<br>Check printer toner<br>Wireless keyboard & mouse for Shelton  | CDWG Inc                     | 310.43<br>249.21<br>61.22  |
| 183677         | 7/13/2018<br>10331795-4 Jun2018<br>4696029-0 Jun2018<br>4702411-2 Jun2018<br>4720080-3 Jun2018<br>4720418-5 Jun2018<br>4720441-7 Jun2018<br>476583-6 Jun2018<br>4768889-0 Jun2018<br>4772926-4 Jun2018<br>4823438-9 Jun2018<br>6401305484-2 Jun2018   | 355<br>6226 August Green Dr 05/30-06/26/18<br>1207 Blume Rd 05/29-06/27/18<br>210 Mulcahy St 05/31-06/28/18<br>5320 Reading Rd 05/31/18-06/28/18<br>2118 Avenue G 5/31-6/28/18<br>1021 4th St 05/31-06/29/18<br>1024 Grunwald Heights Blvd 05/29-06/27/18<br>2110 4th St 05/29-06/27/18<br>3720 Airport Ave 05/29-06/27/18<br>3825 Hwy 36 S 5/25-6/26/18<br>3530 1/2 Avenue F 05/31-06/29/18  | Centerpoint Energy           | 342.37<br>61.10<br>20.37<br>18.41<br>55.80<br>18.41<br>26.28<br>20.37<br>20.37<br>20.37<br>44.64<br>36.25                          |
| 183678         | 7/13/2018<br>1246984  | 4571<br>Stabilizing Sand  | Cherry Crushed Concrete      | 556.98<br>556.98   |
| 183679         | 7/13/2018<br>34550  | 270<br>Pump tubes for Blue white pump-Plants  | Chlorinator Maintenance      | 332.00<br>332.00   |
| 183680         | 7/13/2018<br>3035   | 7526<br>Sponsorship Signs for Family 4th  | Chritan LLC                  | 1,028.00<br>1,028.00   |
| 183681         | 7/13/2018<br>4006858794<br>4006858794<br>4006858794<br>4006858794<br>4007077535<br>4007077535<br>4007077535<br>4007077535<br>4007077569<br>4007258140<br>4007258232   | 7477<br>uniforms<br>uniforms<br>uniforms<br>uniforms<br>uniforms<br>uniforms<br>uniforms<br>uniforms<br>Clothing<br>Uniforms<br>laundry for prisoners   | Cintas Corporation           | 358.93<br>63.86<br>6.45<br>11.08<br>36.10<br>49.55<br>10.71<br>43.15<br>14.08<br>16.27<br>31.38<br>76.30                           |
| 183682         | 7/13/2018<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18<br>Petty Cash 7/9/18 | 277<br>Alice Jozwiak FBCMA Dinner 5.24.18<br>Alyssa Reimbursement for Fireworks PSA<br>Cookies/Food for Orientation Meeting<br>Dessert for Police Wk Luncheon Donated by Citizen<br>Detail Unit 144 D. Warren 4/16/18<br>Fingerprinting for the PD - M. Rodriguez<br>May 2018 GCGFOA Meeting Fees<br>Reimburse Amy Garcia for Fingerprints<br>Reimburse Perry Scott for Fingerprints<br>Reimburse S. Munoz for Respirator Cs # 20021-18<br>Reimburse Victoria Collins for Fingerprints<br>Reimbursement for Water at Council Meetings<br>Shelton Besson Mileage May 2018<br>Water for Council | City of Rosenberg-Petty Cash | 316.28<br>25.00<br>19.41<br>38.59<br>70.00<br>12.00<br>10.21<br>40.00<br>10.21<br>10.21<br>34.99<br>10.21<br>3.98<br>24.80<br>6.67 |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                  | Payment Amount<br>Item Amount  |
|----------------|---|--|------------------------------|--|
| 183683         | 7/13/2018<br>369415<br>372653<br>375943   | 7351<br>repairs to unit 01 30 98<br>sensor Unit 01 30 131<br>Rotor & Pad Kit Unit 01 30 132  | Classic Chevrolet            | 630.48<br>292.16<br>50.20<br>288.12  |
| 183684         | 7/13/2018<br>284843   | 3957<br>Supplies - Sign Shop   | CMC Construction Services    | 68.64<br>68.64   |
| 183685         | 7/13/2018<br>0045093917<br>0045094285<br>0045100480<br>0045101385<br>0045101647<br>0045101705<br>0045101718<br>0045101900<br>0045101906<br>0045101938<br>0045101946<br>0045102067<br>0045102095<br>0045102588<br>0045102620<br>0045102700<br>0045107175<br>0045107689<br>0045108331<br>0045108349<br>0045108374<br>0045108394<br>0045108448<br>0045108481<br>0045108493<br>0045108501<br>0045108512<br>0045108526<br>0045108546<br>0045108562<br>0045108569<br>0045108604<br>0045108656<br>0045108687<br>0045108702<br>0045108712<br>0045108726<br>0045108816<br>0045108919<br>0045108935<br>0045108948<br>0045109205<br>0045109218<br>0045109298<br>0045109598<br>0045111284<br>0045111309<br>0045111317<br>0045111330<br>0045111340<br>0045111345 | 3791<br>451 Hwy 36 05/24-06/24/18 1-VC6-589<br>411 Cottonwood Church Rd 5/25-6/25/18 1-VC6-614<br>1022 FM 2977 Rd 5/29-6/26/18 1-2IVI022<br>6226 August Green Dr 5/29-6/26/18 1-1CPIB6C<br>7707 Reading Rd 5/29-6/26/18 1-VM3-1149<br>3807 Highway 36 5/29-6/26-18 1-VC6-595<br>4926 Oakbriar Ln 5/29-6/26/18 1-E2YS9B<br>3400 FM 2218 Rd A 5/29-6/26/18 1-VHK-3388<br>5028 Bryan Rd 5/29-6/26/18 1-VEL-2424<br>3825 Highway 36 5/29-6/26/18 1-VC6-601<br>7075 Reading Rd 5/29-6/26/18 1-VL9-4931<br>5630 Bryan Rd 5/29-6/26/18 1-VC6-599<br>1302 Cottonwood School Rd 5/29-6/26/18 1-VM3-279<br>3811 Highway 36 5/29-6/26/18<br>4336 Highway 36 S 5/29-6/26/18 1-VEL-4278<br>3400 FM 2218 Rd B 5/29-6/26/18 1-KRYQ5C<br>7424 1/2 A Meyers Rd 5/29-6/26/18 1-2SCC7MK<br>3825 Hwy 36 #2 5/29/18-6/26/18 1-VC6-615<br>1900 FM 2218 Rd 5/30-6/27/18 1-VC6-580<br>2102 1st St 5/30-6/27/18 1-VC6-612<br>320 Houston St 5/30-6/27/18 1-VC6-563<br>1030 Avenue H #1 5/30-6/27/18 1-VC6-628<br>3720 1/3 Airport Ave 5/30-6/27/18 1-QE949K<br>1911 Avenue A 5/30-6/27/18 1-VC6-564<br>2809 BF Terry Blvd 5/30-6/27/18 1-VC6-553<br>2008 Avenue J 5/30-6/27/18 1-VC6-610<br>2214 Ruby St 05/30-06/27/18<br>2220 1/3 4th St 5/30-6/27/18 1-VC6-558<br>832 3rd St 5/30-6/27/18 1-VC6-591<br>3827 1/5 Hwy 36 S 5/29-6/26/18 1-CI0HK7<br>3835 Hwy 36 5/29-6/26/18 1-VC6-602<br>1820 3rd St 5/30-6/27/18 1-VC6-597<br>3827 Hwy 36 5/29-6/26/18 1-VC6-606<br>716 Blume Rd 5/30/18-6/27/18 1-VC6-546<br>2615 Mons Ave 5/30-6/27/18 1-VC6-600<br>3720 Airport Ave 5/30/18-6/27/18 1-VC6-550<br>406 Mulcahy St 5/30-6/27/18 1-VC6-586<br>1115 Avenue A 5/30-6/27/18 1-VC6-560<br>3720 Airport Ave RR 5/30-6/27/18 1-VC6-551<br>2000 Avenue A 5/30-6/27/18 1-VC6-587<br>1024 Grunwald Heights Blvd 5/30-6/27/18 1-VC6-548<br>220 Mulcahy St 5/30-6/27/18 1-VC6-561<br>3102 West St 5/30/18-6/27/18 1-VC6-594<br>5320 Reading Rd 5/30-6/27/18 1-VC6-611<br>2220 4th St 5/30-6/27/18 1-VC6-557<br>3307 1st St 5/30-6/27/18 1-VC6-598<br>2120 4th St 5/30-6/27/18 1-VC6-590<br>1900 Ave F 5/30-6/27/18 1-VHK-3371<br>3400 FM 2218 Rd C 5/29-6/26/18 1-225XG9M<br>916 1/3 4th St 5/30-6/27/18 1-VC6-604<br>2000 Ave A #1 5/30-6/27/18 1-VHK-126 | Constellation NewEnergy Inc. | 35,728.77<br>11.90<br>431.98<br>18.00<br>584.02<br>430.71<br>35.02<br>577.38<br>2,328.11<br>13.68<br>5,240.11<br>6,327.46<br>132.30<br>199.16<br>6.21<br>553.12<br>48.73<br>1,286.42<br>6.15<br>515.29<br>8.68<br>40.85<br>13.44<br>19.40<br>11.79<br>451.95<br>6.15<br>11.57<br>37.91<br>6.15<br>471.63<br>27.08<br>357.78<br>20.63<br>193.82<br>193.04<br>447.04<br>11.79<br>15.06<br>3,591.69<br>40.80<br>4,135.74<br>403.97<br>363.57<br>877.01<br>481.13<br>8.75<br>4,455.01<br>59.28<br>13.70<br>42.39<br>8.98 |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                          | Payment Amount<br>Item Amount  |
|----------------|---|---|--------------------------------------|--|
|                | 0045111349  | 1207 Blume Rd 5/30-6/27/18 1-VC6-585  |                                      | 155.24   |
| 183689         | 7/13/2018<br>4195   | 7458<br>portable building for shelter   | Cook Sales Inc.                      | 3,980.00<br>3,980.00   |
| 183690         | 7/13/2018<br>15426  | 1267<br>Bittner- Ariat boots  | Corral Western Wear                  | 149.95<br>149.95   |
| 183691         | 7/13/2018<br>305578<br>306049   | 5502<br>Street Markers - Lane Control<br>Supplies - Sign Shop   | Custom Products Corporation          | 1,449.36<br>491.56<br>957.80   |
| 183692         | 7/13/2018<br>16238<br>16239   | 5025<br>Eng 3 - Auto Drain valve<br>Engine 3 - Auto Drain Valve   | D & S Truck Parts                    | 119.00<br>59.50<br>59.50   |
| 183693         | 7/13/2018<br>IN1661758  | 4532<br>Overnight toner for court copier  | Dahill Office Technology Corporation | 27.06<br>27.06   |
| 183694         | 7/13/2018<br>2018075749   | 7525<br>Easement Recording Courtesy Fee   | DAIJ Media, LLC                      | 10.00<br>10.00   |
| 183695         | 7/13/2018<br>10319  | 3047<br>Clerk Shirts  | Darlene Holland Smith                | 94.88<br>94.88   |
| 183696         | 7/13/2018<br>200742   | 7496<br>Texas Department of State Health Services   | Daryl Lynn Schmidt                   | 64.00<br>64.00   |
| 183697         | 7/13/2018<br>200239<br>200239<br>200239<br>200370   | 3166<br>Data Shredding Services through 6/27/18<br>Data Shredding Services through 6/27/18<br>Data Shredding Services through 6/27/18<br>on site shredding service  | Data Shredding Services of Texas     | 239.00<br>30.00<br>30.00<br>70.00<br>109.00  |
| 183698         | 7/13/2018<br>9309-307493<br>9309-309766<br>9309-313664<br>9309-316121<br>9309-320147<br>9309-320448<br>9309-320495<br>9309-320723<br>9309-320730<br>9309-320784 | 333<br>unit 01 30 64 - battery<br>Reserve Engine- Mini bulb<br>Antifreeze<br>oil filter, xtreme blue, brake cleaner-unit 01 30<br>truck repair<br>Batteries (2) unit 01 30 100<br>Truck repair<br>engine treatment unit 01 30 117<br>2008 Ford F-250 Super Duty 5.4L 330 CID V8 Gas<br>Battery - unit 01 30 133 | Davis Bros Auto Supply               | 1,000.78<br>127.29<br>0.39<br>65.94<br>14.09<br>226.14<br>269.58<br>11.50<br>6.29<br>15.98<br>263.58 |
| 183699         | 7/13/2018<br>26N015<br>28FHTE<br>2D0GQK<br>2FKQ5K<br>2FKVGL<br>2FLOSQ   | 6308<br>Narcotics Undercover Vehicle Rental<br>Narcotics Undercover Vehicle Rental<br>Narcotics Undercover Vehicle Rental<br>CID Vehicle Rental<br>CID Vehicle Rental<br>CID Vehicle Rental   | EAN Holdings Inc                     | 4,050.00<br>675.00<br>675.00<br>675.00<br>675.00<br>675.00<br>675.00                                 |
| 183700         | 7/13/2018<br>88870  | 1959<br>AC Fan Motor Repair - Capacitor- Municipal Court  | Eldridge AC                          | 190.00<br>190.00   |
| 183701         | 7/13/2018<br>July 2018  | 7520<br>Family 4th Food Vendor Refund   | Elsa Vasquez                         | 50.00<br>50.00   |
| 183702         | 7/13/2018<br>169996   | 7047<br>New Hire Background Checks  | Employment Screening Resources       | 188.25<br>188.25   |



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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number                   | Vendor #<br>Description   | Vendor Name                          | Payment Amount<br>Item Amount                   |
|----------------|--|---|--------------------------------------|---|
| 183703         | 7/13/2018<br>June 2018                           | 5144<br>Ballet Instructor Payment for June 2018   | Epic Center for Dance                | 1,114.60<br>1,114.60                            |
| 183704         | 7/13/2018<br>TXROS66369                          | 3219<br>bolts   | Fastenal Company                     | 23.36<br>23.36                                  |
| 183705         | 7/13/2018<br>163538273<br>163559082              | 6269<br>Eyemed Insurance - July 2018<br>EyeMed Insurance Retirees - July 2018                         | Fidelity Security Life Insurance Co. | 1,527.75<br>1,396.00<br>131.75                  |
| 183706         | 7/13/2018<br>2116                                | 3552<br>Fire Captain Exams  | Fire Service Testing Company Inc.    | 1,335.00<br>1,335.00                            |
| 183707         | 7/13/2018<br>010190437<br>010211451<br>010211483 | 404<br>Himly- serving since bar- name plate<br>T. Brown - 4 pocket trousers<br>Himly - dress trousers | Galls                                | 449.20<br>23.40<br>100.80<br>325.00             |
| 183708         | 7/13/2018<br>133430<br>133721                    | 410<br>Rodent Control for Civic Center<br>Rodent Control- 2700 Avenue A                               | Gillen Pest Control Inc              | 95.00<br>40.00<br>55.00                         |
| 183709         | 7/13/2018<br>9824424130                          | 856<br>Supplies   | Grainger Inc                         | 15.22<br>15.22                                  |
| 183710         | 7/13/2018<br>INV0665260                          | 1826<br>Ammo  | GT Distributors Inc                  | 1,055.50<br>1,055.50                            |
| 183711         | 7/13/2018<br>1519014<br>1522164<br>1523499       | 2816<br>Lysol P/F Oxygen splash<br>janitorial supplies<br>Cleaning supplies for the RCC               | Gulf Coast Paper Co                  | 341.66<br>64.89<br>136.26<br>140.51             |
| 183712         | 7/13/2018<br>117368                              | 431<br>Gus George Law class 1712460   | Gus George Law Academy               | 40.00<br>40.00                                  |
| 183713         | 7/13/2018<br>10999173                            | 438<br>DPD Total Chlorine Pillows 10ML  | Hach                                 | 214.27<br>214.27                                |
| 183714         | 7/13/2018<br>06272018<br>Family 4th              | 2782<br>1 yr. subscription<br>Family 4th Ad   | Hartman Newspapers LP                | 630.00<br>100.00<br>530.00                      |
| 183715         | 7/13/2018<br>10012295                            | 7527<br>Sta. 2- Roof repairs  | Holden Roofing Inc.                  | 1,712.11<br>1,712.11                            |
| 183716         | 7/13/2018<br>H2787907<br>H2788757<br>H2790859    | 1249<br>Ice Machine Rental June 2018<br>Lease Rental<br>ice machine rental                            | ISI Commercial Refrigeration Inc.    | 383.00<br>129.00<br>119.00<br>135.00            |
| 183717         | 7/13/2018<br>19879                               | 3824<br>IT Office Keys Made per Dunn  | Jack's Lock & Safe                   | 6.00<br>6.00                                    |
| 183718         | 7/13/2018<br>52626                               | 7436<br>RCC Damage Deposit Refund   | Jacquien Davis                       | 55.00<br>55.00                                  |
| 183719         | 7/13/2018<br>3380<br>3381<br>3382<br>3383        | 4833<br>Street Repair<br>Street Repairs<br>Street Repairs<br>Street Repairs                           | James Construction Group LLC         | 1,507.68<br>736.04<br>138.84<br>89.45<br>543.35 |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                             | Payment Amount<br>Item Amount   |
|----------------|--|--|---|---|
| 183720         | 7/13/2018<br>Reimbursement   | 7425<br>One Time Reimbursement   | Jesse Liendro                           | 956.82<br>956.82  |
| 183721         | 7/13/2018<br>18-03-025   | 523<br>Engr & Surveying - Baker & Cummings Paving Rehab  | Kaluza Inc                              | 1,545.00<br>1,545.00  |
| 183722         | 7/13/2018<br>S22491  | 6644<br>Sta2-repair 3 doors - see notes below  | La Grange Overhead Door                 | 445.50<br>445.50  |
| 183723         | 7/13/2018<br>30555<br>30557<br>30557<br>30557  | 543<br>Fire Station 3 Mowing<br>FY18 City Wide Ground Maint<br>FY18 City Wide Ground Maint<br>FY18 City Wide Grounds Maint   | Landscape Professionals of Texas        | 3,924.08<br>105.00<br>474.42<br>715.92<br>2,628.74  |
| 183724         | 7/13/2018<br>June 2018   | 7468<br>Yoga Insturctor Payment for June 2018  | Laurey Lynn Boenig                      | 56.00<br>56.00  |
| 183725         | 7/13/2018<br>802302/5<br>802369/5<br>802449/5<br>802459/5<br>802462/5<br>802531/5<br>802537/5<br>802558/5<br>802576/5<br>8025775<br>802584/5<br>802613/5<br>802614/5<br>802627/5<br>802676/5<br>802701/5<br>802705/5<br>802717/5<br>802728/5<br>802744/5<br>802745/5<br>802796/5<br>802808/5<br>802830/5<br>802855/5<br>802858/5<br>802860/5 | 6446<br>small tools<br>Filters for Admin<br>Vehicle Supplies<br>Plumbing supplies<br>Eng1- flex seal- filter a/c<br>Small Tools<br>Supplies Needed<br>Supplies Needed<br>small tolls<br>Sign Shop - Adapters, Elbow, Bushing, PVC Pipe<br>Small Tools<br>Smalls Tools<br>Small Tools<br>Cleaning Supplies<br>Small tools<br>30 AA battery pack<br>Small tools<br>tools Needed<br>Supplies Needed<br>Safety Supplies<br>Supplies Needed<br>Supplies Needed<br>Sign Shop #34378 - Spray Paint/Paint Tape<br>Tools Needed<br>Supplies<br>Supplies<br>Tools Needed | M & D Supply Inc                        | 747.05<br>105.87<br>55.20<br>5.63<br>6.52<br>14.74<br>39.37<br>6.89<br>15.79<br>9.98<br>9.70<br>12.77<br>7.58<br>89.99<br>15.57<br>12.62<br>13.99<br>51.96<br>14.05<br>2.36<br>38.97<br>14.69<br>28.67<br>24.87<br>36.42<br>13.26<br>40.12<br>59.47 |
| 183727         | 7/13/2018<br>15106-072018  | 6676<br>LTD Premiums   | Madison National Life Insurance Company | 2,222.82<br>2,222.82  |
| 183728         | 7/13/2018<br>23239888  | 572<br>3/4 Mat   | Martin Marietta Materials               | 680.34<br>680.34  |
| 183729         | 7/13/2018<br>2018-07-02  | 4394<br>Associate Judge Jail Duties - 6/30/2018  | Mary S Ward                             | 100.00<br>100.00  |
| 183730         | 7/13/2018<br>3894161<br>3894354  | 1147<br>Rain gear<br>Plumbing supplies   | McCoy Corporation                       | 921.26<br>35.98<br>885.28   |
| 183731         | 7/13/2018<br>251512  | 3261<br>2" clamps  | MDN Enterprises                         | 364.80<br>364.80  |

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|----------------|---|---|--|---|
| 183732         | 7/13/2018<br>34564-072018   | 6675<br>ER LIFE and AD&D Premiums   | Minnesota Life Insurance Company       | 2,573.19<br>2,573.19  |
| 183733         | 7/13/2018<br>901425416  | 4012<br>Mitel leasing - July 2018   | Mitel Leasing Inc                      | 2,765.55<br>2,765.55  |
| 183734         | 7/13/2018<br>29390416   | 3990<br>Monthly phone bill (telecom) - June 2018  | Mitel NetSolutions Inc.                | 1,874.55<br>1,874.55  |
| 183735         | 7/13/2018<br>N530700<br>N530714   | 2657<br>Gasket Maincase 3/ TF<br>Neptune Fixed Base Meter Reading System  | Neptune Technology Group Inc           | 459.40<br>53.20<br>406.20                                   |
| 183736         | 7/13/2018<br>284678   | 1504<br>ID cards  | Newbart Product Inc                    | 476.69<br>476.69  |
| 183737         | 7/13/2018<br>153865050001<br>153865050001<br>930742796001<br>930742796001<br>930742796001<br>930742796001CR | 1010<br>see notes below<br>see notes below<br>Retract pen, Marker Board, Bubble mailer<br>Retract pen, Marker Board, Bubble mailer<br>Retract pen, Marker Board, Bubble mailer<br>Credit from Office Depot to go toward aged bal. | Office Depot Inc                       | 92.23<br>50.77<br>10.42<br>24.16<br>7.49<br>61.16<br>-61.77 |
| 183738         | 7/13/2018<br>027950<br>028126<br>028127   | 4835<br>Supplies - Sign Shop<br>Supplies - Sign Shop<br>Supplies - Sign Shop  | Pathmark Traffic Products of Texas Inc | 2,642.00<br>398.00<br>948.00<br>1,296.00                    |
| 183739         | 7/13/2018<br>73326  | 3201<br>Post Accident - A Love  | Pinnacle Medical Management Corp.      | 125.00<br>125.00  |
| 183740         | 7/13/2018<br>83588206   | 4871<br>acetylene Tank  | Praxair Distributing Inc.              | 31.89<br>31.89  |
| 183741         | 7/13/2018<br>A0014806   | 674<br>2 glass windows at Station 1   | Ray Glass Company                      | 250.00<br>250.00  |
| 183742         | 7/13/2018<br>27811  | 2737<br>Delivery and Pick up Fee for Carts for Family 4th   | Richmond Equipment                     | 180.00<br>180.00  |
| 183743         | 7/13/2018<br>90183162   | 6277<br>DVD's for CID   | Rimage Corporation                     | 986.42<br>986.42  |
| 183744         | 7/13/2018<br>Umpire June 26   | 3657<br>Umpire for Softball League  | Robert E Crutchfield                   | 100.00<br>100.00  |
| 183745         | 7/13/2018<br>July 2018  | 7521<br>Family 4th Food Vendor Fee Refund - Non-Profit  | Rosenberg Roughnecks                   | 50.00<br>50.00  |
| 183746         | 7/13/2018<br>52627  | 7518<br>RCC Damage Deposit Refund   | Ruben Flores                           | 55.00<br>55.00  |
| 183747         | 7/13/2018<br>52589  | 7504<br>RCC Damage Deposit Refund   | Samantha Perez                         | 55.00<br>55.00  |
| 183748         | 7/13/2018<br>52625  | 7481<br>RCC Damage Deposit Refund   | Sandra Gutierrez                       | 55.00<br>55.00  |
| 183749         | 7/13/2018<br>52628  | 7517<br>RCC Damage Deposit Refund   | Sarka Hurta                            | 150.00<br>150.00  |
| 183750         | 7/13/2018<br>July 2018  | 7523<br>Family 4th Food Vendor Refund   | Sasha Zamora                           | 100.00<br>100.00  |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                            | Payment Amount<br>Item Amount  |
|----------------|---|--|--|--|
| 183751         | 7/13/2018<br>1105 Ave G<br>1129 Ave G<br>Avenue G Frost               | 4572<br>Repoured Storm Inlet - 1105 Avenue G<br>Repour Storm Inlet - 1129 Avenue G<br>Repour Storm Inlet - Avenue G Frost  | Si Environmental LLC                   | 4,500.00<br>1,500.00<br>1,500.00<br>1,500.00                           |
| 183752         | 7/13/2018<br>422138<br>422316<br>422476<br>422571<br>422655<br>422842 | 6541<br>Crushed Concrete<br>Crushed Concrete<br>Crushed Concrete<br>Crushed Concrete<br>Crushed Concrete<br>Crushed Concrete   | Southern Crushed Concrete LLC          | 4,173.92<br>277.97<br>988.95<br>334.40<br>1,344.82<br>505.40<br>722.38 |
| 183753         | 7/13/2018<br>2018-357<br>2018-360                                     | 3652<br>State Inspection - Unit 01 30 125<br>State inspection  | Speedy Sticker Stop Inc. The           | 51.00<br>25.50<br>25.50  |
| 183754         | 7/13/2018<br>2018MAYROSTITLE<br>2019MAYROSACQ                         | 5988<br>Stateside ROW Services<br>Stateside ROW Services   | Stateside Right of Way LLC             | 6,000.00<br>2,500.00<br>3,500.00                                       |
| 183755         | 7/13/2018<br>1066   | 1390<br>Sergeant Assessment Center 06.22.18  | Stephen M Griffith                     | 3,000.00<br>3,000.00   |
| 183756         | 7/13/2018<br>2018-05-06   | 4393<br>Associate Judge Jail Duties - 5/5/2018, 5/6/2018   | Steven John Gilbert                    | 200.00<br>200.00   |
| 183757         | 7/13/2018<br>00196  | 4392<br>Associate Judge Jail Duties - 6/28/2018  | Steven D Monk                          | 100.00<br>100.00   |
| 183758         | 7/13/2018<br>mileage-06/2018  | 5746<br>Steve mileage for June 2018  | Steven Trevino                         | 126.77<br>126.77   |
| 183759         | 7/13/2018<br>20771<br>20946<br>21183                                  | 6079<br>Ford, Scooby, Snoopy neuter/rabies<br>Cameo spay/rabies<br>Bambina spay/rabies   | The Lighthouse Veterinary Clinics PLLC | 395.00<br>225.00<br>78.00<br>92.00                                     |
| 183760         | 7/13/2018<br>07012018<br>07012018<br>07012018<br>07012018             | 1627<br>May 2018 deductible AU79945 05-01-2018<br>May 2018 deductible LB64095 8-9-16<br>Workman's Comp amend payroll 17/18FY<br>Workman's Comp amend payroll 17/18FY | TML                                    | 1,053.88<br>390.00<br>658.00<br>6.00<br>-0.12                          |
| 183761         | 7/13/2018<br>MT10252  | 3682<br>Other  | Training & Services Corp               | 375.00<br>375.00   |
| 183762         | 7/13/2018<br>37497  | 796<br>Recycling   | Tucker's Tire & Storage                | 14.00<br>14.00   |
| 183763         | 7/13/2018<br>98472122<br>98584015<br>98892805                         | 2089<br>Supplies<br>Supplies - Sign Shop<br>Supplies - Sign Shop   | Uline                                  | 1,395.08<br>349.30<br>418.74<br>627.04                                 |
| 183764         | 7/13/2018<br>10279  | 5563<br>Water Plant ROV Tank Insp - GST, EST, Pressure Tank  | US Underwater Services LLC             | 3,425.00<br>3,425.00   |
| 183765         | 7/13/2018<br>795670   | 4985<br>language line for Dispatch   | Voiance Language Services LLC          | 64.31<br>64.31   |
| 183766         | 7/13/2018<br>E1730765<br>E1732322                                     | 4773<br>Leather shields - see notes below<br>extrication gloves - rescue riggers belt  | Witmer Public Safety Group Inc.        | 387.07<br>71.98<br>84.57   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                                       | Payment Amount<br>Item Amount  |
|----------------|---|--|---|--|
|                | E1733439  | see notes below  |   | 184.54   |
|                | E1733440  | Ringers Extrinsic glove, short cuff, yellow-Large  |   | 45.98  |
| 183767         | 7/13/2018<br>31227937   | 3771<br>AETNA - July 2018  | AETNA   | 5,878.88<br>5,878.88   |
| 183768         | 7/13/2018<br>11-0040  | 5593<br>Water Consumption for 06/01/18 thru 06/30/18   | Brazosport Water Authority                        | 205,200.00<br>205,200.00   |
| 183769         | 7/13/2018<br>264855<br>264856<br>264857<br>264857<br>264858<br>264859<br>264860<br>264861<br>265135<br>265194<br>265195<br>265196<br>265197<br>265198<br>265199<br>265200<br>265201<br>265202<br>265203<br>265204 | 6645<br>General Services (City Manager)<br>Rosenberg Planning Commission<br>Rosenberg Plan/Plat Review<br>Rosenberg Plan/Plat Review - Task 3 MUD 147<br>Rosenberg Public Works<br>Bryan Road Improvements<br>Reading Road Reconstruction<br>Dry Creek Impact Fee<br>Eng Svc-Parkplace SW & Fairgrounds Rd-Water Lns<br>MUD 152 - Walnut Creek<br>MUD 155 - Bonbrook Plantation<br>MUD 144 - Summer Lakes<br>MUD 147 - Trails at Seabourne Park<br>MUD 162 - Sunrise Meadow<br>Sunset Crossing<br>General Services CM<br>Bryan Road Construction<br>Commercial Development Inspections<br>MUD 158 - River Run at Brazos<br>MUD 158 - Rivers Mist | CobbFendley & Associates Inc.                     | 73,365.16<br>2,426.34<br>3,453.12<br>12,422.21<br>869.82<br>2,872.07<br>373.30<br>745.56<br>8,122.18<br>3,625.69<br>11,716.08<br>709.72<br>6,971.10<br>514.00<br>2,466.19<br>1,746.27<br>344.10<br>10,896.33<br>510.46<br>352.01<br>2,228.61 |
| 183771         | 7/13/2018<br>DP1802040  | 4933<br>June 2018 Utility bills printing and mailing   | DataProse LLC                                     | 7,192.49<br>7,192.49   |
| 183772         | 7/13/2018<br>1060412  | 5592<br>Door access control at WP 8  | DataVox Inc                                       | 17,932.58<br>17,932.58   |
| 183773         | 7/13/2018<br>10243851785<br>10249983138<br>10250450780<br>10251400160   | 6509<br>PC for Utility Admin conference room<br>docking stations for 5 tablets<br>carrying cases for tablets<br>5 rugged tablets   | Dell Marketing LP                                 | 13,329.10<br>525.33<br>507.96<br>113.56<br>12,182.25   |
| 183774         | 7/13/2018<br>00267493<br>00267494<br>00267495<br>00267496<br>267492   | 3458<br>Water Plant No. 8<br>Water Plant Chloramine Conversions<br>Bryan Rd Lift Station #19 Replacement Engr Svcs<br>Water System Corrosion Study<br>Elevated Storage Tank on FM 2977   | Jones & Carter Inc.                               | 13,009.94<br>6,867.50<br>65.00<br>3,750.00<br>382.44<br>1,945.00   |
| 183775         | 7/13/2018<br>KM05939091 - 07/18   | 6286<br>Dental Insurance - July 2018   | MetLife - Group Benefits                          | 10,221.30<br>10,221.30   |
| 183776         | 7/13/2018<br>0853 005289225<br>0853 005289225   | 2742<br>June 2018 Garbage Collection<br>Less June 2018 Franchise Fee   | Republic Services                                 | 253,244.75<br>266,573.42<br>-13,328.67   |
| 183777         | 7/13/2018<br>App I#   | 6299<br>Seatex Drainage Project  | South Central Texas Excavation & Construction LLC | 41,710.41<br>41,710.41   |
| 183778         | 7/13/2018<br>6 24 2018  | 4641<br>fuel for vehicles  | US Bank - Voyager Fleet                           | 16,149.52<br>16,149.52   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                | Vendor Name                                    | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
| 183779         | 7/13/2018                      | 4538                                   | Verizon Wireless Services LLC                  | 5,872.12                      |
|                | 9809657988                     | Animal Control                         |  | 148.14                        |
|                | 9809657988                     | Building Maintenance                   |  | 85.29                         |
|                | 9809657988                     | Code Enforcement                       |  | 89.21                         |
|                | 9809657988                     | Councilor Balderas                     |  | 49.38                         |
|                | 9809657988                     | Councilor Wallingford                  |  | 35.05                         |
|                | 9809657988                     | Customer Service                       |  | 38.07                         |
|                | 9809657988                     | Dallis Warren MiFi                     |  | 39.83                         |
|                | 9809657988                     | Danyel Swint                           |  | 49.38                         |
|                | 9809657988                     | EDC                                    |  | 35.91                         |
|                | 9809657988                     | Fire                                   |  | 878.87                        |
|                | 9809657988                     | Lorenzo Lerma                          |  | 49.38                         |
|                | 9809657988                     | Main Street                            |  | 75.74                         |
|                | 9809657988                     | Mayor Benton                           |  | 89.21                         |
|                | 9809657988                     | Parks                                  |  | 102.46                        |
|                | 9809657988                     | Police                                 |  | 3,068.54                      |
|                | 9809657988                     | PW- Maresh                             |  | 89.21                         |
|                | 9809657988                     | PW- Reyna&MiFi                         |  | 53.71                         |
|                | 9809657988                     | PW- Utilities on-call                  |  | 15.68                         |
|                | 9809657988                     | PW- Wtr Mtr & Anderson                 |  | 85.29                         |
|                | 9809657988                     | PW-Streets/CIP                         |  | 150.33                        |
|                | 9809657988                     | SRO's                                  |  | 565.62                        |
|                | 9809657988                     | Technology                             |  | 77.82                         |
| 183781         | 7/13/2018                      | 6701                                   | Allstate Benefits                              | 6,765.69                      |
|                | INV0000939                     | Allstate Voluntary Benefits            |  | 17.16                         |
|                | INV0000941                     | Allstate Voluntary Term Life           |  | 34.15                         |
|                | INV0000943                     | Allstate Employee Universal Life       |  | 8.10                          |
|                | INV0000946                     | Allstate Voluntary Benefits            |  | 1,776.47                      |
|                | INV0000947                     | Allstate Voluntary Benefits            |  | 1,148.08                      |
|                | INV0000948                     | Allstate Voluntary Benefits            |  | 616.09                        |
|                | INV0000949                     | Allstate Voluntary Benefits            |  | 862.20                        |
|                | INV0000950                     | Allstate Voluntary Benefits            |  | 738.06                        |
|                | INV0000953                     | Allstate Employee Universal Life       |  | 1,565.38                      |
| 183783         | 7/13/2018                      | 6521                                   | Family Support Payment Center                  | 781.21                        |
|                | INV0000966                     | Child Support                          |  | 781.21                        |
| 183784         | 7/13/2018                      | 1440                                   | Office of The Att General Tx Child Support Sdu | 6,241.75                      |
|                | INV0000937                     | Child Support                          |  | 6,241.75                      |
| 183785         | 7/13/2018                      | 5009                                   | William E Heitkamp                             | 634.74                        |
|                | INV0000959                     | Garnishment                            |  | 634.74                        |
| 183786         | 7/13/2018                      | 2936                                   | Bailey's House of Guns                         | 21,296.97                     |
|                | 1806131                        | ammo for yearly training               |  | 21,296.97                     |
| 183787         | 7/13/2018                      | 2643                                   | Century Asphalt Materials                      | 173,126.93                    |
|                | 106650                         | asphalt type D with Rap installed      |  | 36,384.14                     |
|                | 106764                         | asphalt type D with Rap installed      |  | 57,888.30                     |
|                | 106991                         | asphalt type D with Rap installed      |  | 43,165.98                     |
|                | 107585                         | Laydown Charge for asphalt             |  | 9,571.12                      |
|                | 107596                         | Laydown Charge for Asphalt             |  | 14,961.18                     |
|                | 107597                         | Laydown Charge for Asphalt             |  | 11,156.21                     |
| 183788         | 7/13/2018                      | 2634                                   | Fort Bend County Election Administration       | 6,100.39                      |
|                | 180505 Joint Election          | Invoice for Election Services Contract |  | 6,100.39                      |
| 183789         | 7/13/2018                      | 3458                                   | Jones & Carter Inc.                            | 27,180.99                     |
|                | 00263078                       | MS4 Storm Water management Plan        |  | 1,500.00                      |
|                | 00263079                       | Construction Phase Management Services |  | 326.25                        |
|                | 00263080                       | Engineering Water Plant No 8           |  | 145.00                        |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                             | Payment Amount<br>Item Amount   |
|----------------|---|---|---|---|
|                | 00263081  | Chloramine Conversion   |   | 3,303.86  |
|                | 00263081  | Remainder of invoice 00263081   |   | 2,371.21  |
|                | 00263082  | Bryan Rd Lift Station #19 Replacement Engr Svcs   |   | 3,750.00  |
|                | 00263083  | Water System Corrosion Study  |   | 15,784.67   |
| 183790         | 7/13/2018<br>125935-1   | 2632<br>Bullard QXT Imager Temp & Super Red Hot   | Metro Fire Apparatus Specialists        | 8,621.28<br>8,621.28  |
| 183791         | 7/13/2018<br>434<br>435   | 6249<br>FY18 Parks mowing contract<br>Mowing Sunset Park  | Plantation Irrigation & Landscaping LLC | 6,833.75<br>5,171.25<br>1,662.50  |
| 183792         | 7/13/2018<br>GB00285355<br>GB00285355   | 1667<br>1 year maint. though 02/2019<br>15 NetMotion licenses   | SHI-Government Solutions                | 5,336.00<br>806.00<br>4,530.00  |
| 183793         | 7/13/2018<br>Prog Pmyt #8   | 6177<br>Construction of Lift Station No 19  | T & C Construction LTD                  | 304,973.37<br>304,973.37  |
| 183794         | 7/13/2018<br>COR-18   | 6381<br>Street Sweeping FY 2018   | Yes America Now Inc                     | 5,213.50<br>5,213.50  |
| 183795         | 7/18/2018<br>0246433<br>0246435<br>0246440<br>0246441<br>0246443<br>0246448<br>0246452<br>0246455<br>0246463<br>0246464<br>0246474<br>0246475<br>0246733<br>0246734<br>0246762<br>0246864<br>0248521<br>0248522<br>0248527<br>0248528<br>0248529<br>0248544<br>0248564<br>0248565<br>0248566<br>0248572<br>0248573<br>0250063<br>0250072<br>0250075<br>0250076<br>0250079<br>0250081<br>0250083<br>0250085<br>0250087<br>0250088<br>0250094 | 3458<br>FBC MUD 148 Cottonwood - MUD Creation/Planning<br>FBC MUD 152 - Rosehaven/Walnut Creek Plat/Plan Rev<br>2017 Planning Commission<br>2017 Capital Improvements<br>FBC MUD 144 - Summer Lakes Plat/Plan Review<br>FBC MUD 155 Plat/Plan Review<br>FBC MUD 184 - Plat/Plan Review<br>Dry Creek Detention Basin Phase I<br>US 90 & SH 36 Railroad Overpass - Project Review<br>Brazosport Water Authority Water Supply<br>Dry Creek Improvements Airport to FM 2218<br>Bryan Rd Improv FM 2218 -FM 2977 - Project Review<br>MUD 218 - MUD Creation and Planning Continued<br>Flood Plain Admin Svcs - Memorial Day '16 Flood<br>2017 General Services (Public Works)<br>2017 General Services (City Mgr)<br>FBC MUD 148 - Cottonwood Plat/Plan Review<br>MUD 152 - Rosehaven/Walnut Creek Plan/Plat Review<br>2017 Planning Commission<br>2017 Capital Improvements<br>MUD 144 - Summer Lakes Plat/Plan Review<br>MUD 184 Plat/Plan Review<br>Surface Water Planning<br>Dry Creek Improvements - Airport to FM 2218<br>Bryan Rd Improv FM 2218-FM 2977 - Project Review<br>Industrial Park Drainage Improvements<br>2017 General Services (City Mgr)<br>MUD 152 - Rosehaven/Walnut Creek Plan/Plat Review<br>2017 Planning Commission<br>Impact Fees<br>MUD 144 - Summer Lakes Plat/Plan Review<br>MUD 155 - Plat/Plan Review<br>MUD 184 - Plat/Plan Review<br>FBFWS No. 2<br>Standard Details<br>Surface Water Planning<br>Bryan Rd Improv FM 2218-FM 2977 - Project Review<br>TSTC Project Services | Jones & Carter Inc.                     | 39,955.75<br>97.50<br>210.00<br>5,547.75<br>810.00<br>210.00<br>315.00<br>557.50<br>1,076.50<br>920.00<br>252.50<br>7,013.75<br>630.00<br>262.50<br>210.00<br>710.00<br>778.75<br>32.50<br>210.00<br>2,171.25<br>2,372.50<br>235.00<br>1,020.00<br>525.00<br>292.00<br>210.00<br>160.00<br>750.00<br>105.00<br>2,601.25<br>660.00<br>357.50<br>105.00<br>420.00<br>231.25<br>957.00<br>210.00<br>367.50<br>210.00 |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                        | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|------------------------------------|-------------------------------|
|                | 0250096                        | General Services (City Mgr)                       |                                    | 192.50                        |
|                | 0250097                        | 2017 General Services (Utilities)                 |                                    | 340.00                        |
|                | 0251473                        | MUD 167 - New Quest Creation/Planning             |                                    | 210.00                        |
|                | 0251482                        | MUD 162 - Sunrise Meadow Creation/Planning        |                                    | 315.00                        |
|                | 0251484                        | 2017 Planning Commission                          |                                    | 2,100.00                      |
|                | 0251488                        | MUD 184 - Plat/Plan Review                        |                                    | 210.00                        |
|                | 0251492                        | Bryan Rd Improv FM 2218-FM 2977 - Project Review  |                                    | 231.25                        |
|                | 0251499                        | MUD 218 - MUD Creation/Planning Continued         |                                    | 630.00                        |
|                | 0251504                        | 2017 General Services (City Mgr)                  |                                    | 1,922.50                      |
| 183799         | 7/20/2018                      | 6492  | Agrofutur Veterinary Services PLLC | 100.00                        |
|                | 5690                           | harlequin spay/rabies                             |                                    | 60.00                         |
|                | 5709                           | Latoya neuter/rabies                              |                                    | 40.00                         |
| 183800         | 7/20/2018                      | 186   | American Planning Association      | 100.00                        |
|                | Award App 2018                 | UDC Nomination Award Fee                          |                                    | 100.00                        |
| 183801         | 7/20/2018                      | 5572  | Bank of New York Mellon            | 1,500.00                      |
|                | 252-2120080                    | ROSEN17 Paying Agent Fee 8/31/18-8/30/19          |                                    | 750.00                        |
|                | 252-2120081                    | ROSEN17A Paying Agent Fee 8/31/18-8/30/19         |                                    | 750.00                        |
| 183802         | 7/20/2018                      | 256   | Casco Industries Inc               | 379.00                        |
|                | 196042                         | Oscar DeLeon - Structural boot - Size 13W         |                                    | 379.00                        |
| 183803         | 7/20/2018                      | 7535  | Cecilia Solis                      | 231.00                        |
|                | 120061575                      | Cash Bond Refund - Defendant Santiago Hernandez   |                                    | 231.00                        |
| 183804         | 7/20/2018                      | 264   | Championship Trophies              | 5.00                          |
|                | 057657                         | Name badge for Jenny                              |                                    | 5.00                          |
| 183805         | 7/20/2018                      | 4571  | Cherry Crushed Concrete            | 645.95                        |
|                | 1247229                        | Stabilizing Sand                                  |                                    | 645.95                        |
| 183806         | 7/20/2018                      | 7477  | Cintas Corporation                 | 105.00                        |
|                | 4007077337                     | Uniform Cleaning & Delivery Service               |                                    | 35.00                         |
|                | 4007258143                     | Uniform Cleaning & Delivery Service               |                                    | 35.00                         |
|                | 4007468969                     | Uniform Cleaning & Delivery Service               |                                    | 35.00                         |
| 183807         | 7/20/2018                      | 7351  | Classic Chevrolet                  | 72.74                         |
|                | 379621                         | pad kit - unit 01 30 94                           |                                    | 59.16                         |
|                | 380012                         | seat - unit 01 30 94                              |                                    | 13.58                         |
| 183808         | 7/20/2018                      | 3247  | Comcast of Houston LLC             | 27.96                         |
|                | 07062018                       | cable service 7/6 to 8/5/18 Acct 8777701470016426 |                                    | 27.96                         |
| 183809         | 7/20/2018                      | 3791  | Constellation NewEnergy Inc.       | 3,749.10                      |
|                | 0045112467                     | 2000 1/3 Avenue A 5/30-6/27/18 1-VC6-584          |                                    | 23.68                         |
|                | 0045112778                     | 2811 Airport Ave 5/30-6/27/18 1-VC6-555           |                                    | 171.52                        |
|                | 0045112864                     | 2110 4th St 5/30-6/27/18 1-VC6-556                |                                    | 1,820.03                      |
|                | 0045112881                     | 1205 Spur 529 5/30-6/27/18 1-VC6-605              |                                    | 23.22                         |
|                | 0045112885                     | 1207 Blume Rd #1 5/30-6/27/18 1-155T2Y0           |                                    | 219.72                        |
|                | 0045125885                     | 2630 Ave A 5/31-6/28/18 1-2OHH6RO                 |                                    | 251.33                        |
|                | 0045126853                     | 2601 1/3 Avenue A 5/31-6/28/18 1-VC6-567          |                                    | 23.66                         |
|                | 0045128473                     | Street Light 6/4-7/3/18 1-VMX-4974                |                                    | 580.73                        |
|                | 0045128494                     | 1511 Polk St 6/4/18-7/3/18 1-2W1K6RZ              |                                    | 6.51                          |
|                | 0045128871                     | 1511 Polk St 6/4/18-7/3/18 1-2W1K6LV              |                                    | 8.56                          |
|                | 0045128972                     | 1021 4th St 5/31-6/28/18 1-VC6-571                |                                    | 620.14                        |
| 183810         | 7/20/2018                      | 333   | Davis Bros Auto Supply             | 1,331.84                      |
|                | 9309-320282                    | Dual Tire Gauge                                   |                                    | 22.99                         |
|                | 9309-320832                    | Eng3 Fuel Filter, Air Filter, Cooling System      |                                    | 243.01                        |
|                | 9309-320852                    | windseild wipers 01-34-04                         |                                    | 17.98                         |
|                | 9309-320853                    | windseild wipers                                  |                                    | 17.98                         |



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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount   |
|----------------|--|---|------------------------------------|---|
|                | 9309-320902  | oil filter, xtreme blue, brake cleaner  |                                    | 9.85  |
|                | 9309-320903  | oil filter, xtreme blue, brake cleaner  |                                    | 9.85  |
|                | 9309-321134  | alternator - unit 01 30 94  |                                    | 173.16  |
|                | 9309-321148  | sensors unit 01 30 94   |                                    | 47.23   |
|                | 9309-321194  | Truck Fluids - Code Enforcement Truck #01-35-13   |                                    | 9.85  |
|                | 9309-321226  | Reserve Engine - battery  |                                    | 779.94  |
| 183811         | 7/20/2018<br>256   | 5881<br>Training Field Rental, Propane, Diesel, Baled Hay   | El Campo Volunteer Fire Department | 806.00<br>806.00  |
| 183812         | 7/20/2018<br>170857  | 7047<br>Taylor Zoch - Preemployment Background  | Employment Screening Resources     | 85.75<br>85.75  |
| 183813         | 7/20/2018<br>50442   | 6479<br>Coliform Testing and Monthly Collection - June 18   | Envirodyne Laboratories Inc        | 1,230.00<br>1,230.00  |
| 183814         | 7/20/2018<br>133825A   | 797<br>Property Bags for Prisoners  | Evident Inc                        | 900.55<br>900.55  |
| 183815         | 7/20/2018<br>6-241-04251<br>6-241-04251<br>6-241-04251   | 364<br>Shipping for City Hall - Kronbergs Flags<br>Shipping for Water Plants - Data Flow Systems<br>Shipping for Water Plants - Data Flow Systems   | Federal Express                    | 754.77<br>17.09<br>368.84<br>368.84   |
| 183816         | 7/20/2018<br>196638  | 384<br>Reserve Engine - Hose/swivel   | Fort Bend Hydraulic                | 109.36<br>109.36  |
| 183817         | 7/20/2018<br>070270  | 7355<br>carcass disposal  | Garrick Chan                       | 140.00<br>140.00  |
| 183818         | 7/20/2018<br>38228   | 4000<br>inspection forms  | Graphics Impression                | 326.00<br>326.00  |
| 183819         | 7/20/2018<br>1517501<br>1520280<br>1520281<br>1520613<br>1523508<br>1523508<br>1527698<br>1527701<br>1527701 | 2816<br>Palmolive Dish Detergent, White/Black Liners<br>Kitchen roll towel-Antibacterial soap<br>Ultra Liquid Tide Laundry detergent<br>Micrell Antibacterial soap<br>Office and Janitorial Supplies<br>Office and Janitorial Supplies<br>janitorial supplies<br>paper towels,drum liners, copy paper<br>paper towels,drum liners, copy paper | Gulf Coast Paper Co                | 692.32<br>71.32<br>71.94<br>80.40<br>77.96<br>46.97<br>165.65<br>36.39<br>33.13<br>108.56 |
| 183820         | 7/20/2018<br>1180600856  | 2822<br>PD Radio repair APX6000   | Harris County Treasurer            | 531.05<br>531.05  |
| 183821         | 7/20/2018<br>00134393<br>00134541  | 2782<br>Police Chief Job Posting Acct 37107384<br>Police Chief Job Posting - Acct 37107384  | Hartman Newspapers LP              | 306.25<br>113.25<br>193.00  |
| 183822         | 7/20/2018<br>50602003  | 2993<br>Chemical Supplies - Roundup PowerMax (30 Gal)   | Helena Chemical Co                 | 684.00<br>684.00  |
| 183823         | 7/20/2018<br>140633839-06.25.18  | 1933<br>Houston Chronicle subscription thru 09/16/18  | Houston Chronicle The              | 31.95<br>31.95  |
| 183824         | 7/20/2018<br>78767   | 6420<br>rodent bait stations  | Integrated Pest Management Inc     | 57.00<br>57.00  |
| 183825         | 7/20/2018<br>07112018  | 4004<br>Pre-Emploment Psych Evals   | Jesse A Reed III Ph.D.             | 400.00<br>400.00  |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                            | Payment Amount<br>Item Amount  |
|----------------|--|--|--|--|
| 183826         | 7/20/2018<br>52645   | 7531<br>Parks Refund due to field being too wet  | Juanita Rodriguez                      | 180.00<br>180.00   |
| 183827         | 7/20/2018<br>1009571   | 541<br>Blower repair   | Lamar Tractor Company                  | 57.94<br>57.94   |
| 183828         | 7/20/2018<br>30283   | 543<br>Mowing Water Plant 8-   | Landscape Professionals of Texas       | 243.75<br>243.75   |
| 183829         | 7/20/2018<br>97493437  | 7345<br>Legal Services for Comcast Franchise Fee Dispute   | Lloyd Gosselink Rochelle & Townsend PC | 462.46<br>462.46   |
| 183830         | 7/20/2018<br>802535/5<br>802875-5<br>802993/5<br>803009/5<br>803032/5<br>803035/5<br>803060/5  | 6446<br>Booster 2 - Coupler/Plug Set, Pipe Tape, Paint<br>Small Tools for Inspectors (Bits)<br>Supplies - Maul 6# 36" Fibrglas Hndl<br>Light fixture repairs at Travis Park<br>Travis Park pavilion repairs<br>keys for Stroud<br>Maglite Xenon- MinMag Black Combo  | M & D Supply Inc                       | 133.24<br>12.87<br>21.29<br>27.92<br>24.35<br>9.79<br>1.04<br>35.98  |
| 183831         | 7/20/2018<br>3894740<br>3894751<br>3894752   | 1147<br>Supplies - Screw Pin Anchors - Clevis Grab Hook<br>Supplies - Cable Ties<br>Supplies - #30 Felt 36" ASTM 4869  | McCoy Corporation                      | 52.79<br>31.66<br>7.78<br>13.35  |
| 183832         | 7/20/2018<br>IN1885846   | 1307<br>gloves for jail  | Microflex Corporation                  | 1,693.50<br>1,693.50   |
| 183833         | 7/20/2018<br>9455472-000   | 5294<br>vaccines,flea prev.,hw prevention  | Midwest Veterinary Supply Inc          | 2,792.82<br>2,792.82   |
| 183834         | 7/20/2018<br>1000567733-0001<br>1000585375-0001<br>1000587906-0001<br>1000591068-0001<br>1000591479-0001<br>1000592525-0001<br>1000599832-0001<br>1000603054-0001<br>1000650785-0001<br>1000694689-0001<br>1000695671-0001<br>1000696607-0001<br>1000699375-0001 | 2625<br>fit for jail-Holly A. Lancaster on 3 8 2017<br>fit for jail-Angel Washington on 5 11 2017<br>fit for jail-Stephanie Harger on 5 21 2017<br>fit for jail-Jorje Banda on 6 2 2017<br>fit for jail-Alexandria Escobedo on 6 3 2017<br>fit for jail-Shawn Sturm on 6 7 2017<br>fit for jail-Ricardo Sanchez on 7 5 2017<br>fit for jail-Larry Hawkins on 7 15 2017<br>fit for jail-Sherman J. Malone on 12 28 2017<br>fit for jail-George Martinez on 6 5 2018<br>fit for jail-Floyd Garner on 6 8 2018<br>fit for jail-Richard Reyes, Jr. on 6 12 2018<br>fit for jail-Elizabeth A. Flores on 6 21 2018 | Oakbend Medical Center                 | 3,250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00 |
| 183835         | 7/20/2018<br>154136290001<br>154139473001<br>156381922001<br>157512936001<br>159865205001<br>9997838130001   | 1010<br>stamp preink<br>ball point pens,alcohol pads, stamp shutter,notebo<br>Office Supplies<br>alcohol pads<br>Office Supplies<br>2018 planner   | Office Depot Inc                       | 170.28<br>11.99<br>71.33<br>62.34<br>-10.38<br>54.99<br>-19.99   |
| 183836         | 7/20/2018<br>0416-212109   | 3526<br>Engine 3 - Crankcase filter  | O'Reilly Auto Parts                    | 65.27<br>65.27   |
| 183837         | 7/20/2018<br>028207<br>028208<br>028231  | 4835<br>Annex Parking Lot Signs<br>Supplies - Hi Red/Wht 8" x 50 yd LEFT<br>Supplies - U-bolt Sign Clamps - Brackets - Etc.  | Pathmark Traffic Products of Texas Inc | 1,117.00<br>219.00<br>199.00<br>699.00   |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                               | Payment Amount<br>Item Amount  |
|----------------|---|--|---|--|
| 183838         | 7/20/2018<br>IVC00041175  | 1449<br>Attorney Fees - June 2018 Collections  | Perdue Brandon Fielder Collins & Mott LLP | 2,124.29<br>2,124.29   |
| 183839         | 7/20/2018<br>73498  | 3201<br>Pre- Employment and Post-Accident Testing  | Pinnacle Medical Management Corp.         | 215.00<br>215.00   |
| 183840         | 7/20/2018<br>18367722-Apr18   | 3983<br>Manual Refill on Postage Meter   | Pitney Bowes Inc                          | 4,007.00<br>4,007.00   |
| 183841         | 7/20/2018<br>16381<br>16382<br>16383<br>16612   | 2008<br>Light Towers for July 4th<br>Light Towers for July 4th<br>Light Towers for July 4th<br>Generator for Family 4th  | Quality Rentals                           | 1,613.10<br>627.00<br>359.10<br>359.10<br>267.90   |
| 183842         | 7/20/2018<br>00H14452<br>00H16451<br>00H16452<br>00H16540<br>00H16642<br>00H16643<br>00H16644<br>00H16737<br>00H17062<br>00H17385<br>00H17599<br>0D108779<br>0H11583C<br>0H12433C<br>0H14994C<br>0H14994D<br>0H16447A<br>0H16491A<br>0H17385A<br>D108779A | 5908<br>CREDIT - Pino 0H11583C, 0H12433C<br>Carr-Clothing Allowance Purchase<br>Gilleland-Clothing Allowance Purchase<br>Surratt-Clothing Allowance Purchase<br>Martinez-New Hire Gear & Uniforms<br>Stanfield-Clothing Allowance Purchase<br>Vick-Clothing Allowance Purchase<br>Nichols-SRO Clothing Allowance Purchase<br>Rodgers-Clothing Allowance Purchase<br>Crocker-Clothing Allowance Purchase<br>Hooper-Clothing Allowance Purchase<br>Dunn-Clothing Allowance Purchase<br>Pino-Clothing Allowance Purchase<br>Pino-Clothing Allowance Purchase<br>McCaffrey-New Hire Gear & Uniforms<br>McCaffrey-New Hire Gear & Uniforms<br>Collins-New Hire Gear & Uniforms<br>Shelby Macha-Clothing Allowance Purchase<br>Crocker-Clothing Allowance Purchase<br>Dunn-Clothing Allowance Purchase | Red The Uniform Tailor                    | 1,775.39<br>-241.99<br>60.75<br>100.24<br>182.25<br>36.00<br>48.00<br>36.00<br>85.25<br>90.50<br>175.00<br>29.00<br>151.25<br>199.99<br>41.00<br>46.95<br>164.97<br>200.24<br>90.50<br>180.74<br>98.75 |
| 183844         | 7/20/2018<br>664-0625   | 5511<br>D. Dobesh - black boots  | Red Wing Shoe Store                       | 139.49<br>139.49   |
| 183845         | 7/20/2018<br>W0104162   | 685<br>Tractor Repairs   | Rosenberg Tractor                         | 838.77<br>838.77   |
| 183846         | 7/20/2018<br>1010-138804<br>1010-141893   | 7533<br>lab supplies<br>fingerprint powder for lab   | Safariland LLC                            | 121.74<br>91.71<br>30.03   |
| 183847         | 7/20/2018<br>0008264-001  | 7423<br>15 patrol room chairs; 2 Sgt. chairs   | Smarketing Business Systems, Inc          | 4,282.60<br>4,282.60   |
| 183848         | 7/20/2018<br>423402<br>423495   | 6541<br>Crushed Concrete<br>Crushed Concrete   | Southern Crushed Concrete LLC             | 734.54<br>421.23<br>313.31   |
| 183849         | 7/20/2018<br>2018-370   | 3652<br>State Inspection - unit 01 30 100  | Speedy Sticker Stop Inc. The              | 25.50<br>25.50   |
| 183850         | 7/20/2018<br>11114  | 5118<br>Video streaming services for June 2018   | Swagit Productions LLC                    | 1,135.00<br>1,135.00   |
| 183851         | 7/20/2018<br>838467901  | 837<br>on line investigative site for CID  | Thomson Reuters - West                    | 709.78<br>709.78   |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount   |
|----------------|--|---|------------------------------------|---|
| 183852         | 7/20/2018<br>37484<br>37568<br>7929  | 796<br>Booster2- stem extensions<br>Repair - Flat Tire<br>Repair - Flat Tire  | Tucker's Tire & Storage            | 107.00<br>17.00<br>45.00<br>45.00   |
| 183853         | 7/20/2018<br>97684992<br>98935925  | 2089<br>Gloves needed for all types of work<br>Supplies - Gloves & Vest   | Uline                              | 221.87<br>72.18<br>149.69   |
| 183854         | 7/20/2018<br>20180223  | 832<br>Parts for parks restrooms  | Wallis Concrete Products           | 407.20<br>407.20  |
| 183855         | 7/20/2018<br>564565  | 835<br>Inspection for generato at City Hall   | Waukesha-Pearce Industries Inc     | 323.90<br>323.90  |
| 183856         | 7/20/2018<br>1583687   | 3353<br>ROSE711GORB Paying Agent Fee 7/13/18-7/12/19  | Wells Fargo                        | 550.00<br>550.00  |
| 183857         | 7/20/2018<br>E1736900  | 4773<br>Leather shield-extrication gloves   | Witmer Public Safety Group Inc.    | 70.98<br>70.98  |
| 183858         | 7/20/2018<br>120061190   | 7534<br>Cash Bond Refund - Defendant Jesus Ventura  | Yolanda Hernandez                  | 111.00<br>111.00  |
| 183891         | 7/25/2018<br>JG460249  | 3561<br>New Fire 2018 Silverado   | Baby Jack II Automotive Ltd        | 26,620.00<br>26,620.00  |
| 183892         | 7/25/2018<br>581406  | 3605<br>FY18 Mosquito Spraying - June 2018  | Cypress Creek Pest Control         | 5,375.00<br>5,375.00  |
| 183893         | 7/25/2018<br>72153   | 6186<br>1 TAC Pack TCU-TCU001 Radio/Case  | Data Flow Systems Inc.             | 5,392.25<br>5,392.25  |
| 183894         | 7/25/2018<br>2294<br>2294  | 380<br>Radio Air time<br>Radio Air time   | Fort Bend County Sherriff's Office | 11,819.25<br>10,338.00<br>1,481.25  |
| 183895         | 7/25/2018<br>Est#5   | 982<br>Bryan Rd Widening Project - 5/3/18-6/11/18   | Hurtado Construction Inc           | 396,685.74<br>396,685.74  |
| 183896         | 7/25/2018<br>18-06-022<br>18-06-023  | 523<br>Seatex Outfall Drainage Project-Engr & Surveying<br>2017 Sanitary Sewer Pipebursting Phase III   | Kaluza Inc                         | 20,350.00<br>2,300.00<br>18,050.00  |
| 183897         | 7/25/2018<br>June2018<br>June2018<br>June2018<br>June2018<br>June2018<br>JUNE2018PO6641<br>JUNE2018PO6641<br>JUNE2018PO6676<br>JUNE2018PO6676A<br>JUNE2018PO6758<br>JUNE2018PO6759<br>JUNE2018PO6760<br>JUNE2018PO6761<br>JUNE2018PO6777 | 4572<br>bleach for reuse water disinfection<br>repairs at various lift stations<br>repairs at various water plants<br>replace blower vibration sensor<br>vactor rags from aeration basin<br>vactor rags from basins<br>FY18 Water Plant & Lift Station Oper - June 2018<br>FY18 Water Plant Operations & Maintenance<br>FY18 WWTP Operation & Maintenance - June 2018<br>FY18 WWTP Operation & Maintenance<br>LS7 Pump repair<br>LS 25 Pump repair<br>LS 4 Pump repair<br>Centrefuge Meter<br>Ruby Street EST Control Panel | Si Environmental LLC               | 123,847.25<br>676.50<br>11,339.73<br>6,652.82<br>1,840.00<br>957.12<br>2,018.15<br>17,542.70<br>111.70<br>39,874.00<br>2,143.00<br>11,784.48<br>7,551.00<br>14,758.67<br>3,147.38<br>3,450.00 |
| 183898         | 7/27/2018<br>13439   | 7151<br>Mowing Contract-June 2018   | Daniel Ross                        | 8,901.40<br>8,901.40  |

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|----------------|---|--|--------------------------------------|---|
| 183899         | 7/27/2018<br>18-03-026  | 523<br>Seatex Outfall Drainage Project-Engr & Surveying  | Kaluza Inc                           | 5,660.00<br>5,660.00  |
| 183900         | 7/27/2018<br>KM05939091 - 8/18  | 6286<br>Metlife Dental - August 2018   | MetLife - Group Benefits             | 10,247.95<br>10,247.95  |
| 183901         | 7/27/2018<br>937270<br>937270   | 5134<br>Lion V-Force Coats<br>Lion V-Force Pants   | NAFECO                               | 17,982.30<br>10,591.00<br>7,391.30  |
| 183902         | 7/27/2018<br>025-229482   | 3683<br>Tyler energov implementation   | Tyler Technologies Inc.              | 5,062.50<br>5,062.50  |
| 183903         | 7/27/2018<br>909482   | 3394<br>Small Areas Mowing   | Adam Macias                          | 437.50<br>437.50  |
| 183904         | 7/27/2018<br>16403<br>16403<br>16403<br>16403<br>16403<br>16403   | 6368<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services - July 2018   | Agape Cleaning Enterprises Inc       | 4,174.04<br>270.93<br>1,058.33<br>1,195.69<br>127.92<br>342.19<br>1,178.98  |
| 183905         | 7/27/2018<br>5120<br>5858<br>5859<br>5881<br>5883<br>5887<br>5952   | 6492<br>Relic neuter/rabies<br>Ling Ling spay/rabies<br>Fancy spay/rabies<br>Oso neuter/rabies<br>Ronnie neuter/rabies<br>Aries neuter/rabies<br>Diane spay/rabies   | Agrofutur Veterinary Services PLLC   | 640.00<br>75.00<br>140.00<br>90.00<br>75.00<br>75.00<br>75.00<br>110.00   |
| 183906         | 7/27/2018<br>INV0000977<br>INV0000978<br>INV0000979<br>INV0000992<br>INV0000994<br>INV0000996<br>INV0000999<br>INV0001000<br>INV0001001<br>INV0001002<br>INV0001003<br>INV0001006 | 6701<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Term Life<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life | Allstate Benefits                    | 6,748.55<br>9.30<br>3.54<br>16.62<br>17.16<br>34.15<br>8.10<br>1,767.17<br>1,137.88<br>616.09<br>851.72<br>738.06<br>1,548.76 |
| 183908         | 7/27/2018<br>137464   | 7530<br>Top of Flag Pole for City Hall Chamber   | Associated Builders Specialties Inc. | 60.00<br>60.00  |
| 183909         | 7/27/2018<br>287016930637X06242...  | 3787<br>3 Collectors, 6 Utility iPads  | AT&T Mobility                        | 362.73<br>362.73  |
| 183910         | 7/27/2018<br>ROSEN17AFY18<br>ROSEN17FY18  | 5572<br>Interest Due, GO Refunding, Series 2017A<br>Interest Due, CTCO, Series 2017  | Bank of New York Mellon              | 208,350.00<br>73,125.00<br>135,225.00   |
| 183911         | 7/27/2018<br>Trav Adv 8.12.18   | 5352<br>TEEX-Rope Rescue II, College Station   | Billy Sitka                          | 309.75<br>309.75  |
| 183912         | 7/27/2018<br>8325   | 7332<br>TCFP-Haz Mat Tech Exam- reimbursement  | Blain R. Rogers                      | 87.17<br>87.17  |

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|----------------|---|--|------------------------------|---|
| 183913         | 7/27/2018<br>19466<br>19486   | 242<br>business cards<br>Presentation Folders  | Burke Printing Company       | 749.15<br>327.00<br>422.15  |
| 183914         | 7/27/2018<br>T001210069   | 4635<br>FY18 HVAC service agreement-Civic Center   | Carrier Corporation          | 3,125.00<br>3,125.00  |
| 183915         | 7/27/2018<br>NFV5903  | 2155<br>Wireless mouse   | CDWG Inc                     | 15.80<br>15.80  |
| 183916         | 7/27/2018<br>4007468894<br>4007695442<br>4007695474   | 7477<br>Uniforms<br>Uniforms<br>Uniform Cleaning & Delivery Service  | Cintas Corporation           | 92.60<br>28.80<br>28.80<br>35.00  |
| 183917         | 7/27/2018<br>703  | 7325<br>Parks Janitorial Svcs - July 2018  | Claron Services Inc.         | 1,830.00<br>1,830.00  |
| 183918         | 7/27/2018<br>Trav Adv 8.5.18  | 7229<br>TEEX Ropes I, college station- per diem  | Cody Bittner                 | 206.50<br>206.50  |
| 183919         | 7/27/2018<br>0045114687<br>0045114767<br>0045115600<br>0045115632<br>0045115703<br>0045115706<br>0045115745<br>0045115786<br>0045115808<br>0045115912<br>0045116866<br>0045117288<br>0045122654<br>0045122760<br>0045122936<br>0045123228<br>0045139573<br>0045139673<br>0045147249<br>0045147250<br>0045147474<br>0045147475<br>0045147518<br>0045147638<br>0045148042<br>0045148065<br>0045148280<br>0045148473<br>0045153948<br>0045155301<br>0045163893<br>0045163948<br>0045172207 | 3791<br>3530 1/2 Avenue F 5/31-6/28/18 1-2S6QK8P<br>6742 1/2 Reading Rd 5/30-6/27/18 1-2FRUF6<br>2118 Avenue G 5/31-6/28/18 1-VC6-573<br>2707 Avenue A 5/31-6/28/18 1-VC6-570<br>22301/2 J Meyer Rd 5/29-6/26/18 1-E2TXUS<br>2704 Avenue A 5/31-6/28/18 1-VC6-569<br>2700 Avenue A #2 5/31-6/28/18 1-VC6-581<br>1415 Alamo St 5/31-6/28/18 1-VC6-575<br>1814 Jones St 5/31-6/28/18 1-VC6-578<br>1324 Austin St 5/31-6/28/18 1-VC6-582<br>2700 Avenue A 5/31-6/28/18 1-VC6-568<br>2119 Avenue B 5/31-6/28/18 1-VC6-565<br>4000 Avenue N 5/31-6/28/18 1-VC6-577<br>2311 Avenue B 5/31-6/28/18 1-VC6-566<br>3005 Avenue N 5/31-6/28/18 1-VC6-576<br>2017 Mulcahy St 5/30-6/27/18 1-VC6-549<br>2320 FM 762 Rd 6/4-7/3/18 1-2WRS1ZX<br>1511 Polk St 6/4-7/3-18 1-2W1K6SJ<br>Street Light 6/6-7/7-18 1-VC6-620<br>Street Light 6/6-7/7/18 1-VC6-626<br>Street Light 6/6-7/7/18 1-VC6-619<br>Street Light 6/6-7/7/18 1-VC6-618<br>Street Light 6/6-7/7/18 1-VC6-623<br>Street Light 6/6-7/7/18 1-VC6-616<br>Street Light 6/6-7/7/18 1-VC6-624<br>Street Light 6/6-7/7/18 1-VC6-622<br>Street Light 6/6-7/7/18 1-VC6-617<br>Street Light 6/6-7/7/18 1-VC6-625<br>24810 Commercial Dr 6/7-7/8/18 1-VFI-922<br>3450 1/2 Vista Dr 6/7-7/8/18 1-VJT-1228<br>24701 1/9 Southwest Fwy #8 6/7-7/8/18 1-TZCQZX<br>244201/9 Commercial Dr #6 6/7-7/8/18 1-TYZD6Z<br>244201/9 Commercial Dr #7 6/7-7/8/18 1-TZC4KV | Constellation NewEnergy Inc. | 55,679.91<br>1,224.73<br>34.90<br>169.60<br>13.89<br>62.53<br>22.10<br>323.49<br>4,734.83<br>283.99<br>11.64<br>4,814.97<br>678.96<br>14.74<br>17.76<br>558.69<br>603.33<br>71.93<br>109.05<br>7,455.92<br>396.78<br>6,606.34<br>16,283.03<br>146.96<br>45.31<br>110.28<br>3,203.73<br>497.05<br>6,988.24<br>119.64<br>29.84<br>15.22<br>15.22<br>15.22 |
| 183922         | 7/27/2018<br>21760<br>22324   | 5857<br>TCFP-Intermediate FF Certification-Reimbursement<br>Fire Instructor 1 Certification-reimbursement  | Corey Harrison               | 174.34<br>87.17<br>87.17  |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                       | Payment Amount<br>Item Amount                                |
|----------------|---|---|-----------------------------------|--|
| 183923         | 7/27/2018<br>16375  | 5025<br>Eng3- Auto Drain valve  | D & S Truck Parts                 | 119.00<br>119.00   |
| 183924         | 7/27/2018<br>10320  | 3047<br>D. Ustynik - Polo shirt - Ranger Red  | Darlene Holland Smith             | 136.95<br>136.95   |
| 183925         | 7/27/2018<br>9309-322039  | 333<br>Ladder 2 - Engine degreaser/Mercon/Towel Box   | Davis Bros Auto Supply            | 58.25<br>58.25   |
| 183926         | 7/27/2018<br>2304258  | 2228<br>Business Cards for Councilors Davila, DeG & Wallin  | Dolphin Graphics                  | 109.08<br>109.08   |
| 183927         | 7/27/2018<br>031918DU   | 1121<br>Rosenberg Mileage log & Reimbursement Form  | Dwain Ustynik                     | 581.52<br>581.52   |
| 183928         | 7/27/2018<br>INV0001019   | 6521<br>Child Support   | Family Support Payment Center     | 781.21<br>781.21   |
| 183929         | 7/27/2018<br>VIN 210280   | 381<br>Unit 01-30-95 RPD  | Fort Bend County Tax Assessor     | 8.25<br>8.25   |
| 183930         | 7/27/2018<br>6165360479   | 1331<br>Uniform Cleaning & Delivery Service   | G & K Services Inc                | 45.29<br>45.29   |
| 183931         | 7/27/2018<br>010240763<br>010240796<br>010246958<br>010264916<br>010267190<br>010275181 | 404<br>Johns- Garrison belt - Rain pants<br>Arzola-Teflon coated tactical pants<br>Johns - nametag<br>Neal-double parallel bugles<br>Schmidt - Garrison belt<br>P. Neal - serving bar & nametag | Galls                             | 226.91<br>68.63<br>45.00<br>11.70<br>11.98<br>19.40<br>70.20 |
| 183932         | 7/27/2018<br>1528950<br>1529656   | 2816<br>Cleaning Supplies for RCC<br>Antibacterial Foam Wash for City Hall  | Gulf Coast Paper Co               | 217.79<br>170.82<br>46.97                                    |
| 183933         | 7/27/2018<br>00135260   | 2782<br>Dangerous Bldg Hearing Acct 37107384  | Hartman Newspapers LP             | 122.53<br>122.53   |
| 183934         | 7/27/2018<br>464037   | 6227<br>July Invoice - Consulting Services  | Holmes Murphy & Associates LLC    | 3,750.00<br>3,750.00   |
| 183935         | 7/27/2018<br>16121  | 1426<br>Water Fountain for SCNP Gazebo  | Hunter Kneppshield Company        | 2,212.50<br>2,212.50   |
| 183936         | 7/27/2018<br>H2788758   | 1249<br>FY18 Ice machine rental-Parks   | ISI Commercial Refrigeration Inc. | 129.00<br>129.00   |
| 183937         | 7/27/2018<br>07.18.2018   | 4004<br>Randy Bellard - Psych Evaluation  | Jesse A Reed III Ph.D.            | 200.00<br>200.00   |
| 183938         | 7/27/2018<br>52680  | 7435<br>RCC Damage Deposit Refnd  | Lee Sebesta                       | 45.00<br>45.00   |
| 183939         | 7/27/2018<br>52683  | 7501<br>RCC Damage Deposit Refund   | Linda Rodriguez                   | 55.00<br>55.00   |
| 183940         | 7/27/2018<br>5405   | 6513<br>TCFP-D/O-Aerial Certification - reimbursement   | Logan Evans                       | 87.17<br>87.17   |
| 183941         | 7/27/2018<br>802833-5<br>802839/5<br>802917/5<br>802982/5                               | 6446<br>Air Filters for AC<br>Precision Torx Screwdriver<br>light, hose fitting, propane-station 1<br>3 amp fuses for speaker for training  | M & D Supply Inc                  | 126.13<br>28.44<br>2.00<br>33.10<br>2.99                     |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                                    | Payment Amount<br>Item Amount                                   |
|----------------|---|--|--|---|
|                | 803053/5  | Chrome flush lever - Station 4   |  | 3.95  |
|                | 803089/5  | Padlock for SCRSC gates  |  | 39.98   |
|                | 803222/5  | Graffiti Removal Supplies Needed   |  | 15.67   |
| 183942         | 7/27/2018<br>TravAdv8.12.18   | 6417<br>Teex- rope rescue II- College Station  | Matthew Northrup                               | 309.75<br>309.75  |
| 183943         | 7/27/2018<br>77955  | 578<br>electrical for portable building  | McNutt Electric                                | 2,500.00<br>2,500.00  |
| 183944         | 7/27/2018<br>IN1241365  | 2783<br>Face Piece with head harness   | Municipal Emergency Services Inc               | 300.38<br>300.38  |
| 183945         | 7/27/2018<br>00313221   | 7328<br>Online Code Hosting 7/1/2018 to 6/30/2019  | Municode                                       | 950.00<br>950.00  |
| 183946         | 7/27/2018<br>186193<br>187442<br>187504<br>188358   | 3722<br>Water Plant 5 Napco class 55-non corrosive<br>Hypochlorite solution - bleach<br>Water Plant 4 - Hypochlorite solution - bleach<br>Liquid ammonium sulfate, Napco 6200 bulk for WPs                                 | Napco Chemical Company Inc.                    | 7,848.25<br>2,640.00<br>44.00<br>816.00<br>4,348.25             |
| 183947         | 7/27/2018<br>6739   | 6580<br>Comcast Coalition of Cities Franchise Fee Review   | NewGen Strategies and Solutions LLC            | 28.27<br>28.27  |
| 183948         | 7/27/2018<br>52708  | 7437<br>RCC Damage Deposit Return  | Obdulia Delafuente                             | 250.00<br>250.00  |
| 183949         | 7/27/2018<br>160078951001<br>162097685001<br>162102094001<br>165197828001<br>165198111001<br>165198112001 | 1010<br>Executive Chair for Council Office<br>office supplies - expanding folders, sign here fla<br>city copy paper - 12 cases<br>tissues<br>desktop fan<br>Pens, boxes, stamp, badge clip, files                          | Office Depot Inc                               | 830.23<br>271.98<br>75.26<br>359.88<br>13.98<br>34.89<br>74.24  |
| 183950         | 7/27/2018<br>INV0000990   | 1440<br>Child Support  | Office of The Att General Tx Child Support Sdu | 6,241.75<br>6,241.75  |
| 183951         | 7/27/2018<br>218-103079   | 1407<br>M Court 3rd Qtr'18 Fees 7-31-18  | Omni Base Services of Texas                    | 587.15<br>587.15  |
| 183952         | 7/27/2018<br>21812  | 7537<br>TCFP-DO-Aerial Certification Reimbursement   | Oscar DeLeon                                   | 87.17<br>87.17  |
| 183953         | 7/27/2018<br>73564  | 3201<br>Pre employment test - Scott, Dondiego  | Pinnacle Medical Management Corp.              | 90.00<br>90.00  |
| 183954         | 7/27/2018<br>9340   | 2182<br>Polaris -Plastic floor & tank-floor liner  | Plastix Plus LLC                               | 450.00<br>450.00  |
| 183955         | 7/27/2018<br>00H17603<br>OD108817<br>OD108818<br>OD108819<br>OD108840<br>OD108841                         | 5908<br>Cantu-New Hire Gear & Uniforms<br>Love-Clothing Allowance Purchase<br>Love-Clothing Allowance Purchase<br>Love-Clothing Allowance Purchase<br>Love-Clothing Allowance Purchase<br>Love-Clothing Allowance Purchase | Red The Uniform Tailor                         | 1,360.73<br>808.58<br>306.15<br>8.00<br>87.00<br>74.50<br>76.50 |
| 183956         | 7/27/2018<br>July 17  | 3657<br>Softball Umpire  | Robert E Crutchfield                           | 100.00<br>100.00  |
| 183957         | 7/27/2018<br>857548   | 2689<br>Mower Supplies   | Shoppa's Farm Supply Inc                       | 215.58<br>215.58  |



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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                            | Payment Amount<br>Item Amount  |
|----------------|--|---|--|--|
| 183958         | 7/27/2018<br>13402306  | 4706<br>Eng1- credit memo Repair kit fan clutch   | Siddons Martin Emergency Group LLC     | 86.35<br>-1,538.99   |
|                | 13402341   | High performance 12V 16" fan Eng. 1   |  | 325.35   |
|                | 13402344   | Engine 1-High pressure switch   |  | 27.24  |
|                | 13402352   | Eng.1 Drain valve pump  |  | 826.34   |
|                | 13402371   | Eng1- sight glass for TM-31   |  | 53.71  |
|                | 13402395   | Eng1- Latch, cab,hydraulic w/o switch   |  | 392.70   |
| 183959         | 7/27/2018<br>IN-000513370  | 6437<br>Label maker tape  | Southern Computer Warehouse Inc.       | 448.08<br>16.48  |
|                | IN-000513403   | 05A dual pack - Civic Center  |  | 250.64   |
|                | IN-000513403   | 130A black toner - City Manager   |  | 46.02  |
|                | IN-000513403   | 90A toner   |  | 134.94   |
| 183960         | 7/27/2018<br>762018C   | 5536<br>Cleaning & repair of Fire Gear  | Texas Fire Gear LLC                    | 2,548.50<br>2,548.50   |
| 183961         | 7/27/2018<br>21407   | 6079<br>Lottie,Precious2,SandyBeans,Squeezy   | The Lighthouse Veterinary Clinics PLLC | 293.00<br>293.00   |
| 183962         | 7/27/2018<br>52707   | 7485<br>RCC Damage Deposit Refund   | Trisel Davis                           | 55.00<br>55.00   |
| 183963         | 7/27/2018<br>2019-029  | 7540<br>2018 USA Team Registration Softball League  | USA Softball of Houston Inc.           | 270.00<br>270.00   |
| 183964         | 7/27/2018<br>INV0001012  | 5009<br>Garnishment   | William E Heitkamp                     | 634.74<br>634.74   |
| 183965         | 7/27/2018<br>52681   | 7490<br>RCC Damage Deposit Return   | Wilson Temple Church of God in Christ  | 85.00<br>85.00   |
| 183966         | 7/27/2018<br>E1736887  | 4773<br>Extrication Gloves - X-large  | Witmer Public Safety Group Inc.        | 59.98<br>59.98   |
| 183967         | 7/27/2018<br>1214098   | 5594<br>Xerox contract 2 - 06/19 - 07/18/18   | Xerox Financial Services LLC           | 580.00<br>580.00   |
| 183968         | 8/1/2018<br>073118   | 391<br>FY19 Water Well Annual Permit Renewal App for RGRP   | Fort Bend Subsidence District          | 100.00<br>100.00   |
| 183969         | 8/3/2018<br>909483   | 3394<br>Mowing Contract-Finish cut and wastewater treatmnt  | Adam Macias                            | 1,906.38<br>1,906.38   |
| 183970         | 8/3/2018<br>6069<br>6070   | 6492<br>Journey - fecal<br>Fred neuter/rabies   | Agrofutur Veterinary Services PLLC     | 55.00<br>15.00<br>40.00  |
| 183971         | 8/3/2018<br>S110308342<br>S110308353<br>S110914605<br>S110934348<br>S111540871<br>S111540876 | 3579<br>tire - unit 01 30 129<br>3 tires - unit 01 30 94<br>1 tire - unit 01 30 142<br>tire - unit 01 30 95<br>tire - unit 01 30 142<br>tire - unit 01 30 118 | American Tire Distributors Inc         | 1,096.24<br>137.03<br>411.09<br>137.03<br>137.03<br>137.03<br>137.03 |
| 183972         | 8/3/2018<br>July 24  | 3668<br>Softball Umpire   | Anthony Hatchett Jr.                   | 100.00<br>100.00   |
| 183973         | 8/3/2018<br>995845<br>MAR2018ALFB  | 5872<br>Hot Summer Cool Nights Matching Funds ALFB 50%<br>Facade Improvement Matching Grant Mural 2018  | Art League of Fort Bend County         | 875.00<br>175.00<br>700.00   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                  | Payment Amount<br>Item Amount  |
|----------------|--|--|------------------------------|--|
| 183974         | 8/3/2018<br>PSO009731-1  | 4925<br>Parts  | ASCO Equipment               | 211.57<br>211.57   |
| 183975         | 8/3/2018<br>UT1000464590   | 2570<br>10 mattresses for prisoners  | Bob Barker Company Inc       | 479.19<br>479.19   |
| 183976         | 8/3/2018<br>52727  | 7541<br>RCC Gazebo Damage Deposit Return   | Brandis Reed                 | 50.00<br>50.00   |
| 183977         | 8/3/2018<br>19489<br>19490   | 242<br>business cards - Carr<br>business cards   | Burke Printing Company       | 130.00<br>65.00<br>65.00   |
| 183978         | 8/3/2018<br>18069  | 1318<br>Fuel pump repair   | Burns Pump Service Inc       | 479.55<br>479.55   |
| 183979         | 8/3/2018<br>1248924<br>1249140<br>1249411<br>1249821<br>1250046  | 4571<br>Stabilizing Sand<br>Stabilization Sand<br>Stabilizing Snd<br>Stabilizing Sand<br>Stabilizing Sand  | Cherry Crushed Concrete      | 797.56<br>129.76<br>311.22<br>175.35<br>97.02<br>84.21                                   |
| 183980         | 8/3/2018<br>4006858743<br>4007258338<br>4007468933<br>4007469100<br>4007695763<br>4007926364<br>4007926397<br>4007926680<br>4008159891 | 7477<br>Uniforms - Street Department<br>Fleet uniforms<br>laundry for prisoners<br>Fleet uniforms<br>Fleet uniforms<br>Uniforms<br>Uniform Cleaning & Delivery Service<br>Fleet uniforms<br>Utilities Uniforms | Cintas Corporation           | 386.90<br>82.09<br>12.80<br>76.30<br>12.80<br>12.80<br>28.80<br>35.00<br>12.80<br>113.51 |
| 183981         | 8/3/2018<br>5011245432<br>5011245470   | 1366<br>First Aid Safety Kit<br>replenish medicine cabinets  | Cintas First Aid & Safety    | 189.06<br>77.71<br>111.35  |
| 183982         | 8/3/2018<br>388426<br>388921<br>389003<br>391911<br>397678   | 7351<br>vent - unit 01 30 95<br>rotor, pad kit - unit 01 30 128<br>Parts - Radiator, Clamp, and Connectors - 01-19-02<br>body - unit 01 30 118<br>lamp - unit 01 30 116  | Classic Chevrolet            | 844.73<br>42.27<br>288.12<br>225.60<br>198.08<br>90.66                                   |
| 183983         | 8/3/2018<br>295524   | 3957<br>Safety Equipment   | CMC Construction Services    | 114.00<br>114.00   |
| 183984         | 8/3/2018<br>0045219800   | 3791<br>3650 N Fairgrounds A 6/20/18-7/19/18 1-VHK-3021  | Constellation NewEnergy Inc. | 14,162.60<br>14,162.60   |
| 183985         | 8/3/2018<br>16702  | 5025<br>Fasteners  | D & S Truck Parts            | 10.00<br>10.00   |
| 183986         | 8/3/2018<br>71318  | 5709<br>TMSP Summer Training Conference Amarillo 7/10-7/13   | Daniel Kelleher              | 736.87<br>736.87   |
| 183987         | 8/3/2018<br>R-04   | 5861<br>Rough Cut Mowing July 2018   | David Williams               | 1,875.30<br>1,875.30   |
| 183988         | 8/3/2018<br>481810<br>9309-321385<br>9309-321451   | 333<br>Mower Supplies<br>Tools<br>Code Enforcement Vehicle Maintenance Supplies  | Davis Bros Auto Supply       | 2,105.50<br>72.44<br>99.00<br>134.64   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                          | Payment Amount<br>Item Amount   |
|----------------|---|---|--------------------------------------|---|
|                | 9309-321478   | Code Enforcement Vehicle Maintenance Supplies   |                                      | 42.16   |
|                | 9309-321876   | Cabin Air Filter  |                                      | 9.00  |
|                | 9309-321993   | Code Enforcement Truck Maintenance Supplies   |                                      | 27.69   |
|                | 9309-322016   | Hydraulic Fluid Tractor - 0122-79   |                                      | 140.97  |
|                | 9309-322017   | battery - unit 01 30 115  |                                      | 269.58  |
|                | 9309-322204   | oil filter, xtreme blue, brake cleaner  |                                      | 10.62   |
|                | 9309-322205   | oil filter, xtreme blue, brake cleaner  |                                      | 9.85  |
|                | 9309-322310   | Parts - Batteries   |                                      | 120.02  |
|                | 9309-322320   | Parts - Alternators   |                                      | 142.70  |
|                | 9309-322365   | oil filter, xtreme blue, brake cleaner  |                                      | 9.85  |
|                | 9309-322366   | oil filter, xtreme blue, brake cleaner  |                                      | 10.25   |
|                | 9309-322704   | oil filter, air filter, xtraclear, xtreme blue  |                                      | 41.28   |
|                | 9309-322819   | alternator core return  |                                      | -12.00  |
|                | 9309-322885   | Supplies - Oil Filter/Brake Filter  |                                      | 10.25   |
|                | 9309-323074   | Cleaning supplies   |                                      | 50.42   |
|                | 9309-323155   | xtraclear - unit 01 30 122  |                                      | 17.98   |
|                | 9309-323361   | Vehicle   |                                      | 16.80   |
|                | 9309-323419   | Repair  |                                      | 28.77   |
|                | 9309-323550   | dexos   |                                      | 853.23  |
| 183990         | 8/3/2018<br>52742   | 7545<br>Park Rental Return  | Diego Alcantara                      | 36.00<br>36.00  |
| 183991         | 8/3/2018<br>175210  | 4669<br>FY18 Sports Complex Grounds Maintenance   | Earth First Landscapes LLC           | 4,102.14<br>4,102.14  |
| 183992         | 8/3/2018<br>0125548-IN  | 353<br>Badge #528 - Kraus   | Entenmann-Rovin Co                   | 136.50<br>136.50  |
| 183993         | 8/3/2018<br>July 2018   | 5144<br>Ballet Instructor payment for July 2018   | Epic Center for Dance                | 746.20<br>746.20  |
| 183994         | 8/3/2018<br>1833<br>1834  | 4334<br>Tree Trimming - 1012 Woodrow<br>Tree Trimming - Timber Lane   | Fernando Segura                      | 2,100.00<br>600.00<br>1,500.00  |
| 183995         | 8/3/2018<br>163569942<br>163591368  | 6269<br>Eye Med Insurance - August 2018<br>Eye Med Retiree - August 2018  | Fidelity Security Life Insurance Co. | 1,537.95<br>1,406.20<br>131.75  |
| 183996         | 8/3/2018<br>VIN 303389  | 381<br>01-30-133 RPD VIN 303389   | Fort Bend County Tax Assessor        | 8.25<br>8.25  |
| 183997         | 8/3/2018<br>VIN 344139A & VIN 34...   | 381<br>Increase in Inspection fee add \$4.25 each   | Fort Bend County Tax Assessor        | 8.50<br>8.50  |
| 183998         | 8/3/2018<br>VIN 300102  | 381<br>01-30-109 RPD VIN 300102   | Fort Bend County Tax Assessor        | 8.25<br>8.25  |
| 183999         | 8/3/2018<br>VIN 460249  | 381<br>01-31-59 Fire Department 2018 Chevy PU   | Fort Bend County Tax Assessor        | 16.75<br>16.75  |
| 184000         | 8/3/2018<br>VIN 129077  | 381<br>01-30-118 RPD  | Fort Bend County Tax Assessor        | 8.25<br>8.25  |
| 184001         | 8/3/2018<br>010240762<br>010249114<br>010257430<br>010257437<br>010257438<br>010257445<br>010257452 | 404<br>Thetford-Poromeric Academy Oxford<br>Neal - Parallel bugles<br>Ustynik-cotton blend shirt<br>Maretka-cotton blend shirt<br>Ustynik-cotton Blend shirt<br>Delmar - Mens Paragon Plus shirt<br>Dobesh-paragon plus shirt - tac pants | Galls                                | 1,927.71<br>59.95<br>10.00<br>39.99<br>113.50<br>119.97<br>57.14<br>75.95 |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number                                  | Vendor #<br>Description   | Vendor Name                       | Payment Amount<br>Item Amount                         |
|----------------|---|---|-----------------------------------|---|
|                | 010257506   | S. Adams-4 pocket trousers  |                                   | 50.05   |
|                | 010257508   | Teichman-Mens Dimension shirt   |                                   | 60.99   |
|                | 010257514   | Ustynik - 4 pocket trousers   |                                   | 47.17   |
|                | 010257517   | Sitka - 4 pocket trousers   |                                   | 100.80  |
|                | 010257566   | Neal-Parallel bugle shoulder board  |                                   | 9.00  |
|                | 010257569   | Johns - Serving since bar   |                                   | 11.70   |
|                | 010257575   | Dobesh-teflon coated tac pants  |                                   | 135.00  |
|                | 010260740   | Teichman side zip quarter boots   |                                   | 97.00   |
|                | 010264938   | Ryder- Belt- 4 pocket trousers  |                                   | 69.80   |
|                | 010312771   | Jett - Safety vest  |                                   | 63.60   |
|                | 010312772   | B. Adams - safety vest  |                                   | 63.60   |
|                | 010312793   | Thetford - Deleon Emergency response Jacket   |                                   | 710.00  |
|                | 010312831   | Teichman-Blaur skull cap  |                                   | 22.50   |
|                | 010312835   | Acosta- fire scramble   |                                   | 10.00   |
| 184003         | 8/3/2018<br>070273  | 7355<br>carcass removal   | Garrick Chan                      | 140.00<br>140.00                                      |
| 184004         | 8/3/2018<br>134227<br>134229<br>134332<br>134518                | 410<br>Pest Control - City Hall<br>Tradition Service for Pest Control at RCC<br>pest control 1207 Blume Rd (Animal Control)<br>Rodent Control for RCC                                     | Gillen Pest Control Inc           | 290.00<br>80.00<br>80.00<br>90.00<br>40.00            |
| 184005         | 8/3/2018<br>9843867228  | 856<br>Equipment Repair -Shut Off/Nozzle Replacement  | Grainger Inc                      | 26.19<br>26.19  |
| 184006         | 8/3/2018<br>INV0669464  | 1826<br>Colt Firearm for SWAT   | GT Distributors Inc               | 827.61<br>827.61                                      |
| 184007         | 8/3/2018<br>1526045<br>1526046<br>1526046<br>1528953<br>1530767 | 2816<br>M/fold towels, brush, wood handle<br>M/fol towel, kitchen towel, Ultra liquid tide<br>M/fol towel, kitchen towel, Ultra liquid tide<br>janitorial supplies<br>janitorial supplies | Gulf Coast Paper Co               | 469.01<br>67.92<br>48.02<br>80.40<br>128.76<br>143.91 |
| 184008         | 8/3/2018<br>07 12 2018  | 433<br>notary bond & filing fee - Stroud  | Guy McNutt Insurance              | 71.00<br>71.00  |
| 184009         | 8/3/2018<br>2031520   | 1165<br>Parts   | Hlavinka Equipment Co             | 22.78<br>22.78  |
| 184010         | 8/3/2018<br>H2791148<br>H2791791<br>H2792281                    | 1249<br>Rental for Ice Machine<br>Lease - Ice Machine<br>2110 4th St Ice Machine Rental 8/3/18-9/2/18   | ISI Commercial Refrigeration Inc. | 343.00<br>129.00<br>119.00<br>95.00                   |
| 184011         | 8/3/2018<br>20076   | 3824<br>2 grand master keys/one for White & one for box   | Jack's Lock & Safe                | 4.00<br>4.00  |
| 184012         | 8/3/2018<br>3384<br>3388<br>3389<br>3390                        | 4833<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt  | James Construction Group LLC      | 599.43<br>95.68<br>104.13<br>182.90<br>216.72         |
| 184013         | 8/3/2018<br>07252018  | 4004<br>Pre-Employment FF Psych Exams   | Jesse A Reed III Ph.D.            | 400.00<br>400.00                                      |
| 184014         | 8/3/2018<br>52761   | 7543<br>RCC Damage Deposit Refund   | Jessica Alcantara                 | 55.00<br>55.00  |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                      | Payment Amount<br>Item Amount   |
|----------------|--|--|----------------------------------|---|
| 184015         | 8/3/2018<br>Trav Return 7.27.18  | 3417<br>Texas Public Funds Investment Act Training- Austin   | John Maresh                      | 47.96<br>47.96  |
| 184016         | 8/3/2018<br>1-69624484880  | 2978<br>FY18 Water Chiller Maintenance-Police  | Johnson Controls Inc             | 1,554.70<br>1,554.70  |
| 184017         | 8/3/2018<br>52762  | 7433<br>RCC Damage Deposit Refund  | Kelly DeLeon                     | 85.00<br>85.00  |
| 184018         | 8/3/2018<br>027115   | 541<br>Bar File Kit - Chain - Oil  | Lamar Tractor Company            | 91.45<br>91.45  |
| 184019         | 8/3/2018<br>30650  | 543<br>Finish Cut areas July 2018  | Landscape Professionals of Texas | 1,657.50<br>1,657.50  |
| 184020         | 8/3/2018<br>9305909047   | 6114<br>Cleaning supplies  | Lawson Products Inc.             | 35.06<br>35.06  |
| 184021         | 8/3/2018<br>847246   | 6419<br>July2018 - Flower Pot Maintenance  | Lenette Gigi Roehl               | 900.00<br>900.00  |
| 184022         | 8/3/2018<br>7340   | 3525<br>Replace sprinkler solenoid at City Hall  | Leopold Sprinkler LLC            | 280.00<br>280.00  |
| 184023         | 8/3/2018<br>4708248  | 6265<br>KM Research Legal Services- Subscription   | Littler Mendelson PC             | 3,000.00<br>3,000.00  |
| 184024         | 8/3/2018<br>803018/5<br>803064/5<br>803066/5<br>803131/5<br>803151/5<br>803161/5<br>803190/5<br>803209/5<br>803277/5 | 6446<br>Supplies - Wirelckpin - Flat Washers - Bait Bar<br>Cleaning supplies<br>Cleaning supplies<br>Cleaning supplies<br>Batteries needed for flashlights<br>Supplies needed for fire add building<br>Tools & equipment needed for PD water cooler<br>Cleaning supplies needed for restrooms & offrces<br>Wrench Pipe 10 Inch | M & D Supply Inc                 | 241.41<br>35.52<br>21.59<br>4.59<br>45.24<br>33.87<br>6.86<br>14.64<br>44.22<br>34.88 |
| 184025         | 8/3/2018<br>2018-07-23   | 4394<br>Associate Judge Jail Duties - 7/21/18, 7/22/2018   | Mary S Ward                      | 200.00<br>200.00  |
| 184026         | 8/3/2018<br>3894776<br>3894911<br>3894937<br>3894947<br>3894996<br>3895173   | 1147<br>Tank Sprayer - 2 gal<br>Concrete Mix 80#<br>Concrete Mix 80#<br>Concrete Mix 80# - Ponderosa Pine - #3 Rebar<br>Concrete Mix 80#<br>Concrete Mix 80#   | McCoy Corporation                | 121.53<br>19.99<br>22.80<br>15.20<br>48.34<br>7.60<br>7.60                            |
| 184027         | 8/3/2018<br>Travel Return 7/15/18  | 3186<br>Contract Management Seminar 7/15/18 - 7/17/18  | Melissa Pena                     | 115.71<br>115.71  |
| 184028         | 8/3/2018<br>9482166-000  | 5294<br>FeLV/FIV test  | Midwest Veterinary Supply Inc    | 303.75<br>303.75  |
| 184029         | 8/3/2018<br>120062030  | 7544<br>Cash Bond Refund - Defendant Tiffany Reyes   | Miguel Rodriguez                 | 381.00<br>381.00  |
| 184030         | 8/3/2018<br>2242   | 5310<br>Top Sign Facing South 2018 First st. August2018  | Mike Davis Billboards LLC        | 300.00<br>300.00  |
| 184031         | 8/3/2018<br>114438<br>114438<br>114438   | 5606<br>Blaur ripstop base shirts-logos-embroider name<br>Blaur ripstop base shirts-logos-embroider name<br>Blaur ripstop base shirts-logos-embroider name   | Miller Uniforms & Emblems Inc    | 1,444.52<br>160.50<br>451.70<br>84.50   |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                               | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|---|-------------------------------|
|                | 114439                         | Coyote pants & belts                            |   | 195.78                        |
|                | 114439                         | Coyote pants & belts                            |   | 7.99                          |
|                | 114440                         | Badge Digitization                              |   | 75.68                         |
|                | 114815                         | Tru Spec 24-7 coyote pants - belt               |   | 249.74                        |
|                | 114815                         | Tru Spec 24-7 coyote pants - belt               |   | 134.85                        |
|                | 114996                         | New Department patches                          |   | 290.00                        |
|                | 412                            | Misc. Merchandise - Zippers                     |   | -15.00                        |
|                | 854                            | credit - taclite pro shirt                      |   | -191.22                       |
| 184032         | 8/3/2018                       | 2625  | Oakbend Medical Center                    | 1,750.00                      |
|                | 1000642075-0001                | fit for jail/Chyericke L. Evans on 11 30 2017   |   | 250.00                        |
|                | 1000660486-0001                | fit for jail-Rudy Cantu on 2 1 2018             |   | 250.00                        |
|                | 1000660929-0001                | Bianca Davis 0 fit for jail on 2 2 2018         |   | 250.00                        |
|                | 1000661055-0001                | fit for jail-Jose L. Ramirez San Gabriel        |   | 250.00                        |
|                | 1000661316-0001                | fit for jail - manuel rocha maquera on 2 5 2018 |   | 250.00                        |
|                | 1000682014-0001                | fit for jail-Ronnie Manning on 4 18 2018        |   | 250.00                        |
|                | 1000685369-0001                | fit for jail-Douglas Broaden on 5 1 2018        |   | 250.00                        |
| 184033         | 8/3/2018                       | 1010  | Office Depot Inc                          | 481.06                        |
|                | 162823026001                   | Office Supplies                                 |   | 148.94                        |
|                | 162825119001                   | Office Supplies                                 |   | 47.98                         |
|                | 165740085001                   | chair mat for reception area                    |   | 109.98                        |
|                | 165740634001                   | office supplies                                 |   | 16.79                         |
|                | 165740635001                   | office supplies                                 |   | 14.67                         |
|                | 169395423001                   | Avery Index Cards                               |   | 17.90                         |
|                | 171406318001                   | Office Supplies for the RCC                     |   | 55.44                         |
|                | 171420716001                   | Paper, pen refills, covers                      |   | 53.76                         |
|                | 2208901342                     | Facial Tissue, 8.5 x11 notepad                  |   | 15.60                         |
| 184034         | 8/3/2018                       | 1449  | Perdue Brandon Fielder Collins & Mott LLP | 477.58                        |
|                | IVC00041325                    | Attorney Fees for collecting fines June 2018    |   | 477.58                        |
| 184035         | 8/3/2018                       | 3201  | Pinnacle Medical Management Corp.         | 170.00                        |
|                | 73649                          | Pre Employment - R. Ballard, Post Acc - Vasquez |   | 170.00                        |
| 184036         | 8/3/2018                       | 4871  | Praxair Distributing Inc.                 | 67.13                         |
|                | 82475782                       | Supplies  |   | 67.13                         |
| 184037         | 8/3/2018                       | 5908  | Red The Uniform Tailor                    | 4,974.93                      |
|                | 00H13034                       | Scott,Delgado,Rodgers,Stroud,Leal-Body Armor    |   | 3,518.00                      |
|                | 00H17134                       | Roberts-bike shirts                             |   | 161.11                        |
|                | 00H17137                       | Guillory-bike shirts                            |   | 161.11                        |
|                | 00H17387                       | Rogers-Clothing Allowance Purchase              |   | 119.99                        |
|                | 00H17487                       | CREDIT for Invoice 00H16452                     |   | -0.25                         |
|                | 00H17498                       | Rogers-Clothing Allowance Purchase              |   | 359.98                        |
|                | OD108820                       | Rogers-Clothing Allowance Purchase              |   | 85.50                         |
|                | OD108829                       | Rivera-Clothing Allowance Purchase              |   | 211.50                        |
|                | OD108994                       | Eder-Clothing Allowance Purchase                |   | 84.00                         |
|                | OD109084                       | Angelica Guerrero-Clothing Allowance Purchase   |   | 43.50                         |
|                | OH17385B                       | Crocker-Clothing Allowance Purchase             |   | 230.49                        |
| 184038         | 8/3/2018                       | 694   | S & S Small Engine Repairs                | 36.98                         |
|                | 3589301                        | Chain Adjuster Gears                            |   | 36.98                         |
| 184039         | 8/3/2018                       | 5844  | Sealy Paving                              | 3,200.00                      |
|                | 3192                           | Speed Humps on Avenue G - 2 @ \$1,600 each      |   | 3,200.00                      |
| 184040         | 8/3/2018                       | 7506  | Shanera Robinson                          | 55.00                         |
|                | 52763                          | RCC Damage Deposit Refund                       |   | 55.00                         |
| 184041         | 8/3/2018                       | 3984  | Shawn Wleczyk                             | 115.00                        |
|                | 5539                           | Monthly Maintenance of Plants June 2018         |   | 115.00                        |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount   |
|----------------|--|---|------------------------------------|---|
| 184042         | 8/3/2018<br>Travel Return 7/15/18  | 3401<br>Contract Management Seminar 7/15/18   | Sherri Nichols                     | 282.31<br>282.31  |
| 184043         | 8/3/2018<br>424090   | 6541<br>Crushed Concrete  | Southern Crushed Concrete LLC      | 415.34<br>415.34  |
| 184044         | 8/3/2018<br>11130  | 730<br>Signal Problem - Radio Land and Avenue N   | Southwest Signal Supply Inc        | 2,073.60<br>2,073.60  |
| 184045         | 8/3/2018<br>2018-406<br>2018-431<br>2018-437<br>2018-439<br>2018-440<br>2018-442<br>2018-445 | 3652<br>state inspection - unit 01 30 65<br>state inspection - unit 01 30 133<br>State Inspection - 0122-27<br>state inspection - unit 01 30 128<br>State Inspection - unit 01 30 109<br>State Inspection - unit 01 30 118<br>state inspection 01-34-03 | Speedy Sticker Stop Inc. The       | 178.50<br>25.50<br>25.50<br>25.50<br>25.50<br>25.50<br>25.50<br>25.50 |
| 184046         | 8/3/2018<br>2018-07-18   | 4393<br>Associate Judge Jail Duties - 7/14/2018, 7/15/2018  | Steven John Gilbert                | 200.00<br>200.00  |
| 184047         | 8/3/2018<br>00203  | 4392<br>Associate Judge Jail Duties - 7/20/2018   | Steven D Monk                      | 100.00<br>100.00  |
| 184048         | 8/3/2018<br>99756<br>99948<br>99962  | 764<br>Supplies - 12 oz Cups<br>3 cases of soda for City Hall<br>Folgers Coffee   | Svatek Vending & Coffee            | 168.00<br>42.00<br>54.00<br>72.00                                     |
| 184049         | 8/3/2018<br>022639   | 768<br>Matthew Stone Funeral Arrangement  | Terra Flora                        | 92.50<br>92.50  |
| 184050         | 8/3/2018<br>2018-07-01   | 7538<br>TMCA dues for 2018-2019   | Texas Municipal Courts Association | 75.00<br>75.00  |
| 184051         | 8/3/2018<br>185087   | 7422<br>Customer truck vault for new K9 unit  | TruckVault Inc.                    | 3,336.00<br>3,336.00  |
| 184052         | 8/3/2018<br>37595  | 796<br>Flat Tire  | Tucker's Tire & Storage            | 30.00<br>30.00  |
| 184053         | 8/3/2018<br>97684389   | 2089<br>Supplies  | Uline                              | 830.69<br>830.69  |
| 184054         | 8/3/2018<br>819900287317   | 830<br>Jail Supplies  | Wal-Mart/GECRB                     | 187.68<br>187.68  |
| 184055         | 8/3/2018<br>0028FU2524<br>0028FU2525<br>0028FU3872   | 3927<br>battery - unit 01 30 99<br>CREDIT - Battery - unit 01 30 99<br>harness - unit 01 30 95  | XL Parts Partnership LTD           | 19.63<br>145.03<br>-145.03<br>19.63                                   |
| 184056         | 8/3/2018<br>Pynt#2   | 5324<br>Roadway Stabalization - CO Funds - June 2018  | Angel Brothers Enterprises LTD     | 423,352.11<br>423,352.11  |
| 184057         | 8/3/2018<br>001075   | 5372<br>One 10,000 BTU Elite Loop Airconditioner  | Astro Tech Services, LLC           | 5,497.00<br>5,497.00  |
| 184058         | 8/3/2018<br>96692332   | 4635<br>Replace 8 defective coils, add protective coating   | Carrier Corporation                | 6,980.00<br>6,980.00  |
| 184059         | 8/3/2018<br>1562   | 4788<br>Seabourne Creek Reuse Station Pump Repair   | CSA Technical LLC                  | 23,675.00<br>23,675.00  |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                        | Payment Amount<br>Item Amount  |
|----------------|---|--|------------------------------------|--|
| 184060         | 8/3/2018<br>88830   | 1959<br>Mini-Split A/C for Computer Room at City Hall  | Eldridge AC                        | 5,248.75<br>5,248.75   |
| 184061         | 8/3/2018<br>30649<br>30651<br>30651<br>30651<br>30652   | 543<br>Fire Station 3 Mowing<br>FY18 City Wide Ground Maint<br>FY18 City Wide Ground Maint - July 2018<br>FY18 City Wide Grounds Maint<br>FY18 Grounds maint-water plants & lifts stations   | Landscape Professionals of Texas   | 5,415.74<br>105.00<br>474.42<br>715.92<br>2,628.74<br>1,491.66                                       |
| 184062         | 8/3/2018<br>184095<br>187828<br>189417<br>189417PO6844  | 3722<br>Blanket PO for Chemicals (July)<br>Soduim Hypochl - Napco Bleach 4,575 gal @ \$1.2/gal<br>Blanket PO for Chemicals (July)<br>Blanket PO for Chemicals (August)   | Napco Chemical Company Inc.        | 16,530.25<br>4,984.50<br>5,490.00<br>2,167.25<br>3,888.50  |
| 184063         | 8/3/2018<br>July2018<br>RRM HOT July20148   | 1540<br>RRM HOT Disbursement July18 Caboose Restoration<br>HOT RRM July18 Festival mrkt  | Rosenberg Railroad Museum Inc      | 6,848.50<br>880.00<br>5,968.50   |
| 184064         | 8/3/2018<br>2701 Parkway<br>CONC1217  | 4572<br>Sanitary Sewer Repair<br>8 yards of Concrete to City of Rosenberg  | Si Environmental LLC               | 13,900.00<br>12,844.00<br>1,056.00   |
| 184065         | 8/3/2018<br>7262018-18-245  | 760<br>Relocate Fire Hydrant   | Supak Construction Inc.            | 5,950.00<br>5,950.00   |
| 184066         | 8/3/2018<br>18-6098   | 3381<br>Material Testing for Street repairs May 29 -Jun 25   | Tolunay-Wong Engineers Inc.        | 8,675.00<br>8,675.00   |
| 184067         | 8/3/2018<br>07 24 2018  | 4641<br>fuel   | US Bank - Voyager Fleet            | 14,189.32<br>14,189.32   |
| 184096         | 8/10/2018<br>1966   | 6151<br>decals   | 5S Signs LLC                       | 84.00<br>84.00   |
| 184097         | 8/10/2018<br>909488   | 3394<br>Small Areas Mowing   | Adam Macias                        | 437.50<br>437.50   |
| 184098         | 8/10/2018<br>31232200   | 3771<br>Retiree Medical Insurance  | AETNA                              | 5,878.88<br>5,878.88   |
| 184099         | 8/10/2018<br>6132<br>6138<br>6140<br>6141<br>6142<br>6152<br>6156<br>6161<br>6163<br>6167                                 | 6492<br>Dumbo neuter/rabies<br>Ralfie neuter/rabies<br>Bullwinkle neuter/rabies<br>Nugget neuter/rabies<br>Robbie neuter/rabies<br>Veronica spay/rabies<br>Whiskers spay/rabies<br>Sissy spay/rabies<br>Marie spay/rabies<br>Kimmie spay/rabies                    | Agrofutur Veterinary Services PLLC | 700.00<br>40.00<br>40.00<br>40.00<br>40.00<br>40.00<br>110.00<br>110.00<br>110.00<br>110.00<br>60.00 |
| 184100         | 8/10/2018<br>INV0001037<br>INV0001039<br>INV0001041<br>INV0001044<br>INV0001045<br>INV0001046<br>INV0001047<br>INV0001048 | 6701<br>Allstate Voluntary Benefits<br>Allstate Voluntary Term Life<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits | Allstate Benefits                  | 6,774.88<br>17.16<br>34.15<br>8.10<br>1,777.37<br>1,146.05<br>616.09<br>864.14<br>738.06             |



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|----------------|--|---|--------------------------------|--|
|                | INV0001051   | Allstate Employee Universal Life  |                                | 1,573.76   |
| 184102         | 8/10/2018<br>S111851575<br>S111851582  | 3579<br>tire - unit 01 30 122<br>2 tires - unit 01 30 131   | American Tire Distributors Inc | 373.20<br>124.40<br>248.80   |
| 184103         | 8/10/2018<br>PSO012477-1   | 4925<br>Gradall parts   | ASCO Equipment                 | 227.80<br>227.80   |
| 184104         | 8/10/2018<br>2812320745-07.05.18   | 3409<br>1 Autodialer, 2 land lines (07/05-08/04)  | AT&T                           | 190.37<br>190.37   |
| 184105         | 8/10/2018<br>287016930637 - 7.24....<br>287016930637 - 7.24....  | 3787<br>iPad purchase to Tyler Project<br>Wireless Statement  | AT&T Mobility                  | 2,498.10<br>1,772.64<br>725.46   |
| 184106         | 8/10/2018<br>6148<br>6156  | 1763<br>hot water heater repair<br>sink repair in Break Room  | Billy's Plumbing               | 963.55<br>672.24<br>291.31   |
| 184107         | 8/10/2018<br>25176   | 2536<br>Pressure Test, Leak Detectors, Fuel Surcharge   | Cactus Environmental Systems   | 408.00<br>408.00   |
| 184108         | 8/10/2018<br>4026436192  | 3382<br>Maintenance- Copier   | Canon Solutions America Inc    | 58.44<br>58.44   |
| 184109         | 8/10/2018<br>NHJ5781<br>NLC5022  | 2155<br>Toner Collection Kit<br>MDT Modem for Fire Engines  | CDWG Inc                       | 3,630.72<br>35.22<br>3,595.50  |
| 184110         | 8/10/2018<br>10331795-4 Jul18<br>4696029-0 Jul18<br>4702411-2 Jul18<br>4720418-5 Jul18<br>4720441-7 Jul18<br>4765883-6 Jul18<br>4768889-0 Jul18<br>4772926-4 Jul18<br>4820080-3 Jul18<br>4823438-9 Jul18<br>6401305484-2 Jul18<br>6401658466-2 Jul18 | 355<br>6226 August Green Dr 6/26-7/27/18<br>1207 Blume Rd 6/27-7/27/18<br>210 Mulcahy St 6/28-7/30/18<br>2118 Avenue G 6/28-7/30/18<br>1021 4th St 6/29-7/31/18<br>1024 Grunwald Heights Blvd 6/27-7/27/18<br>2110 4th St 6/27-7/27/18<br>3720 Airport Ave 6/27-7/27/18<br>5320 Reading Rd 6/28-7/30/18<br>3825 Hwy 36 S 6/26-7/26/18<br>3530 1/2 Avenue F 6/29-7/31/18<br>5630 Bryan Rd 7/20-7/26/18 | Centerpoint Energy             | 417.80<br>59.61<br>22.94<br>21.01<br>20.37<br>28.72<br>20.37<br>20.37<br>20.37<br>58.29<br>42.87<br>38.74<br>64.14 |
| 184111         | 8/10/2018<br>110685  | 2643<br>asphalt   | Century Asphalt Materials      | 136.42<br>136.42   |
| 184112         | 8/10/2018<br>Trav Adv 8.12.18<br>Trav Adv 8.12.18  | 3471<br>Irving - Commun. Effectively w/ Media Hotel<br>Irving - Commun. Effectively w/ Media per diem   | Chad Pino                      | 337.00<br>177.00<br>160.00   |
| 184113         | 8/10/2018<br>1250976<br>1251225<br>1251451   | 4571<br>Stabilized sand<br>Stabilized sand<br>Stabilized sand   | Cherry Crushed Concrete        | 370.73<br>155.77<br>98.97<br>115.99  |
| 184114         | 8/10/2018<br>4008159477<br>4008159640<br>4008160003<br>4008396991  | 7477<br>Uniforms<br>laundry for prisoners<br>Fleet Uniforms<br>laundry for prisoners  | Cintas Corporation             | 177.40<br>31.38<br>66.36<br>13.30<br>66.36   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                      | Payment Amount<br>Item Amount   |
|----------------|---|---|----------------------------------|---|
| 184115         | 8/10/2018<br>INV0001069   | 276<br>Employee Reimbursement   | City of Rosenberg General Fund   | 75.00<br>75.00  |
| 184116         | 8/10/2018<br>Petty-08012018<br>Petty-08012018<br>Petty-08012018<br>Petty-08012018<br>Petty-08012018   | 277<br>August FM petty cash reimbursement<br>August FM petty cash reimbursement<br>August FM petty cash reimbursement<br>August FM petty cash reimbursement<br>August FM petty cash reimbursement   | City of Rosenberg-Petty Cash     | 144.16<br>13.50<br>45.00<br>46.00<br>24.66<br>15.00   |
| 184117         | 8/10/2018<br>398301<br>398318<br>398319<br>398397<br>398449<br>399919<br>400112   | 7351<br>Relay - unit 01 30 121<br>sensor - unit 01 30 95<br>relay - unit 01 30 133<br>pad kit, rotor, unit 01 30 133<br>Hub - unit 01 30 118<br>handle - unit 01 30 117<br>Applique, Clip - unit 01 30 121  | Classic Chevrolet                | 964.01<br>47.24<br>57.11<br>47.24<br>306.68<br>440.94<br>7.36<br>57.44  |
| 184118         | 8/10/2018<br>30777  | 286<br>propane  | Coastal Butane                   | 32.50<br>32.50  |
| 184119         | 8/10/2018<br>0045250187<br>0045250387<br>0045252755<br>0045263382<br>0045263535<br>0045263597<br>0045263669<br>0045263684<br>0045263689<br>0045263733<br>0045263751<br>0045263953<br>0045265752<br>0045265781<br>0045265787 | 3791<br>411 Cottonwood Church Rd 6/26-7/25/18 1-VC6-614<br>100 Rude St 6/25-7/24/18 1-VC6-583<br>401 Cottonwood Church Rd #1 6/26-7/25/18 1-181064I<br>1115 Avenue D 6/28-7/29/18 1-VC6-560<br>4336 Hwy 36 S 6/27-7/26/18 1-VEL-4278<br>1911 Avenue A 6/28-7/29/18 1-VC6-564<br>2000 1/3 Avenue A 6/28-7/29/18 1-VC6-584<br>2102 1st St 6/28-7/29/18 1-VC6-612<br>37201/3 Airport Ave 6/28-7/29/18 1-QE949K<br>2809 B F Terry Blvd 6/28-7/29/18 1-VC6-553<br>916 1/3 4th St 6/28-7/29/18 1-VC6-604<br>1030 Avenue H #1 6/28-7/29/18 1-VC6-628<br>1900 Avenue F 6/28-7/29/18 1-VHK-3371<br>716 Blume Rd 6/28-7/29/18 1-VC6-546<br>2017 Mulcahy St 6/28-7/29/18 1-VC6-549 | Constellation NewEnergy Inc.     | 4,321.25<br>419.64<br>14.12<br>2,702.29<br>15.59<br>102.14<br>11.59<br>1.66<br>8.63<br>1.67<br>417.46<br>41.89<br>2.50<br>64.72<br>171.26<br>346.09 |
| 184120         | 8/10/2018<br>202139<br>202139<br>202139   | 3166<br>Data Shredding Services through 7/31/18<br>Data Shredding Services through 7/31/18<br>Data Shredding Services through 7/31/18   | Data Shredding Services of Texas | 130.00<br>70.00<br>30.00<br>30.00   |
| 184121         | 8/10/2018<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039<br>DP1802039  | 4933<br>Add'l Inserts - June/July 2018 Insider<br>Add'l Inserts 2017 WQR<br>Freight - Communications<br>Freight - Utilities<br>Insert Printing - 2017 WQR<br>Insert Printing - Insider June/July 2018<br>Main Street Newsletter - Insert Printing/Freight<br>Main Street Newsletter - Insert Printing/Freight   | DataProse LLC                    | 2,670.99<br>97.89<br>97.89<br>18.42<br>38.21<br>1,033.75<br>1,033.75<br>210.40<br>140.68  |
| 184122         | 8/10/2018<br>9309-321576<br>9309-321759<br>9309-322441<br>9309-322802<br>9309-322818<br>9309-323221<br>9309-323644  | 333<br>Lad2 primary wire - wthprf terminal<br>Engine 1 - mini bulb<br>eng. 4 - brake cleaner<br>3 loweringg blk kit - Booster 2<br>Booster 2 - U-Bolt<br>Hyd Fluid<br>Battery, terminals, cables - kubota zero turn   | Davis Bros Auto Supply           | 816.32<br>51.89<br>0.78<br>26.52<br>36.25<br>19.59<br>46.99<br>158.74   |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                      | Payment Amount<br>Item Amount   |
|----------------|---|---|----------------------------------|---|
|                | 9309-323798   | Battery   |                                  | 134.79  |
|                | 9309-323804   | Battery - unit 01 30 121  |                                  | 134.79  |
|                | 9309-324083   | oil filter, Xtreme Blue, brake Cleaner  |                                  | 14.09   |
|                | 9309-324085   | unit 01 30 132 - Oil Filter, Xtreme Blue  |                                  | 37.55   |
|                | 9309-324116   | Vehicle Repair  |                                  | 154.34  |
| 184123         | 8/10/2018<br>52809  | 7509<br>RCC Damage Deposit Refund   | Dena Flores                      | 55.00<br>55.00  |
| 184124         | 8/10/2018<br>2NTZ17<br>2NV046<br>2NV4JR<br>2NVB54<br>2NVFMQ<br>2QNJYQ   | 6308<br>Detective Vehicle Rental<br>Detective Vehicle Rental<br>Detective Vehicle Rental<br>Narcotics Undercover Vehicle<br>Narcotics Undercover Vehicle<br>Narcotics Undercover Vehicle  | EAN Holdings Inc                 | 4,050.00<br>675.00<br>675.00<br>675.00<br>675.00<br>675.00<br>675.00            |
| 184125         | 8/10/2018<br>225002   | 7343<br>sign shop supplies  | Ennis-Flint, Inc.                | 1,988.98<br>1,988.98  |
| 184126         | 8/10/2018<br>INV0001064   | 6521<br>Child Support   | Family Support Payment Center    | 781.21<br>781.21  |
| 184127         | 8/10/2018<br>TRXOS67006<br>TRXOS67040<br>TRXOS67128<br>TXROS67005   | 3219<br>Safety Glasses and Gloves needed<br>Washers for council chambers chairs<br>Drill bits needed to replace broken ones<br>Supplies   | Fastenal Company                 | 261.75<br>107.28<br>22.00<br>13.07<br>119.40                                    |
| 184128         | 8/10/2018<br>520684<br>522671<br>524515   | 2633<br>Vehicle<br>Vehicle<br>Vehicle   | Fleet Safety Equipment Inc       | 4,827.31<br>114.00<br>395.00<br>4,318.31  |
| 184129         | 8/10/2018<br>062018 -Ros<br>062018 -Ros<br>062018 -Ros  | 1243<br>June 2018 Fuel Charges - Code Enforcement<br>June 2018 Fuel Charges - Health Dept<br>June 2018 Fuel Charges - Parks   | Fort Bend County Road & Bridge   | 1,728.50<br>388.54<br>114.62<br>1,225.34  |
| 184130         | 8/10/2018<br>VIN 287918   | 381<br>OBD SAFETY EMISSION  | Fort Bend County Tax Assessor    | 8.25<br>8.25  |
| 184131         | 8/10/2018<br>VIN 334948   | 381<br>OBD SAFETY EMISSION  | Fort Bend County Tax Assessor    | 8.25<br>8.25  |
| 184132         | 8/10/2018<br>VIN 315169   | 381<br>OBD SAFETY EMISSION  | Fort Bend County Tax Assessor    | 8.25<br>8.25  |
| 184133         | 8/10/2018<br>139393<br>139604<br>139718<br>140345   | 5058<br>Tink Boy 2 neuter/rabies<br>Burt Ernie neuters/rabies<br>Jessie neuter/rabies<br>Cloudy neuter/rabies   | Foster Creek Veterinary Hospital | 537.00<br>184.00<br>128.00<br>64.00<br>161.00                                   |
| 184134         | 8/10/2018<br>010305400<br>010305401<br>010305409<br>010312112<br>010332615<br>010335121<br>010353100<br>010353107 | 404<br>C. Leopold - rainpants<br>Bittner- 2 parallel bugle shoulder board<br>Cody Bittner - Serving since bar<br>Bittner - nametag<br>010350938<br>G. Arzola - Garrison belt<br>Teichman- belt and rainpants<br>Maretka - 4 pocket trousers | Galls                            | 351.58<br>49.23<br>18.00<br>11.70<br>11.70<br>23.40<br>19.40<br>66.95<br>151.20 |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                       | Payment Amount<br>Item Amount  |
|----------------|---|---|-----------------------------------|--|
| 184135         | 8/10/2018<br>134463<br>134494   | 410<br>Services at 3720 Airport<br>Seabourne Creek Park Pest Services   | Gillen Pest Control Inc           | 120.00<br>65.00<br>55.00   |
| 184136         | 8/10/2018<br>1534678<br>1536968   | 2816<br>Cleaning Supplies for RCC<br>Janitorial Supplies for City Hall  | Gulf Coast Paper Co               | 664.14<br>182.19<br>481.95   |
| 184137         | 8/10/2018<br>13915<br>13957<br>13958<br>13983<br>13984<br>15593<br>15594<br>15595<br>15598<br>15599<br>15601                      | 431<br>Basic Telecommunications on 11 6 2017<br>Yaritza Martinez on 1 2 2018<br>TCIC/NCIC Full Access on 11 20 2017<br>Basic Investigator - Stroud on 10 23 2017<br>Emidy - Basic Investigator on 10 23 2017<br>Spanish - Rodgers on 11 28 2017<br>Class for Gilleland on 12 15 2017<br>Crisis Intervention - Singleton on 2 5 2018<br>Kraus-Basic Investigator on 6 11 2018<br>Stroud-Canine Encounter on 6 14 2018<br>Court Security Specialist on 6 25 2018                          | Gus George Law Academy            | 1,350.00<br>200.00<br>60.00<br>40.00<br>100.00<br>100.00<br>80.00<br>10.00<br>40.00<br>200.00<br>20.00<br>500.00 |
| 184138         | 8/10/2018<br>00134398<br>00135595<br>00135600<br>00135603<br>00135604<br>00135605<br>00135606<br>00135607<br>00135609<br>00135697 | 2782<br>4th Advertisement Acct 37108219<br>Legal Add Amending Chapter 4 Acct 37107384<br>Legal notice ordinance 2018-20 Acct 37107384<br>Legal Notice Ordinance 2018-22 Acct 37107384<br>Legal Notice Ordinance 2018-23 Acct 37107384<br>Legal Notice Ordinance 2018-25 Acct 37107384<br>Legal Notice Ordinance 2018-26 Acct 37107384<br>Legal Notice Ordinance 2018-27 Acct 37107384<br>Legal Notice Ordinance 2018-28 Acct 37107384<br>Legal Notice Ordinance 2018-27 - Acct 37107384 | Hartman Newspapers LP             | 716.26<br>100.00<br>61.28<br>76.15<br>56.03<br>56.03<br>75.28<br>90.15<br>63.03<br>75.28<br>63.03                |
| 184139         | 8/10/2018<br>2032110  | 1165<br>Parts   | Hlavinka Equipment Co             | 775.99<br>775.99   |
| 184140         | 8/10/2018<br>65300000228593   | 1570<br>Air conditioner and concrete blocks   | Home Depot Credit Services        | 426.00<br>426.00   |
| 184141         | 8/10/2018<br>52808  | 7507<br>RCC Damage Deposit Refund   | Irhonda Howard                    | 150.00<br>150.00   |
| 184142         | 8/10/2018<br>H2789893<br>H2793488   | 1249<br>FY18 Ice machine rental-Civic Center<br>ice machine rental  | ISI Commercial Refrigeration Inc. | 264.00<br>129.00<br>135.00   |
| 184143         | 8/10/2018<br>TravAdv8.12.18<br>TravAdv8.12.18   | 4670<br>Irving - Commun. Effectively with Media - Hotel<br>Irving - Commun. Effectively with Media - Per Diem   | Kevin Vick                        | 337.00<br>177.00<br>160.00   |
| 184144         | 8/10/2018<br>52810  | 7479<br>RCC Damage Deposit Refund   | Keyur Patel                       | 125.00<br>125.00   |
| 184145         | 8/10/2018<br>P4026874   | 4625<br>Battery Unit 01 30 108  | Kingdom Alliance LLC              | 27.95<br>27.95   |
| 184146         | 8/10/2018<br>119052346  | 481<br>tine added to unit 01 30 144   | Lance Hunter                      | 199.00<br>199.00   |
| 184147         | 8/10/2018<br>July 2018  | 7468<br>Yoga Instructor Payment for July 2018   | Laurey Lynn Boenig                | 42.00<br>42.00   |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                                    | Payment Amount<br>Item Amount  |
|----------------|---|--|--|--|
| 184148         | 8/10/2018<br>246923   | 3114<br>on line investigative pkg. for CID - Yearly Renewa   | LeadsOnline LLC                                | 2,148.00<br>2,148.00   |
| 184149         | 8/10/2018<br>080718   | 7472<br>Microfiber towel, SD card, Green Screen  | Lorenzo Lerma                                  | 184.94<br>184.94   |
| 184150         | 8/10/2018<br>803051/5<br>803075/5<br>803079/5<br>803109/5<br>803112/5<br>803308/5<br>803336/5<br>803363/5<br>803430/5<br>803439/5<br>803461/5<br>803496/5<br>803497/5<br>803527/5 | 6446<br>Marking paint for training purposes<br>Painting access. for tools for air compressor<br>flat black rust stop<br>121 oz clorox - station 2<br>Orange marking paint for tranning<br>Fasteners , wrenches<br>Weed spraying supplies<br>Fasteners needed for job at fire admin<br>Tools needed for upcoming projects<br>Various Supplies<br>Bit needed for job at fire station #1<br>Picture Hangers Misc<br>supplies to repair Break Room sink<br>Screws Needed for General Repairs | M & D Supply Inc                               | 326.78<br>4.08<br>28.65<br>7.00<br>6.39<br>8.16<br>31.60<br>48.55<br>4.30<br>66.73<br>51.32<br>22.53<br>18.29<br>24.54<br>4.64 |
| 184152         | 8/10/2018<br>3895176<br>3895314<br>3895346<br>3895382<br>3895384<br>3895416<br>3895453<br>3895465   | 1147<br>Sign shop supplies<br>Concrete mix<br>concrete mix<br>Mortor mix<br>expanding foam<br>Mortor mix<br>Mortor mix<br>Curb repair supplies   | McCoy Corporation                              | 358.43<br>19.95<br>15.20<br>179.60<br>16.47<br>17.96<br>21.96<br>32.94<br>54.35  |
| 184154         | 8/10/2018<br>081518   | 7554<br>8/15 Full-day Mediation  | Michael S Narsete, PC                          | 1,000.00<br>1,000.00   |
| 184155         | 8/10/2018<br>901468870  | 4012<br>Mitel Leasing - August 2018  | Mitel Leasing Inc                              | 2,765.55<br>2,765.55   |
| 184156         | 8/10/2018<br>00314270   | 7328<br>Municode   | Municode                                       | 4,444.32<br>4,444.32   |
| 184157         | 8/10/2018<br>938814<br>938814   | 5134<br>Firecraft gloves<br>Firecraft gloves   | NAFECO   | 1,197.00<br>399.00<br>798.00   |
| 184158         | 8/10/2018<br>1000616075-0001<br>1000621661-0001<br>1000634328-0001<br>1000644696-0001<br>1000676992-0001<br>1000705604-0001   | 2625<br>fit for jail-Jack D Steingas on 9 3 2017<br>fit for jail-Seth Steensen-9 22 2017<br>fit for jail-Isaias Aranda Picon on 11 5 2017<br>fit for jail-Alyssa Salazar on 12 9 2017<br>fit for jail - April M Meeker on 4 2 2018<br>fit for jail-Enrique Vasquez on 7 13 2018  | Oakbend Medical Center                         | 1,500.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00   |
| 184159         | 8/10/2018<br>INV0001035   | 1440<br>Child Support  | Office of The Att General Tx Child Support Sdu | 5,613.48<br>5,613.48   |
| 184160         | 8/10/2018<br>028357   | 4835<br>Sign shop supplies   | Pathmark Traffic Products of Texas Inc         | 1,984.50<br>1,984.50   |
| 184161         | 8/10/2018<br>73757  | 3201<br>Random Testing   | Pinnacle Medical Management Corp.              | 1,426.00<br>1,426.00   |

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|----------------|---|--|---|--|
| 184162         | 8/10/2018<br>003642<br>003643   | 3402<br>unit 01 30 123 - Repairs<br>unit 01 30 123 - repairs   | Rosenberg Auto Collision                    | 3,521.41<br>605.11<br>2,916.30   |
| 184163         | 8/10/2018<br>Travel Advance - 09-19-...<br>Travel Advance 09-19-...   | 2389<br>Registration Public Info Act Seminar - Deborah<br>Registration for Public Info Act Seminar - Danyel  | Salt Grass Chapter                          | 150.00<br>75.00<br>75.00   |
| 184164         | 8/10/2018<br>CONC-CITY HALL<br>Reading0318  | 4572<br>Broke out/repoured walkway & two ramps - City Hall<br>Hydro Excavation Four Locations on Reading Road  | Si Environmental LLC                        | 6,474.46<br>3,636.40<br>2,838.06   |
| 184165         | 8/10/2018<br>424305<br>425428   | 6541<br>Crushed concrete<br>crushed concrete   | Southern Crushed Concrete LLC               | 582.92<br>319.77<br>263.15   |
| 184166         | 8/10/2018<br>2018-448   | 3652<br>inspection   | Speedy Sticker Stop Inc. The                | 25.50<br>25.50   |
| 184167         | 8/10/2018<br>12021  | 3524<br>Annual NFPA Aerial Ladder Testing & inspection   | Structural Technonlogy Inc                  | 1,250.10<br>1,250.10   |
| 184169         | 8/10/2018<br>7 31 20188   | 1948<br>Chiefs Membership  | Texas Police Chiefs Assoc                   | 294.00<br>294.00   |
| 184170         | 8/10/2018<br>37620<br>7975  | 796<br>Flat tire<br>Flat Repair  | Tucker's Tire & Storage                     | 80.00<br>65.00<br>15.00  |
| 184171         | 8/10/2018<br>20180278   | 832<br>Electronic Flush Valve  | Wallis Concrete Products                    | 700.46<br>700.46   |
| 184172         | 8/10/2018<br>INV0001057   | 5009<br>Garnishment  | William E Heitkamp                          | 634.74<br>634.74   |
| 184173         | 8/10/2018<br>E1730763<br>E1730763<br>E1736894<br>E1738457<br>E1738457<br>E1738457.001<br>E1738457.001<br>E1741761 | 4773<br>Bittner Bialas Jett Ustynik Neal - shields<br>Bittner Bialas Jett Ustynik Neal - shields<br>Sitka Fletcher Acosta Jones Johns Dick Shields<br>Ringers barrier 1 extrication gloves-Arzola-Kosler<br>Ringers barrier 1 extrication gloves-Arzola-Kosler<br>Leather shields - Arzola & Kosler<br>Leather shields - Arzola & Kosler<br>Northrup Brooks Svatek- leather shields-gloves | Witmer Public Safety Group Inc.             | 1,096.78<br>132.08<br>199.86<br>387.43<br>65.49<br>65.48<br>60.49<br>60.49<br>125.46 |
| 184174         | 8/10/2018<br>1233356<br>1233357   | 5594<br>Lease Payment<br>Xerox contact - 07/01 - 07/31   | Xerox Financial Services LLC                | 4,420.00<br>1,650.00<br>2,770.00   |
| 184175         | 8/10/2018<br>3114   | 5480<br>Engrg Svcs - Avenue G to Frost Street 5/1-6/24/18  | CivilCorp LLC                               | 8,275.00<br>8,275.00   |
| 184176         | 8/10/2018<br>66048750<br>66048750<br>67213168<br>67213168   | 4398<br>Internett Services 6/15/18 - 7/14/18<br>MetroE Services 6/15/18 - 7/14/18<br>Internet Services 07/15/18 - 08/14/18<br>MetroE 07/15/18 - 08/14/18   | Comcast Cable Communications Management LLC | 14,614.50<br>1,827.25<br>5,480.00<br>1,827.25<br>5,480.00                            |
| 184177         | 8/10/2018<br>DP1802412  | 4933<br>July 2018 Utility Bill Printing and Mailing  | DataProse LLC                               | 7,457.36<br>7,457.36   |
| 184178         | 8/10/2018<br>74579  | 3583<br>Engr Prof Svcs for Spacek Rd Phase III thru 6/24   | Edminster Hinshaw Russ & Associates Inc.    | 12,750.36<br>12,750.36   |

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|----------------|---|---|---|---|
| 184179         | 8/10/2018<br>502<br>503   | 6249<br>FY18 Parks mowing contract<br>Mowing Sunset Park  | Plantation Irrigation & Landscaping LLC | 6,833.75<br>5,171.25<br>1,662.50  |
| 184180         | 8/10/2018<br>0853 005317288<br>0853 005317288                                   | 2742<br>July 2018 - Garbage Collection<br>July 2018 - Less Garbage Collection Franchise Fee   | Republic Services                       | 307,522.61<br>323,708.01<br>-16,185.40  |
| 184181         | 8/10/2018<br>025-228981<br>025-229770<br>025-231030<br>025-231369<br>025-231480 | 3683<br>Court Notification Calls<br>EnerGov Project Management<br>Monthly fees for Court website - August 2018<br>EnerGov e-Reviews<br>EnerGov Conversion   | Tyler Technologies Inc.                 | 14,912.00<br>2.00<br>500.00<br>175.00<br>10,000.00<br>4,235.00                  |
| 184182         | 8/10/2018<br>COR-19   | 6381<br>Street Sweeping FY 2018   | Yes America Now Inc                     | 5,238.50<br>5,238.50  |
| 184183         | 8/10/2018<br>052318   | 7553<br>Damage to vehicle during City Hall Roof Project   | Mary Bilaidi                            | 149.00<br>149.00  |
| 184184         | 8/10/2018<br>081618   | 7554<br>8/16 Full-day Mediation   | Michael S Narsete, PC                   | 1,000.00<br>1,000.00  |
| 184185         | 8/17/2018<br>05084522   | 2265<br>plumbing supplies   | AC Plumbing Supply Inc                  | 816.97<br>816.97  |
| 184186         | 8/17/2018<br>3936   | 6230<br>Navy shirts   | ACED - Relentless Defender Apparel      | 1,486.65<br>1,486.65  |
| 184187         | 8/17/2018<br>6313<br>6314<br>6315<br>6316<br>6323<br>6371<br>6425<br>6440       | 6492<br>Supplies - bravecto<br>Boots neuter/rabies<br>Licorice neuter/rabies<br>Shredder neuter/rabies<br>Phylis already spayed/rabies<br>Supplies for Parvo Pup Jude<br>Meeko neuter/rabies<br>Flash neuter/rabies | Agrofutur Veterinary Services PLLC      | 550.00<br>45.00<br>40.00<br>40.00<br>40.00<br>85.00<br>150.00<br>75.00<br>75.00 |
| 184188         | 8/17/2018<br>IS384078   | 6118<br>Spanish Test - C. Velasquez   | ALTA Language Services Inc              | 60.00<br>60.00  |
| 184189         | 8/17/2018<br>August7  | 3668<br>Umpire  | Anthony Hatchett Jr.                    | 100.00<br>100.00  |
| 184190         | 8/17/2018<br>52857  | 7513<br>RCC Damage Deposit Refund   | April Hurley                            | 125.00<br>125.00  |
| 184191         | 8/17/2018<br>INV0001076   | 4188<br>2017 S650 SN#ALJ821891 - Value \$34,795.72  | Bobcat of Houston                       | 1,847.40<br>1,847.40  |
| 184192         | 8/17/2018<br>82937099<br>82937100   | 2011<br>prep pads,test strips,sterile sponges,sterile wate<br>latex gloves  | Bound Tree Medical LLC                  | 413.89<br>164.09<br>249.80  |
| 184193         | 8/17/2018<br>902652755  | 2994<br>Field Striping Paint  | BSN Sports Inc                          | 156.25<br>156.25  |
| 184194         | 8/17/2018<br>19426  | 242<br>Evans, Richter, Jurek & Toll Bus. cards  | Burke Printing Company                  | 180.00<br>180.00  |
| 184195         | 8/17/2018<br>7433-0718  | 3528<br>Pre-Employment Physical and Drug Screens  | Charles G Holmsten MD                   | 390.00<br>390.00  |

4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                                   | Vendor Name                  | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|------------------------------|-------------------------------|
| 184196         | 8/17/2018<br>34793             | 270<br>5- 3/8th tubing connection for injector Reuse Stat | Chlorinator Maintenance      | 94.00<br>94.00                |
| 184197         | 8/17/2018                      | 7477  | Cintas Corporation           | 1,172.23                      |
|                | 4007258275                     | Uniforms - Street Department                              |                              | 82.09                         |
|                | 4007258304                     | Utilities Uniforms - 07-03-18                             |                              | 156.37                        |
|                | 4007469056                     | Uniforms - Street Department                              |                              | 82.09                         |
|                | 4007469090                     | Utilities Uniforms - 07-10-18                             |                              | 112.37                        |
|                | 4007695737                     | Uniforms - Streets  |                              | 82.09                         |
|                | 4007695812                     | Utilities Uniforms - 07-17-18                             |                              | 107.13                        |
|                | 4007926730                     | Utilities Uniforms - 07-24-18                             |                              | 183.96                        |
|                | 4007926760                     | Uniforms - Street Department                              |                              | 130.81                        |
|                | 4008159618                     | Uniform Cleaning & Delivery Service                       |                              | 35.00                         |
|                | 4008159915                     | Uniforms - Street Department                              |                              | 86.81                         |
|                | 4008397181                     | Utilities Uniforms - 08-07-18                             |                              | 113.51                        |
| 184199         | 8/17/2018<br>5011486923        | 1366<br>replenish medicine cabinets                       | Cintas First Aid & Safety    | 139.34<br>139.34              |
| 184200         | 8/17/2018                      | 277   | City of Rosenberg-Petty Cash | 107.71                        |
|                | 081718                         | Cake for Executive Session 7.24.18                        |                              | 23.98                         |
|                | 081718                         | Easement Recording - M. Bilaidi 7.10.18                   |                              | 29.00                         |
|                | 081718                         | Reimburse City Sec.-Food in Exec Sessions 6/12,7/3        |                              | 39.73                         |
|                | 081718                         | Rosenberg shirt embroidery - Garza                        |                              | 15.00                         |
| 184201         | 8/17/2018                      | 3791  | Constellation NewEnergy Inc. | 37,378.99                     |
|                | 0045243670                     | 451 Hwy 36 6/25-7/24/18 1-VC6-589                         |                              | 11.32                         |
|                | 0045256420                     | 3400 FM 2218 Rd C 6/27-7/26/18 1-225XG9M                  |                              | 4.18                          |
|                | 0045257313                     | 5630 Bryan Rd 6/27-7/26/18 1-VC6-599                      |                              | 669.47                        |
|                | 0045257410                     | 3807 Hwy 36 6/27-7/26/18 1-VC6-595                        |                              | 19.65                         |
|                | 0045257420                     | 1302 Cottonwood School Rd 6/27-7/26/18 1-VM3-279          |                              | 93.32                         |
|                | 0045257434                     | 3835 Hwy 36 6/27-7/26/18 1-VC6-602                        |                              | 30.03                         |
|                | 0045257441                     | 7075 Reading Rd 6/27-7/26/18 1-VL9-4931                   |                              | 2,921.48                      |
|                | 0045258042                     | 3400 FM 2218 Rd B 6/27-7/26/18                            |                              | 1.52                          |
|                | 0045258511                     | 4926 Oakbriar Ln 6/27-7/26/18 1-E2YS9B                    |                              | 209.40                        |
|                | 0045259297                     | 3811 Hwy 36 6/27-7/26/18                                  |                              | 0.08                          |
|                | 0045261943                     | 1820 3rd St 6/28-7/29/18 1-VC6-597                        |                              | 239.26                        |
|                | 0045261965                     | 2811 Airport Ave 6/28-7/29/18 1-VC6-555                   |                              | 104.83                        |
|                | 0045262256                     | 6742 1/2 Reading Rd 6/28-7/29/18 1-2FRUFC6                |                              | 55.53                         |
|                | 0045263104                     | 1207 Blume Rd #1 6/28-7/29/18 1-155T2Y0                   |                              | 387.59                        |
|                | 0045263351                     | 2120 4th St 6/28-7/29/18 1-VC6-590                        |                              | 4,744.18                      |
|                | 0045263369                     | 3825 Hwy 36 6/27-7/26/18 1-VC6-601                        |                              | 2,951.58                      |
|                | 0045263648                     | 1900 FM 2218 Rd 6/28-7/29/18                              |                              | 67.10                         |
|                | 0045263662                     | 5028 Bryan Rd 6/27-7/26/18 1-VEL-2424                     |                              | 0.16                          |
|                | 0045263664                     | 1207 Blume Rd 6/28-7/29/18                                |                              | 176.94                        |
|                | 0045263935                     | 3102 West St 6/28-7/29/18 1-VC6-594                       |                              | 295.16                        |
|                | 0045263970                     | 2220 1/3 4th St 6/28-7/29/18 1-VC6-558                    |                              | 2.21                          |
|                | 0045264229                     | 2101 Avenue F 6/28-7/29/18 1-2L53J18                      |                              | 5.50                          |
|                | 0045264525                     | 2000 Avenue A #1 6/28-7/29/18 1-VHK-126                   |                              | 9.06                          |
|                | 0045264619                     | 1205 Spur 529 6/28-7/29/18 1-VC6-605                      |                              | 3.52                          |
|                | 0045264639                     | 1024 Grunwald Heights Blvd 6/28-7/29/18 1-VC6-548         |                              | 2,276.78                      |
|                | 0045264745                     | 2110 4th St 6/28-7/29/18 1-VC6-556                        |                              | 1,803.70                      |
|                | 0045264759                     | 3400 FM 2218 Rd A 6/27-7/26/18 1-VHK-3388                 |                              | 2,071.54                      |
|                | 0045264770                     | 3307 1st St 6/28-7/29/18 1-VC6-598                        |                              | 0.50                          |
|                | 0045268814                     | 1814 Jones St 6/29-7/30/18 1-VC6-578                      |                              | 250.66                        |
|                | 0045268831                     | 320 Houston St 6/28-7/29/18 1-VC6-563                     |                              | 44.52                         |
|                | 0045268846                     | 2700 Avenue A 6/29-7/30/18 1-VC6-568                      |                              | 4,870.62                      |
|                | 0045268851                     | 2118 Avenue G 6/29-7/30/18 1-VC6-573                      |                              | 169.93                        |
|                | 0045268885                     | 4000 Avenue N 6/29-7/30/18 1-VC6-577                      |                              | 4.08                          |
|                | 0045268918                     | 406 Mulcahy St 6/28-7/29/18 1-VC6-586                     |                              | 1.04                          |
|                | 0045269006                     | 2707 Avenue A 6/29-7/30/18 1-VC6-570                      |                              | 38.95                         |



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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                      | Payment Amount<br>Item Amount                |
|----------------|---|---|----------------------------------|--|
|                | 0045269022  | 2006 Avenue G 6/28-7/29/18 1-VC6-608  |                                  | 2.91   |
|                | 0045269184  | 1324 Austin St 6/29-7/30/18 1-VC6-582   |                                  | 11.83  |
|                | 0045269195  | 3720 Airport Ave RR 6/28-7/29/18 1-VC6-551  |                                  | 3,482.93                                     |
|                | 0045269216  | 2704 Avenue A 6/29-7/30/18 1-VC6-569  |                                  | 15.31  |
|                | 0045269348  | 3827 Hwy 36 6/27-7/26/18 1-VC6-606  |                                  | 15.47  |
|                | 0045269480  | 2601 1/3 Avenue A 6/29-7/30/18 1-VC6-567  |                                  | 23.17  |
|                | 0045270122  | 2700 Avenue A #2 6/29-7/30/18 1-VC6-581   |                                  | 341.21                                       |
|                | 0045270142  | 2008 Avenue J 6/28-7/29/18 1-VC6-610  |                                  | 0.06   |
|                | 0045275078  | 832 3rd St 6/28-7/29/18 1-VC6-591   |                                  | 6.15   |
|                | 0045275079  | 5320 Reading Rd 6/28-7/29/18 1-VC6-611  |                                  | 165.53                                       |
|                | 0045275080  | 22301/2 J Meyer Rd 6/27-7/26/18 1-E2TXUS  |                                  | 25.94  |
|                | 0045275468  | 220 Mulcahy St 6/28-7/29/18 1-VC6-561   |                                  | 259.71                                       |
|                | 0045275469  | 2119 Avenue B 6/29-7/30/18 1-VC6-565  |                                  | 464.17                                       |
|                | 0045275470  | 2311 Avenue B 6/29-7/30/18 1-VC6-566  |                                  | 10.77  |
|                | 0045275471  | 1021 4th St 6/29-7/30/18 1-VC6-571  |                                  | 691.79                                       |
|                | 0045275472  | 1415 Alamo St 6/29-7/30/18 1-VC6-575  |                                  | 4,246.73                                     |
|                | 0045275473  | 2615 Mons Ave 6/28-7/29/18 1-VC6-600  |                                  | 206.52                                       |
|                | 0045275753  | 3530 1/2 Avenue F 6/29-7/30/18 1-2S6QK8P  |                                  | 969.83                                       |
|                | 0045276422  | 3005 Avenue N 6/29-7/30/18 1-VC6-576  |                                  | 535.36                                       |
|                | 0045285303  | 1511 Polk St 7/4-8/1/18 1-2W1K6LV   |                                  | 8.50   |
|                | 0045285315  | 2320 FM 762 Rd 7/4-8/1/18 1-2WRS1ZX   |                                  | 86.20  |
|                | 0045285317  | 1511 Polk St 7/4-8/1/18 1-2W1K6RZ   |                                  | 6.48   |
|                | 0045286824  | 2630 Avenue A 6/29-7/30/18 1-2OHH6RO  |                                  | 245.25                                       |
|                | 0045287941  | Street Light 7/4/18-8/1/18 1-VMX-4974   |                                  | 576.90                                       |
|                | 0045288313  | 2220 4th St 6/28-7/29/18 1-VC6-557  |                                  | 129.39                                       |
|                | 0045288954  | 3720 Airport Ave 6/28-7/29/18 1-VC6-550   |                                  | 206.84                                       |
|                | 0045291266  | 1511 Polk St 7/4-8/1/18 1-2W1K6SJ   |                                  | 108.65                                       |
| 184206         | 8/17/2018<br>307693   | 5502<br>Street Signs  | Custom Products Corporation      | 1,845.91<br>1,845.91                         |
| 184207         | 8/17/2018<br>15179  | 5025<br>Reserve Engine - Switch wthd bushing  | D & S Truck Parts                | 16.93<br>16.93                               |
| 184208         | 8/17/2018<br>10329<br>10331   | 3047<br>Job shirts<br>New shirts with Logo  | Darlene Holland Smith            | 328.90<br>240.98<br>87.92                    |
| 184209         | 8/17/2018<br>202256   | 3166<br>on site shredding service thru 7 31 2018  | Data Shredding Services of Texas | 109.00<br>109.00                             |
| 184210         | 8/17/2018<br>9309-321150<br>9309-323373<br>9309-323478<br>9309-323543 | 333<br>vehicle repair<br>Booster 2 - 3 lowering block kit<br>2014 Tahoe -oil filter brake cleaner-extreme blue<br>10W30 Syn blend | Davis Bros Auto Supply           | 566.39<br>112.73<br>-55.84<br>9.65<br>499.85 |
| 184211         | 8/17/2018<br>4892   | 3593<br>Playground Mulch  | Dunrite Playgrounds              | 1,634.00<br>1,634.00                         |
| 184212         | 8/17/2018<br>171715   | 7047<br>Pre-Employment Backgrounds  | Employment Screening Resources   | 61.25<br>61.25                               |
| 184213         | 8/17/2018<br>TXROS67161   | 3219<br>parts   | Fastenal Company                 | 4.50<br>4.50                                 |
| 184214         | 8/17/2018<br>5565   | 5397<br>Playground Border for Becerra Park  | Fun Abounds Inc.                 | 660.00<br>660.00                             |
| 184215         | 8/17/2018<br>070276   | 7355<br>carcass removal   | Garrick Chan                     | 140.00<br>140.00                             |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                            | Payment Amount<br>Item Amount  |
|----------------|---|--|--|--|
| 184216         | 8/17/2018<br>08012018   | 410<br>Pest Control Termite Renewal Notice   | Gillen Pest Control Inc                | 355.00<br>355.00   |
| 184217         | 8/17/2018<br>1535421<br>1536097   | 2816<br>Copy Paper/Toilet Tissue<br>Sugar  | Gulf Coast Paper Co                    | 112.02<br>105.30<br>6.72   |
| 184218         | 8/17/2018<br>E96503277646403  | 4919<br>sexual assault exam - Leah Figueroa on 12 5 2017   | Harris County Hospital District        | 346.00<br>346.00   |
| 184219         | 8/17/2018<br>557223   | 7324<br>Silencer for SWAT Weapon-mini brake  | Hill Country Class 3 LLC               | 567.00<br>567.00   |
| 184220         | 8/17/2018<br>92424-Aug2018  | 1977<br>International Assoc of Fire Chiefs 2018  | IAFC-Membership                        | 214.00<br>214.00   |
| 184221         | 8/17/2018<br>Travel Reimbursement<br>Travel Return  | 6561<br>Reimbursement of overpayment for travel return<br>Travel Return TALEPI Training San Antonio  | James Murray                           | 121.55<br>30.00<br>91.55   |
| 184222         | 8/17/2018<br>0282057  | 5012<br>Reimbursement - White  | Jonathan White                         | 156.98<br>156.98   |
| 184223         | 8/17/2018<br>841190   | 1461<br>Renewal EMS Personnel  | Justin Jurek                           | 64.00<br>64.00   |
| 184224         | 8/17/2018<br>0012533352   | 95<br>Reimbursement-Shoes From Clothing Allowance  | Kelly D Kreusch                        | 191.02<br>191.02   |
| 184225         | 8/17/2018<br>P3942327<br>P3942599   | 4625<br>batteries & halogen bulbs<br>AA, AAA, & 9V batteries   | Kingdom Alliance LLC                   | 207.72<br>68.52<br>139.20  |
| 184226         | 8/17/2018<br>7409   | 3525<br>Irrigation repair for reuse line at SCNP   | Leopold Sprinkler LLC                  | 465.00<br>465.00   |
| 184227         | 8/17/2018<br>97494174   | 7345<br>Legal fees for Comcast Franchise Fee Dispute   | Lloyd Gosselink Rochelle & Townsend PC | 568.59<br>568.59   |
| 184228         | 8/17/2018<br>802782/5<br>802805/5<br>802832/5<br>802853/5<br>802861/5<br>802876/5<br>802901/5<br>802924/5<br>803041/5<br>803065/5<br>803093/5<br>803110/5<br>803116/5<br>803126/5<br>803143/5<br>803159/5<br>803185/5<br>803200/5<br>803279/5<br>803301/5<br>803312/5<br>803338/5<br>803357/5 | 6446<br>Tools<br>vehicle supplies<br>Marking Paint<br>supplies<br>pad locks and paint<br>small parts<br>tools<br>Cleaning supplies<br>Supplies to Clean Downtown Benches<br>small tools<br>Grafitti Paint Clean up Supplies<br>all purpose cleaner<br>supplies<br>small tools and supplies<br>plumbing supplies<br>small tools<br>fence staples<br>small tools<br>Sta. 1 coupling for new faucet<br>small tools<br>Knee Boot<br>small tools<br>small tools | M & D Supply Inc                       | 876.84<br>22.02<br>5.63<br>16.95<br>13.64<br>66.92<br>2.37<br>26.39<br>16.77<br>77.97<br>37.42<br>7.92<br>5.97<br>9.99<br>92.34<br>10.45<br>16.96<br>3.86<br>33.27<br>8.44<br>14.94<br>33.99<br>61.10<br>17.70 |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number                                | Vendor #<br>Description  | Vendor Name                             | Payment Amount<br>Item Amount                          |
|----------------|---|--|---|--|
|                | 803426/5  | small tools  |   | 7.50   |
|                | 803494/5  | Propane Fill/Coupl Hose/Nozzle/Wipes/Storage   |   | 35.49  |
|                | 803526/5  | cleaning supplies  |   | 14.58  |
|                | 803592/5  | Batteries for the RCC  |   | 29.68  |
|                | 803602/5  | paper towels   |   | 13.12  |
|                | 803603/5  | Ballfield Repairs at Garcia Park   |   | 33.01  |
|                | 803623/5  | small tools  |   | 35.98  |
|                | 803666/5  | small tools  |   | 8.90   |
|                | 803686/5  | Tools & equipment needed for upcoming projects   |   | 83.62  |
|                | 803689/5  | plumbing parts   |   | 11.95  |
| 184231         | 8/17/2018<br>15106-082018                                     | 6676<br>LTD  | Madison National Life Insurance Company | 2,232.48<br>2,232.48                                   |
| 184232         | 8/17/2018<br>3894474<br>3895756                               | 1147<br>water cooler<br>#30 Felt 36" ASTM 4869/Concrete Mix                                    | McCoy Corporation                       | 55.29<br>20.99<br>34.30                                |
| 184233         | 8/17/2018<br>252015<br>252349                                 | 3261<br>credit- over charge<br>water parts   | MDN Enterprises                         | 102.74<br>-227.80<br>330.54                            |
| 184234         | 8/17/2018<br>116408   | 5606<br>Toll-Blauer ripstop armor skin base shirt  | Miller Uniforms & Emblems Inc           | 65.35<br>65.35   |
| 184235         | 8/17/2018<br>34564-082018                                     | 6675<br>ER Life and AD&D   | Minnesota Life Insurance Company        | 2,565.91<br>2,565.91                                   |
| 184236         | 8/17/2018<br>IN1246367<br>IN1247913<br>IN1247922<br>IN1247927 | 2783<br>fit test service<br>SCBA Flow test<br>face piece with harness<br>Face piece w/harness  | Municipal Emergency Services Inc        | 4,051.18<br>320.00<br>1,384.80<br>1,168.72<br>1,177.66 |
| 184237         | 8/17/2018<br>13962<br>14052                                   | 7516<br>Catch Basin w/NC Frame & Grate<br>32x32x36" Catch Basin w/Frame & Grate                | N.C. Pipe Inc.                          | 3,620.00<br>1,700.00<br>1,920.00                       |
| 184238         | 8/17/2018<br>190152   | 3722<br>Hypochlorite solutions-NAPCO bleach bulk WP3   | Napco Chemical Company Inc.             | 876.00<br>876.00                                       |
| 184239         | 8/17/2018<br>176128834001<br>176251797001<br>176254284001     | 1010<br>Dry Erase Board/Markers/Label Tape<br>Office Supplies - Ink & Paper<br>Office Supplies | Office Depot Inc                        | 148.60<br>67.11<br>60.84<br>20.65                      |
| 184240         | 8/17/2018<br>028564<br>028565                                 | 4835<br>Gal Post/Lock Sockets<br>Galvanized Post   | Pathmark Traffic Products of Texas Inc  | 2,985.26<br>1,405.26<br>1,580.00                       |
| 184241         | 8/17/2018<br>73871  | 3201<br>Post Acc - Deleon, Pre - S. Sanchez  | Pinnacle Medical Management Corp.       | 170.00<br>170.00                                       |
| 184242         | 8/17/2018<br>83065186   | 4871<br>monthly fee  | Praxair Distributing Inc.               | 31.17<br>31.17   |
| 184243         | 8/17/2018<br>120062006  | 7550<br>Cash Bond Refund - Defendant Alyssa Rauda  | Rodolfo Rodriguez                       | 431.00<br>431.00                                       |
| 184244         | 8/17/2018<br>ct115920   | 685<br>Gasket  | Rosenberg Tractor                       | 11.14<br>11.14   |
| 184245         | 8/17/2018<br>RSBRG TV   | 4572<br>pipe burst project   | Si Environmental LLC                    | 944.00<br>944.00                                       |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount  |
|----------------|--|---|------------------------------------|--|
| 184246         | 8/17/2018<br>13402328<br>13402426  | 4706<br>Eng1 expansion valve<br>Eng1 repair kit for primer valve  | Siddons Martin Emergency Group LLC | 209.84<br>81.53<br>128.31  |
| 184247         | 8/17/2018<br>425730  | 6541<br>Crushed Concrete  | Southern Crushed Concrete LLC      | 526.30<br>526.30   |
| 184248         | 8/17/2018<br>85429-1   | 1646<br>Office Supplies - File Folders  | Southwest Solutions Group Inc      | 284.06<br>284.06   |
| 184249         | 8/17/2018<br>2018-08-06  | 4393<br>Associate Judge Jail Duties - 8/4/2018  | Steven John Gilbert                | 100.00<br>100.00   |
| 184250         | 8/17/2018<br>00204   | 4392<br>Associate Judge Jail Duties - 7/29/2018   | Steven D Monk                      | 100.00<br>100.00   |
| 184251         | 8/17/2018<br>99902   | 764<br>Folgers Coffee   | Svatek Vending & Coffee            | 36.00<br>36.00   |
| 184252         | 8/17/2018<br>18-09163  | 2474<br>Message fees - June 2018  | Texas Excavation Safety System Inc | 420.85<br>420.85   |
| 184253         | 8/17/2018<br>838647537   | 837<br>online investigative service for CID   | Thomson Reuters - West             | 709.78<br>709.78   |
| 184254         | 8/17/2018<br>10663<br>38631<br>9506  | 796<br>Booster 2 - 4 mount & recycle<br>Flat Repair<br>New Tires/Mounts/Recycle Fee   | Tucker's Tire & Storage            | 590.00<br>180.00<br>15.00<br>395.00  |
| 184255         | 8/17/2018<br>99415105  | 2089<br>Gatorade  | Uline                              | 572.28<br>572.28   |
| 184256         | 8/17/2018<br>18138   | 3666<br>Seabourne Creek Reuse Station- Check pump 2 ground  | Urbish Electric LLC                | 125.00<br>125.00   |
| 184257         | 8/17/2018<br>15221   | 6179<br>ASPPM Grade IV Performance Cold Mix   | Waller County Asphalt Inc.         | 1,322.10<br>1,322.10   |
| 184258         | 8/17/2018<br>14-18C  | 6488<br>Appraisal Report - Property Owner: Celestin Gbae  | Whitney & Associates               | 2,500.00<br>2,500.00   |
| 184259         | 8/17/2018<br>E1740044<br>E1740044<br>E1741761.001<br>E1743456  | 4773<br>Schmidt, Ryder - Leather Shields<br>Schmidt, Ryder - Leather Shields<br>Northrup, Brooks, Svatek - leather shields<br>Kosler Rescue Riggers belt  | Witmer Public Safety Group Inc.    | 356.02<br>69.49<br>65.98<br>184.97<br>35.58  |
| 184260         | 8/17/2018<br>11-0041   | 5593<br>Water Consumption - July 2018   | Brazosport Water Authority         | 212,040.00<br>212,040.00   |
| 184261         | 8/17/2018<br>N533691   | 2657<br>Neptune Fixed Base Meter Reading System   | Neptune Technology Group Inc       | 22,000.00<br>22,000.00   |
| 184262         | 8/17/2018<br>JULY2018<br>JULY2018<br>JULY2018<br>JULY2018PO6641<br>JULY2018PO6641<br>JULY2018PO6676<br>JULY2018PO6676A | 4572<br>Bleach for Disinfection<br>Various Lift Station Repairs<br>Various Water Plant Repairs<br>FY18 Water Plant & LS Oper Maint-Jul2018<br>Oper & Maint-Water Plants-Jul2018<br>FY18 WWTP Operation & Maintenance-July2018<br>AOS Treatment Plant 1 - July2018 | Si Environmental LLC               | 75,296.46<br>902.00<br>8,648.88<br>2,834.18<br>8,649.65<br>9,004.75<br>39,874.00<br>5,383.00 |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                                       | Payment Amount<br>Item Amount  |
|----------------|---|---|---|--|
| 184282         | 8/24/2018<br>APP#1  | 7561<br>CDBG Phase V - Water Distribution Imp 7.23 - 7.31   | Barclays Premier Utility Services, LLC            | 81,174.60<br>81,174.60   |
| 184283         | 8/24/2018<br>FR00008327<br>FR00008327   | 2720<br>System Water Avail. Agrmt Ann. Invoice- Cust100814<br>System Water Availability Agrmt. - Annual Invoice   | Brazos River Authority                            | 344,250.00<br>315,562.50<br>28,687.50  |
| 184284         | 8/24/2018<br>3536   | 3251<br>SCP Reuse Station - New Motor w/Heaters   | Burke's Mechanical Services Inc                   | 7,796.00<br>7,796.00   |
| 184285         | 8/24/2018<br>265361<br>265362<br>265363<br>265365<br>265366<br>265367<br>265368<br>265369<br>265542<br>265640<br>265641<br>265642<br>265643<br>265644<br>265645<br>265646<br>265647<br>265648<br>265650<br>265651<br>265652<br>265653 | 6645<br>General Services (City Manager)<br>Rosenberg Planning Commission<br>Rosenberg Plat/Plan Review<br>Rosenberg Public Works<br>Bryan Road Improvements<br>Dry Creek Impact Fee<br>Seabourne Creek Detention<br>Dry Creek Reg'l Detention Facility H&H<br>Eng Svc-Parkplace SW & Fairgrounds Rd-Water Lns<br>MUD 152 Walnut Creek<br>MUD 155 Bonbrook Plantation<br>MUD 144 Summer Lakes<br>MUD 184 Stonecreek Estates<br>MUD 147 Trails at Seabourne Park<br>MUD 162 Sunrise Meadow<br>Sunset Crossing<br>General Services CM<br>Bryan Road Construction<br>Commercial Development Inspections<br>MUD 148 Cottonwood<br>MUD 158 Rivers Mist<br>MUD 158 River Run at Brazos | CobbFendley & Associates Inc.                     | 60,928.01<br>3,300.52<br>3,538.54<br>5,857.28<br>4,313.53<br>62.13<br>372.78<br>3,752.38<br>1,175.75<br>550.00<br>6,200.14<br>2,657.16<br>8,741.89<br>181.44<br>1,516.13<br>1,155.89<br>3,664.42<br>179.82<br>11,684.09<br>186.52<br>165.24<br>1,576.78<br>95.58 |
| 184287         | 8/24/2018<br>13504<br>13505<br>13542<br>13584   | 4078<br>Legal Svcs- TABC/Rosenberg v El Presidente April18<br>Legal Services - TABC v Cindy's Palace April 2018<br>Eminent Domain Proceedings April 2018<br>Eminent Domain Proceedings May 2018   | Denton Navarro Rocha Bernal & Zech PC             | 19,258.32<br>298.50<br>954.15<br>8,208.68<br>9,796.99  |
| 184288         | 8/24/2018<br>APP#1  | 04038<br>Bamore Road Connector to I-69, period end 7.31.18  | Gonzalez Construction Enterprises Inc.            | 48,814.08<br>48,814.08   |
| 184289         | 8/24/2018<br>APP#2  | 7349<br>SCRSC - Big League Ball Field   | Hou-Scape Inc                                     | 84,095.98<br>84,095.98   |
| 184290         | 8/24/2018<br>18-07-031<br>18-07-032<br>18-07-033  | 523<br>CDBG Phase V - Waterline Proj Engr Svcs<br>Seatex Outfall Drainage Project-Engr & Surveying<br>2017 Sanitary Sewer Pipebursting Phase IIIA   | Kaluza Inc  | 15,705.00<br>5,980.00<br>1,725.00<br>8,000.00  |
| 184291         | 8/24/2018<br>APP#2<br>APP#2   | 6299<br>Seatex Drainage Project<br>Seatex Drainage Project - July 18 svcs   | South Central Texas Excavation & Construction LLC | 101,250.00<br>90,360.41<br>10,889.59   |
| 184292         | 8/24/2018<br>025-231938<br>025-231939   | 3683<br>EnerGov e-Reviews Prep<br>EnerGov Product Suite   | Tyler Technologies Inc.                           | 10,123.20<br>687.50<br>9,435.70  |
| 184293         | 8/24/2018<br>9811515419<br>9811515419<br>9811515419   | 4538<br>Animal Control<br>Building Maintenance<br>Code Enforcement  | Verizon Wireless Services LLC                     | 5,953.07<br>148.02<br>85.22<br>89.12   |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                   | Vendor Name                        | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|------------------------------------|-------------------------------|
|                | 9811515419                     | Councilor Baldaras                        |                                    | 49.34                         |
|                | 9811515419                     | Councilor Wallingford                     |                                    | 49.34                         |
|                | 9811515419                     | Customer Service                          |                                    | 38.09                         |
|                | 9811515419                     | Dallis Warren MiFi                        |                                    | 39.78                         |
|                | 9811515419                     | Danyel Swint                              |                                    | 49.34                         |
|                | 9811515419                     | EDC                                       |                                    | 35.88                         |
|                | 9811515419                     | Fire                                      |                                    | 878.06                        |
|                | 9811515419                     | Lorenzo Lerma                             |                                    | 49.34                         |
|                | 9811515419                     | Main Street                               |                                    | 75.66                         |
|                | 9811515419                     | Mayor Benton                              |                                    | 89.12                         |
|                | 9811515419                     | Parks                                     |                                    | 102.18                        |
|                | 9811515419                     | Police                                    |                                    | 3,065.43                      |
|                | 9811515419                     | PW - Maresh                               |                                    | 89.12                         |
|                | 9811515419                     | PW - Reyna&MiFi                           |                                    | 53.63                         |
|                | 9811515419                     | PW - Streets/CIP                          |                                    | 150.20                        |
|                | 9811515419                     | PW - Utilities (On-Call)                  |                                    | 15.68                         |
|                | 9811515419                     | PW - Wtr Mtr & Anderson                   |                                    | 85.22                         |
|                | 9811515419                     | SRO's                                     |                                    | 565.16                        |
|                | 9811515419                     | Technology                                |                                    | 150.14                        |
| 184295         | 8/24/2018                      | 3394                                      | Adam Macias                        | 954.10                        |
|                | 909491                         | Mowing Contract-Aug2018                   |                                    | 516.60                        |
|                | 909493                         | Small Areas Mowing                        |                                    | 437.50                        |
| 184296         | 8/24/2018                      | 2504                                      | Adolph E Sebesta Jr                | 56.97                         |
|                | 21439                          | Mower Blades                              |                                    | 56.97                         |
| 184297         | 8/24/2018                      | 6492                                      | Agrofutur Veterinary Services PLLC | 360.00                        |
|                | 6456                           | Dori spay/rabies                          |                                    | 150.00                        |
|                | 6459                           | Nikki spay/rabies                         |                                    | 150.00                        |
|                | 6479                           | Felicia spay/rabies                       |                                    | 60.00                         |
| 184298         | 8/24/2018                      | 6701                                      | Allstate Benefits                  | 6,803.84                      |
|                | INV0001081                     | Allstate Voluntary Benefits               |                                    | 17.16                         |
|                | INV0001083                     | Allstate Voluntary Term Life              |                                    | 34.15                         |
|                | INV0001085                     | Allstate Employee Universal Life          |                                    | 8.10                          |
|                | INV0001088                     | Allstate Voluntary Benefits               |                                    | 1,792.01                      |
|                | INV0001089                     | Allstate Voluntary Benefits               |                                    | 1,146.05                      |
|                | INV0001090                     | Allstate Voluntary Benefits               |                                    | 616.09                        |
|                | INV0001091                     | Allstate Voluntary Benefits               |                                    | 864.14                        |
|                | INV0001092                     | Allstate Voluntary Benefits               |                                    | 727.38                        |
|                | INV0001095                     | Allstate Employee Universal Life          |                                    | 1,598.76                      |
| 184300         | 8/24/2018                      | 3579                                      | American Tire Distributors Inc     | 225.51                        |
|                | S112160677                     | 1 tire - unit 01 30 97                    |                                    | 88.48                         |
|                | S112398199                     | 1 tire - unit 01 30 117                   |                                    | 137.03                        |
| 184301         | 8/24/2018                      | 3668                                      | Anthony Hatchett Jr.               | 100.00                        |
|                | August 14                      | Umpire                                    |                                    | 100.00                        |
| 184302         | 8/24/2018                      | 5872                                      | Art League of Fort Bend County     | 1,502.47                      |
|                | HOTART2018                     | HOT Art League 2018 - mural/lighting      |                                    | 1,502.47                      |
| 184303         | 8/24/2018                      | 3409                                      | AT&T                               | 175.31                        |
|                | 2812320745 - 08.05.18          | 1 Autodialer, 2 Landlines (08/05 - 09/04) |                                    | 175.31                        |
| 184304         | 8/24/2018                      | 6498                                      | Bearcom                            | 1,395.00                      |
|                | 4712010                        | PD Radio Booster                          |                                    | 1,395.00                      |
| 184305         | 8/24/2018                      | 2155                                      | CDWG Inc                           | 109.92                        |
|                | NSJ6400                        | PD Records Printer                        |                                    | 109.92                        |

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| Payment Number | Payment Date<br>Payable Number          | Vendor #<br>Description                               | Vendor Name                  | Payment Amount<br>Item Amount |
|----------------|---|---|------------------------------|-------------------------------|
| 184306         | 8/24/2018<br>111743                     | 2643<br>Asphalt                                       | Century Asphalt Materials    | 565.00<br>165.17              |
|                | 111939                                  | Asphalt   |                              | 139.43                        |
|                | 112370                                  | Asphalt   |                              | 128.70                        |
|                | 112518                                  | Asphalt   |                              | 131.70                        |
| 184307         | 8/24/2018<br>1253524                    | 4571<br>Crushed Concrete                              | Cherry Crushed Concrete      | 334.29<br>334.29              |
| 184308         | 8/24/2018<br>4007077563                 | 7477<br>Uniforms                                      | Cintas Corporation           | 292.35<br>82.09               |
|                | 4008396972                              | Uniform Cleaning & Delivery Service                   |                              | 35.00                         |
|                | 4008620948                              | Uniforms  |                              | 31.38                         |
|                | 4008620952                              | laundry for prisoners                                 |                              | 66.36                         |
|                | 4008867520                              | laundry for prisoners                                 |                              | 77.52                         |
| 184309         | 8/24/2018<br>401060                     | 7351<br>mount - unit 01 30 100                        | Classic Chevrolet            | 583.53<br>86.26               |
|                | 402763                                  | relay - unit 01 30 121                                |                              | 47.24                         |
|                | 404201                                  | pad kit - unit 01 30 118                              |                              | 59.16                         |
|                | 404212                                  | pad kit - unit 01 30 117                              |                              | 59.16                         |
|                | 406537                                  | cover & trim - unit 01 30 117                         |                              | 331.71                        |
| 184310         | 8/24/2018<br>327308                     | 3957<br>Marking Paint Supplies                        | CMC Construction Services    | 193.24<br>193.24              |
| 184311         | 8/24/2018<br>Travel Carr 9 9 2018 G...  | 5902<br>Travel-Carr-Georgetown- 9 9 2018 to 9 14 2018 | Cody Carr                    | 861.50<br>861.50              |
| 184312         | 8/24/2018<br>Travel J. Roberts 8 27 ... | 7570<br>Registration-J. Roberts-Travel-Ft. Worth      | Combined Systems Inc.        | 795.00<br>795.00              |
| 184313         | 8/24/2018<br>08 06 2018                 | 3247<br>cable TV Service Acct 8777701470016426        | Comcast of Houston LLC       | 27.96<br>27.96                |
| 184314         | 8/24/2018<br>0045299195                 | 3791<br>Street Light 7/8-8/5/18 1-VC6-618             | Constellation NewEnergy Inc. | 42,759.36<br>16,367.54        |
|                | 0045299228                              | Street Light 7/8-8/5/18 1-VC6-616                     |                              | 45.86                         |
|                | 0045299315                              | Street Light 7/8-8/5/18 1-VC6-620                     |                              | 7,599.25                      |
|                | 0045299316                              | Street Light 7/8-8/5/18 1-VC6-619                     |                              | 6,941.31                      |
|                | 0045299391                              | Street Light 7/8-8/5/18 1-VC6-622                     |                              | 3,373.72                      |
|                | 0045299401                              | Street Light 7/8-8/5/18 1-VC6-625                     |                              | 6,918.96                      |
|                | 0045299423                              | Street Light 7/8-8/5/18 1-VC6-626                     |                              | 409.99                        |
|                | 0045300133                              | Street Light 7/8-8/5/18 1-VC6-617                     |                              | 490.06                        |
|                | 0045307017                              | 1002 Wilson Dr RR 7/9-8/6/18 1-VC6-579                |                              | 226.71                        |
|                | 0045307551                              | 332191/9 Vista Dr #1 7/9-8/6/18 1-TZCR0J              |                              | 14.00                         |
|                | 0045307579                              | 244201/9 Commercial Dr #3 7/9-8/6/18 1-TZC4LH         |                              | 14.00                         |
|                | 0045307676                              | Street Light 7/8-8/5/18 1-VC6-623                     |                              | 144.16                        |
|                | 0045307736                              | 244201/9 Commercial Dr 7/9-8/6/18 1-TZC4K9            |                              | 14.00                         |
|                | 0045307744                              | Street Light 7/8-8/5/18 1-VC6-624                     |                              | 109.13                        |
|                | 0045307752                              | 224201/9 Commercial Dr #5 7/9-8/6/18 1-TZCR1R         |                              | 14.00                         |
|                | 0045308471                              | 3450 1/2 Vista Dr 7/9-8/6/18 1-VJT-1228               |                              | 27.32                         |
|                | 0045316288                              | 24810 Commercial Dr 7/9-8/6/18 1-VFI-922              |                              | 49.35                         |
| 184316         | 8/24/2018<br>52899                      | 7510<br>RCC Damage Deposit Refund                     | Crystal Robinson             | 55.00<br>55.00                |
| 184317         | 8/24/2018<br>307829                     | 5502<br>Street Signs                                  | Custom Products Corporation  | 3,212.17<br>1,102.54          |
|                | 307980                                  | Sign Clamps   |                              | 1,055.00                      |
|                | 308498                                  | Signs   |                              | 1,054.63                      |

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|----------------|--------------------------------|--|----------------------------------|-------------------------------|
| 184318         | 8/24/2018<br>203353            | 3166<br>Shredding Services through 8/16/18         | Data Shredding Services of Texas | 130.00<br>30.00               |
|                | 203353                         | Shredding Services through 8/16/18                 |                                  | 70.00                         |
|                | 203353                         | Shredding Services through 8/16/18                 |                                  | 30.00                         |
| 184319         | 8/24/2018<br>DP1802411         | 4933<br>Add'l Inserts Aug/Sept 2018 Insider        | DataProse LLC                    | 1,370.99<br>98.04             |
|                | DP1802411                      | Freight  |                                  | 17.95                         |
|                | DP1802411                      | Insert Printing - Insider July/Aug 2018            |                                  | 1,033.75                      |
|                | DP1802411                      | Insert Printing - July 18 Main Street Newsletter   |                                  | 221.25                        |
| 184320         | 8/24/2018<br>9309-324025       | 333<br>Booster2 Fabricated Lift Blocks             | Davis Bros Auto Supply           | 420.57<br>305.99              |
|                | 9309-324117                    | Squad 2 - Antifreeze                               |                                  | 35.68                         |
|                | 9309-324284                    | shift linkage bushing-unit 01 30 100               |                                  | 11.63                         |
|                | 9309-324629                    | brake cleaner, oil filter, xtreme blue             |                                  | 10.25                         |
|                | 9309-324830                    | oil filter, brake cleaner, xtreme blue             |                                  | 9.85                          |
|                | 9309-324936                    | oil filter, air filter, xtreme blue, brake cleaner |                                  | 27.07                         |
|                | 9309-325350                    | oil filter, brake cleaner, xtreme blue             |                                  | 10.25                         |
|                | 9309-325499                    | oil filter, brake cleaner, xtreme blue             |                                  | 9.85                          |
| 184321         | 8/24/2018<br>17532             | 5888<br>Troubleshoot Panic Buttons                 | Design Security Contols LLC      | 198.00<br>198.00              |
| 184322         | 8/24/2018<br>172579            | 7047<br>Backgrounds                                | Employment Screening Resources   | 289.50<br>289.50              |
| 184323         | 8/24/2018<br>125894AR          | 797<br>Shipping & Handling for inv. # 125894A      | Evident Inc                      | 69.00<br>69.00                |
| 184324         | 8/24/2018<br>INV0001108        | 6521<br>Child Support                              | Family Support Payment Center    | 781.21<br>781.21              |
| 184325         | 8/24/2018<br>90484424          | 7246<br>VR Ready Notebook                          | FARO Technologies, Inc.          | 4,125.94<br>4,125.94          |
| 184326         | 8/24/2018<br>mileage - 05/2018 | 5745<br>Mileage for May-July 2018                  | Fernando DeLaGarza               | 63.22<br>63.22                |
| 184327         | 8/24/2018<br>072018 -Ros       | 1243<br>Fuel Used July 2018 - Code                 | Fort Bend County Road & Bridge   | 1,840.47<br>452.28            |
|                | 072018 -Ros                    | Fuel Used July 2018 - Health                       |                                  | 107.13                        |
|                | 072018 -Ros                    | Fuel Used July 2018 - Parks                        |                                  | 1,281.06                      |
| 184328         | 8/24/2018<br>6165371041        | 1331<br>Uniforms                                   | G & K Services Inc               | 163.62<br>81.81               |
|                | 6165376319                     | Uniforms   |                                  | 81.81                         |
| 184329         | 8/24/2018<br>010401751         | 404<br>Padia-Mens paragon Plus                     | Galls                            | 1,670.15<br>30.95             |
|                | 010401756                      | Northrup- tactical pants with Teflon               |                                  | 90.00                         |
|                | 010401758                      | Ryder - tactical pants with teflon                 |                                  | 45.00                         |
|                | 010401765                      | Bittner teflon tac pants                           |                                  | 45.00                         |
|                | 010401766                      | Ryder - safety vest                                |                                  | 63.60                         |
|                | 010401767                      | Fletcher Teflon tac pants                          |                                  | 225.00                        |
|                | 010401769                      | Toll Teflon Tac Pants                              |                                  | 45.00                         |
|                | 010401774                      | Evans Security Friendly Belt                       |                                  | 17.90                         |
|                | 010401776                      | Ryder - Blaur skull hat                            |                                  | 22.50                         |
|                | 010401778                      | Bittner- 2 parallel Bugles                         |                                  | 20.00                         |
|                | 010401779                      | Bryan collar pin                                   |                                  | 6.90                          |
|                | 010401787                      | DeLeon security friendly belt                      |                                  | 8.95                          |
|                | 010401788                      | Richter -security friendly belt                    |                                  | 8.95                          |
|                | 010401789                      | Galls Kosler teflon tac pants                      |                                  | 90.00                         |



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|----------------|---|---|-----------------------------------|---|
|                | 010408881   | Adams -New hires badges   |                                   | 860.40  |
|                | 010426079   | Teichman teflon tac pants   |                                   | 90.00   |
| 184332         | 8/24/2018<br>INV0669894   | 1826<br>2 pants for SWAT per Crocker  | GT Distributors Inc               | 75.50<br>75.50  |
| 184333         | 8/24/2018<br>1540232<br>1541638<br>1542119  | 2816<br>Cleaning Supplies for RCC<br>Trash Bags<br>RCC Cleaning Supplies  | Gulf Coast Paper Co               | 561.05<br>158.27<br>372.90<br>29.88                       |
| 184334         | 8/24/2018<br>E96503400021007<br>E96503402237303<br>E96503422079604<br>E96503456861500 | 4919<br>sexual assault exam-Damaris Cantu on 3 31 2018<br>sexual assault exam-Adam Zepeda on 4 2 2018<br>sexual assault exam-Xochtil Godinez on 4 24 2018<br>sexual assault exam-Tamawna Lister on 5 4 2018 | Harris County Hospital District   | 2,246.00<br>679.00<br>831.00<br>486.00<br>250.00          |
| 184335         | 8/24/2018<br>467479   | 6227<br>Consulting Services - August 2018   | Holmes Murphy & Associates LLC    | 3,750.00<br>3,750.00                                      |
| 184336         | 8/24/2018<br>1270677739   | 7562<br>Yearly Renewal  | Hootsuite Media Inc.              | 127.79<br>127.79  |
| 184337         | 8/24/2018<br>H2794677   | 1249<br>Ice Machine   | ISI Commercial Refrigeration Inc. | 119.00<br>119.00  |
| 184338         | 8/24/2018<br>20101<br>20146   | 3824<br>facility keys (4)<br>keys made for the range  | Jack's Lock & Safe                | 46.00<br>8.00<br>38.00                                    |
| 184339         | 8/24/2018<br>3392   | 4833<br>asphalt   | James Construction Group LLC      | 287.03<br>287.03  |
| 184340         | 8/24/2018<br>Travel J Roberts Ft. W...  | 3734<br>Travel-J. Robts.-Ft. Worth-SWAT Training  | Jasmine Roberts                   | 607.50<br>607.50  |
| 184341         | 8/24/2018<br>P4129598<br>P4212537   | 4625<br>CFL 10227 Bulbs<br>light bulbs & halogen bulbs  | Kingdom Alliance LLC              | 43.63<br>4.69<br>38.94                                    |
| 184342         | 8/24/2018<br>125656   | 541<br>chains and oil   | Lamar Tractor Company             | 38.97<br>38.97  |
| 184343         | 8/24/2018<br>258250   | 6419<br>Replacement Plants for vandalized plants  | Lenette Gigi Roehl                | 119.00<br>119.00  |
| 184344         | 8/24/2018<br>4014329-IN   | 283<br>Sod  | Letco Group LLC                   | 130.00<br>130.00  |
| 184345         | 8/24/2018<br>52901  | 7569<br>Damage Deposit Refund for Gazebo Rental   | Lexis Rincon                      | 50.00<br>50.00  |
| 184346         | 8/24/2018<br>9017   | 5449<br>Happy Washer - Linens for Warren Party  | Longtime Company Inc              | 130.00<br>130.00  |
| 184347         | 8/24/2018<br>803408/5<br>803508-5<br>803601-5<br>803642/5<br>803682/5<br>803807/5     | 6446<br>Fasteners - station 1<br>SMALL TOOLS - GFCI Receptacle Tester<br>Screwdrivers<br>can liners<br>Fastners (Water Tower Job)<br>WD 40 for maintenance  | M & D Supply Inc                  | 130.33<br>51.52<br>9.27<br>15.88<br>41.93<br>7.14<br>4.59 |
| 184348         | 8/24/2018<br>0401997248098AHH   | 1471<br>sexual assault exam-Nathan A. Lyon Torres   | Memorial Herman Hospital          | 2,924.25<br>781.00  |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                                    | Payment Amount<br>Item Amount   |
|----------------|---|---|--|---|
|                | 0403426437504AHH  | sexual assault exam-Irene N. Marin on 5 30 2018   |  | 781.00  |
|                | 0452694537502FFB  | sexual assault exam-Deyana Hunt on 3 22 2017  |  | 467.25  |
|                | 0550170157514FFB  | sexual assault exam-Sherene Loomis on 3 18 2018   |  | 595.00  |
|                | 0552121937504FFB  | sexual assault exam-Kate E. Shanahan on 6 4 2018  |  | 300.00  |
| 184349         | 8/24/2018<br>901513729  | 4012<br>Mitel leasing - September 2018  | Mitel Leasing Inc                              | 2,765.55<br>2,765.55  |
| 184350         | 8/24/2018<br>3994<br>3994<br>4032<br>4032<br>4032<br>4032<br>4033<br>4034<br>4034<br>4034<br>4034<br>4034<br>4034<br>4034<br>4034<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038 | 3238<br>2200 Bernie Ave<br>Grande Gables (Vacant Lot CAD#1555-01-001-0030-901<br>418 4th St<br>5010 S Highway 36<br>Ave H (Vacant Lot CAD#0023-00-000-0331-901)<br>Walenta Ave (Vacant Lot - CAD#8912-00-002-0030-901<br>1612 Houston St<br>414 Huntington Rd<br>726 Rawson Dr<br>812 Ave E<br>Airport Ave (Vacant Lot CAD#1415-01-000-0020-901)<br>BF Terry Blvd (Vacant Lot CAD#8503-05-000-0010-901<br>Town Center Blvd (CAD#8088-01-000-0067-901)<br>1225 Ave E<br>1923 Klauke<br>2501 Ave F<br>Ave H (Vacant Lot CAD#8920-01-000-0021-901)<br>Herndon Dr (Vacant Lot CAD#0061-00-000-0480-901)<br>Old Richmond Rd (Vacant - CAD#8915-00-001-0010-901 | Morton Brothers Inc.                           | 3,933.50<br>172.50<br>150.00<br>112.50<br>172.50<br>717.00<br>135.00<br>120.00<br>183.00<br>135.00<br>112.50<br>231.00<br>679.50<br>172.50<br>112.50<br>112.50<br>80.00<br>135.00<br>265.50<br>135.00 |
| 184352         | 8/24/2018<br>IN1249207<br>IN1249501   | 2783<br>Fit test service voicemitter duct asy- Facepc Repr<br>Face mask lens assembly   | Municipal Emergency Services Inc               | 2,508.60<br>1,388.60<br>1,120.00  |
| 184353         | 8/24/2018<br>187339CM<br>188998   | 3722<br>Credit for tank cleaning paid by SI Env<br>Chemicals - Hypochlorite solutions - bleach  | Napco Chemical Company Inc.                    | 2,780.00<br>-2,800.00<br>5,580.00   |
| 184354         | 8/24/2018<br>285347   | 1504<br>ID Cards  | Newbart Product Inc                            | 251.00<br>251.00  |
| 184355         | 8/24/2018<br>180795766001   | 1010<br>PO # 52616 - Office Supplies  | Office Depot Inc                               | 144.14<br>144.14  |
| 184356         | 8/24/2018<br>INV0001079   | 1440<br>Child Support   | Office of The Att General Tx Child Support Sdu | 5,613.48<br>5,613.48  |
| 184357         | 8/24/2018<br>080818   | 5891<br>Small Business Training   | Ol' Railroad Cafe LLC                          | 394.20<br>394.20  |
| 184358         | 8/24/2018<br>5447   | 5748<br>Graphics - unit 01 30 142   | OnSiteDecals LLC                               | 495.00<br>495.00  |
| 184359         | 8/24/2018<br>5837   | 3630<br>Graphics - unit 01 30 137   | OnSiteDecals.Com                               | 285.00<br>285.00  |
| 184360         | 8/24/2018<br>028673   | 4835<br>Signs   | Pathmark Traffic Products of Texas Inc         | 1,217.50<br>1,217.50  |
| 184361         | 8/24/2018<br>73982  | 3201<br>Post Accident Tests   | Pinnacle Medical Management Corp.              | 340.00<br>340.00  |
| 184362         | 8/24/2018<br>0095118-IN   | 2986<br>Items billed separately-PO #6711 but PO closed.   | Promaxima Manufacturing LLC                    | 1,657.00<br>1,657.00  |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                           | Payment Amount<br>Item Amount   |
|----------------|---|---|---------------------------------------|---|
| 184363         | 8/24/2018<br>Travel Carr 9 9 2018 G...  | 1064<br>Travel-Registration-Carr-Det. & New Criminal Inv.   | Public Agency Training Council Inc.   | 495.00<br>495.00  |
| 184364         | 8/24/2018<br>00H16568<br>OD108778<br>OD109083<br>OD109209<br>OD109476<br>OD109530<br>OD109536<br>OD109672<br>OD109677<br>OD109757<br>OD109915<br>OD110021<br>OD110022<br>0H17385C<br>D108829A | 5908<br>Smith-Clothing Allowance Purchase<br>Stroud-Clothing Allowance Purchase<br>Garza-Clothing Allowance Purchase<br>Carr-Clothing Allowance Purchase<br>Munoz-Clothing Allowance Purchase<br>Smith-Clothing Allowance Purchase<br>Hooper-Clothing Allowance Purchase<br>Moseley-Clothing Allowance Purchase<br>Bubb-Clothing Allowance Purchase<br>E. Flores-Clothing Allowance Purchase<br>Kreusch-Clothing Allowance Purchase<br>Gilleland-Clothing Allowance Purchase<br>Mathems-Clothing Allowance Purchase<br>Armstrong<br>K. Rivera-Clothing Allowance Purchase | Red The Uniform Tailor                | 2,238.75<br>44.25<br>43.75<br>162.80<br>81.50<br>243.79<br>173.00<br>151.25<br>483.44<br>240.23<br>118.00<br>38.25<br>60.75<br>202.24<br>6.00<br>189.50 |
| 184365         | 8/24/2018<br>52898  | 7508<br>RCC Damage Deposit Refund   | Roberta Mendoza                       | 125.00<br>125.00  |
| 184366         | 8/24/2018<br>003645   | 3402<br>body work - unit 01 30 137  | Rosenberg Auto Collision              | 2,695.99<br>2,695.99  |
| 184367         | 8/24/2018<br>214346   | 2835<br>Wire Asy- Fuel kit - Squad 2  | Rosenberg Auto Investors LP           | 328.07<br>328.07  |
| 184368         | 8/24/2018<br>IN-000518505   | 6437<br>Dell Latitude 12 Tablet Kit   | Southern Computer Warehouse Inc.      | 1,980.72<br>1,980.72  |
| 184369         | 8/24/2018<br>426309   | 6541<br>Crushed Concrete  | Southern Crushed Concrete LLC         | 159.22<br>159.22  |
| 184370         | 8/24/2018<br>2018-456<br>2018-457<br>2018-482   | 3652<br>State inspection - unit 01 30 1985<br>State inspection - unit 01 30 132<br>State Inspection   | Speedy Sticker Stop Inc. The          | 76.50<br>25.50<br>25.50<br>25.50  |
| 184371         | 8/24/2018<br>11288  | 5118<br>Video Streaming Services - July 2018  | Swagit Productions LLC                | 1,135.00<br>1,135.00  |
| 184372         | 8/24/2018<br>VIN 36281  | 5652<br>OBDNL VIN 36281 Safety Emission PD  | Texas Department of Motor Vehicles    | 8.25<br>8.25  |
| 184373         | 8/24/2018<br>VIN 39296  | 5652<br>OBDNL Safety Emission VIN39296 PD   | Texas Department of Motor Vehicles    | 8.25<br>8.25  |
| 184374         | 8/24/2018<br>VIN84526   | 5652<br>OBDNL Safety Emission VIN 4526  | Texas Department of Motor Vehicles    | 8.25<br>8.25  |
| 184375         | 8/24/2018<br>VIN 845490B  | 5652<br>Replace voided check for Registration fee 01-30-65  | Texas Department of Motor Vehicles    | 8.25<br>8.25  |
| 184376         | 8/24/2018<br>18495  | 5716<br>TMUA Membership Dues for 2018-2019  | Texas Municipal Utilities Association | 75.00<br>75.00  |
| 184377         | 8/24/2018<br>19757  | 3812<br>Fire shorts - workout shirts  | The Main Event Inc                    | 261.00<br>261.00  |
| 184378         | 8/24/2018<br>100168944  | 2089<br>Assorted Dry Erase Materials  | Uline                                 | 408.12<br>408.12  |

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| Payment Number | Payment Date<br>Payable Number                                  | Vendor #<br>Description  | Vendor Name                    | Payment Amount<br>Item Amount  |
|----------------|---|--|--------------------------------|--|
| 184379         | 8/24/2018<br>18091<br>18264                                     | 3666<br>MC Cable for air compressor at station 1<br>City Hall - Stubbed Flex Conduit through Roof  | Urbish Electric LLC            | 352.50<br>165.00<br>187.50   |
| 184380         | 8/24/2018<br>52897  | 7546<br>RCC Damage Deposit Refund  | Veronica Smid                  | 45.00<br>45.00   |
| 184381         | 8/24/2018<br>735614<br>806998                                   | 4985<br>language line for Dispatch-February, 2018<br>language line for Dispatch-July, 2018   | Voiance Language Services LLC  | 136.06<br>67.26<br>68.80   |
| 184382         | 8/24/2018<br>INV0001101   | 5009<br>Garnishment  | William E Heitkamp             | 634.74<br>634.74   |
| 184383         | 8/24/2018<br>24833  | 849<br>Door repairs at 3720 Airport  | Winfred's Glass                | 185.00<br>185.00   |
| 184384         | 8/24/2018<br>1266084<br>1266085                                 | 5594<br>Xerox contract 3 - 08/01-08/31<br>Xerox contract 4 - 08/01-08/31   | Xerox Financial Services LLC   | 4,420.00<br>1,650.00<br>2,770.00   |
| 184385         | 8/31/2018<br>05084723   | 2265<br>plumbing parts   | AC Plumbing Supply Inc         | 18.67<br>18.67   |
| 184386         | 8/31/2018<br>16434<br>16434<br>16434<br>16434<br>16434<br>16434 | 6368<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services<br>FY18 Janitorial Services | Agape Cleaning Enterprises Inc | 4,174.04<br>270.93<br>1,178.98<br>342.19<br>127.92<br>1,058.33<br>1,195.69 |
| 184387         | 8/31/2018<br>TravReturn8.24.18<br>TravReturn8.24.18             | 7498<br>Mileage - 286 miles @ \$0.545 per mile<br>Per Diem - Austin, TX  | Alan Phillips                  | 303.37<br>155.87<br>147.50   |
| 184388         | 8/31/2018<br>120061185  | 7556<br>Cash Bond Refund - Defendant Angel Flores Rivera   | Alfonso Flores                 | 231.00<br>231.00   |
| 184389         | 8/31/2018<br>S110308351<br>S110308355                           | 3579<br>Truck Repair<br>truck repair   | American Tire Distributors Inc | 348.59<br>173.39<br>175.20   |
| 184390         | 8/31/2018<br>Aug 21 2018  | 3668<br>Softball Bat Testing   | Anthony Hatchett Jr.           | 50.00<br>50.00   |
| 184391         | 8/31/2018<br>SI-1546740   | 6568<br>FM Cartridge - Simulation  | Axon Enterprise Inc.           | 270.00<br>270.00   |
| 184392         | 8/31/2018<br>Travel Return                                      | 5352<br>Travel Reimbursement - College Station Rope Rescue1  | Billy Sitka                    | 211.46<br>211.46   |
| 184393         | 8/31/2018<br>4008867538<br>4008867671                           | 7477<br>Uniforms<br>Uniforms - Utility Department  | Cintas Corporation             | 144.89<br>31.38<br>113.51  |
| 184394         | 8/31/2018<br>720  | 7325<br>Parks Janitorial Svcs - Feb 26-Sep 28 2018   | Claron Services Inc.           | 1,830.00<br>1,830.00   |
| 184395         | 8/31/2018<br>400002   | 7351<br>truck repair   | Classic Chevrolet              | 59.16<br>59.16   |
| 184396         | 8/31/2018<br>0045376281   | 3791<br>Street Light 7/16-8/13/18 1-1GWZPAJ  | Constellation NewEnergy Inc.   | 13,388.53<br>113.66  |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                           | Payment Amount<br>Item Amount   |
|----------------|--|---|---------------------------------------|---|
|                | 0045386202   | 3650 N Fairgrounds A 7/20-8/19/18 1-VHK-3021  |                                       | 13,274.87   |
| 184397         | 8/31/2018<br>214000684-1   | 6684<br>Fire sta2 interference on FSA Flange arrestor, N/F  | Crosspoint Communications             | 292.00<br>292.00  |
| 184398         | 8/31/2018<br>16978   | 5025<br>Tractor repair  | D & S Truck Parts                     | 2,302.64<br>2,302.64  |
| 184399         | 8/31/2018<br>Travel Return   | 6337<br>Travel Reimbursement Mileage 8/8/18   | Danyel Swint                          | 212.55<br>212.55  |
| 184400         | 8/31/2018<br>10330<br>10330  | 3047<br>Job Shirts - Arzola & Navy Beanies<br>Job Shirts - Maretka  | Darlene Holland Smith                 | 301.14<br>229.14<br>72.00   |
| 184401         | 8/31/2018<br>R-05  | 5861<br>August Rough Cut Mowing   | David Williams                        | 1,875.30<br>1,875.30  |
| 184402         | 8/31/2018<br>9309-322203<br>9309-322494<br>9309-322884<br>9309-323249<br>9309-323572<br>9309-324114<br>9309-324221<br>9309-324411<br>9309-324413 | 333<br>truck repair<br>truck repair<br>truck repair<br>tractor repair<br>truck repair<br>truck repair<br>equipment repair<br>Ladder 2 - antifreeze<br>Ladder 2 - radiator cap | Davis Bros Auto Supply                | 324.54<br>134.79<br>61.80<br>9.85<br>46.99<br>8.48<br>14.09<br>21.30<br>21.98<br>5.26 |
| 184403         | 8/31/2018<br>13543   | 4078<br>City Attorney Legal Services - May 2018   | Denton Navarro Rocha Bernal & Zech PC | 98.00<br>98.00  |
| 184404         | 8/31/2018<br>2304835<br>2305063  | 2228<br>Business Cards - Eddie De Leon<br>Business Cards - Alex Cano  | Dolphin Graphics                      | 85.50<br>42.83<br>42.67   |
| 184405         | 8/31/2018<br>175321  | 4669<br>FY18 Sports Complex Grounds Maintenance   | Earth First Landscapes LLC            | 4,102.14<br>4,102.14  |
| 184406         | 8/31/2018<br>51138   | 6479<br>Coliform Testing and Monthly Collection   | Envirodyne Laboratories Inc           | 1,230.00<br>1,230.00  |
| 184407         | 8/31/2018<br>2126-2739   | 6685<br>ADA Signage - department door signage   | Fastsigns #16601                      | 322.45<br>322.45  |
| 184408         | 8/31/2018<br>1839  | 4334<br>Dead tree removal Garcia Park   | Fernando Segura                       | 900.00<br>900.00  |
| 184409         | 8/31/2018<br>163601795<br>163622421  | 6269<br>EyeMed Insurance - September 2018<br>Eye Med Retiree - September 2018   | Fidelity Security Life Insurance Co.  | 1,514.40<br>1,396.90<br>117.50  |
| 184410         | 8/31/2018<br>VIN36281  | 381<br>OBDNL VIN 36281 Safety Emission PD   | Fort Bend County Tax Assessor         | 8.25<br>8.25  |
| 184411         | 8/31/2018<br>VIN39296  | 381<br>OBDNL VIN 39296 Safety Emission PD   | Fort Bend County Tax Assessor         | 8.25<br>8.25  |
| 184412         | 8/31/2018<br>VIN 84526   | 381<br>OBDNL Safety Emission VIN 84526  | Fort Bend County Tax Assessor         | 8.25<br>8.25  |
| 184413         | 8/31/2018<br>196791<br>196844<br>196953  | 384<br>tractor repair<br>tractor repair<br>tractor repair   | Fort Bend Hydraulic                   | 708.97<br>66.28<br>184.82<br>285.00   |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                       | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-----------------------------------|-------------------------------|
|                | 197071                         | equipment repair                                   |                                   | 22.87                         |
|                | 197160                         | tractor repair                                     |                                   | 150.00                        |
| 184414         | 8/31/2018                      | 404  | Galls                             | 270.75                        |
|                | 010455492                      | Acosta 4 pocket trousers                           |                                   | 50.40                         |
|                | 010455493                      | Sitka - 4-pocket trousers                          |                                   | 50.40                         |
|                | 010463161                      | Brooks - 4-pocket trousers                         |                                   | 100.80                        |
|                | 010463178                      | Northrup - Blauer Skull cap                        |                                   | 22.50                         |
|                | 010486398                      | B. Adams - nametag                                 |                                   | 11.70                         |
|                | 010506651                      | Siebold - Mens Paragon Plus                        |                                   | 34.95                         |
| 184415         | 8/31/2018                      | 410  | Gillen Pest Control Inc           | 140.00                        |
|                | 134360                         | pest control                                       |                                   | 85.00                         |
|                | 134878                         | pest control                                       |                                   | 55.00                         |
| 184416         | 8/31/2018                      | 1826   | GT Distributors Inc               | 2,010.22                      |
|                | INV0671924                     | Force on force 9mm 50/BX blue austin               |                                   | 825.00                        |
|                | INV0671958                     | Colt Firearm for SWAT                              |                                   | 1,185.22                      |
| 184417         | 8/31/2018                      | 2816   | Gulf Coast Paper Co               | 1,713.59                      |
|                | 1533676                        | simple grn,pinesol,roll twl, tissue paper          |                                   | 275.09                        |
|                | 1533677                        | ultra liquid tide - HE tide                        |                                   | 153.27                        |
|                | 1533678                        | Tilex,lysol m/fold towels                          |                                   | 103.59                        |
|                | 1538130                        | Diswsh deter,windex,toilet clnr, tilex,blk liners, |                                   | 376.46                        |
|                | 1543691                        | Trash Bags   |                                   | 372.90                        |
|                | 1547346                        | Cleaning Supplies for RCC                          |                                   | 432.28                        |
| 184418         | 8/31/2018                      | 2782   | Hartman Newspapers LP             | 973.82                        |
|                | 00135897                       | Legal Notice RDC Projects                          |                                   | 154.90                        |
|                | 00135937                       | Legal Notice 2018-15 Re Bid                        |                                   | 253.96                        |
|                | 00136120                       | Legal Notice                                       |                                   | 43.78                         |
|                | 00136131                       | Legal Notice Ordinance 2018-29                     |                                   | 92.78                         |
|                | 00136213                       | Legal Notice Tax Rate                              |                                   | 428.40                        |
| 184419         | 8/31/2018                      | 848  | Harvey Lee Kramer Jr              | 313.66                        |
|                | 25175                          | windshield repair                                  |                                   | 313.66                        |
| 184420         | 8/31/2018                      | 456  | Helfman Ford                      | 784.75                        |
|                | 743036FOW                      | Truck repair                                       |                                   | 10.42                         |
|                | 743101FOW                      | Truck repair                                       |                                   | 393.19                        |
|                | 746645FOW                      | Squad4 - bolt and insulation                       |                                   | 381.14                        |
| 184421         | 8/31/2018                      | 1249   | ISI Commercial Refrigeration Inc. | 353.00                        |
|                | H2792280                       | FY18 Ice machine rental-Parks                      |                                   | 129.00                        |
|                | H2794136                       | Lease rental 2700 Ave A 8/18-9/17/18               |                                   | 129.00                        |
|                | H2795550                       | City Hall Lease Rental 9/3-10/2/18                 |                                   | 95.00                         |
| 184422         | 8/31/2018                      | 1867   | James Hippler Electrical          | 657.50                        |
|                | 18802                          | AC Repair  |                                   | 657.50                        |
| 184424         | 8/31/2018                      | 4004   | Jesse A Reed III Ph.D.            | 200.00                        |
|                | 08222018                       | Janette Zamora - Pre-Employment Psych Eval         |                                   | 200.00                        |
| 184425         | 8/31/2018                      | 2978   | Johnson Controls Inc              | 1,554.70                      |
|                | 1-71703308464                  | FY18 Water Chiller Maintenance-Police              |                                   | 1,554.70                      |
| 184426         | 8/31/2018                      | 7549   | Juana Medina                      | 55.00                         |
|                | 52949                          | RCC Damage Deposit Refund                          |                                   | 55.00                         |
| 184427         | 8/31/2018                      | 7557   | Karla Chapa                       | 181.00                        |
|                | 120062606                      | Cash Bond Refund - Defendant Karina Chapa          |                                   | 181.00                        |

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|----------------|---|--|---|--|
| 184428         | 8/31/2018<br>P4393804   | 4625<br>CFT42W/4P835 bulbs   | Kingdom Alliance LLC                      | 13.98<br>13.98   |
| 184429         | 8/31/2018<br>258528   | 6419<br>August 2018 - Planter Maintenance  | Lenette Gigi Roehl                        | 900.00<br>900.00   |
| 184430         | 8/31/2018<br>15874  | 7514<br>RCC damaged deposit refund   | Leticia Negrete                           | 250.00<br>250.00   |
| 184431         | 8/31/2018<br>024022   | 7411<br>Safety Equipment   | Lou's Gloves, Inc.                        | 160.00<br>160.00   |
| 184432         | 8/31/2018<br>803452/5<br>803579/5<br>803724/5<br>803733/5<br>803741/5<br>803767/5<br>803926/5             | 6446<br>Ply Filter- Water Plant 3 and 5<br>Gorilla tape deadbolt ball mount<br>AC filters- Station 1<br>duct tape & paint tape FM inspect. office<br>Broom,dustpan,Lightbulbs - Water Plant/Sewerplant<br>Coupler/plug thread seal tape ac hose fitting sta1<br>Water Fountain Repair Supplies | M & D Supply Inc                          | 212.89<br>30.50<br>60.96<br>27.55<br>22.21<br>44.89<br>4.70<br>22.08         |
| 184433         | 8/31/2018<br>0641828-IN   | 1230<br>Disinfectant/ deodorizer   | MARC                                      | 294.12<br>294.12   |
| 184434         | 8/31/2018<br>2018-08-16   | 4394<br>Associate Judge Jail Duties - 8/11/2018, 8/12/2018   | Mary S Ward                               | 200.00<br>200.00   |
| 184435         | 8/31/2018<br>3895691<br>3895692<br>3895713<br>3895735<br>3895736<br>3895739<br>3895740                    | 1147<br>yard stakes<br>yard stakes<br>Supply Closet for IT - SC Ball Field<br>Supply Closet for IT - SC Ball Field<br>Supply Closet for IT - SC Ball Field<br>Supply Closet for IT - SC Ball Field<br>Supply Closet for IT - SC Ball Field   | McCoy Corporation                         | 298.70<br>29.99<br>59.98<br>168.73<br>-129.95<br>144.95<br>-144.95<br>169.95 |
| 184436         | 8/31/2018<br>252812<br>253049<br>253165<br>253286<br>253320<br>253374                                     | 3261<br>plumbing supplies<br>plumbing supplies<br>plumbing supplies<br>plumbing supplies<br>plumbing supplies<br>plumbing supplies   | MDN Enterprises                           | 2,355.11<br>545.43<br>106.20<br>578.30<br>462.56<br>173.32<br>489.30         |
| 184437         | 8/31/2018<br>127621-1   | 2632<br>7" base strap, quic strap alum base mount D rings  | Metro Fire Apparatus Specialists          | 51.00<br>51.00   |
| 184438         | 8/31/2018<br>N536140  | 2657<br>Parkplace SW Proj - Meters Transmitters w/antenna  | Neptune Technology Group Inc              | 3,108.00<br>3,108.00   |
| 184439         | 8/31/2018<br>174835049001<br>175724028001<br>185349265001<br>186328097001<br>186328097002<br>192555960001 | 1010<br>Replacement Executive Chairs for Conference Room<br>Misc. Office Supplies for City Secretary<br>Office Supplies<br>Office Supplies<br>Office Supplies - Calendar<br>Office Supplies for RCC  | Office Depot Inc                          | 1,140.31<br>543.96<br>51.42<br>65.17<br>284.55<br>19.19<br>176.02            |
| 184440         | 8/31/2018<br>070352   | 1653<br>insect repellant   | Orchard Sales & Service Inc               | 597.74<br>597.74   |
| 184441         | 8/31/2018<br>IVC00041624  | 1449<br>Attorney Fees - July 2018 Collections  | Perdue Brandon Fielder Collins & Mott LLP | 2,515.03<br>2,515.03   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                        | Payment Amount<br>Item Amount  |
|----------------|---|--|------------------------------------|--|
| 184442         | 8/31/2018<br>84112946   | 4871<br>cylinder rental\ monthly fee   | Praxair Distributing Inc.          | 31.17<br>31.17   |
| 184443         | 8/31/2018<br>16956<br>17051   | 2008<br>equipment rental<br>Mower rental   | Quality Rentals                    | 1,395.55<br>1,175.05<br>220.50   |
| 184444         | 8/31/2018<br>S21976   | 4939<br>AC not cooling front office - diagnostic fee   | R & M Howell Services              | 69.00<br>69.00   |
| 184445         | 8/31/2018<br>21 Aug 18  | 3657<br>Softball Umpire  | Robert E Crutchfield               | 75.00<br>75.00   |
| 184446         | 8/31/2018<br>HOTSymphonic2018   | 5753<br>HOT Agreement - Purchase Chairs  | Rosenberg Symphonic Band           | 743.64<br>743.64   |
| 184447         | 8/31/2018<br>CONC-39103   | 4572<br>Install SW Ramps at Avenue F at 8th Street   | Si Environmental LLC               | 2,692.72<br>2,692.72   |
| 184448         | 8/31/2018<br>CONC-OAKBRIAR  | 4572<br>Concrete Replacement - Oak Briar Lane  | Si Environmental LLC               | 3,175.00<br>3,175.00   |
| 184449         | 8/31/2018<br>00205<br>00207   | 4392<br>Associate Judge Jail Duties - 8/19/2018<br>Associate Judge Jail Duties - 8/15/2018, 8/16/2018  | Steven D Monk                      | 300.00<br>100.00<br>200.00   |
| 184450         | 8/31/2018<br>Mileage07-18   | 5746<br>Mileage - July 2018  | Steven Trevino                     | 136.03<br>136.03   |
| 184451         | 8/31/2018<br>30103E   | 6199<br>Supply Closet for IT - SC Ball Field   | Sugar Land Electric                | 1,958.25<br>1,958.25   |
| 184452         | 8/31/2018<br>18-11312   | 2474<br>monthly fee  | Texas Excavation Safety System Inc | 553.85<br>553.85   |
| 184453         | 8/31/2018<br>1365747  | 3352<br>Barricades for July 4th  | United Site Services               | 1,586.00<br>1,586.00   |
| 184454         | 8/31/2018<br>August2019<br>August2019   | 5647<br>August 2018 - Office Rental Main Street<br>September 2018 - Office Rental Main Street  | William C. Butler                  | 700.00<br>350.00<br>350.00   |
| 184455         | 8/31/2018<br>109225<br>109387<br>109419<br>109468<br>109530<br>109913<br>110208<br>110390<br>110489<br>111940<br>112301<br>112303<br>112307<br>112313<br>112314 | 2643<br>Asphalt for road construction-437.71 ton<br>Laydown charge - 437.71 ton<br>Asphalt for road construction-1646.90 ton<br>Laydown charge - 1646.90 ton<br>Asphalt for road construction-708.81 ton<br>Laydown charge - 708.81 ton<br>Asphalt/Milling for Mustang Avenue<br>FY16 Street Reconstruction Asphalt<br>Asphalt/Milling for Mustang Avenue-851.99 ton<br>FY16 Street Reconstruction Asphalt<br>Laydown charge - 53.47 ton<br>Laydown charge - 934.94 ton<br>Laydown charge - 860.52 ton<br>Street Reconstruction Asphalt-728.03 ton<br>Street Reconstruction Asphalt-132.49 ton | Century Asphalt Materials          | 348,644.71<br>21,087.62<br>5,690.23<br>79,298.39<br>21,409.70<br>34,129.26<br>9,214.53<br>20,292.57<br>4,663.67<br>36,550.41<br>49,041.08<br>695.11<br>12,154.22<br>11,186.76<br>36,619.90<br>6,611.26 |
| 184456         | 8/31/2018<br>587694<br>644517   | 3605<br>FY18 Mosquito Spraying<br>FY18 Mosquito Spraying   | Cypress Creek Pest Control         | 8,800.00<br>8,600.00<br>200.00   |



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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount   |
|----------------|---|---|------------------------------------|---|
| 184457         | 8/31/2018<br>APP#3  | 7349<br>SCRSC - Big League Ball Field   | Hou-Scape Inc                      | 128,755.71<br>128,755.71  |
| 184458         | 8/31/2018<br>KM05939091-092018  | 6286<br>Dental Insurance Premiums   | MetLife - Group Benefits           | 10,558.95<br>10,558.95  |
| 184459         | 8/31/2018<br>24526  | 5580<br>Solar School Zone Flasher 2 @ \$5,200   | Paradigm Traffic Systems Inc.      | 10,400.00<br>10,400.00  |
| 184460         | 8/31/2018<br>AUG2018 PO 6676<br>AUG2018 PO6641<br>AUG2018 PO6641<br>AUG2018 PO6676A<br>AUG2018 PO6796<br>AUG2018 PO6871<br>August2018<br>August2018<br>August2018<br>August2018<br>August2018                           | 4572<br>FY18 WWTP Operation & Maintenance<br>FY18 Lift Station Operartions & Maintenance<br>Water Plants & Lift Stations-Aug2018<br>FY18 WWTP Operation & Maintenance<br>SPI #2 Blower #214 Dissassemble Inspect Repair<br>Liftstation #25 - J Meyer Rd - Maintenance<br>Bleach for Reclaimed Water Disinfection<br>Various Lift Station Repairs<br>Various Water Plant repairs<br>WWTP #2 - Blower 213 CPU<br>WWTP #2 - Non-Potable Pump Repair                            | Si Environmental LLC               | 98,252.56<br>39,874.00<br>8,649.65<br>9,004.75<br>2,291.50<br>10,810.13<br>5,613.31<br>901.00<br>7,310.44<br>10,772.92<br>2,005.45<br>1,019.41                |
| 184461         | 8/31/2018<br>18-7164  | 3381<br>Material Testing for Street repairs - 6/26 - 7/11   | Tolunay-Wong Engineers Inc.        | 6,869.50<br>6,869.50  |
| 184478         | 9/7/2018<br>909497  | 3394<br>Small Areas Mowing  | Adam Macias                        | 437.50<br>437.50  |
| 184479         | 9/7/2018<br>6652<br>6654<br>6657<br>6660<br>6755  | 6492<br>Kolache neuter/rabies<br>Tank neuter/rabies<br>Turbo neuter/rabies<br>Hanzel neuter/cryptorchid/rabies<br>Zoe/Scarlett spay/rabies  | Agrofutur Veterinary Services PLLC | 565.00<br>40.00<br>75.00<br>75.00<br>225.00<br>150.00   |
| 184480         | 9/7/2018<br>CM0000040<br>CM0000041<br>CM0000042<br>INV0001121<br>INV0001122<br>INV0001123<br>INV0001134<br>INV0001136<br>INV0001138<br>INV0001141<br>INV0001142<br>INV0001143<br>INV0001144<br>INV0001145<br>INV0001148 | 6701<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Term Life<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life | Allstate Benefits                  | 7,028.45<br>-25.00<br>-12.32<br>-53.38<br>25.00<br>12.32<br>53.38<br>17.16<br>34.15<br>8.10<br>1,892.55<br>1,168.49<br>616.09<br>887.47<br>784.92<br>1,619.52 |
| 184483         | 9/7/2018<br>s112267110<br>S112703665<br>S112761578<br>S112761579<br>S112892030<br>S112892037<br>S113057141  | 3579<br>truck repair<br>Tires<br>tire - unit 01 30 142<br>tire - unit 01 30 127<br>1 tire - unit 01 30 109<br>tire - unit 01 30 129<br>Tires  | American Tire Distributors Inc     | 1,833.21<br>257.22<br>385.83<br>137.03<br>137.03<br>137.03<br>137.03<br>642.04  |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name               | Payment Amount<br>Item Amount   |
|----------------|--|---|---------------------------|---|
| 184484         | 9/7/2018<br>SWO006794-1  | 4925<br>Gradall Repair  | ASCO Equipment            | 1,114.76<br>1,114.76  |
| 184485         | 9/7/2018<br>SI-1544215   | 6568<br>Taser Simulation  | Axon Enterprise Inc.      | 1,350.00<br>1,350.00  |
| 184486         | 9/7/2018<br>17113722   | 4188<br>Auger Rental  | Bobcat of Houston         | 168.41<br>168.41  |
| 184487         | 9/7/2018<br>20335  | 7575<br>TCFP-reimburse Hazmat Tech Exam   | Bradley W. Ryder          | 56.49<br>56.49  |
| 184488         | 9/7/2018<br>19539  | 242<br>printing and supplies  | Burke Printing Company    | 878.70<br>878.70  |
| 184489         | 9/7/2018<br>10331795-4 Aug18<br>4823438-9 Aug18<br>6401658466-2 Aug18  | 355<br>6226 August Green Dr 7/27-8/24/18<br>3825 Hwy 36 S 7/26-8/24/18<br>5630 Bryan Rd 7/26-8/24/18  | Centerpoint Energy        | 186.36<br>57.53<br>40.95<br>87.88   |
| 184490         | 9/7/2018<br>113132   | 2643<br>Asphalt   | Century Asphalt Materials | 192.62<br>192.62  |
| 184491         | 9/7/2018<br>Travel Pino 10 14 2018...  | 3471<br>Travel-Coorpus Christi-Per Diem & Hotel   | Chad Pino                 | 730.10<br>730.10  |
| 184492         | 9/7/2018<br>1254078  | 4571<br>leak repair   | Cherry Crushed Concrete   | 985.11<br>985.11  |
| 184493         | 9/7/2018<br>4008397321<br>4008620963<br>4008621045<br>4008621045<br>4008621045<br>4008621045<br>4008621122<br>4008621208<br>4008867510<br>4008867698<br>4008867746<br>4009106701<br>4009106734<br>4009106875<br>4009106899<br>4009106899<br>4009106899<br>4009106899<br>4009106941 | 7477<br>Fleet Uniforms<br>Uniform Cleaning & Delivery Service<br>clothing<br>clothing<br>clothing<br>clothing<br>Fleet Uniforms<br>Uniforms<br>Uniform Cleaning & Delivery Service<br>Uniforms<br>Fleet Uniforms<br>Uniforms<br>Uniform Cleaning & Delivery Service<br>Uniforms<br>clothing<br>clothing<br>clothing<br>clothing<br>Fleet Uniforms | Cintas Corporation        | 660.13<br>16.27<br>29.65<br>45.57<br>43.15<br>10.71<br>14.08<br>16.27<br>73.26<br>21.43<br>123.64<br>13.30<br>31.38<br>18.36<br>79.64<br>45.57<br>10.71<br>43.15<br>14.08<br>9.91 |
| 184495         | 9/7/2018<br>409812<br>409867<br>410677<br>412801   | 7351<br>Vehicle Supplies<br>relay - unit 01 30 134<br>molding - unit 01 30 108<br>pad kit - unit 01 30 109  | Classic Chevrolet         | 223.57<br>8.99<br>47.24<br>108.18<br>59.16  |
| 184496         | 9/7/2018<br>333843<br>334511   | 3957<br>Paint Supplies<br>Anchor Bolt Template  | CMC Construction Services | 327.43<br>103.33<br>224.10  |
| 184497         | 9/7/2018<br>S-8808<br>S-8859   | 320<br>admin bldg - front office replaced capacitor<br>Admin Building new condenser fan motor installed   | Custom Comfort            | 1,487.88<br>688.88<br>799.00  |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                      | Payment Amount<br>Item Amount   |
|----------------|--|--|----------------------------------|---|
| 184498         | 9/7/2018<br>308660<br>308661   | 5502<br>Street Signs<br>Street Signs   | Custom Products Corporation      | 1,964.79<br>974.62<br>990.17  |
| 184499         | 9/7/2018<br>INV0010320   | 3047<br>embroider logo   | Darlene Holland Smith            | 32.00<br>32.00  |
| 184500         | 9/7/2018<br>TCFP-Maretka Travel 9...   | 5812<br>Austin TX-TCFP Curriculum & Testing Comm. Meeting  | Daryl Maretka                    | 206.50<br>206.50  |
| 184501         | 9/7/2018<br>203500   | 3166<br>on site shredding service  | Data Shredding Services of Texas | 109.00<br>109.00  |
| 184502         | 9/7/2018<br>1064840  | 5592<br>Animal Control Security Camera   | DataVox Inc                      | 697.81<br>697.81  |
| 184503         | 9/7/2018<br>9309-322548<br>9309-324267<br>9309-324321<br>9309-324336<br>9309-324416<br>9309-324723<br>9309-324835<br>9309-324937<br>9309-324938<br>9309-324958<br>9309-325022<br>9309-325105<br>9309-325232<br>9309-325233<br>9309-325238<br>9309-325323<br>9309-325480<br>9309-325492<br>9309-325575<br>9309-325603<br>9309-325627<br>9309-325689<br>9309-325690<br>9309-325692<br>9309-325873<br>9309-325936<br>9309-325940<br>9309-325949<br>9309-325967<br>9309-325996<br>9309-325997<br>9309-326203<br>9309-326211<br>9309-326255<br>9309-326321<br>9309-326427<br>9309-326428<br>9309-326537<br>9309-326562<br>9309-326717 | 333<br>Tune up for car # 1410-03<br>Supplies<br>Filters<br>Supplies<br>Supplies<br>bushing - unit 01 30 95<br>Maintenance<br>equipment repair<br>equipment repair<br>equipment repair<br>equipment repair<br>truck repair<br>Battery<br>truck repair<br>Oil<br>Filters<br>Hydraulic Fluid<br>Oil Filter Brake Cleaner<br>battery - unit 01 30 129<br>oil filter, brake cleaner, xtreme blue<br>battery, battery fee<br>oil filter, air filter, xtreme blue, brake cleaner<br>oil filter, brake cleaner, xtreme blue, air filter<br>Supplies<br>battery - unit 01 30 129<br>xtreme blue, brake cleaner - unit 01 30 116<br>headlight - unit 01 30 130<br>brake cleaner, oil filter, xtreme blue<br>Wire Spools<br>oil & air filter, brake cleaner, xtreme blue<br>headlight - unit 01 30 134<br>belt, oil seal - unit 01 30 103<br>brake cleaner, engine degreaser - unit 01 30 103<br>Filters<br>Paint<br>Supplies<br>Vehicle Repair Supply<br>oil & Air Filter, Braker Cleaner, xtreme blue<br>oil & air filter, brake cleaner, thermostat seal<br>Vehicle Supplies | Davis Bros Auto Supply           | 2,587.68<br>11.26<br>70.99<br>241.67<br>4.55<br>125.99<br>11.63<br>8.29<br>80.88<br>10.83<br>41.97<br>9.85<br>213.69<br>134.79<br>10.25<br>575.00<br>87.93<br>93.98<br>10.25<br>134.79<br>10.25<br>134.79<br>23.30<br>23.30<br>46.08<br>148.29<br>9.55<br>14.24<br>10.25<br>94.84<br>22.90<br>6.49<br>26.22<br>23.68<br>22.90<br>3.51<br>7.77<br>15.66<br>22.90<br>24.19<br>17.98 |
| 184506         | 9/7/2018<br>10262199270<br>10262371712   | 6509<br>Coucilor Olson Laptop<br>Danyel's  | Dell Marketing LP                | 2,483.53<br>1,814.65<br>403.59  |

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| Payment Number | Payment Date<br>Payable Number                                       | Vendor #<br>Description  | Vendor Name                       | Payment Amount<br>Item Amount  |
|----------------|--|--|-----------------------------------|--|
|                | 10262371712  | Isabel's   |                                   | 265.29   |
| 184507         | 9/7/2018<br>17415  | 2334<br>Water Fountain Fabrication   | E & T Welding and Fab             | 92.00<br>92.00   |
| 184508         | 9/7/2018<br>August 2018  | 5144<br>August 2018 Tutition for Ballet Classes  | Epic Center for Dance             | 986.20<br>986.20   |
| 184509         | 9/7/2018<br>INV0001160   | 6521<br>Child Support  | Family Support Payment Center     | 781.21<br>781.21   |
| 184510         | 9/7/2018<br>VIN13092   | 381<br>50-53-84 Water Vehicle Registration   | Fort Bend County Tax Assessor     | 7.50<br>7.50   |
| 184511         | 9/7/2018<br>VIN 48925  | 381<br>01-22-25 Streets Vehicle Registration   | Fort Bend County Tax Assessor     | 8.25<br>8.25   |
| 184512         | 9/7/2018<br>VIN84615   | 381<br>01-30-28 RPD Vehicle Registration   | Fort Bend County Tax Assessor     | 8.25<br>8.25   |
| 184513         | 9/7/2018<br>VIN 36219  | 381<br>01-31-16 Fire Vehicle Registration  | Fort Bend County Tax Assessor     | 8.25<br>8.25   |
| 184514         | 9/7/2018<br>120502   | 7355<br>Carcass removal  | Garrick Chan                      | 140.00<br>140.00   |
| 184515         | 9/7/2018<br>1527700<br>1545214<br>1547652<br>1551161<br>1551162      | 2816<br>Supplies<br>paper towels,tissue,drum liners<br>Cleaning Supllies for RCC<br>copy paper<br>janitorial supplies  | Gulf Coast Paper Co               | 1,431.35<br>125.78<br>194.96<br>67.09<br>530.08<br>513.44                |
| 184516         | 9/7/2018<br>259840   | 1165<br>Filters for mower  | Hlavinka Equipment Co             | 150.05<br>150.05   |
| 184517         | 9/7/2018<br>79750  | 6420<br>pest control service   | Integrated Pest Management Inc    | 100.00<br>100.00   |
| 184518         | 9/7/2018<br>H2793487   | 1249<br>FY18 Ice machine rental-Civic Center   | ISI Commercial Refrigeration Inc. | 129.00<br>129.00   |
| 184519         | 9/7/2018<br>101318-1   | 7492<br>Fall Fest 18 - Stilt Cowboy/Living Statue deposit  | J & D Entertainment, LLC          | 750.00<br>750.00   |
| 184520         | 9/7/2018<br>4431   | 7576<br>JJohns - TCFP Hazmat Tech Certification  | Jason M. Johns                    | 85.00<br>85.00   |
| 184521         | 9/7/2018<br>53008  | 7515<br>RCC Damage Deposit Refund  | Kendra Ash                        | 125.00<br>125.00   |
| 184522         | 9/7/2018<br>30721<br>30723<br>30723<br>30723<br>30724<br>30724       | 543<br>Monthly Mowing Fire Station No. 3<br>FY18 City Wide Ground Maint<br>FY18 City Wide Ground Maint<br>FY18 City Wide Grounds Maint<br>Bi weekly LS & WP maint<br>Bi weekly LS & WP maint | Landscape Professionals of Texas  | 5,415.74<br>105.00<br>474.42<br>715.92<br>2,628.74<br>474.99<br>1,016.67 |
| 184523         | 9/7/2018<br>803677/5<br>803728/5<br>803742/5<br>803776/5<br>803778/5 | 6446<br>Supplies<br>Misc Sign Items<br>Drill Bits<br>Clamps<br>plumbing supplies   | M & D Supply Inc                  | 856.31<br>119.51<br>101.74<br>116.06<br>11.37<br>7.96                    |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                   | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|-------------------------------|-------------------------------|
|                | 803782/5                       | small tools                                     |                               | 10.58                         |
|                | 803825/5                       | LED red bulb for lamp - Key for swing door sta1 |                               | 5.31                          |
|                | 803846/5                       | Hose Clamps                                     |                               | 4.00                          |
|                | 803860/5                       | OVC cover, outlet box, fasteners                |                               | 25.32                         |
|                | 803863/5                       | Plumbing supplies                               |                               | 2.44                          |
|                | 803865/5                       | Plumbing Supplies                               |                               | 1.13                          |
|                | 803866/5                       | Cable Ties                                      |                               | 10.28                         |
|                | 803889/5                       | plumbing supplies                               |                               | 49.25                         |
|                | 803890/5                       | Misc Items                                      |                               | 183.10                        |
|                | 803938/5                       | Shear hedge 21' Tooth saw                       |                               | 21.98                         |
|                | 803943/5                       | Water fountain repair supplies                  |                               | 7.64                          |
|                | 803949/5                       | Supplies  |                               | 54.30                         |
|                | 804004/5                       | Brooms  |                               | 42.42                         |
|                | 804007/5                       | Water fountain repair supplies                  |                               | 22.95                         |
|                | 804048/5                       | Fasteners                                       |                               | 15.88                         |
|                | 804049/5                       | Fasteners                                       |                               | 3.22                          |
|                | 804055/5                       | Nipple SCH80, Clamp,couple,Rake                 |                               | 10.22                         |
|                | 804056/5                       | Water fountain repair supplies                  |                               | 11.40                         |
|                | 804064/5                       | Key for IT for SCRSC storage building           |                               | 0.26                          |
|                | 804144/5                       | batteries for auto soap dispensers              |                               | 17.99                         |
| 184525         | 9/7/2018<br>23869781           | 572<br>3/4 Mat                                  | Martin Marietta Materials     | 1,681.07<br>1,681.07          |
| 184526         | 9/7/2018                       | 1147  | McCoy Corporation             | 593.34                        |
|                | 3895928                        | Forming Boards                                  |                               | 56.34                         |
|                | 3896027                        | Form Boards                                     |                               | 22.48                         |
|                | 3896030                        | Hardboard                                       |                               | 4.59                          |
|                | 3896085                        | Forming supplies                                |                               | 81.04                         |
|                | 3896103                        | Forming Boards                                  |                               | 19.25                         |
|                | 3896124                        | Concrete Mix                                    |                               | 195.59                        |
|                | 3896151                        | Concrete Mix                                    |                               | 30.40                         |
|                | 3896234                        | Plumbing Supplies                               |                               | 17.99                         |
|                | 3896356                        | Supplies for water fountain repairs             |                               | 87.68                         |
|                | 3896362                        | Concrete Mix                                    |                               | 38.00                         |
|                | 3896370                        | Orange Construction Fencing                     |                               | 39.98                         |
| 184527         | 9/7/2018                       | 3261  | MDN Enterprises               | 5,024.59                      |
|                | 250510                         | Plumbing supplies                               |                               | 54.41                         |
|                | 252865                         | Plumbing supplies                               |                               | 675.00                        |
|                | 253322                         | plumbing supplies                               |                               | 433.30                        |
|                | 253638                         | plumbing supplies                               |                               | 990.24                        |
|                | 253839                         | plumbing supplies                               |                               | 786.32                        |
|                | 254265                         | plumbing supplies                               |                               | 869.32                        |
|                | 254270                         | plumbing supplies                               |                               | 809.10                        |
|                | 254272                         | plumbing supplies                               |                               | 406.90                        |
| 184528         | 9/7/2018<br>9590307-000        | 5294<br>Medical supplies/tests/anitbiotics      | Midwest Veterinary Supply Inc | 610.65<br>610.65              |
| 184529         | 9/7/2018                       | 3238  | Morton Brothers Inc.          | 405.00                        |
|                | 4042                           | Mowing List #21 - 4611 Maple Rd                 |                               | 120.00                        |
|                | 4043                           | Mowing List #22 - 2004 Chelsea Ct               |                               | 112.50                        |
|                | 4043                           | Mowing List #22 - 2200 Bernie Ave               |                               | 172.50                        |
| 184530         | 9/7/2018                       | 3680  | Muniservices LLC              | 4,273.51                      |
|                | INV06-003055                   | SUTA TX - Q2 2018                               |                               | 3,115.69                      |
|                | INV06-003102                   | STARS TX - Q1 2018                              |                               | 1,157.82                      |
| 184531         | 9/7/2018                       | 3722  | Napco Chemical Company Inc.   | 14,147.25                     |
|                | 189932                         | Chemicals - bleach for WP 4, 5, 6               |                               | 1,965.50                      |
|                | 189932PO6893                   | Chemicals - bleach for WP 4, 5, 6               |                               | 2,397.50                      |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                 | Vendor Name                                    | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|--|-------------------------------|
|                | 190037                         | Chemicals - bleach for WP 2, 3, 4       |  | 4,712.25                      |
|                | 190430                         | Chemicals for WP 8                      |  | 1,229.00                      |
|                | 191138                         | Chemicals for WP 4 & 8                  |  | 3,843.00                      |
| 184532         | 9/7/2018                       | 1010                                    | Office Depot Inc                               | 882.00                        |
|                | 08242018                       | City Secretary Office Supplies          |  | 18.15                         |
|                | 08242018                       | City Secretary Office Supplies          |  | 45.77                         |
|                | 184709706001                   | pens, folders                           |  | 37.22                         |
|                | 184713233001                   | slipsuit sleeve                         |  | 23.79                         |
|                | 186967136001                   | Copy paper                              |  | 69.00                         |
|                | 186967136001                   | wire planner, office duster, 1" binders |  | 73.23                         |
|                | 190275389001                   | Office Supplies                         |  | 57.02                         |
|                | 191696582001                   | Office Supply (Credit)                  |  | -3.99                         |
|                | 191696583001                   | Office Supply                           |  | 3.99                          |
|                | 192657545001                   | Office Supplies                         |  | 62.76                         |
|                | 195444780001                   | PO # 52627                              |  | 495.06                        |
| 184533         | 9/7/2018                       | 1440                                    | Office of The Att General Tx Child Support Sdu | 5,613.48                      |
|                | INV0001132                     | Child Support                           |  | 5,613.48                      |
| 184534         | 9/7/2018                       | 4728                                    | OpticsPlanet Inc                               | 1,570.00                      |
|                | 11733561                       | Scope & Tripod for Sniper               |  | 1,570.00                      |
| 184535         | 9/7/2018                       | 3526                                    | O'Reilly Auto Parts                            | 22.98                         |
|                | 2053-492112                    | trailer adapters                        |  | 22.98                         |
| 184536         | 9/7/2018                       | 4871                                    | Praxair Distributing Inc.                      | 31.89                         |
|                | 84627589                       | Cylinder Lease 7/20-8/20/18             |  | 31.89                         |
| 184537         | 9/7/2018                       | 7579                                    | Rahonda Gary                                   | 55.00                         |
|                | 53009                          | RCC Damage Deposit Refund               |  | 55.00                         |
| 184538         | 9/7/2018                       | 5908                                    | Red The Uniform Tailor                         | 6,025.35                      |
|                | 00H16742                       | Thompson, Angelica Guerrero-Body Armor  |  | 1,746.00                      |
|                | 00H18170                       | CREDIT-Invoice 0D108781 Kraus           |  | -144.75                       |
|                | 00H18185                       | Thompson-Clothing Allowance Purchase    |  | 28.00                         |
|                | 00H18221                       | Rivera-Clothing Allowance Purchase      |  | 38.25                         |
|                | 00H18266                       | White-Chief Clothing Purchase           |  | 107.90                        |
|                | 00H18319                       | Dondiego-New Hire Gear & Uniforms       |  | 394.24                        |
|                | 00H18320                       | K.Scott-New Hire Gear & Uniforms        |  | 212.24                        |
|                | 00H18322                       | Bellard-New Hire Gear & Uniforms        |  | 247.24                        |
|                | 0D108781                       | Kraus-Clothing Allowance Purchase       |  | 600.00                        |
|                | 0D109085                       | Thompson-Clothing Allowance Purchase    |  | 344.60                        |
|                | 0D109468                       | S.Anderson-Clothing Allowance Purchase  |  | 182.25                        |
|                | 0D109469                       | Armstrong-Clothing Allowance Purchase   |  | 118.50                        |
|                | 0D109531                       | Murray-Clothing Allowance Purchase      |  | 107.00                        |
|                | 0D109758                       | Thetford-Clothing Allowance Purchase    |  | 7.99                          |
|                | 0D110018                       | Joshua-Clothing Allowance Purchase      |  | 39.50                         |
|                | 0D110019                       | Singleton-Clothing Allowance Purchase   |  | 118.50                        |
|                | 0D110020                       | Wehring-Clothing Allowance Purchase     |  | 240.64                        |
|                | 0D110025                       | Carr-Clothing Allowance Purchase        |  | 43.75                         |
|                | 0H17603A                       | Cantu-New Hire Gear & Uniforms          |  | 105.45                        |
|                | 0H17603B                       | Cantu-New Hire Gear & Uniforms          |  | 89.50                         |
|                | 0H17603D                       | Cantu-New Hire Gear & Uniforms          |  | 13.60                         |
|                | 0H17603E                       | Cantu-New Hire Gear & Uniforms          |  | 270.50                        |
|                | 0H18322A                       | Bellard-New Hire Gear & Uniform         |  | 504.95                        |
|                | D109083A                       | Garza-Clothing Allowance Purchase       |  | 43.50                         |
|                | D109085A                       | Thompson-Clothing Allowance Purchase    |  | 121.50                        |
|                | D109469A                       | Armstrong-Clothing Allowance Purchase   |  | 121.25                        |
|                | D109645A                       | Walden-SRO Clothing Allowance Purchase  |  | 107.00                        |
|                | D109757A                       | Flores-Clothing Allowance Purchase      |  | 39.50                         |
|                | D109758A                       | Thetford-Clothing Allowance Purchase    |  | 60.75                         |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                               | Payment Amount<br>Item Amount   |
|----------------|--|--|---|---|
|                | D109863A   | Rodgers-Clothing Allowance Purchase  |   | 25.00   |
| 184540         | 9/7/2018<br>215048   | 2835<br>regulator - unit 01 30 84  | Rosenberg Auto Investors LP               | 127.76<br>127.76  |
| 184541         | 9/7/2018<br>0008322  | 683<br>Tile Repair 3720 Airport  | Rosenberg Carpet Center                   | 400.00<br>400.00  |
| 184542         | 9/7/2018<br>Travel Segura 9 10 20...   | 3233<br>hotel- Leal Receiving Award  | Segura, Daryl                             | 167.90<br>167.90  |
| 184543         | 9/7/2018<br>426710<br>427240   | 6541<br>Crushed Concrete<br>Crushed Concrete   | Southern Crushed Concrete LLC             | 721.05<br>240.35<br>480.70  |
| 184544         | 9/7/2018<br>2018-481<br>2018-487   | 3652<br>State Inspection<br>state inspection - unit 01 30 28   | Speedy Sticker Stop Inc. The              | 32.50<br>7.00<br>25.50  |
| 184545         | 9/7/2018<br>34112<br>34112<br>34113<br>34114<br>34115<br>34116<br>34117<br>34118<br>34119<br>34120<br>34121<br>34122<br>34123<br>34124<br>34125<br>34126<br>34127<br>34128 | 4065<br>School Zone Markings<br>West St refl pav mrk<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings<br>School Zone Markings | Stripes & Stops Company Inc               | 22,325.39<br>578.00<br>279.75<br>1,242.35<br>1,585.50<br>900.25<br>864.25<br>1,367.24<br>1,607.75<br>775.00<br>1,887.65<br>1,444.75<br>1,726.63<br>1,451.20<br>1,838.60<br>1,313.10<br>1,409.72<br>166.00<br>1,887.65 |
| 184547         | 9/7/2018<br>100101<br>100111   | 764<br>Cokes for Vending Machine<br>Coffee cups and coffe  | Svatek Vending & Coffee                   | 241.00<br>54.00<br>187.00   |
| 184548         | 9/7/2018<br>T201808-2627<br>T201809-5706   | 4721<br>Substation Waste Services - August 2018<br>Substation Waste Services September 2018  | Talismark                                 | 45.96<br>22.98<br>22.98   |
| 184549         | 9/7/2018<br>855681273325   | 3775<br>city car wash  | Teresa Lee                                | 19.95<br>19.95  |
| 184550         | 9/7/2018<br>Travel Pino 10 14 2018...  | 2197<br>Travel-Registration-Pino   | Texas Comm on Law Enforcement             | 150.00<br>150.00  |
| 184551         | 9/7/2018<br>0805072018   | 3639<br>Water Sample Testing   | Texas DSHS ZZ109-180                      | 205.41<br>205.41  |
| 184552         | 9/7/2018<br>822018A  | 5536<br>Inspection, repair and cleaning of fire gear   | Texas Fire Gear LLC                       | 2,779.50<br>2,779.50  |
| 184553         | 9/7/2018<br>EIN #752597772   | 5835<br>Membership/Terri Bradley/2018-2019 EIN #752597772  | Texas Law Enforcement Records Association | 100.00<br>100.00  |

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| Payment Number | Payment Date<br>Payable Number                      | Vendor #<br>Description   | Vendor Name                                 | Payment Amount<br>Item Amount                         |
|----------------|---|---|---|---|
| 184554         | 9/7/2018<br>19434                                   | 3812<br>Longer length wicking short w/ pockets  | The Main Event Inc                          | 30.53<br>30.53  |
| 184555         | 9/7/2018<br>IN87939                                 | 7572<br>100 micro chips   | The Michelson Found Animals Foundation Inc. | 611.16<br>611.16                                      |
| 184556         | 9/7/2018<br>57524                                   | 3319<br>FY19 Policy Renewal   | Top Tanx                                    | 872.00<br>872.00                                      |
| 184557         | 9/7/2018<br>Travel Semmler 8/27/...                 | 7578<br>travel expenses for training  | Tracy Kim Semmler                           | 101.18<br>101.18                                      |
| 184558         | 9/7/2018<br>37716                                   | 796<br>Flat Repair  | Tucker's Tire & Storage                     | 15.00<br>15.00  |
| 184559         | 9/7/2018<br>025-234080<br>025-234080                | 3683<br>Monthly fee for Court Online - September 2018<br>Monthly fee for support and hosting - Sept. 2018   | Tyler Technologies Inc.                     | 175.00<br>100.00<br>75.00                             |
| 184560         | 9/7/2018<br>100382205                               | 2089<br>Stapler   | Uline                                       | 38.80<br>38.80  |
| 184561         | 9/7/2018<br>26408                                   | 3666<br>flourescent bulbs for station 2   | Urbish Electric LLC                         | 120.90<br>120.90                                      |
| 184562         | 9/7/2018<br>53010                                   | 7558<br>RCC Damage Deposit Refund   | Venessa Hawksby                             | 55.00<br>55.00  |
| 184563         | 9/7/2018<br>07066<br>07066<br>07066<br>821700678986 | 830<br>containers, supplies<br>containers, supplies<br>containers, supplies<br>food for prisoners & jail supplies   | Wal-Mart/GECRB                              | 347.20<br>31.52<br>61.98<br>79.70<br>174.00           |
| 184564         | 9/7/2018<br>WSF144412                               | 7573<br>work to bring sprinkler system in compliance  | Western States Fire Protection Co.          | 2,582.00<br>2,582.00                                  |
| 184565         | 9/7/2018<br>1Q2019                                  | 374<br>1Q19 CAD payment   | Fort Bend CAD                               | 19,561.25<br>19,561.25                                |
| 184566         | 9/7/2018<br>18-07-034                               | 523<br>6th Street Water Line Replacement  | Kaluza Inc                                  | 7,037.00<br>7,037.00                                  |
| 184567         | 9/7/2018<br>55226<br>55287<br>55287<br>55287        | 4733<br>Engineering Svcs - Bryan Rd Reconst - June 2018<br>Engineering Svcs - Bryan Rd Recon - July 2018<br>Engr Supplemental Agreement #1<br>Supplemental Agreement #2 | Landtech Consultants Inc.                   | 11,677.30<br>9,394.86<br>1,724.44<br>259.04<br>298.96 |
| 184568         | 9/7/2018<br>250975<br>250975                        | 3261<br>Culvert pipe<br>Invoice 250975  | MDN Enterprises                             | 10,974.60<br>10,746.80<br>227.80                      |
| 184569         | 9/7/2018<br>569<br>570                              | 6249<br>Mowing Sunset Park - Aug 18<br>FY18 Parks mowing contract-Aug2018   | Plantation Irrigation & Landscaping LLC     | 6,833.75<br>1,662.50<br>5,171.25                      |
| 184570         | 9/7/2018<br>RRMHOTAUG18                             | 1540<br>RRM Caboose Restoration - August 2018   | Rosenberg Railroad Museum Inc               | 12,695.50<br>12,695.50                                |
| 184571         | 9/7/2018<br>18-7165                                 | 3381<br>Material Testing for Street repairs - July 2018   | Tolunay-Wong Engineers Inc.                 | 6,721.50<br>6,721.50                                  |
| 184572         | 9/7/2018<br>8 24 2018                               | 4641<br>fuel  | US Bank - Voyager Fleet                     | 15,138.37<br>15,138.37                                |



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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                                 | Payment Amount<br>Item Amount  |
|----------------|---|--|---|--|
| 184573         | 9/7/2018<br>COR-20  | 6381<br>Street Sweeping FY 2018-Aug2018  | Yes America Now Inc                         | 5,238.50<br>5,238.50   |
| 184607         | 9/12/2018<br>16-CCV-058470  | 7605<br>Condemnation - Cause No. 16-CCV-058470   | David Showalter, Trustee for Judith K Bryan | 43,670.00<br>43,670.00   |
| 184608         | 9/12/2018<br>16-CCV-058545  | 7605<br>Condemnation - Cause No. 16-CCV-058545   | David Showalter, Trustee for Judith K Bryan | 11,250.00<br>11,250.00   |
| 184609         | 9/12/2018<br>16-CCV-058470R   | 7605<br>Cause No. 16-CCV-058470 Relocation Expense   | David Showalter, Trustee for Judith K Bryan | 17,500.00<br>17,500.00   |
| 184610         | 9/14/2018<br>31236429   | 3771<br>Aenta - September 2018   | AETNA                                       | 5,878.88<br>5,878.88   |
| 184611         | 9/14/2018<br>11-0042  | 5593<br>Water Consumption - August 2018  | Brazosport Water Authority                  | 249,512.41<br>249,512.41   |
| 184612         | 9/14/2018<br>B002644572<br>B002644573   | 4635<br>Civic Center Compressor<br>Civic Center - 2nd Compressor   | Carrier Corporation                         | 22,630.00<br>10,350.00<br>12,280.00  |
| 184613         | 9/14/2018<br>110642R1<br>112064<br>112305<br>112519<br>112872<br>112977<br>113903<br>114281<br>114282<br>114284<br>114285<br>114288   | 2643<br>Asphalt/Milling for Mustang Avenue<br>Type D HMAc Asphalt - 802.94 tons<br>Laydown charge - 802.94 tons<br>Type D HMAc Asphalt - 808.50 tons<br>Type D HMAc Asphalt - 330.10 tons<br>Type D HMAc Asphalt - 402.94 tons<br>Type D HMAc Asphalt - 988.74 tons<br>Laydown charge - 330.10 ton<br>Laydown charge - 193.63 ton<br>Laydown charge - 402.94 ton<br>Laydown charge - 988.74 ton<br>Laydown charge - 808.50 ton   | Century Asphalt Materials                   | 234,845.83<br>8,226.12<br>39,906.16<br>10,438.22<br>40,344.16<br>16,405.96<br>20,106.73<br>64,007.65<br>4,291.30<br>2,517.19<br>5,238.22<br>12,853.62<br>10,510.50   |
| 184614         | 9/14/2018<br>266012<br>266013<br>266013<br>266013<br>266014<br>266016<br>266017<br>266018<br>266021<br>266096<br>266097<br>266098<br>266099<br>266100<br>266101<br>266102<br>266103<br>266104<br>266105<br>266106<br>266107<br>266108<br>266109 | 6645<br>General Services (City Manager)<br>MUD 147 Development Agreement Meeting<br>MUD 162 Development Agreement Meeting<br>Rosenberg Planning Commission<br>Rosenberg Plat/Plan Review<br>Rosenberg Public Works<br>Hurricane Harvey Recovery<br>Dry Creek Reg'l Detention Facility H&H<br>Eng Svc-Parkplace SW & Fairgrounds Rd-Water Lns<br>MUD 152 - Walnut Creek<br>MUD 155 - Bonbrook Plantation<br>MUD 144 - Summer Lakes<br>MUD 184 - Stonecreek Estates<br>MUD 147 - Trails at Seabourne Park<br>MUD 162 - Sunrise Meadow<br>I-69 Utility Adjustments<br>Sunset Crossing<br>General Services CM<br>Bryan Road Construction<br>Commercial Development Inspections<br>MUD 148 - Cottonwood<br>MUD 158 - Rivers Mist<br>Eng Svc-Parkplace SW & Fairgrounds Rd-Water Lns | CobbFendley & Associates Inc.               | 52,287.31<br>3,328.86<br>186.39<br>186.39<br>1,478.04<br>4,869.07<br>871.01<br>372.78<br>4,931.03<br>596.44<br>3,869.27<br>3,997.55<br>5,856.33<br>878.20<br>62.37<br>1,084.85<br>13.77<br>7,624.48<br>437.40<br>8,248.28<br>2,699.01<br>127.17<br>27.54<br>541.08 |

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| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                            | Payment Amount<br>Item Amount   |
|----------------|---|--|--|---|
| 184616         | 9/14/2018<br>13512  | 7151<br>Mowing Contract-July 2018  | Daniel Ross                            | 8,901.40<br>8,901.40  |
| 184617         | 9/14/2018<br>DP1802781<br>DP1802781<br>DP1802781<br>DP1802781<br>DP1802781<br>DP1802782             | 4933<br>Add'l Inserts - Aug/Sept 18 Insider<br>Add'l Inserts -Aug18 Indoor Water Conservation<br>Insert Printing - Insider Sept/Oct 18<br>Insert Printing - Main Street Sept 18<br>Insert Printing -Indoor Water Con/Aug/Sept Insider<br>August Printing and mailing of Utility Bills  | DataProse LLC                          | 11,813.83<br>96.90<br>96.90<br>1,040.25<br>1,040.25<br>2,067.50<br>7,472.03                                       |
| 184618         | 9/14/2018<br>1060371<br>1064308   | 5592<br>Camera installation at WP 8<br>City Park 6 Camera Project Dropship   | DataVox Inc                            | 22,027.90<br>17,454.70<br>4,573.20  |
| 184619         | 9/14/2018<br>13592<br>13593<br>13594<br>13595<br>13596<br>24000<br>24001<br>24063<br>24065<br>24066 | 4078<br>Eminent Domain Proceedings - June 2018<br>City of Rosenberg v Paxton - June 2018<br>TABC/Rosenberg v Cindy's Palace - June 2018<br>TABC/Rosenberg v El Presidente - June 2018<br>City of Rosenberg v State of TX - June 2018<br>Legal Services for MUD 147 - May 2018<br>Legal Services for MUD 162 - May 2018<br>City Legal Services - May 2018<br>Legal Services MUD 147 - June 2018<br>Legal Services MUD 162 - June 2018 | Denton Navarro Rocha Bernal & Zech PC  | 27,386.02<br>352.54<br>450.84<br>173.17<br>1,343.52<br>393.40<br>58.50<br>897.00<br>22,898.05<br>234.00<br>585.00 |
| 184620         | 9/14/2018<br>10922  | 04038<br>Emergency - 16" Water Line Repair - Benton Road   | Gonzalez Construction Enterprises Inc. | 31,162.00<br>31,162.00  |
| 184621         | 9/14/2018<br>00270646<br>00270648<br>00270649<br>00720644   | 3458<br>Engineering Water Plant No 8<br>Water Plant Chloramine Conversions<br>Water System Corrosion Study - July 2018<br>MS4 Storm Water Management Plan  | Jones & Carter Inc.                    | 12,326.75<br>260.00<br>251.90<br>10,814.85<br>1,000.00  |
| 184622         | 9/14/2018<br>N537579<br>N538535   | 2657<br>Meters/Splicing Kits/MUI's<br>Meters/Splicing Kits/MUI's   | Neptune Technology Group Inc           | 40,900.00<br>23,650.00<br>17,250.00   |
| 184623         | 9/14/2018<br>0416-215567  | 3526<br>New 4-Post Lift and Moving Existing Lifts  | O'Reilly Auto Parts                    | 14,350.00<br>14,350.00  |
| 184624         | 9/14/2018<br>0853 005346755<br>0853 005346755   | 2742<br>August 2018 Franchise fee on Garbage Collection<br>August 2018 Garbage Collection  | Republic Services                      | 202,083.94<br>-10,643.56<br>212,727.50  |
| 184625         | 9/14/2018<br>CONC-18-10<br>CONC-18-8<br>CONC-18-9   | 4572<br>18-10<br>sidewalk 18-8<br>18-9   | Si Environmental LLC                   | 54,288.60<br>13,359.10<br>18,954.80<br>21,974.70  |
| 184626         | 9/14/2018<br>Pymt#9   | 6177<br>Construction of Lift Station No 19 thru 7/30/18  | T & C Construction LTD                 | 307,274.32<br>307,274.32  |
| 184627         | 9/14/2018<br>auswCr0000148270   | 7281<br>90 download credits  | 123RF LLC                              | 82.00<br>82.00  |
| 184628         | 9/14/2018<br>7590   | 7590<br>Retiree Insurance Overpayment Refund   | Adam Macias                            | 1.44<br>1.44  |
| 184629         | 9/14/2018<br>IS388915   | 6118<br>Language Test (2)  | ALTA Language Services Inc             | 180.00<br>120.00  |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                    | Payment Amount<br>Item Amount  |
|----------------|---|---|--------------------------------|--|
|                | IS398771  | Language Test - Raul Enriquez   |                                | 60.00  |
| 184630         | 9/14/2018<br>S112703709   | 3579<br>Tires for Ford Ranger 01-40-01  | American Tire Distributors Inc | 295.80<br>295.80   |
| 184631         | 9/14/2018<br>PSO019166-1<br>PSO019166-1   | 4925<br>Cab Filter<br>Radiator, Alternator, Antifreeze  | ASCO Equipment                 | 1,451.40<br>95.70<br>1,355.70  |
| 184632         | 9/14/2018<br>19542  | 242<br>Tinted Window Envelopes  | Burke Printing Company         | 194.90<br>194.90   |
| 184634         | 9/14/2018<br>7591   | 7591<br>Retiree Insurance Overpayment Refund  | Carol Rees                     | 295.86<br>295.86   |
| 184635         | 9/14/2018<br>7592   | 7592<br>Retiree Insurance Overpayment Refund  | Carola Mann                    | 2.63<br>2.63   |
| 184636         | 9/14/2018<br>4696029-0 Aug18<br>4702411-2 Aug18<br>4720080-3<br>4720418-5 Aug18<br>4720441-7 Aug18<br>4765883-6 Aug18<br>4768889-0 Aug18<br>4772926-4 Aug18<br>6401305484-2 Aug18 | 355<br>1207 Blume Rd 7/27-8/27/18<br>210 Mulcahy St 7/30-8/28/18<br>5320 Reading Rd 7/30-8/27/18<br>2118 Avenue G 7/30-8/28/18<br>1021 4th St 7/31-8/30/18<br>1024 Grunwald Heights Blvd 7/27-8/27/18<br>2110 4th St 7/27-8/27/18<br>3720 Airport Ave 7/27-8/27/18<br>3530 1/2 Avenue F 7/31-8/28/18  | Centerpoint Energy             | 234.22<br>19.75<br>20.40<br>53.07<br>19.75<br>27.44<br>19.75<br>19.75<br>19.75<br>34.56  |
| 184637         | 9/14/2018<br>111532<br>111626<br>114047<br>114187   | 2643<br>Asphalt<br>Asphalt<br>Asphalt<br>Asphalt  | Century Asphalt Materials      | 782.83<br>311.89<br>263.84<br>97.97<br>109.13  |
| 184638         | 9/14/2018<br>1256353  | 4571<br>Stabilized Sand   | Cherry Crushed Concrete        | 213.15<br>213.15   |
| 184639         | 9/14/2018<br>4008396914<br>4009106787<br>4009395189<br>4009618030   | 7477<br>Uniforms<br>Laundry for Prisoners<br>Uniforms<br>Uniforms   | Cintas Corporation             | 160.21<br>31.38<br>66.36<br>30.18<br>32.29   |
| 184640         | 9/14/2018<br>342018   | 3957<br>Safety Vest and Gloves  | CMC Construction Services      | 114.00<br>114.00   |
| 184641         | 9/14/2018<br>7593   | 7593<br>Retiree Insurance Overpayment Refund  | Colin Davidson                 | 35.51<br>35.51   |
| 184642         | 9/14/2018<br>0045398872<br>0045398880<br>0045405867<br>0045406431<br>0045412826<br>0045412827<br>0045412828<br>0045412829<br>0045412830<br>0045412831<br>0045412832<br>0045412833 | 3791<br>451 Hwy 36 7/25-8/22/18 1-VC6-589<br>100 Rude St 7/25-8/22/18 1-VC6-583<br>401 Cottonwood Church Rd #1 7/26-8/23/18 1-181O64I<br>411 Cottonwood Church Rd 7/26-8/23/18 1-VC6-614<br>6226 August Green Dr 7/27-8/26/18 1-1CPIB6C<br>5110 1/2 Business Park Dr 7/27-8/26/18 1-2ATF9DR<br>3400 FM 2218 Rd A 7/27/18-8/26/18<br>7824 A Meyers Rd 7/27-8/26/18 1-2SCC7MK<br>38271/5 Hwy 36 S 7/27-8/26/18 1-CIOHK7<br>7707 Reading Rd 7/27-8/26/18<br>22301/2 J Meyer Rd 7/27-8/26/18 1-E2TXUS<br>4926 Oakbriar Ln 7/27-8/26/18 1-E2YS9B | Constellation NewEnergy Inc.   | 58,853.96<br>21.91<br>14.53<br>3,783.96<br>411.91<br>440.78<br>4.68<br>3,633.97<br>657.71<br>668.93<br>296.19<br>88.53<br>1,335.83 |

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|-------------|-------------------------------|
|                | 0045412834                     | 3400 FM 2218 Rd B 7/27-8/26/18 1-KRYQ5C           |             | 40.18                         |
|                | 0045412835                     | 1022 FM 2977 Rd 7/27-8/26/18 1-2IVI0Z2            |             | 9.64                          |
|                | 0045412968                     | 4336 Hwy 36 S 7/27-8/26/18 1-VEL-4278             |             | 576.83                        |
|                | 0045413138                     | 3807 Hwy 36 7/27-8/26/18 1-VC6-595                |             | 50.62                         |
|                | 0045413139                     | 3811 Hwy 36 7/27-8/26/18 1-VC6-596                |             | 6.29                          |
|                | 0045413140                     | 5630 Bryan Rd 7/27-8/26/18 1-VC6-599              |             | 1,142.73                      |
|                | 0045413141                     | 3825 Hwy 36 7/27-8/26/18 1-VC6-601                |             | 8,324.75                      |
|                | 0045413142                     | 3827 Hwy 36 7/27-8/26/18 1-VC6-606                |             | 38.66                         |
|                | 0045413143                     | 1302 Cottonwood School Rd 7/27-8/26/18 1-VM3-279  |             | 285.54                        |
|                | 0045420596                     | 2220 1/3 4th St 7/30-8/27/18 1-VC6-558            |             | 37.51                         |
|                | 0045420597                     | 1900 Avenue F 7/30-8/27/18 1-VHK-3371             |             | 59.47                         |
|                | 0045420598                     | 2101 Avenue F 7/30-8/27/18 1-2L53JJ8              |             | 6.15                          |
|                | 0045420605                     | 37201/3 Airport Ave 7/30-8/27/18 1-QE949K         |             | 19.10                         |
|                | 0045420608                     | 2000 1/3 Avenue A 7/30-8/27/18 1-VC6-584          |             | 23.38                         |
|                | 0045420609                     | 916 1/3 4th St 7/30-8/27/18 1-VC6-604             |             | 41.89                         |
|                | 0045420611                     | 2006 Avenue G 7/30-8/27/18 1-VC6-608              |             | 6.15                          |
|                | 0045420612                     | 5320 Reading Rd 7/30-8/27/18 1-VC6-611            |             | 891.10                        |
|                | 0045420711                     | 3720 Airport Ave RR 7/30-8/27/18 1-VC6-551        |             | 3,754.20                      |
|                | 0045420712                     | 2809 B F Terry Blvd 7/30-8/27/18 1-VC6-553        |             | 325.81                        |
|                | 0045420713                     | 2811 Airport Ave 7/30-8/27/18 1-VC6-555           |             | 100.92                        |
|                | 0045420714                     | 2110 4th St 7/30-8/27/18 1-VC6-556                |             | 1,749.91                      |
|                | 0045420715                     | 320 Houston St 7/30-8/27/18 1-VC6-563             |             | 41.71                         |
|                | 0045420716                     | 1911 Avenue A 7/30-8/27/18 1-VC6-564              |             | 10.86                         |
|                | 0045420717                     | 1207 Blume Rd 7/30-8/27/18 1-VC6-585              |             | 168.50                        |
|                | 0045420718                     | 2000 Avenue A 7/30-8/27/18 1-VC6-587              |             | 37.93                         |
|                | 0045420719                     | 2120 4th St 7/30-8/27/18 1-VC6-590                |             | 4,329.52                      |
|                | 0045420720                     | 3102 West St 7/30-8/27/18 1-VC6-594               |             | 233.41                        |
|                | 0045420721                     | 1820 3rd St 7/30-8/27/18 1-VC6-597                |             | 209.18                        |
|                | 0045420722                     | 3307 1st St 7/30-8/27/18 1-VC6-598                |             | 8.71                          |
|                | 0045420723                     | 1205 Spur 529 7/30-8/27/18 1-VC6-605              |             | 23.00                         |
|                | 0045420724                     | 2102 1st St 7/30-8/27/18 1-VC6-612                |             | 8.43                          |
|                | 0045422394                     | 6742 1/2 Reading Rd 7/30-8/27/18 1-2FRUFC6        |             | 1.96                          |
|                | 0045422824                     | 1207 Blume Rd #1 7/30-8/27/18 1-155T2Y0           |             | 379.36                        |
|                | 0045423048                     | 1115 Avenue D 7/30-8/27/18 1-VC6-560              |             | 13.54                         |
|                | 0045423105                     | 716 Blume Rd 7/30-8/27/18 1-VC6-546               |             | 318.71                        |
|                | 0045423115                     | 2000 Avenue A #1 7/30-8/27/18 1-VHK-126           |             | 8.87                          |
|                | 0045423121                     | 2008 Avenue J 7/30-8/27/18 1-VC6-610              |             | 6.21                          |
|                | 0045423124                     | 2615 Mons Ave 7/30-8/27/18 1-VC6-600              |             | 129.45                        |
|                | 0045423133                     | 1024 Grunwald Heights Blvd 7/30-8/27/18 1-VC6-548 |             | 4,005.82                      |
|                | 0045423145                     | 2214 Ruby St 7/30-8/27/18 1-VC6-547               |             | 9.05                          |
|                | 0045423172                     | 406 Mulcahy St 7/30-8/27/18 1-VC6-586             |             | 10.42                         |
|                | 0045423424                     | 2220 4th St 7/30-8/27/18 1-VC6-557                |             | 473.36                        |
|                | 0045424263                     | 220 Mulcahy St 7/30-8/27/18 1-VC6-561             |             | 414.26                        |
|                | 0045425738                     | 832 3rd St 7/30-8/27/18 1-VC6-591                 |             | 6.15                          |
|                | 0045425842                     | 3720 Airport Ave 7/30-8/27/18 1-VC6-550           |             | 484.00                        |
|                | 0045425843                     | 2119 Avenue B 7/31-8/28/18 1-VC6-565              |             | 403.19                        |
|                | 0045425844                     | 2311 Avenue B 7/31-8/28/18 1-VC6-566              |             | 9.63                          |
|                | 0045425845                     | 26011 1/3 Avenue A 7/31-8/28/18 1-VC6-567         |             | 23.38                         |
|                | 0045425846                     | 2700 Avenue A 7/31-8/28/18 1-VC6-568              |             | 4,442.23                      |
|                | 0045425847                     | 2704 Avenue A 7/31-8/28/18 1-VC6-569              |             | 16.69                         |
|                | 0045425848                     | 2118 Avenue G 7/31-8/28/18 1-VC6-573              |             | 169.49                        |
|                | 0045425849                     | 1415 Alamo St 7/31-8/28/18 1-VC6-575              |             | 5,031.59                      |
|                | 0045425850                     | 3005 Avenue N 7/31-8/28/18 1-VC6-576              |             | 540.54                        |
|                | 0045425851                     | 4000 Avenue N 7/31-8/28/18 1-VC6-577              |             | 16.96                         |
|                | 0045425852                     | 1814 Jones St 7/31-8/28/18 1-VC6-578              |             | 176.95                        |
|                | 0045425853                     | 2700 Avenue A #2 7/31-8/28/18 1-VC6-581           |             | 316.86                        |
|                | 0045425860                     | 1030 Avenue H #1 7/30-8/27/18 1-VC6-628           |             | 13.32                         |
|                | 0045426188                     | 3530 1/2 Avenue F 7/31-8/28/18 1-2S6QK8P          |             | 899.60                        |
|                | 0045426224                     | 1021 4th St 7/31-8/28/18 1-VC6-571                |             | 638.90                        |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                   | Payment Amount<br>Item Amount  |
|----------------|---|--|-------------------------------|--|
|                | 0045426713  | 2707 Avenue A 7/31-8/28/18 1-VC6-570   |                               | 39.84  |
|                | 0045426812  | 1900 FM 2218 Rd 7/30-8/27/18 1-VC6-580   |                               | 510.15   |
|                | 0045426895  | 1324 Austin St 7/31-8/28/18 1-VC6-582  |                               | 11.56  |
|                | 0045436128  | 2630 Avenue A 7/31-8/28/18 1-2OHH6RO   |                               | 238.59   |
|                | 0045441454  | 3400 FM 2218 Rd C 7/27-8/26/18 1-225XG9M   |                               | 18.01  |
|                | 0045441474  | 3835 Hwy 36 7/27-8/26/18 1-VC6-602   |                               | 30.89  |
|                | 0045441492  | 5028 Bryan Rd 7/27-8/26/18 1-VEL-2424  |                               | 7.09   |
|                | 0045441493  | 3825 Hwy 36 #2 7/27-8/26/18 1-VC6-615  |                               | 6.15   |
|                | 0045441496  | 7075 Reading Rd 7/27-8/26/18 1-VL9-4931  |                               | 5,110.18   |
| 184648         | 9/14/2018<br>309022   | 5502<br>Vinyl  | Custom Products Corporation   | 919.49<br>919.49   |
| 184649         | 9/14/2018<br>17181  | 5025<br>Reserve Engine - Elbow   | D & S Truck Parts             | 31.92<br>31.92   |
| 184650         | 9/14/2018<br>160420   | 6<br>Renewal EMS Personnel   | Darwin Dobesh                 | 64.00<br>64.00   |
| 184651         | 9/14/2018<br>7594   | 7594<br>Retiree Insurance Overpayment Refund   | Daryl Hartmann                | 1,280.45<br>1,280.45   |
| 184652         | 9/14/2018<br>7595   | 7595<br>Retiree Insurance Overpayment Refund   | David Bialas                  | 507.16<br>507.16   |
| 184653         | 9/14/2018<br>9309-325239<br>9309-326516<br>9309-326921<br>9309-326957<br>9309-327127  | 333<br>FM3 Poly rib belt - Dex- Cool FS<br>Truck Repair 01-40-01<br>Def Fluid<br>Heater hose and antifreeze<br>Filters and Lube  | Davis Bros Auto Supply        | 318.90<br>61.02<br>20.01<br>21.10<br>37.80<br>178.97   |
| 184654         | 9/14/2018<br>TXROS67780<br>TXROS67790<br>TXROS67833   | 3219<br>Mower Parts<br>Ladder needed to replace old one<br>Supplies needed for city hall   | Fastenal Company              | 244.01<br>6.00<br>229.99<br>8.02   |
| 184655         | 9/14/2018<br>797597   | 3444<br>FM-3 water pump, gasket, thermostat, housing   | Finnegan Auto LP              | 116.17<br>116.17   |
| 184656         | 9/14/2018<br>VIN75656   | 381<br>01-35-10 Code Enforcement - Vehicle Registration  | Fort Bend County Tax Assessor | 8.25<br>8.25   |
| 184657         | 9/14/2018<br>VIN 227049<br>VIN 6089459  | 381<br>Unit 01-22-10 Streets Registration Renewa-Streets<br>Unit 01-53-98 Registration Renewal-Parks   | Fort Bend County Tax Assessor | 44.00<br>22.00<br>22.00  |
| 184658         | 9/14/2018<br>VIN50264   | 381<br>01-31-01 Fire - Vehicle Registration  | Fort Bend County Tax Assessor | 8.25<br>8.25   |
| 184659         | 9/14/2018<br>VIN75658   | 381<br>01-35-12 Code - Vehicle Registration  | Fort Bend County Tax Assessor | 8.25<br>8.25   |
| 184660         | 9/14/2018<br>010546315<br>010590103<br>010590149<br>010620264<br>010620267<br>010620293<br>010623097<br>010623100<br>010623106<br>010623107 | 404<br>Van Horn serving since bar nametag<br>Svatek teflon coated tac pants<br>Ustynik-cotton blend shirts<br>M Erazo- 4 pocket trousers<br>Himly Garrison Belt- Mens Paragon Plus<br>P Neal- Double Parallel Bugles<br>Van Horn Paragon plus<br>Sanchez- Mens Paragon Plus<br>Van Horn crosstech emergency response jacket<br>Sanchez teflon coated tac pants | Galls                         | 1,314.66<br>23.40<br>90.00<br>119.50<br>50.40<br>192.47<br>5.99<br>61.90<br>61.90<br>445.00<br>90.00 |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                      | Payment Amount<br>Item Amount  |
|----------------|---|---|----------------------------------|--|
|                | 010623194   | Sanchez -collar pen garrison belt -cotton shirt   |                                  | 87.10  |
|                | 010643603   | Svatek safety vest  |                                  | 63.60  |
|                | 010652685   | Sanchez - Serving bar nametag   |                                  | 23.40  |
| 184661         | 9/14/2018<br>137147   | 410<br>Pest control   | Gillen Pest Control Inc          | 200.00<br>200.00   |
| 184662         | 9/14/2018<br>7596   | 7596<br>Retiree Insurance Overpayment Refund  | Greg Mensik                      | 324.51<br>324.51   |
| 184663         | 9/14/2018<br>1520281CM<br>1526046CM<br>1551160<br>1554343<br>1554344                                      | 2816<br>Tide - Rebill<br>Tide - Rebilled<br>Toilet paper<br>Paper Products<br>Trash Bags  | Gulf Coast Paper Co              | 291.85<br>-13.60<br>-13.60<br>78.08<br>116.67<br>124.30                        |
| 184664         | 9/14/2018<br>7597   | 7597<br>Retiree Insurance Overpayment Refund  | Janice Edmonds                   | 29.22<br>29.22   |
| 184665         | 9/14/2018<br>09052018   | 4004<br>Pre-Employment Psych Eval   | Jesse A Reed III Ph.D.           | 400.00<br>400.00   |
| 184666         | 9/14/2018<br>One-Time Reimburse...  | 7425<br>One-Time Reimbursement  | Jesse Liendro                    | 901.68<br>901.68   |
| 184667         | 9/14/2018<br>72   | 72<br>Retiree Insurance Overpayment Refund  | Larry Loesch                     | 246.27<br>246.27   |
| 184668         | 9/14/2018<br>7598   | 7598<br>Retiree Insurance Overpayment Refund  | Lynn Wicke                       | 102.27<br>102.27   |
| 184669         | 9/14/2018<br>803892/5<br>804153/5<br>804165/5<br>804173/5<br>804180/5<br>804187/5<br>804260/5<br>804270/5 | 6446<br>Supplies needed for sale in council chambers<br>Batteries<br>Screwdrivers<br>Rosenberg Christmas Nights Ornament Project Supply<br>Buckets<br>supplies needed for upcoming projects<br>Sink Repairs<br>Credit Memo - Returned Items | M & D Supply Inc                 | 207.56<br>11.78<br>6.95<br>30.84<br>2.36<br>51.86<br>37.48<br>125.28<br>-58.99 |
| 184670         | 9/14/2018<br>2018-09-07   | 4394<br>Associate Judge Jail Duties - 9/2/2018, 9/3/2018  | Mary S Ward                      | 200.00<br>200.00   |
| 184671         | 9/14/2018<br>3896029<br>3896494<br>3896570<br>3896610<br>3896627<br>3896632                               | 1147<br>Return - Hardboard<br>Sidewalk forming tools<br>scoop shovels<br>Rosenberg Christmas Nights Ornament Project<br>Sledge hammers<br>Rosenberg Christmas Nights Ornament Project   | McCoy Corporation                | 363.20<br>-8.99<br>76.97<br>139.96<br>14.26<br>68.97<br>72.03                  |
| 184672         | 9/14/2018<br>53036  | 7494<br>RCC Damage Deposit Return   | Melissa Tipton                   | 55.00<br>55.00   |
| 184673         | 9/14/2018<br>128313-1   | 2632<br>fuel - Fuel mix   | Metro Fire Apparatus Specialists | 200.00<br>200.00   |
| 184674         | 9/14/2018<br>One-Time Reimburse...  | 7588<br>One-Time Reimbursement  | Michael Rivera                   | 3,000.00<br>3,000.00   |
| 184675         | 9/14/2018<br>IN1251450  | 2783<br>Air pak label,shoulder strap belt assy,   | Municipal Emergency Services Inc | 555.41<br>555.41   |

4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                        | Payment Amount<br>Item Amount   |
|----------------|---|---|------------------------------------|---|
| 184676         | 9/14/2018<br>0416-231872<br>0416-233687                                 | 3526<br>Def Fluid 55gal<br>Sockets  | O'Reilly Auto Parts                | 335.94<br>283.99<br>51.95   |
| 184677         | 9/14/2018<br>CS88589  | 623<br>Sta2 repair sectional door, replace cables,springs   | Overhead Door Company of Houston   | 3,265.50<br>3,265.50  |
| 184678         | 9/14/2018<br>74125  | 3201<br>Pre Employment Test - Brenner, Morfin Ruelas  | Pinnacle Medical Management Corp.  | 215.00<br>215.00  |
| 184679         | 9/14/2018<br>7599   | 7599<br>Retiree Insurance Overpayment Refund  | Rick Todish                        | 993.14<br>993.14  |
| 184680         | 9/14/2018<br>7600   | 7600<br>Retiree Insurance Overpayment Refund  | Robert Brown                       | 476.64<br>476.64  |
| 184681         | 9/14/2018<br>7601   | 7601<br>Retiree Insurance Overpayment Refund  | Santiago Rangel                    | 138.60<br>138.60  |
| 184682         | 9/14/2018<br>2018-508   | 3652<br>State Inspection  | Speedy Sticker Stop Inc. The       | 25.50<br>25.50  |
| 184683         | 9/14/2018<br>2018-08-27   | 4393<br>Associate Judge Jail Duties - 8/26/2018   | Steven John Gilbert                | 100.00<br>100.00  |
| 184684         | 9/14/2018<br>53035  | 7542<br>RCC Damage Deposit Return   | Tabassum Khan                      | 85.00<br>85.00  |
| 184685         | 9/14/2018<br>20   | 4727<br>Prosecutor Hours - Backup Prosecutor - 7/31/2018  | Tangerlia Taylor-Felton            | 450.00<br>450.00  |
| 184686         | 9/14/2018<br>011040   | 3775<br>Registration fee for TEHA Annual Edu.Conference   | Teresa Lee                         | 380.00<br>380.00  |
| 184687         | 9/14/2018<br>022686   | 768<br>Peace Lily for Herald Earls baby girl  | Terra Flora                        | 50.95<br>50.95  |
| 184688         | 9/14/2018<br>8302018N   | 5536<br>Deleon & Thetford New Nameplates  | Texas Fire Gear LLC                | 130.00<br>130.00  |
| 184689         | 9/14/2018<br>37707<br>37722<br>38756<br>38774<br>38788<br>38821<br>9555 | 796<br>tubes<br>Tires<br>Tires<br>tubes for gradall tires<br>tubes<br>2 recycle tire fee<br>Recycle tires | Tucker's Tire & Storage            | 770.00<br>70.00<br>150.00<br>344.00<br>90.00<br>70.00<br>20.00<br>26.00 |
| 184690         | 9/14/2018<br>26485  | 3666<br>Building Maintenance - Light Bulbs for City Hall  | Urbish Electric LLC                | 97.50<br>97.50  |
| 184691         | 9/14/2018<br>7602   | 7602<br>Retiree Insurance Overpayment Refund  | William Fain                       | 714.74<br>714.74  |
| 184692         | 9/14/2018<br>7603   | 7603<br>Retiree Insurance Overpayment Refund  | Wyman Hopkins                      | 55.96<br>55.96  |
| 184709         | 9/21/2018<br>275701   | 3394<br>Small Areas Mowing  | Adam Macias                        | 437.50<br>437.50  |
| 184710         | 9/21/2018<br>11811  | 2504<br>Backpack Blower   | Adolph E Sebesta Jr                | 549.99<br>549.99  |
| 184711         | 9/21/2018<br>6212   | 6492<br>Supplies Bravecto   | Agrofutur Veterinary Services PLLC | 1,340.00<br>45.00   |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number                      | Vendor #<br>Description  | Vendor Name                          | Payment Amount<br>Item Amount    |
|----------------|---|--|--------------------------------------|----------------------------------|
|                | 6465  | Lynn spay/rabies   |                                      | 60.00                            |
|                | 6471  | Lilly spay/rabies  |                                      | 60.00                            |
|                | 6525  | Paris spay/rabies  |                                      | 100.00                           |
|                | 6528  | Lola spay/rabies   |                                      | 100.00                           |
|                | 6676  | Ted neuter/rabies  |                                      | 40.00                            |
|                | 6682  | Blossom spay/rabies  |                                      | 60.00                            |
|                | 6683  | Leela spay/rabies  |                                      | 60.00                            |
|                | 6850  | Deputy neuter/rabies   |                                      | 75.00                            |
|                | 6953  | KJ spay/rabies   |                                      | 100.00                           |
|                | 6973  | CJ spay/rabies   |                                      | 100.00                           |
|                | 6982  | Mojo neuter/rabies   |                                      | 75.00                            |
|                | 7049  | Skittles spay/rabies   |                                      | 60.00                            |
|                | 7065  | Tizzie spay/rabies/fecal   |                                      | 115.00                           |
|                | 7075  | Doc neuter/rabies  |                                      | 40.00                            |
|                | 7175  | FiFi spay/rabies   |                                      | 150.00                           |
|                | 7222  | Morna spay/rabies  |                                      | 60.00                            |
|                | 7250  | Chillie neuter/rabies  |                                      | 40.00                            |
| 184713         | 9/21/2018<br>53077                                  | 7547<br>RCC Damage Deposit Refund  | Anthony Lundquist                    | 55.00<br>55.00                   |
| 184714         | 9/21/2018<br>08202018                               | 5872<br>Hot Summer Cool Nights Live Music  | Art League of Fort Bend County       | 175.00<br>175.00                 |
| 184715         | 9/21/2018<br>287016930637x08242...                  | 3787<br>Mobility-30637- 07/17/18-08/16/18  | AT&T Mobility                        | 227.94<br>227.94                 |
| 184716         | 9/21/2018<br>623458-01                              | 7387<br>Sniper Rifle for SWAT  | Austin Precision Products Inc        | 4,419.80<br>4,419.80             |
| 184717         | 9/21/2018<br>300114727<br>902970016                 | 2994<br>Field marking paint<br>Soccer/Football Goal Posts  | BSN Sports Inc                       | 2,675.49<br>297.50<br>2,377.99   |
| 184718         | 9/21/2018<br>057044                                 | 264<br>Accountability tags white to black  | Championship Trophies                | 6.00<br>6.00                     |
| 184719         | 9/21/2018<br>7433-0818                              | 3528<br>Pre employment exams   | Charles G Holmsten MD                | 390.00<br>390.00                 |
| 184720         | 9/21/2018<br>28023                                  | 6188<br>TCFP- Advanced Fire Inspector cert   | Christopher Richter                  | 87.17<br>87.17                   |
| 184721         | 9/21/2018<br>4009395183<br>4009618090<br>4009866681 | 7477<br>Uniform Cleaning & Delivery Service<br>Uniform Cleaning & Delivery Service<br>Uniforms             | Cintas Corporation                   | 89.73<br>26.13<br>35.00<br>28.60 |
| 184722         | 9/21/2018<br>12923                                  | 7322<br>TCFP Driver Operator-Aerial Cert   | Clint Leopold                        | 87.17<br>87.17                   |
| 184723         | 9/21/2018<br>Carr09.18                              | 5902<br>Cody Carr Insurance Reimbursement  | Cody Carr                            | 3,467.10<br>3,467.10             |
| 184724         | 9/21/2018<br>in1761656                              | 4532<br>Dahill Toner   | Dahill Office Technology Corporation | 69.95<br>69.95                   |
| 184725         | 9/21/2018<br>16-CCV-058470<br>16-CCV-058545         | 6337<br>Certified Copies for Bryan/Spacek Rd Judgements<br>Certified Copies for Bryan/Spacek Rd Judgements | Danyel Swint                         | 256.58<br>237.58<br>19.00        |
| 184726         | 9/21/2018<br>9309-326285<br>9309-326658             | 333<br>Reserve Engine Viair 450C compressor<br>Ranger primary wiring                                       | Davis Bros Auto Supply               | 790.65<br>305.99<br>40.35        |



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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                      | Vendor Name                      | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|----------------------------------|-------------------------------|
|                | 9309-326758                    | Lad2 Poly rib belt                           |                                  | 34.93                         |
|                | 9309-326824                    | Squad4 oil & air filter brake clnr           |                                  | 22.15                         |
|                | 9309-326852                    | Squad 4 Monroe Ride Control                  |                                  | 88.90                         |
|                | 9309-326866                    | Lad2 air filter brake clnr degreaser         |                                  | 280.22                        |
|                | 9309-326887                    | Vehicle Maintenance                          |                                  | 18.11                         |
| 184727         | 9/21/2018<br>10266031419       | 6509<br>Tablet for Isabel/Danyel             | Dell Marketing LP                | 3,423.47                      |
|                | 10266390510                    | Briefcase 15.6                               |                                  | 75.58                         |
|                | 10266390510                    | Monitor-E2216H                               |                                  | 363.96                        |
|                | 10266390510                    | Wireless Keyboard and Mouse KM636            |                                  | 104.97                        |
| 184728         | 9/21/2018<br>28020             | 1727<br>TCFP Driver Operator Aerial          | Dustin Toll                      | 174.34                        |
|                | 28021                          | TCFP- Fire Officer II Cert                   |                                  | 87.17                         |
| 184729         | 9/21/2018<br>28016             | 1121<br>TCFP-Instructor II Cert              | Dwain Ustynik                    | 87.17                         |
| 184730         | 9/21/2018<br>31V11Y            | 6308<br>Vehicle Rental for CID               | EAN Holdings Inc                 | 1,350.00                      |
|                | 31V4LY                         | Narcotics Vehicle Rental                     |                                  | 675.00                        |
| 184731         | 9/21/2018<br>89164             | 1959<br>Annex AC Service Call                | Eldridge AC                      | 125.00                        |
| 184732         | 9/21/2018<br>1846              | 4334<br>Tree Trimmng in Sunset Park          | Fernando Segura                  | 950.00                        |
| 184733         | 9/21/2018<br>SM143035          | 366<br>Extenguisher inspection               | Fire Safe Protection Services LP | 198.00                        |
|                | SM143037                       | FIRE EXTINGUISHER Inspection - City Hall     |                                  | 99.00                         |
| 184734         | 9/21/2018<br>VIN J8349         | 381<br>01-22-87 Streets Vehicle Registration | Fort Bend County Tax Assessor    | 22.00                         |
| 184735         | 9/21/2018<br>VIN 52740         | 381<br>01-31-57 Fire Vehicle Description     | Fort Bend County Tax Assessor    | 8.25                          |
| 184736         | 9/21/2018<br>VIN R2456         | 381<br>01-22-78 Streets Vehicle Registration | Fort Bend County Tax Assessor    | 22.00                         |
| 184737         | 9/21/2018<br>VIN 75657         | 381<br>01-35-11 Code Vehicle Registration    | Fort Bend County Tax Assessor    | 8.25                          |
| 184738         | 9/21/2018<br>VIN 75655         | 381<br>01-35-09 Code Vehicle Registration    | Fort Bend County Tax Assessor    | 8.25                          |
| 184739         | 9/21/2018<br>VIN 42298         | 381<br>01-25-10 Fleet Vehicle Registration   | Fort Bend County Tax Assessor    | 8.25                          |
| 184740         | 9/21/2018<br>VIN 92595         | 381<br>01-30-108 RPD Vehicle Registration    | Fort Bend County Tax Assessor    | 8.25                          |
| 184741         | 9/21/2018<br>VIN 64680         | 381<br>01-22-83 Streets Vehicle Registration | Fort Bend County Tax Assessor    | 7.50                          |
| 184742         | 9/21/2018<br>VIN 45298         | 381<br>01-22-03 Streets Vehicle Registration | Fort Bend County Tax Assessor    | 22.00                         |
| 184743         | 9/21/2018<br>070279            | 7355<br>carcass removal                      | Garrick Chan                     | 140.00                        |
| 184744         | 9/21/2018<br>1551166           | 2816<br>Janitorial Supplies                  | Gulf Coast Paper Co              | 503.12                        |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                             | Payment Amount<br>Item Amount   |
|----------------|--|--|---|---|
|                | 15558135   | Cleaning Supplies for RCC  |   | 49.48   |
|                | 1555826  | Cleaning Supplies for the RCC  |   | 300.43  |
| 184745         | 9/21/2018<br>15872   | 431<br>Crisis Intervention Training-Shelby Macha   | Gus George Law Academy                  | 100.00<br>100.00  |
| 184746         | 9/21/2018<br>00136001<br>00136713<br>2019 Subscription Invo...   | 2782<br>Fort Bend Herald - Impact Fees<br>Fort Bend Herald - Ordinance 2018-35<br>Annex Newspaper Subscription - Fort Bend Herald  | Hartman Newspapers LP                   | 269.09<br>106.06<br>63.03<br>100.00   |
| 184747         | 9/21/2018<br>014   | 1194<br>July 4th advertising in the Fort Bend Spotlight  | James Rudel III                         | 350.00<br>350.00  |
| 184748         | 9/21/2018<br>53078   | 7555<br>RCC Damage Deposit Refund  | Joe Gomez                               | 55.00<br>55.00  |
| 184749         | 9/21/2018<br>P5272701  | 4625<br>AAA & AA batteries   | Kingdom Alliance LLC                    | 79.20<br>79.20  |
| 184750         | 9/21/2018<br>S22797  | 6644<br>sta2 repair door/operator service lube & adjust  | La Grange Overhead Door                 | 232.75<br>232.75  |
| 184751         | 9/21/2018<br>30722   | 543<br>September 2018 - Finish Cut Areas   | Landscape Professionals of Texas        | 1,657.50<br>1,657.50  |
| 184752         | 9/21/2018<br>97494847  | 7345<br>Services thru 8/31 - Comcast Franchise Fee Dispute   | Lloyd Gosselink Rochelle & Townsend PC  | 58.99<br>58.99  |
| 184753         | 9/21/2018<br>19060   | 6513<br>TCFP -Intermediate Structure Firefighter   | Logan Evans                             | 87.17<br>87.17  |
| 184754         | 9/21/2018<br>07695<br>2381148<br>2868740<br>7675388<br>8351643<br>88051475<br>88345621<br>8856975<br>88669887<br>9796460 | 5024<br>Supplies needed for shop restroom & kitchen<br>Supplies for storage building ramp<br>admin electrical box light sensor for park lot lit<br>Supply Closet for IT - SC Ball Field<br>Supply Closet for IT - SC Ball Field<br>supplies for fans<br>Supply Closet for IT - SC Ball Field<br>admin bldg adapter elect box for parking lot light<br>Supplies for IT Closet at SC Ballfield<br>Admin parking lot - power cord | Lowe's Business Acct/SYNCB              | 1,213.90<br>43.38<br>135.46<br>11.65<br>291.75<br>22.48<br>240.76<br>152.69<br>16.40<br>278.07<br>21.26 |
| 184755         | 9/21/2018<br>TravReturn 6.12.18<br>TravReturn 6.12.18  | 3607<br>Tomball - Incode 10 User Group Meeting - Mileage<br>Tomball - Incode 10 User Group Meeting - Toll Fees   | Luis A Garza                            | 73.55<br>63.55<br>10.00   |
| 184756         | 9/21/2018<br>803902/5<br>804281/5<br>804294/5<br>804324/5<br>804326/5  | 6446<br>supplies for ramp<br>fasteners for fans<br>Annex Building Maintenance Materials<br>air filters<br>Wasp spray bug spray   | M & D Supply Inc                        | 168.37<br>26.70<br>25.03<br>11.69<br>16.57<br>88.38   |
| 184757         | 9/21/2018<br>15106-092018  | 6676<br>LTD  | Madison National Life Insurance Company | 2,258.08<br>2,258.08  |
| 184758         | 9/21/2018<br>H404844   | 7420<br>TP and urinal blocks   | Matera Paper Company, Inc.              | 526.99<br>526.99  |
| 184759         | 9/21/2018<br>3896497   | 1147<br>Plywood & pull apart key ring for training   | McCoy Corporation                       | 101.64<br>101.64  |

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| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                       | Payment Amount<br>Item Amount  |
|----------------|--|---|-----------------------------------|--|
| 184760         | 9/21/2018<br>119136<br>119304  | 5606<br>New badge patches<br>LEvans-Hi-Lite black carrier   | Miller Uniforms & Emblems Inc     | 835.92<br>174.00<br>661.92   |
| 184761         | 9/21/2018<br>34564-092018  | 6675<br>Life Insurance  | Minnesota Life Insurance Company  | 2,602.85<br>2,602.85   |
| 184762         | 9/21/2018<br>S104794576.001  | 2731<br>Water fountain repair supplies  | Morrison Supply Co                | 37.62<br>37.62   |
| 184763         | 9/21/2018<br>IN1257833<br>IN1259659  | 2783<br>Fit Test Service<br>Hydro test packing preformed  | Municipal Emergency Services Inc  | 265.35<br>50.00<br>215.35  |
| 184764         | 9/21/2018<br>197109128001<br>197109587001<br>197109588001<br>197109589001<br>198161445001<br>198162358001<br>203426628001  | 1010<br>PO#52622 - Office Supplies<br>Annex Office Supplies<br>PO#52622 - Annex Office Supplies<br>Annex Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies - Coffee Mkr  | Office Depot Inc                  | 1,064.50<br>2.67<br>374.94<br>29.28<br>10.17<br>299.98<br>237.74<br>109.72   |
| 184765         | 9/21/2018<br>74264<br>74403<br>74517   | 3201<br>Pre Employment - Zamora, Rodriguez<br>Post Accident Test - Pink<br>Pre Employment Tests - Bing, Saavedra  | Pinnacle Medical Management Corp. | 430.00<br>90.00<br>125.00<br>215.00  |
| 184766         | 9/21/2018<br>3306963956  | 1302<br>Mail Machine lease 6/30/18-9/29/18  | Pitney Bowes Inc                  | 1,917.00<br>1,917.00   |
| 184767         | 9/21/2018<br>152<br>152<br>152   | 7471<br>Credit for taxes charged CM 152<br>Fire Station 2-Replace shower in female's restroom<br>Tile   | RCR Construction & Roofing LLC    | 2,576.54<br>-63.68<br>2,140.22<br>500.00   |
| 184768         | 9/21/2018<br>00H17678<br>0D109489<br>0D110023<br>0H18319A<br>0H18319B<br>0H18319C<br>0H18320A<br>0H18320B<br>0H18322B<br>0H18322C<br>PF00H17603-CANTU<br>PF00H18221-RIVERA<br>PF00H18319-DONDIE...<br>PFOD109085-THOMP...<br>PFOD109468-ANDERS...<br>PFOD109536-HOOPER<br>PFOD109558-FLORES<br>PFOD109645-WALDEN<br>PFOD109677-BUBB<br>PFOD109915-KREUSCH<br>PFOD110017-CLAUSEN<br>PFOD110018-JOSHUA<br>PFOD110019-SINGLET...<br>PFOD110020-WEHRING<br>PFOD110022-MATHE... | 5908<br>Cantu-body armor<br>Clarke-SRO Clothing Allowance Purchase<br>D. Roberts-Clothing allowance purchase<br>Dondiego-New Hire Gear & Uniforms<br>Dondiego-New Hire Gear & Uniforms<br>Dondiego-New Hire Gear & Uniforms<br>K. Scott-New Hire Gear & Uniforms<br>K. Scott-New Hire Gear & Uniforms<br>Bellard-New Hire Gear & Uniforms<br>Bellard-New Hire Gear & Uniforms<br>Cantu-New Hire Gear & Uniforms<br>Rivera-Clothing allowance purchase<br>Dondiego-New Hire Gear & Uniforms<br>Thompson-Clothing allowance purchase<br>S.Anderson-Clothing allowance purchase<br>Hooper-Clothing allowance purchase<br>E.Flores-Clothing allowance purchase<br>Walden-SRO clothing allowance purchase<br>Bubb-Clothing allowance purchase<br>Kreusch-SRO clothing allowance purchase<br>Clausen-Clothing allowance purchase<br>Joshua-Clothing allowance purchase<br>Singleton-clothing allowance purchase<br>Wehring-Clothing allowance purchase<br>Mathems-Clothing allowance purchase | Red The Uniform Tailor            | 5,015.39<br>745.00<br>288.15<br>237.00<br>545.70<br>12.00<br>183.00<br>430.75<br>288.45<br>12.00<br>169.00<br>21.90<br>74.50<br>113.84<br>53.50<br>60.75<br>147.75<br>130.00<br>42.00<br>80.25<br>43.50<br>43.50<br>539.25<br>54.50<br>286.19<br>68.74 |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                        | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|------------------------------------|-------------------------------|
|                | PFOD110024-AGUILAR             | Aguilar-SRO clothing allowance purchase            |                                    | 214.68                        |
|                | PFOD110026-HAVELKA             | Havelka-Clothing allowance purchase                |                                    | 129.49                        |
| 184770         | 9/21/2018                      | 3821   | Renee McAnally                     | 837.94                        |
|                | 114-7219079-0333807            | reimburse cat litter pans                          |                                    | 87.60                         |
|                | Travel McAnally 10 10...       | NACA conference                                    |                                    | 750.34                        |
| 184771         | 9/21/2018                      | 6277   | Rimage Corporation                 | 1,026.07                      |
|                | 90184600                       | Black Ribbon                                       |                                    | 468.07                        |
|                | 90184600                       | Retransfer Ribbon Encore                           |                                    | 558.00                        |
| 184772         | 9/21/2018                      | 690  | Rosenberg Veterinary Clinic        | 248.00                        |
|                | 401524                         | xray for Clover/injured foot                       |                                    | 80.00                         |
|                | 401760                         | splint for Clover                                  |                                    | 68.00                         |
|                | 402278                         | amputate tail on kitten                            |                                    | 100.00                        |
| 184773         | 9/21/2018                      | 3984   | Shawn Wleczyk                      | 460.00                        |
|                | 5531                           | April 2018 - Monthly Maintenance of Plants         |                                    | 115.00                        |
|                | 5535                           | May 2018 - Monthly Maintenance of Plants           |                                    | 115.00                        |
|                | 5543                           | July 2018 - Maintenance of Plants                  |                                    | 115.00                        |
|                | 5547                           | August 2018 - Maintenance of Plants                |                                    | 115.00                        |
| 184774         | 9/21/2018                      | 4706   | Siddons Martin Emergency Group LLC | 2,777.78                      |
|                | 13402450                       | L2 retract fly section cable & sheaves replaced    |                                    | 2,777.78                      |
| 184775         | 9/21/2018                      | 3379   | Sirchie Finger Print Laboratories  | 92.50                         |
|                | 0362705-IN                     | fingerprint supplies for lab                       |                                    | 92.50                         |
| 184776         | 9/21/2018                      | 7423   | Smarketing Business Systems, Inc   | 1,437.33                      |
|                | 0008480-001                    | Chairs for Human Resources Staff - Remington       |                                    | 277.33                        |
|                | 0008480-001                    | Chairs for Pechukas and Scaggs                     |                                    | 1,160.00                      |
| 184777         | 9/21/2018                      | 3652   | Speedy Sticker Stop Inc. The       | 76.50                         |
|                | 2018-489                       | Squad4 state inspection                            |                                    | 25.50                         |
|                | 2018-505                       | Code Vehicle - State Inspection                    |                                    | 25.50                         |
|                | 2018-521                       | Battalion 2 state inspection                       |                                    | 25.50                         |
| 184778         | 9/21/2018                      | 2912   | Stanard & Associates Inc           | 622.50                        |
|                | SA000038593                    | Firefighter Exams                                  |                                    | 622.50                        |
| 184779         | 9/21/2018                      | 7571   | Sterlington Medical                | 1,918.00                      |
|                | 13664                          | #99425-000023 Lifepak 1000 AED w/ text display     |                                    | 1,918.00                      |
| 184780         | 9/21/2018                      | 5652   | Texas Department of Motor Vehicles | 8.25                          |
|                | VIN 45488                      | 01-30-63   |                                    | 8.25                          |
| 184781         | 9/21/2018                      | 5652   | Texas Department of Motor Vehicles | 7.50                          |
|                | VIN 16747                      | 01-30-96 PD Vehicle Registration                   |                                    | 7.50                          |
| 184782         | 9/21/2018                      | 5652   | Texas Department of Motor Vehicles | 8.25                          |
|                | VIN45489                       | 01-30-64 PD Vehicle Registration                   |                                    | 8.25                          |
| 184783         | 9/21/2018                      | 2421   | Texas Downtown Association         | 345.00                        |
|                | 08282018                       | Texas Downtown Association Annual Member - Aug2018 |                                    | 345.00                        |
| 184784         | 9/21/2018                      | 7406   | The Toro Company                   | 37.49                         |
|                | 200084                         | Sprayer equipment                                  |                                    | 37.49                         |
| 184785         | 9/21/2018                      | 2363   | TMCEC                              | 200.00                        |
|                | TravAdv11.13.18                | Austin Clerks Seminar Housing Fee - Castillo       |                                    | 100.00                        |
|                | TravAdv11.13.18                | Austin Clerks Seminar Registration Fee - Castillo  |                                    | 100.00                        |
| 184786         | 9/21/2018                      | 3683   | Tyler Technologies Inc.            | 4,765.72                      |
|                | 025-233677                     | Tyler Energov Implementation                       |                                    | 765.72                        |
|                | 025-235001                     | Tyler Energov Implementation                       |                                    | 2,000.00                      |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                        | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|------------------------------------|-------------------------------|
|                | 025-235226                     | E-Review   |                                    | 468.75                        |
|                | 025-235227                     | Tyler Energov Implementation                       |                                    | 1,531.25                      |
| 184787         | 9/21/2018                      | 3666   | Urbish Electric LLC                | 3,972.25                      |
|                | 18095                          | J Meyer Collector Electrical install               |                                    | 3,883.75                      |
|                | 26551                          | City Hall Lights Replacement                       |                                    | 88.50                         |
| 184788         | 9/21/2018                      | 8  | Victor O. Schinnerer & Company Inc | 400.00                        |
|                | R110163494                     | Public Officials Bond - P. Schultz                 |                                    | 400.00                        |
| 184789         | 9/21/2018                      | 3353   | Wells Fargo                        | 750.00                        |
|                | 1604388                        | Paying Agent Fee, CTRCO Series 2014 9/1/18-8/31/19 |                                    | 750.00                        |
| 184790         | 9/21/2018                      | 5594   | Xerox Financial Services LLC       | 1,740.00                      |
|                | 1246084                        | Xerox contract 2 - 07/19-08/18/2018                |                                    | 580.00                        |
|                | 1281041                        | Xerox contract 2-08/19-09/18/2018                  |                                    | 580.00                        |
|                | 827848                         | Lease Contract 5/19-6/18/17                        |                                    | 580.00                        |
| 184791         | 9/21/2018                      | 5672   | Austin Truck & Equipment, Ltd      | 88,090.00                     |
|                | KL5475                         | 2019 - Freightliner M2106 - 6-8 Yard Dump Truck    |                                    | 88,090.00                     |
| 184792         | 9/21/2018                      | 2643   | Century Asphalt Materials          | 61,811.81                     |
|                | 112371                         | Street Reconstruction Type D Asphalt-444.43 tons   |                                    | 21,399.36                     |
|                | 112978                         | Street Reconstruction Asphalt-552.39 tons          |                                    | 27,453.79                     |
|                | 114274                         | Laydown charge - 444.43 ton                        |                                    | 3,754.36                      |
|                | 114274A                        | Laydown charge - 444.43 ton                        |                                    | 2,023.23                      |
|                | 114280                         | Laydown charge - 552.39 tons                       |                                    | 7,181.07                      |
| 184793         | 9/21/2018                      | 5480   | CivilCorp LLC                      | 8,877.50                      |
|                | 3120                           | Change Order # 1                                   |                                    | 1,322.50                      |
|                | 3120                           | Engr Srvc - Bamore Road Connector to I-69          |                                    | 7,555.00                      |
| 184794         | 9/21/2018                      | 3791   | Constellation NewEnergy Inc.       | 42,180.21                     |
|                | 0045443456                     | 2320 FM 762 8/2-9/2/18 1-2WRS1ZX                   |                                    | 85.03                         |
|                | 0045443475                     | Street Light 8/2-9/2/18 1-VMX-4974                 |                                    | 563.74                        |
|                | 0045443615                     | 1511 Polk St 8/2-9/2/18 1-2W1K6RZ                  |                                    | 249.42                        |
|                | 0045443677                     | 1511 Polk St 8/2-9/2/18 1-2W1K6LV                  |                                    | 8.08                          |
|                | 0045443700                     | 1511 Polk St 8/2-9/2/18 1-2W1K6SJ                  |                                    | 104.48                        |
|                | 0045463656                     | Street Light 8/6-9/4/18 1-VC6-618                  |                                    | 15,993.59                     |
|                | 0045463835                     | Street Light 8/6-9/4/18 1-VC6-619                  |                                    | 6,410.19                      |
|                | 0045463958                     | Street Light 8/6-9/4/18 1-VC6-616                  |                                    | 44.86                         |
|                | 0045464132                     | Street Light 8/6-9/4/18 1-VC6-626                  |                                    | 387.77                        |
|                | 0045464166                     | Street Light 8/6-9/4/18 1-VC6-617                  |                                    | 463.78                        |
|                | 0045464681                     | Street Light 8/6-9/4/18 1-VC6-625                  |                                    | 6,647.16                      |
|                | 0045464813                     | Street Light 8/6-9/4/18 1-VC6-620                  |                                    | 7,358.69                      |
|                | 0045467406                     | 1002 Wilson Dr RR 8/7-9/5/18 1-VC6-579             |                                    | 265.16                        |
|                | 0045468167                     | 244201/9 Commercial Dr #7 8/7-9/5/18 1-TZC4KV      |                                    | 13.82                         |
|                | 0045468192                     | 244201/9 Commercial Dr 8/7-9/5/18 1-TZC4K9         |                                    | 15.04                         |
|                | 0045468499                     | 244201/9 Commercial Dr #6 8/7-9/5/18 1-TYZD6Z      |                                    | 13.82                         |
|                | 0045468514                     | 332191/9 Vista Dr #1 8/7-9/5/18 1-TZCR0J           |                                    | 15.04                         |
|                | 0045468525                     | 244201/9 Commercial Dr #4 8/7-9/5/18 1-TZCR15      |                                    | 14.18                         |
|                | 0045468559                     | 247011/9 Southwest Fwy #8 8/7-9/5/18 1-TZCQZX      |                                    | 13.82                         |
|                | 0045468612                     | 24810 Commercial Dr 8/7-9/5/18 1-VFI-922           |                                    | 126.76                        |
|                | 0045468727                     | 3450 1/2 Vista Dr 8/7-9/5/18 1-VJT-1228            |                                    | 28.59                         |
|                | 0045468900                     | Street Light 8/6-9/4/18 1-VC6-622                  |                                    | 3,088.43                      |
|                | 0045474015                     | 244201/9 Commercial Dr #3 8/7-9/5/18 1-TZC4LH      |                                    | 15.04                         |
|                | 0045474031                     | Street Light 8/6-9/4/18 1-VC6-623                  |                                    | 133.70                        |
|                | 0045477600                     | 244201/9 Commercial Dr #5 8/7-9/5/18 1-TZCR1R      |                                    | 15.04                         |
|                | 0045477619                     | Street Light 8/6-9/4/18 1-VC6-624                  |                                    | 104.98                        |
| 184796         | 9/21/2018                      | 2632   | Metro Fire Apparatus Specialists   | 10,920.00                     |
|                | 128574-1                       | New truck Imager plus truck charger                |                                    | 8,621.00                      |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description  | Vendor Name                                       | Payment Amount<br>Item Amount  |
|----------------|---|--|---|--|
|                | 128884-1  | Extinguisher Mount   |   | 43.00  |
|                | 128884-1  | Freight  |   | 54.00  |
|                | 128884-1  | handlelock strap mount grip range  |   | 2,160.00   |
|                | 128884-1  | mounting bracket   |   | 42.00  |
| 184797         | 9/21/2018<br>4222A  | 6144<br>Annual Leak Detection Survey   | SAMCO Leak Detection Services Inc                 | 25,400.00<br>25,400.00   |
| 184798         | 9/21/2018<br>GB00296457   | 1667<br>Microsoft license renewal 06/30/18 - 06/29/19  | SHI-Government Solutions                          | 70,573.90<br>70,573.90   |
| 184799         | 9/21/2018<br>CONC-RDC   | 4572<br>New Sidewalk Town Center RDC WO18  | Si Environmental LLC                              | 17,942.60<br>17,942.60   |
| 184800         | 9/21/2018<br>APP#3  | 6299<br>Seatex Drainage Project through August 31, 2018  | South Central Texas Excavation & Construction LLC | 70,837.74<br>70,837.74   |
| 184801         | 9/21/2018<br>34263<br>34264<br>34265<br>34266<br>34267  | 4065<br>Various street markings<br>Various street markings<br>Various street markings<br>Various street markings<br>Various street markings  | Stripes & Stops Company Inc                       | 7,525.50<br>5,476.86<br>364.04<br>628.58<br>337.44<br>718.58   |
| 184802         | 9/21/2018<br>57590117   | 7222<br>UPS battery replacement in server room   | Vertiv Services, Inc.                             | 5,712.16<br>5,712.16   |
| 184803         | 9/21/2018<br>INV0001173<br>INV0001175<br>INV0001177<br>INV0001180<br>INV0001181<br>INV0001182<br>INV0001183<br>INV0001184<br>INV0001187 | 6701<br>Allstate Voluntary Benefits<br>Allstate Voluntary Term Life<br>Allstate Employee Universal Life<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Voluntary Benefits<br>Allstate Employee Universal Life | Allstate Benefits                                 | 6,880.46<br>17.16<br>34.15<br>8.10<br>1,863.44<br>1,141.26<br>600.59<br>870.64<br>750.60<br>1,594.52 |
| 184805         | 9/21/2018<br>INV0001199   | 6521<br>Child Support  | Family Support Payment Center                     | 781.21<br>781.21   |
| 184806         | 9/21/2018<br>INV0001171   | 1440<br>Child Support  | Office of The Att General Tx Child Support Sdu    | 5,890.40<br>5,890.40   |
| 184808         | 9/27/2018<br>281 232-0745 338 0-09..  | 3409<br>1 Autodialer and 2 Land Lines (08/24/18-09/20/18)  | AT&T  | 163.07<br>163.07   |
| 184809         | 9/27/2018<br>623458-02  | 7387<br>Sniper Rifle for SWAT  | Austin Precision Products Inc                     | 749.00<br>749.00   |
| 184810         | 9/27/2018<br>106652   | 2760<br>Service call-Made adjustments to stop leak   | Buoy Services Inc                                 | 292.50<br>292.50   |
| 184811         | 9/27/2018<br>97025133   | 4635<br>Replace 8 defective coils, add protective coating  | Carrier Corporation                               | 2,815.24<br>2,815.24   |
| 184812         | 9/27/2018<br>4009395250   | 7477<br>Fleet Uniforms   | Cintas Corporation                                | 16.75<br>16.75   |
| 184813         | 9/27/2018<br>092018<br>092018<br>092018<br>092018   | 277<br>Breakfast for Special Council Budget Meeting<br>Cake for Benton's Birthday - Executive Session<br>Cake for Councilors - Executive Session 8-21-18<br>Fruit for Wellness Wednesday - Wellness Committee  | City of Rosenberg-Petty Cash                      | 210.48<br>20.82<br>22.98<br>23.98<br>55.91   |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description  | Vendor Name                         | Payment Amount<br>Item Amount                              |
|----------------|--|--|-------------------------------------|--|
|                | 092018   | Glass Cleaner  |                                     | 9.80   |
|                | 092018   | Joyce Vasut - GFOA   |                                     | 15.00  |
|                | 092018   | September 2018 GC GFOA Meeting - Garza/Vasut   |                                     | 50.00  |
|                | 092018   | Uniform Name Plate - J. White  |                                     | 5.99   |
|                | 092018   | Vehicle Maintenance - McAnally   |                                     | 6.00   |
| 184814         | 9/27/2018<br>Travel Return   | 7229<br>Travel Reimbursement - TEEX Ropes I  | Cody Bittner                        | 303.30<br>303.30   |
| 184815         | 9/27/2018<br>0045509963  | 3791<br>Street Light 8/14/18-9/12/18 1-1GWZPAJ   | Constellation NewEnergy Inc.        | 162.73<br>162.73   |
| 184816         | 9/27/2018<br>205244<br>205244<br>205244                                    | 3166<br>Shredding Services through 9/13/18<br>Shredding Services through 9/13/18<br>Shredding Services through 9/13/18   | Data Shredding Services of Texas    | 130.00<br>70.00<br>30.00<br>30.00                          |
| 184817         | 9/27/2018<br>9309-323536<br>9309-327354                                    | 333<br>Truefuel 4-cycle<br>Repair Supplies   | Davis Bros Auto Supply              | 53.54<br>43.90<br>9.64                                     |
| 184818         | 9/27/2018<br>17040629N<br>17050629N<br>18060630N<br>18070630N<br>18080630N | 4033<br>AFIS T1 Line 4/11/17 - 4/30/17<br>AFIS T1 Line 5/1/17 - 5/31/17<br>AFIS T1 Line 6/1/18 - 6/30/18<br>AFIS T1 Line 7/1/18 - 7/31/18<br>AFIS T1 Line 8/1/18 - 8/31/18 | Department of Information Resources | 1,118.20<br>223.64<br>223.64<br>223.64<br>223.64<br>223.64 |
| 184819         | 9/27/2018<br>Travel Return   | 5394<br>Travel reimbursement- Austin DPS CVE   | Dustin Stroud                       | 206.50<br>206.50   |
| 184820         | 9/27/2018<br>261   | 5881<br>Traning Field Rental, propane, diesel water pump   | El Campo Volunteer Fire Department  | 635.25<br>635.25   |
| 184821         | 9/27/2018<br>TXROS67781  | 3219<br>Supplies   | Fastenal Company                    | 167.90<br>167.90   |
| 184822         | 9/27/2018<br>082018-Ros<br>082018-Ros<br>082018-Ros                        | 1243<br>Fuel Charges August 2018 - Code Enf.<br>Fuel Charges August 2018 - Health Dept<br>Fuel Charges August 2018 - Parks Dept  | Fort Bend County Road & Bridge      | 1,814.76<br>565.60<br>107.44<br>1,141.72                   |
| 184823         | 9/27/2018<br>010662895<br>010689295  | 404<br>Badges<br>Cody Bittner - Double Parallel bugles   | Galls                               | 872.38<br>860.40<br>11.98                                  |
| 184824         | 9/27/2018<br>00136688<br>00136717  | 2782<br>RFP 2019-02<br>Notice to Bidders 2018-24   | Hartman Newspapers LP               | 513.00<br>225.04<br>287.96                                 |
| 184825         | 9/27/2018<br>470884  | 6227<br>Consulting Fee - Sept 2018   | Holmes Murphy & Associates LLC      | 3,750.00<br>3,750.00                                       |
| 184826         | 9/27/2018<br>Travel Return   | 3734<br>Travel reimbursement- Fort Worth   | Jasmine Roberts                     | 6.40<br>6.40   |
| 184827         | 9/27/2018<br>55374<br>55374  | 4733<br>Supplemental Agreement #2<br>Supplemental Agreement #2   | Landtech Consultants Inc.           | 1,974.10<br>619.32<br>1,354.78                             |
| 184828         | 9/27/2018<br>804210/5  | 6446<br>Paper Towel, Charmin, angel soft, Water Plants   | M & D Supply Inc                    | 35.97<br>35.97   |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number   | Vendor #<br>Description   | Vendor Name                               | Payment Amount<br>Item Amount                                    |
|----------------|--|---|---|--|
| 184829         | 9/27/2018<br>3874321   | 5722<br>National Night Out on 10-2-18   | Maribel Lorenzo                           | 685.33<br>685.33   |
| 184830         | 9/27/2018<br>Travel Return   | 6417<br>Travel Return College Station TEEX Rope Rescue II   | Matthew Northrup                          | 149.33<br>149.33   |
| 184831         | 9/27/2018<br>901556589   | 4012<br>Phone System Leasing  | Mitel Leasing Inc                         | 2,765.55<br>2,765.55   |
| 184832         | 9/27/2018<br>29591414<br>29733413  | 3990<br>Monthly Phone Bill 07/05/18-08/04/18<br>Monthly Phone Bill 08/05/18-09/04/18  | Mitel NetSolutions Inc.                   | 3,780.41<br>1,874.55<br>1,905.86                                 |
| 184833         | 9/27/2018<br>4090  | 3238<br>finsh cut mowing  | Morton Brothers Inc.                      | 2,663.55<br>2,663.55   |
| 184834         | 9/27/2018<br>154139473001R<br>183829911001<br>203554485001<br>203556924001<br>204403836001<br>204403840001 | 1010<br>Office Supplies for Annex<br>City Hall Copy Paper<br>Finance Office Supplies<br>Finance Office Supplies<br>Office Supplies<br>Office Supplies | Office Depot Inc                          | 884.23<br>19.99<br>359.88<br>186.16<br>30.10<br>186.13<br>101.97 |
| 184835         | 9/27/2018<br>IVC00042070   | 1449<br>Attorney Fees - August 2018 Collections   | Perdue Brandon Fielder Collins & Mott LLP | 2,425.69<br>2,425.69   |
| 184836         | 9/27/2018<br>Travel Return   | 3233<br>Travel Reimbursement- Austin Capitol  | Segura, Daryl                             | 31.78<br>31.78   |
| 184837         | 9/27/2018<br>Travel Return   | 7608<br>Travel reimbursement - Spanish for Law Enforcement  | Shelby Paiz                               | 50.00<br>50.00   |
| 184838         | 9/27/2018<br>75293   | 715<br>Paint for Sewer Plants   | Sherwin-Williams Company                  | 326.60<br>326.60   |
| 184839         | 9/27/2018<br>19402791  | 4706<br>Eng4 3 1/2" tank to pump valve kit  | Siddons Martin Emergency Group LLC        | 651.11<br>651.11   |
| 184840         | 9/27/2018<br>2018-09-16  | 4393<br>Associate Judge Jail Duties - 9/15/2018, 9/16/2018  | Steven John Gilbert                       | 200.00<br>200.00   |
| 184841         | 9/27/2018<br>00214   | 4392<br>Associate Judge Jail Duties - 9/8/2018, 9/9/2018  | Steven D Monk                             | 200.00<br>200.00   |
| 184842         | 9/27/2018<br>mileage-08/18   | 5746<br>Mileage Reimbursement Aug 2018  | Steven Trevino                            | 98.70<br>98.70   |
| 184843         | 9/27/2018<br>34307<br>34308  | 4065<br>Pavement Marking<br>Pavement Marking  | Stripes & Stops Company Inc               | 4,192.32<br>2,510.00<br>1,682.32                                 |
| 184844         | 9/27/2018<br>11467   | 5118<br>Video Streaming Services - August 2018  | Swagit Productions LLC                    | 1,135.00<br>1,135.00   |
| 184845         | 9/27/2018<br>T201808-6209<br>T201809-6221  | 4721<br>Waste Removal Service - PD Substation Aug 18<br>Waste Removal Service - PD Substation Sept Adj  | Talismark                                 | 21.84<br>10.92<br>10.92  |
| 184846         | 9/27/2018<br>025-235588  | 3683<br>Project Implementation - TAM  | Tyler Technologies Inc.                   | 125.00<br>125.00   |
| 184847         | 9/27/2018<br>Sept2018  | 5647<br>October 2018 - D.Kelleher Office Rental   | William C. Butler                         | 350.00<br>350.00   |





| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-------------|-------------------------------|
|                | 23962C                         | VISA Credit - Over Payment                       |             | -12.85                        |
|                | 343                            | Postage for Soil Sample                          |             | 7.90                          |
|                | 344986                         | Soil test for SCRSC fields                       |             | 12.00                         |
|                | 3938-6660Maretka-M...          | Maretka Visa Statement- see notes below          |             | 45.84                         |
|                | 3938-6660Maretka-M...          | Maretka Visa Statement- see notes below          |             | 327.86                        |
|                | 3938-6660Maretka-M...          | Maretka Visa Statement- see notes below          |             | 148.84                        |
|                | 4318 May18                     | VISA Statement closing date 06-05-18             |             | 159.85                        |
|                | 4815 - 06/18                   | Dippin Donuts - breakfast for staff meeting      |             | 21.38                         |
|                | 4815 - 06/18                   | Drinks for staff                                 |             | 22.36                         |
|                | 4815 - 06/18                   | HEB - Breakfast for staff meeting                |             | 25.55                         |
|                | 4815 - 06/18                   | IPMA Agency Membership                           |             | 397.00                        |
|                | 4815 - 06/18                   | IPMA Study Guide                                 |             | 100.00                        |
|                | 4815 - 06/18                   | Retirement Gift Card - Richard Olson             |             | 250.00                        |
|                | 4815 - 06/18                   | RTIC Cups - Wellness Committee                   |             | 1,430.55                      |
|                | 4815 - 06/18                   | Westin Riverwalk - Training (Pechukas)           |             | 830.13                        |
|                | 4815 - 06/18                   | Westin Riverwalk - Training (Remington)          |             | 703.47                        |
|                | 5039052018                     | Visa card  |             | 331.89                        |
|                | 6299-06.05.18                  | (8) 3CMA entries                                 |             | 760.00                        |
|                | 6299-06.05.18                  | 3CMA entries                                     |             | 7.60                          |
|                | 6299-06.05.18                  | BestBuy - 16GB flash drives                      |             | 14.97                         |
|                | 6299-06.05.18                  | BestBuy - 4' USB cable                           |             | 14.99                         |
|                | 6299-06.05.18                  | BestBuy - 64GB flash drive                       |             | 12.99                         |
|                | 6299-06.05.18                  | BestBuy - charger                                |             | 19.99                         |
|                | 6299-06.05.18                  | BestBuy - returned 4' USB cable                  |             | -14.99                        |
|                | 6299-06.05.18                  | BestBuy - Speakers                               |             | 99.99                         |
|                | 6299-06.05.18                  | Caledar subscription for 05/06 - 06/06/18        |             | 29.00                         |
|                | 6299-06.05.18                  | Canon zoom lens                                  |             | 599.00                        |
|                | 6299-06.05.18                  | Creative Services lunch meeting                  |             | 34.25                         |
|                | 6299-06.05.18                  | Frisbee for Our Town Video                       |             | 17.72                         |
|                | 6299-06.05.18                  | Frisbee for Our Town Video - RETURN              |             | -19.18                        |
|                | 6299-06.05.18                  | Frisbee for Our Town Video - sales tax           |             | 1.46                          |
|                | 6299-06.05.18                  | Red nose   |             | 4.00                          |
|                | 6299-06.05.18                  | Red nose - sales tax                             |             | 0.33                          |
|                | 6299-06.05.18                  | Wig for firework PSA                             |             | 31.97                         |
|                | 6299-06.05.18                  | Wig for firework PSA                             |             | 21.70                         |
|                | 6379-06.05.18                  | 10' DP to DP cable                               |             | 7.29                          |
|                | 6379-06.05.18                  | 10' DP to DP cable                               |             | 7.29                          |
|                | 6379-06.05.18                  | 10' HDMI cable                                   |             | 7.99                          |
|                | 6379-06.05.18                  | 3 pack of scissors                               |             | 9.99                          |
|                | 6379-06.05.18                  | Best Buy - TV for Utility Admin conference room  |             | 324.74                        |
|                | 6379-06.05.18                  | Best Buy sales tax credit for uility admin TV    |             | -24.75                        |
|                | 6379-06.05.18                  | Computer mount for Utility admin conference room |             | 45.38                         |
|                | 6379-06.05.18                  | Digital voice recorder                           |             | 83.99                         |
|                | 6379-06.05.18                  | Internet service for 05/11 - 06/10/18            |             | 151.95                        |
|                | 6379-06.05.18                  | Legal writing pads                               |             | 13.19                         |
|                | 6379-06.05.18                  | monitor mounting adapters for varidesk           |             | 64.98                         |
|                | 6379-06.05.18                  | Park Plaza Hotel - remaining balance             |             | 684.40                        |
|                | 6379-06.05.18                  | rubber feet for apple trackpad in CID            |             | 13.98                         |
|                | 6379-06.05.18                  | Shipped equipment to Neptune                     |             | 45.50                         |
|                | 6379-06.05.18                  | TV mount for Utility admin conference room       |             | 39.99                         |
|                | 6379-06.05.18                  | Ubiquiti NanoBeams                               |             | 386.45                        |
|                | 6379-06.05.18                  | Ubiquiti Tough cable                             |             | 359.90                        |
|                | 6379-06.05.18                  | Ubiquiti ToughSwitch                             |             | 169.37                        |
|                | 6379-06.05.18                  | Utilitech 100-Pack 11-in Nylon Cable Ties        |             | 9.98                          |
|                | 6379-06.05.18                  | Utilitech 100-Pack 8-in Nylon Cable Ties         |             | 7.38                          |
|                | 6379-06.05.18                  | velcro roll - cable management                   |             | 20.54                         |
|                | 6379-06.05.18                  | webex monthly subscription                       |             | 20.57                         |
|                | 6379-06.05.18                  | wireless keyboard & mouse for DSX in dispatch    |             | 22.99                         |
|                | 6545 - May 2018                | Facebook - May - Small business training Ads.    |             | 87.86                         |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                            | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
|                | 6545 - May 2018                | Walgreens - Small business training breakfast    |  | 14.97                         |
|                | 6812-3-1527-883149-...         | Office Depot/Office Max - VISA Charge            |  | 40.56                         |
|                | 732095                         | NRPA Membership                                  |  | 170.00                        |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 13.76                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 25.00                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 16.99                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 39.99                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 30.98                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 47.96                         |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 142.68                        |
|                | 7531-3107Himly-May             | Himly Visa Statement - see notes below           |  | 78.89                         |
|                | 7619 VISA CR July18            | Return - Wall Clock for Gym                      |  | -49.65                        |
|                | 809485845                      | USA Flag   |  | 133.93                        |
|                | 82050898249                    | unit 01 30 144 detailed                          |  | 9.00                          |
|                | MAY 18 4522                    | VISA   |  | 23.97                         |
|                | Travel Warren 3 26 20...       | CREDIT to VISA - Travel-Warren on 3 26 2018      |  | -136.85                       |
|                | W5597798                       | Tripod Projection Screen                         |  | 241.47                        |
| DFT0000326     | 7/2/2018                       | 368  | First National Bank Omaha              | 1,766.65                      |
|                | 3220 - May18                   | American Airlines - Fort Worth Economix          |  | 25.00                         |
|                | 3220 - May18                   | Burger King - RECON Meal                         |  | 15.90                         |
|                | 3220 - May18                   | Constanct Contact - May 2018                     |  | 70.00                         |
|                | 3220 - May18                   | Desert Cab - RECON Meal                          |  | 28.41                         |
|                | 3220 - May18                   | Godaddy.com - RDC page                           |  | 15.17                         |
|                | 3220 - May18                   | HEB - RDC Marketing and Adv.Training             |  | 21.22                         |
|                | 3220 - May18                   | Movin Forward Marketing -R Bottled Water (1,440) |  | 997.00                        |
|                | 3220 - May18                   | Rikki Tikki Sushi - RECON meal                   |  | 22.32                         |
|                | 3220 - May18                   | Subway - Finance Committee Mtg. 5/3              |  | 39.99                         |
|                | 3220 - May18                   | Westgate - RECON Hotel                           |  | 469.39                        |
|                | 3220 - May18                   | WLV - Buffet RECON Meal                          |  | 22.73                         |
|                | 3220 - May18                   | WLV - Fortuna RECON Meal                         |  | 7.04                          |
|                | 3220 - May18                   | WLV - Superbrook Deli RECON Meal                 |  | 16.24                         |
|                | 3220 - May18                   | WLV Superbrook Deli - RECON meal                 |  | 16.24                         |
| DFT0000340     | 7/11/2018                      | 4199   | Healthcare Services Corporation        | 268,305.56                    |
|                | 079971 - 07/18                 | Health Insurance - July 2018                     |  | 268,488.47                    |
|                | 079971 - 07/18                 | Wellness Credit Reimbursement - RTIC Cups        |  | -1,430.55                     |
|                | 079971 - Cobra                 | Cobra Insurance (Johnson, Rios) - July 2018      |  | 1,247.64                      |
| DFT0000342     | 7/13/2018                      | 876  | City of Rosenberg-Med/Dep Reim         | 121,860.32                    |
|                | INV0000938                     | Dental   |  | 12.13                         |
|                | INV0000940                     | Vision Care                                      |  | 4.27                          |
|                | INV0000942                     | Dental   |  | 4,285.23                      |
|                | INV0000957                     | Dependent Care FSA                               |  | 330.76                        |
|                | INV0000958                     | Medical FSA                                      |  | 3,303.84                      |
|                | INV0000960                     | Health Insurance                                 |  | 113,870.28                    |
|                | INV0000973                     | Workers Comp                                     |  | 53.81                         |
| DFT0000343     | 7/13/2018                      | 3942   | Electronic Federal Tax Payment System* | 144,176.39                    |
|                | INV0000974                     | Social Security                                  |  | 70,847.72                     |
|                | INV0000975                     | Federal Taxes                                    |  | 56,759.51                     |
|                | INV0000976                     | Medicare   |  | 16,569.16                     |
| DFT0000344     | 7/13/2018                      | 487  | ICMA - Retirement Corp - 457*          | 7,502.70                      |
|                | INV0000961                     | ICMA Retirement                                  |  | 1,207.69                      |
|                | INV0000962                     | ICMA Retirement                                  |  | 5,225.00                      |
|                | INV0000963                     | ICMA Roth After Tax %                            |  | 385.01                        |
|                | INV0000964                     | ICMA Roth Contributions                          |  | 685.00                        |
| DFT0000345     | 7/13/2018                      | 2855   | Nationwide Retirement Solutions Inc*   | 1,574.23                      |
|                | INV0000967                     | Nationwide                                       |  | 50.23                         |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                                      | Payment Amount<br>Item Amount   |
|----------------|---|---|--|---|
|                | INV0000968  | Nationwide  |  | 1,524.00  |
| DFT0000346     | 7/13/2018<br>INV0000965   | 6676<br>Long Term Disability  | Madison National Life Insurance Company          | 1,111.89<br>1,111.89  |
| DFT0000347     | 7/13/2018<br>INV0000944<br>INV0000945<br>INV0000951<br>INV0000952<br>INV0000954<br>INV0000955<br>INV0000956 | 6675<br>Minnesota Life Accidental Death & Disability<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Employee Spouse AD&D<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Voluntary Term Life<br>Accidental Death & Disability<br>OCHS _ Minnesota Life Insurance | Minnesota Life Insurance Company                 | 1,137.39<br>109.11<br>10.77<br>4.97<br>41.91<br>542.97<br>88.51<br>339.15       |
| DFT0000348     | 7/13/2018<br>INV0000972   | 6252<br>Vision  | EyeMed Vision Care*                              | 648.10<br>648.10  |
| DFT0000349     | 7/13/2018<br>INV0000969   | 3012<br>Police Association Dues   | Rosenberg Police Officer Association*            | 328.00<br>328.00  |
| DFT0000350     | 7/13/2018<br>INV0000970   | 2693<br>Fire Association Dues   | Rosenberg Professional Firefighters Association* | 540.00<br>540.00  |
| DFT0000365     | 7/3/2018<br>9374_6-18   | 368<br>Witt Pitt BBQ - Lunch for Saturday Training  | First National Bank Omaha                        | 37.35<br>37.35  |
| DFT0000367     | 7/13/2018<br>100521103<br>491741<br>491908<br>491908<br>493905<br>519467<br>521048<br>521069                | 793<br>K9 Food-by Carr<br>Rubber Boots<br>cat litter, dog food, kitten food<br>cat litter, dog food, kitten food<br>SCRSC building supplies<br>Plumbing Supplies<br>Tools Needed<br>water repair supplies   | Tractor Supply Company                           | 820.81<br>47.99<br>16.99<br>334.87<br>249.75<br>77.40<br>7.96<br>46.95<br>38.90 |
| DFT0000368     | 7/20/2018<br>June 2018  | 553<br>Prosecutor hours for June 2018   | Lora Jean D Lenzsch                              | 4,700.00<br>4,700.00  |
| DFT0000381     | 7/18/2018<br>INV0000982   | 876<br>Health Insurance   | City of Rosenberg-Med/Dep Reim                   | 287.92<br>287.92  |
| DFT0000382     | 7/18/2018<br>INV0000986<br>INV0000987<br>INV0000988   | 3942<br>Social Security<br>Federal Taxes<br>Medicare  | Electronic Federal Tax Payment System*           | 1,026.91<br>418.60<br>510.41<br>97.90   |
| DFT0000383     | 7/18/2018<br>INV0000985   | 6252<br>Vision  | EyeMed Vision Care*                              | 2.20<br>2.20  |
| DFT0000384     | 7/18/2018<br>INV0000983   | 6676<br>Long Term Disability  | Madison National Life Insurance Company          | 3.15<br>3.15  |
| DFT0000385     | 7/18/2018<br>INV0000980<br>INV0000981   | 6675<br>Accidental Death & Disability<br>OCHS _ Minnesota Life Insurance  | Minnesota Life Insurance Company                 | 1.68<br>0.35<br>1.33  |
| DFT0000388     | 7/27/2018<br>0004034371<br>0004034371   | 5165<br>Interest Due BOA Lease #85451<br>Principal Due BOA Lease #85451   | Capital One Bank - Public Funding*               | 39,808.31<br>13,887.59<br>25,920.72   |
| DFT0000389     | 7/27/2018<br>CITY 01082018  | 3353<br>Rose1009CTRC payment  | Wells Fargo                                      | 21,000.00<br>21,000.00  |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                             | Payment Amount<br>Item Amount   |
|----------------|---|---|---|---|
| DFT0000391     | 7/27/2018<br>079971 - 8/18  | 4199<br>Health Insurance - August 2018  | Healthcare Services Corporation         | 263,310.90<br>263,310.90  |
| DFT0000392     | 7/13/2018<br>INV0000835<br>INV0000879<br>INV0000925   | 790<br>TMRS<br>TMRS<br>TMRS   | Texas Municipal Retirement System*      | 336,738.32<br>108,952.97<br>120,085.17<br>107,700.18  |
| DFT0000398     | 7/27/2018<br>079971 - Cobra 8/18  | 5099<br>Cobra Insurance - August 2018   | Health Care Service Corporation BCBS*   | 1,247.64<br>1,247.64  |
| DFT0000401     | 7/27/2018<br>INV0000991<br>INV0000993<br>INV0000995<br>INV0001010<br>INV0001011<br>INV0001013<br>INV0001025   | 876<br>Dental<br>Vision Care<br>Dental<br>Dependent Care FSA<br>Medical FSA<br>Health Insurance<br>Workers Comp   | City of Rosenberg-Med/Dep Reim          | 119,199.88<br>12.13<br>4.27<br>4,251.21<br>330.76<br>3,303.84<br>111,250.27<br>47.40        |
| DFT0000402     | 7/27/2018<br>INV0001026<br>INV0001027<br>INV0001028   | 3942<br>Social Security<br>Federal Taxes<br>Medicare  | Electronic Federal Tax Payment System*  | 151,204.94<br>73,477.14<br>60,543.42<br>17,184.38   |
| DFT0000403     | 7/27/2018<br>INV0001024   | 6252<br>Vision  | EyeMed Vision Care*                     | 641.30<br>641.30  |
| DFT0000404     | 7/27/2018<br>INV0001014<br>INV0001015<br>INV0001016<br>INV0001017   | 487<br>ICMA Retirement<br>ICMA Retirement<br>ICMA Roth After Tax %<br>ICMA Roth Contributions   | ICMA - Retirement Corp - 457*           | 7,877.65<br>1,358.54<br>4,980.00<br>434.11<br>1,105.00                                      |
| DFT0000405     | 7/27/2018<br>INV0001018   | 6676<br>Long Term Disability  | Madison National Life Insurance Company | 1,087.80<br>1,087.80  |
| DFT0000406     | 7/27/2018<br>INV0000997<br>INV0000998<br>INV0001004<br>INV0001005<br>INV0001007<br>INV0001008<br>INV0001009   | 6675<br>Minnesota Life Accidental Death & Disability<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Employee Spouse AD&D<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Voluntary Term Life<br>Accidental Death & Disability<br>OCHS _ Minnesota Life Insurance | Minnesota Life Insurance Company        | 1,130.67<br>109.11<br>10.77<br>4.97<br>41.91<br>542.97<br>87.11<br>333.83                   |
| DFT0000407     | 7/27/2018<br>INV0001020<br>INV0001021   | 2855<br>Nationwide<br>Nationwide  | Nationwide Retirement Solutions Inc*    | 1,827.21<br>53.21<br>1,774.00   |
| DFT0000408     | 7/27/2018<br>INV0001022   | 3012<br>Police Association Dues   | Rosenberg Police Officer Association*   | 318.00<br>318.00  |
| DFT0000428     | 7/3/2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018<br>5007 - May 2018 | 368<br>Barracuda Bob's - Savannah GA Meal<br>Brookstreet Westchase Heath Gardella Meal<br>Economix - The Parking Spot<br>Economix Mi Cocina - Heath Gardella Meal<br>Goose Feathers- Savannah GA Meal<br>Hilton Monorail<br>Hobby - Hunan Meal Heath Gardella<br>Marriott Savannah GA<br>Omni Hotels  | First National Bank Omaha               | 3,039.92<br>26.42<br>47.09<br>31.39<br>40.21<br>13.96<br>26.00<br>34.15<br>774.95<br>494.94 |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                            | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
|                | 5007 - May 2018                | Omni Hotels  |  | 494.94                        |
|                | 5007 - May 2018                | Preflight Online - Parking Savannah Trip           |  | 30.29                         |
|                | 5007 - May 2018                | Recon - Rikki Tiki Sushi eath Gardella Meal        |  | 36.81                         |
|                | 5007 - May 2018                | ReCon - The Parking Spot                           |  | 52.32                         |
|                | 5007 - May 2018                | Recon LV - Rikki Tiki Shushi Heath Gardella Meal   |  | 70.62                         |
|                | 5007 - May 2018                | SQ ATS Limo and Taxi Service - Fristo ,Tx          |  | 83.89                         |
|                | 5007 - May 2018                | SQ ATS Limo and Taxi Frisco, TX                    |  | 78.89                         |
|                | 5007 - May 2018                | SQ Stepahies Transport - Savannah                  |  | 33.00                         |
|                | 5007 - May 2018                | SQ Stephanies Transport Savannah GA                |  | 33.00                         |
|                | 5007 - May 2018                | T Jin China Diner RDC Board Meeting                |  | 40.80                         |
|                | 5007 - May 2018                | United   |  | 50.00                         |
|                | 5007 - May 2018                | Westgate Las Vegas                                 |  | 469.39                        |
|                | 5007 - May 2018                | Westgate LV Buffet - Gardella Meal                 |  | 22.73                         |
|                | 5007 - May 2018                | ziziki Tiki Sushi eath Gardella Meal               |  | 54.13                         |
| DFT0000433     | 7/25/2018                      | 5024   | Lowe's Business Acct/SYNCB             | 324.88                        |
|                | 02124                          | Sign Shop Supplies                                 |  | 256.79                        |
|                | 2202586                        | hardware needed to hang old City Seal back in Cham |  | 51.29                         |
|                | 9987892                        | Velcro for dance floor repair                      |  | 16.80                         |
| DFT0000434     | 8/1/2018                       | 3983   | Pitney Bowes Inc                       | 303.42                        |
|                | 8000-9090-0272-8397R           | Fees from Manual Reload of Postage Machine         |  | 140.04                        |
|                | 8000-9090-0272-8397R           | Fees from Manual Reload of Postage Machine         |  | 79.26                         |
|                | 8000-9090-0272-8397R           | Fees from Manual Reload of Postage Machine         |  | 84.12                         |
| DFT0000436     | 8/10/2018                      | 3520   | Petroleum Traders Corporation*         | 20,510.18                     |
|                | 1288299                        | Fleet Maintenance Fuel - July 2018                 |  | 10,024.09                     |
|                | 1288299                        | Fleet Maintenance Fuel - July 2018                 |  | 6,024.69                      |
|                | 1288302                        | Fire Station #2 Fuel - July 2018                   |  | 3,009.99                      |
|                | 1288302                        | Fire Station #2 Fuel - July 2018                   |  | 1,451.41                      |
| DFT0000438     | 8/10/2018                      | 3942   | Electronic Federal Tax Payment System* | 136,069.77                    |
|                | INV0001073                     | Social Security                                    |  | 67,416.56                     |
|                | INV0001074                     | Federal Taxes                                      |  | 52,886.41                     |
|                | INV0001075                     | Medicare   |  | 15,766.80                     |
| DFT0000439     | 8/10/2018                      | 876  | City of Rosenberg-Med/Dep Reim         | 121,389.23                    |
|                | INV0001036                     | Dental   |  | 12.13                         |
|                | INV0001040                     | Dental   |  | 4,323.87                      |
|                | INV0001053                     | Accidental Death & Disability                      |  | 86.41                         |
|                | INV0001054                     | OCHS _ Minnesota Life Insurance                    |  | 331.17                        |
|                | INV0001055                     | Dependent Care FSA                                 |  | 330.76                        |
|                | INV0001056                     | Medical FSA  |  | 3,215.38                      |
|                | INV0001058                     | Health Insurance                                   |  | 111,307.89                    |
|                | INV0001063                     | Long Term Disability                               |  | 1,091.52                      |
|                | INV0001071                     | Vision   |  | 638.79                        |
|                | INV0001072                     | Workers Comp                                       |  | 51.31                         |
| DFT0000440     | 8/10/2018                      | 487  | ICMA - Retirement Corp - 457*          | 7,456.99                      |
|                | INV0001059                     | ICMA Retirement                                    |  | 1,085.84                      |
|                | INV0001060                     | ICMA Retirement                                    |  | 5,030.00                      |
|                | INV0001061                     | ICMA Roth After Tax %                              |  | 336.15                        |
|                | INV0001062                     | ICMA Roth Contributions                            |  | 1,005.00                      |
| DFT0000441     | 8/10/2018                      | 2855   | Nationwide Retirement Solutions Inc*   | 1,820.77                      |
|                | INV0001065                     | Nationwide   |  | 46.77                         |
|                | INV0001066                     | Nationwide   |  | 1,774.00                      |
| DFT0000442     | 8/10/2018                      | 6675   | Minnesota Life Insurance Company       | 709.73                        |
|                | INV0001042                     | Minnesota Life Accidental Death & Disability       |  | 109.11                        |
|                | INV0001043                     | Minnesota Life EE Spouse Voluntary Term Life       |  | 10.77                         |
|                | INV0001049                     | Minnesota Life Employee Spouse AD&D                |  | 4.97                          |

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Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                                      | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---|--|-------------------------------|
|                | INV0001050                     | Minnesota Life EE Spouse Voluntary Term Life      |  | 41.91                         |
|                | INV0001052                     | Minnesota Life Voluntary Term Life                |  | 542.97                        |
| DFT0000443     | 8/10/2018                      | 6252  | EyeMed Vision Care*                              | 4.27                          |
|                | INV0001038                     | Vision Care                                       |  | 4.27                          |
| DFT0000444     | 8/10/2018                      | 3012  | Rosenberg Police Officer Association*            | 318.00                        |
|                | INV0001067                     | Police Association Dues                           |  | 318.00                        |
| DFT0000445     | 8/10/2018                      | 2693  | Rosenberg Professional Firefighters Association* | 520.00                        |
|                | INV0001068                     | Fire Association Dues                             |  | 520.00                        |
| DFT0000446     | 8/1/2018                       | 368   | First National Bank Omaha                        | 2,110.23                      |
|                | 3220 June18                    | ChickFila - Business Recruitment                  |  | 16.82                         |
|                | 3220 June18                    | USPS - Mail TShirts                               |  | 14.90                         |
|                | 5007 - June18                  | American Airlines - Chicago IFT                   |  | 363.40                        |
|                | 5007 - June18                  | BHT Galveston TEDC Mid Year Conf. Meal            |  | 33.00                         |
|                | 5007 - June18                  | Gaidos Galveston TEDC Mid Year Conf. Meal         |  | 96.11                         |
|                | 5007 - June18                  | Overlimit Fee June2018                            |  | 39.00                         |
|                | 5007 - June18                  | TEDC - IFT Chicago Recruitment                    |  | 1,500.00                      |
|                | 5007 - June18                  | The Lost Cajun - meal                             |  | 47.00                         |
| DFT0000447     | 8/1/2018                       | 368   | First National Bank Omaha                        | 17,864.14                     |
|                | 0346 DSwint                    | D Swint Visa ...0346                              |  | 2,142.52                      |
|                | 06202018                       | tacos for area wide CID mtg. at Civic Center      |  | 142.08                        |
|                | 09948411                       | CPA Contract Manager Training - Sherri Nichols    |  | 375.00                        |
|                | 104956800629181025...          | July 4th supplies                                 |  | 107.91                        |
|                | 104956960629181027...          | July 4th supplies                                 |  | 50.00                         |
|                | 1752 VISA Jun18                | CPE Solutions LLC                                 |  | 19.95                         |
|                | 1752 VISA Jun18                | Dallis Warren Retirement Dinner - Olive Garden    |  | 2,243.95                      |
|                | 1752 VISA Jun18                | Dallis Warren Retirement Gift Card                |  | 250.00                        |
|                | 1752 VISA Jun18                | Excel Tips Tricks and Tools for CPAs              |  | 27.95                         |
|                | 1752 VISA Jun18                | Hydration Challenge                               |  | 112.85                        |
|                | 1752 VISA Jun18                | TX State Board of Public Accountancy Lic. Renewal |  | 66.00                         |
|                | 1752 VISA Jun18                | TX2016 Ethics Training for TX CPA's               |  | 38.95                         |
|                | 192617                         | Flowers for Joe Cantu's Fathers Funeral           |  | 54.95                         |
|                | 20580                          | Catch basin and tubing                            |  | 65.26                         |
|                | 22152855                       | Positive promotions                               |  | 939.41                        |
|                | 304885014                      | Conference Registration for Carrie                |  | 385.00                        |
|                | 318062115321400131...          | Pizza for Carolyn Kagy Retirement Party           |  | 86.91                         |
|                | 374829                         | Water Operator License - Joe Cantu                |  | 111.00                        |
|                | 4318Jul18                      | Reg--state plumbing inspector license cont educ   |  | 85.00                         |
|                | 4522 AUG 2018                  | Catering for Planning Commission                  |  | 23.97                         |
|                | 4815 - 7/18                    | First Aid Kit Supplies                            |  | 81.75                         |
|                | 4815 - 7/18                    | HEB - Dallis Retirement Cake                      |  | 37.98                         |
|                | 4815 - 7/18                    | HEB - Kagy Retirement Gift Card                   |  | 250.00                        |
|                | 4815 - 7/18                    | Office Supplies - Stool, sticky notes             |  | 61.94                         |
|                | 4815 - 7/18                    | Panera Bread - Assessment Center Breakfast        |  | 202.70                        |
|                | 4815 - 7/18                    | Panera Bread - Assessment Center Lunch            |  | 236.73                        |
|                | 4815 - 7/18                    | Panera Bread - Employee Benefits Meeting Lunch    |  | 147.27                        |
|                | 4815 - 7/18                    | TMHRA Registration - Pechukas                     |  | 75.00                         |
|                | 4815 - 7/18                    | TMHRA Registration - Remington                    |  | 75.00                         |
|                | 4815 - 7/18                    | TMHRA Registration - Scaggs                       |  | 75.00                         |
|                | 6299...07.03.18                | 32GB memory card                                  |  | 109.99                        |
|                | 6299...07.03.18                | 40 credits for graphic downloads                  |  | 39.00                         |
|                | 6299...07.03.18                | 40 credits for graphic downloads                  |  | 39.00                         |
|                | 6299...07.03.18                | handheld boom microphone                          |  | 40.99                         |
|                | 6299...07.03.18                | Headphones for video editing                      |  | 39.00                         |
|                | 6299...07.03.18                | Motion Array - images for graphic designs         |  | 24.00                         |
|                | 6299...07.03.18                | Sheraton Hotel - TAMIO awards - Jenny             |  | 359.34                        |
|                | 6299...07.03.18                | Sheraton Hotel - TAMIO awards - Lorenzo           |  | 359.34                        |

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-------------|-------------------------------|
|                | 6299...07.03.18                | Time.Ly subscription - 06/06 - 07/06/18          |             | 29.00                         |
|                | 6299...07.03.18                | VistaPrint - Communications shirts               |             | 75.26                         |
|                | 6299...07.03.18                | VistaPrint - Communications shirts               |             | 59.69                         |
|                | 6299...07.03.18                | VistaPrint - Communications shirts               |             | 67.68                         |
|                | 6299...07.03.18                | wooden whistle - Rosenberg trivia prize          |             | 4.33                          |
|                | 6299...07.03.18                | Yunec propellers for drone                       |             | 58.00                         |
|                | 6379 - 07.03.18                | .INFO domain renewal - 1 year                    |             | 20.17                         |
|                | 6379 - 07.03.18                | 1" PVC conduit                                   |             | 6.90                          |
|                | 6379 - 07.03.18                | 1/4 screw  |             | 2.58                          |
|                | 6379 - 07.03.18                | 1/4 washer                                       |             | 1.20                          |
|                | 6379 - 07.03.18                | 11" black cable ties                             |             | 9.98                          |
|                | 6379 - 07.03.18                | Accessory kits for Code iPads-CHANGE ACCT        |             | 137.16                        |
|                | 6379 - 07.03.18                | Books for Lucilo-CHANGE ACCT                     |             | 30.84                         |
|                | 6379 - 07.03.18                | Books for Lucilo-CHANGE ACCT                     |             | 32.67                         |
|                | 6379 - 07.03.18                | CID apple track pad feet                         |             | 13.98                         |
|                | 6379 - 07.03.18                | colored DVD sleeves for CID                      |             | 78.75                         |
|                | 6379 - 07.03.18                | Domain alert renewal notifications               |             | 5.32                          |
|                | 6379 - 07.03.18                | Home Depot - 1 in. 2-Hole Straps                 |             | 1.69                          |
|                | 6379 - 07.03.18                | Home Depot - 1" Screw Connector                  |             | 6.65                          |
|                | 6379 - 07.03.18                | Home Depot - 1" terminal adapter                 |             | 2.28                          |
|                | 6379 - 07.03.18                | Home Depot - 1" terminal adapter                 |             | 1.71                          |
|                | 6379 - 07.03.18                | Home Depot - Anchors with Screws (57-Pack)       |             | 12.94                         |
|                | 6379 - 07.03.18                | Home Depot - junction box 4x4x4                  |             | 19.32                         |
|                | 6379 - 07.03.18                | Home Depot - junction box 4x4x4                  |             | 9.66                          |
|                | 6379 - 07.03.18                | Home Depot - junction box 6x6x4                  |             | 12.13                         |
|                | 6379 - 07.03.18                | Home Depot - junction box 6x6x4                  |             | 12.13                         |
|                | 6379 - 07.03.18                | Home Depot - PVC cement                          |             | 5.01                          |
|                | 6379 - 07.03.18                | Home Depot - PVC conduit                         |             | 3.99                          |
|                | 6379 - 07.03.18                | internet service for 06/11 - 07/10/18            |             | 151.95                        |
|                | 6379 - 07.03.18                | monthly membership fee for 06/27 - 07/26/18      |             | 20.57                         |
|                | 6379 - 07.03.18                | OtterBox cases for Code iPads-CHANGE ACCT        |             | 114.00                        |
|                | 6379 - 07.03.18                | patch panel for Water Plant 8                    |             | 25.83                         |
|                | 6379 - 07.03.18                | Ram mounts for rugged tablets                    |             | 278.97                        |
|                | 6379 - 07.03.18                | returned 2 of 8 Utilities iPads                  |             | -880.00                       |
|                | 6379 - 07.03.18                | white DVD sleeves for CID                        |             | 89.85                         |
|                | 6545June18                     | Office Depot - badge reel, pen flair black       |             | 11.98                         |
|                | 90103                          | Tractor Repair - Case 580 Super L Used Boom      |             | 3,884.00                      |
|                | 9374_7-18                      | FBC Clerk - 916 7th St - Dangerous Bldg Filing   |             | 15.00                         |
|                | 9374_7-18                      | FBC Clerk - 916 7th St - Dangerous Bldg Filing   |             | 1.00                          |
|                | 9374_7-18                      | PSI Services LLC - Code Enforcement Exam (SJ)    |             | 50.00                         |
|                | INV0000933                     | Credit - Texas Contract Management Cert Training |             | -750.00                       |
|                | INV0001030                     | CPA Contract Manager Training - Melissa Pena     |             | 375.00                        |
|                | INV0001031                     | Fairfield Inn & Suites - One Room for Two Nights |             | 222.35                        |
|                | Travel Walden 6 10 20...       | VISA - Hotel - Travel - Walden n 6 14 2018       |             | 464.60                        |
|                | V700258                        | CO2 Drain Cartridges                             |             | 62.32                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 119.00                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 541.26                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 19.38                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 86.00                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 20.12                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | -9.89                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 37.52                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 42.99                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 84.09                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 99.99                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 12.88                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 119.80                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 31.98                         |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18                |             | 36.95                         |



## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                      | Vendor Name                            | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18            |  | 150.00                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18            |  | 110.86                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18            |  | 114.33                        |
|                | Visa-Himly-7531 3107           | Visa statement - 6/3/18 to 7/3/18            |  | 37.87                         |
|                | Visa-Jurek 6567 0136           | Visa statement 6/3/18 to 7/3/18              |  | 34.86                         |
|                | Visa-Jurek 6567 0136           | Visa statement 6/3/18 to 7/3/18              |  | 204.94                        |
|                | Visa-Jurek 6567 0136           | Visa statement 6/3/18 to 7/3/18              |  | 1,495.00                      |
|                | XK7841UIDEO8H                  | VISA Charge - AT&T - Game Camera Activation  |  | 33.08                         |
| DFT0000448     | 8/15/2018                      | 790  | Texas Municipal Retirement System*     | 232,010.80                    |
|                | INV0000971                     | TMRS   |  | 114,068.93                    |
|                | INV0000984                     | TMRS   |  | 649.64                        |
|                | INV0001023                     | TMRS   |  | 117,292.23                    |
| DFT0000449     | 8/17/2018                      | 553  | Lora Jean D Lenzsch                    | 3,150.00                      |
|                | July 2018                      | Prosecutor Hours - July 2018                 |  | 3,150.00                      |
| DFT0000451     | 8/21/2018                      | 3983   | Pitney Bowes Inc                       | 39.00                         |
|                | 8397-August                    | 8000-9090-0272-8397 Return Payment Fee       |  | 39.00                         |
| DFT0000452     | 8/24/2018                      | 5099   | Health Care Service Corporation BCBS*  | 267,989.42                    |
|                | 079971-092018                  | BCBS Invoice                                 |  | 267,989.42                    |
| DFT0000455     | 8/24/2018                      | 3942   | Electronic Federal Tax Payment System* | 145,830.69                    |
|                | INV0001114                     | Social Security                              |  | 71,310.82                     |
|                | INV0001115                     | Federal Taxes                                |  | 57,842.21                     |
|                | INV0001116                     | Medicare                                     |  | 16,677.66                     |
| DFT0000456     | 8/24/2018                      | 876  | City of Rosenberg-Med/Dep Reim         | 122,048.11                    |
|                | INV0001080                     | Dental                                       |  | 12.13                         |
|                | INV0001084                     | Dental                                       |  | 4,367.65                      |
|                | INV0001097                     | Accidental Death & Disability                |  | 87.81                         |
|                | INV0001098                     | OCHS _ Minnesota Life Insurance              |  | 336.49                        |
|                | INV0001099                     | Dependent Care FSA                           |  | 330.76                        |
|                | INV0001100                     | Medical FSA                                  |  | 3,353.84                      |
|                | INV0001102                     | Health Insurance                             |  | 111,826.11                    |
|                | INV0001107                     | Long Term Disability                         |  | 1,089.73                      |
|                | INV0001113                     | Vision                                       |  | 643.59                        |
| DFT0000457     | 8/24/2018                      | 487  | ICMA - Retirement Corp - 457*          | 7,652.55                      |
|                | INV0001103                     | ICMA Retirement                              |  | 1,269.84                      |
|                | INV0001104                     | ICMA Retirement                              |  | 5,030.00                      |
|                | INV0001105                     | ICMA Roth After Tax %                        |  | 347.71                        |
|                | INV0001106                     | ICMA Roth Contributions                      |  | 1,005.00                      |
| DFT0000458     | 8/24/2018                      | 6675   | Minnesota Life Insurance Company       | 709.73                        |
|                | INV0001086                     | Minnesota Life Accidental Death & Disability |  | 109.11                        |
|                | INV0001087                     | Minnesota Life EE Spouse Voluntary Term Life |  | 10.77                         |
|                | INV0001093                     | Minnesota Life Employee Spouse AD&D          |  | 4.97                          |
|                | INV0001094                     | Minnesota Life EE Spouse Voluntary Term Life |  | 41.91                         |
|                | INV0001096                     | Minnesota Life Voluntary Term Life           |  | 542.97                        |
| DFT0000459     | 8/24/2018                      | 2855   | Nationwide Retirement Solutions Inc*   | 1,824.37                      |
|                | INV0001109                     | Nationwide                                   |  | 50.37                         |
|                | INV0001110                     | Nationwide                                   |  | 1,774.00                      |
| DFT0000460     | 8/24/2018                      | 3012   | Rosenberg Police Officer Association*  | 328.00                        |
|                | INV0001111                     | Police Association Dues                      |  | 328.00                        |
| DFT0000461     | 8/24/2018                      | 6252   | EyeMed Vision Care*                    | 4.27                          |
|                | INV0001082                     | Vision Care                                  |  | 4.27                          |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                            | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
| DFT0000462     | 8/13/2018                      | 793  | Tractor Supply Company                 | 1,258.47                      |
|                | 522116                         | Supplies   |  | 16.99                         |
|                | 522629                         | Tidy cat litter and kitten food                    |  | 109.89                        |
|                | 522629                         | Tidy cat litter and kitten food                    |  | 57.95                         |
|                | 524638                         | Feed and cat litter                                |  | 7.99                          |
|                | 524638                         | Feed and cat litter                                |  | 256.88                        |
|                | 524638                         | Feed and cat litter                                |  | 199.80                        |
|                | 524638                         | Sales Tax - charged by mistake                     |  | 38.34                         |
|                | 525218                         | Parts  |  | 57.98                         |
|                | 526885                         | Dog, Cat food, cat litter                          |  | 313.85                        |
|                | 526885                         | Dog, Cat food, cat litter                          |  | 198.80                        |
| DFT0000463     | 8/28/2018                      | 5024   | Lowe's Business Acct/SYNCB             | 1,602.67                      |
|                | 01110                          | Tools needed for job at fire admin                 |  | 27.95                         |
|                | 07212                          | Supplies Needed                                    |  | 25.57                         |
|                | 07237                          | GE 17600 BTU Heat/AC unit- Water Plant 7           |  | 569.05                        |
|                | 08505                          | Tools & Equipment needed for projects              |  | 119.02                        |
|                | 10522802                       | clear storage containers                           |  | 102.36                        |
|                | 1635753                        | Rosenberg Christmas Nights Plywood for Art Contest |  | 178.50                        |
|                | 2024638                        | insulation for storage building                    |  | 199.64                        |
|                | 7234192                        | Tools Needed                                       |  | 65.49                         |
|                | 7412694                        | Paint supplies for inspectors office               |  | 66.71                         |
|                | 7424167                        | Admin water leak - couplings                       |  | 23.49                         |
|                | 752614                         | Rosenberg Christmas Nights Plywood for Art Contest |  | 25.51                         |
|                | 88240727                       | Drywall for FM Inspectors office addition          |  | 89.34                         |
|                | 88320627                       | Lumber for Inspectors office wall                  |  | 77.45                         |
|                | 88616731                       | Admin concrete anchors-Epoxy-adhesive              |  | 15.27                         |
|                | 88638322                       | base board moulding- white board-fm inspect. offic |  | 17.32                         |
| DFT0000464     | 8/20/2018                      | 3823   | Wells Fargo Corporate Trust Services   | 577,866.88                    |
|                | CITY_01092018                  | Interest Due, ROSE 1110BCTR                        |  | 87,055.00                     |
|                | CITY_01092018                  | Interest Due, ROSE 1110CCT                         |  | 8,675.00                      |
|                | CITY_01092018                  | Interest Due, ROSE 1114CTRC                        |  | 43,525.00                     |
|                | CITY_01092018                  | Interest Due, ROSE 1208ACTR                        |  | 1,700.00                      |
|                | CITY_01092018                  | Interest Due, ROSE 1212CTRCA                       |  | 9,375.00                      |
|                | CITY_01092018                  | Interest Due, ROSE 1212GORB                        |  | 8,675.00                      |
|                | CITY_01092018                  | Interest Due, ROSE 213 CTRCO                       |  | 82,962.50                     |
|                | CITY_01092018                  | Interest Due, ROSE 214GOB                          |  | 21,725.00                     |
|                | CITY_01092018                  | Interest Due, ROSE 310ACTR                         |  | 39,481.25                     |
|                | CITY_01092018                  | Interest Due, ROSE 310GO                           |  | 38,109.38                     |
|                | CITY_01092018                  | Interest Due, ROSE 412CTRCO                        |  | 84,763.75                     |
|                | CITY_01092018                  | Interest Due, ROSE 509CO                           |  | 21,618.75                     |
|                | CITY_01092018                  | Interest Due, ROSE 509GOR                          |  | 48,420.00                     |
|                | CITY_01092018                  | Interest Due, ROSE 614 CTRCO                       |  | 63,481.25                     |
|                | CITY_01092018                  | Interest Due, ROSE 711GORB                         |  | 18,300.00                     |
| DFT0000465     | 8/30/2018                      | 6218   | US Bank - Debt Payments                | 313,132.50                    |
|                | 1166303                        | Interest Due, CTRCO Series 2015                    |  | 112,056.25                    |
|                | 1166303                        | Interest Due, CTRCO Series 2016                    |  | 91,226.25                     |
|                | 1166304                        | Interest Due, Go Refunding, Series 2017            |  | 109,850.00                    |
| DFT0000466     | 8/30/2018                      | 5131   | Texas Comptroller of Public Accounts*  | 163,170.61                    |
|                | 090022340410_PMT3              | Interest Due                                       |  | 5,983.60                      |
|                | 090022340410_PMT3              | Principal Due                                      |  | 157,187.01                    |
| DFT0000467     | 9/4/2018                       | 5128   | BB&T Governmental Finance              | 3,264.00                      |
|                | 994300223900001/FY...          | COMB Tax & Revenue Note Series 2013A Public Works  |  | 3,264.00                      |
| DFT0000469     | 9/7/2018                       | 3942   | Electronic Federal Tax Payment System* | 140,344.68                    |
|                | CM0000049                      | Social Security                                    |  | -349.16                       |
|                | CM0000050                      | Medicare   |  | -81.66                        |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                      | Vendor Name                                      | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|--|-------------------------------|
|                | INV0001130                     | Social Security                              |  | 349.16                        |
|                | INV0001131                     | Medicare                                     |  | 81.66                         |
|                | INV0001167                     | Social Security                              |  | 69,586.78                     |
|                | INV0001168                     | Federal Taxes                                |  | 54,483.56                     |
|                | INV0001169                     | Medicare                                     |  | 16,274.34                     |
| DFT0000470     | 9/7/2018                       | 876  | City of Rosenberg-Med/Dep Reim                   | 124,943.30                    |
|                | CM0000039                      | Dental                                       |  | -46.27                        |
|                | CM0000043                      | Accidental Death & Disability                |  | -0.35                         |
|                | CM0000044                      | OCHS _ Minnesota Life Insurance              |  | -1.33                         |
|                | CM0000045                      | Health Insurance                             |  | -547.03                       |
|                | CM0000046                      | Long Term Disability                         |  | -4.97                         |
|                | CM0000048                      | Vision                                       |  | -6.58                         |
|                | INV0001120                     | Dental                                       |  | 46.27                         |
|                | INV0001124                     | Accidental Death & Disability                |  | 0.35                          |
|                | INV0001125                     | OCHS _ Minnesota Life Insurance              |  | 1.33                          |
|                | INV0001126                     | Health Insurance                             |  | 547.03                        |
|                | INV0001127                     | Long Term Disability                         |  | 4.97                          |
|                | INV0001129                     | Vision                                       |  | 6.58                          |
|                | INV0001133                     | Dental                                       |  | 12.13                         |
|                | INV0001137                     | Dental                                       |  | 4,397.30                      |
|                | INV0001150                     | Accidental Death & Disability                |  | 89.56                         |
|                | INV0001151                     | OCHS _ Minnesota Life Insurance              |  | 343.14                        |
|                | INV0001152                     | Dependent Care FSA                           |  | 330.76                        |
|                | INV0001153                     | Medical FSA                                  |  | 3,357.84                      |
|                | INV0001154                     | Health Insurance                             |  | 114,647.69                    |
|                | INV0001159                     | Long Term Disability                         |  | 1,114.69                      |
|                | INV0001166                     | Vision                                       |  | 650.19                        |
| DFT0000471     | 9/7/2018                       | 6252   | EyeMed Vision Care*                              | 4.27                          |
|                | INV0001135                     | Vision Care                                  |  | 4.27                          |
| DFT0000472     | 9/7/2018                       | 487  | ICMA - Retirement Corp - 457*                    | 7,583.98                      |
|                | INV0001155                     | ICMA Retirement                              |  | 1,183.60                      |
|                | INV0001156                     | ICMA Retirement                              |  | 5,030.00                      |
|                | INV0001157                     | ICMA Roth After Tax %                        |  | 365.38                        |
|                | INV0001158                     | ICMA Roth Contributions                      |  | 1,005.00                      |
| DFT0000473     | 9/7/2018                       | 6675   | Minnesota Life Insurance Company                 | 727.50                        |
|                | INV0001139                     | Minnesota Life Accidental Death & Disability |  | 114.64                        |
|                | INV0001140                     | Minnesota Life EE Spouse Voluntary Term Life |  | 12.85                         |
|                | INV0001146                     | Minnesota Life Employee Spouse AD&D          |  | 4.97                          |
|                | INV0001147                     | Minnesota Life EE Spouse Voluntary Term Life |  | 41.91                         |
|                | INV0001149                     | Minnesota Life Voluntary Term Life           |  | 553.13                        |
| DFT0000474     | 9/7/2018                       | 2855   | Nationwide Retirement Solutions Inc*             | 1,827.06                      |
|                | INV0001161                     | Nationwide                                   |  | 53.06                         |
|                | INV0001162                     | Nationwide                                   |  | 1,774.00                      |
| DFT0000475     | 9/7/2018                       | 3012   | Rosenberg Police Officer Association*            | 316.00                        |
|                | INV0001163                     | Police Association Dues                      |  | 316.00                        |
| DFT0000476     | 9/7/2018                       | 2693   | Rosenberg Professional Firefighters Association* | 540.00                        |
|                | INV0001164                     | Fire Association Dues                        |  | 540.00                        |
| DFT0000477     | 9/12/2018                      | 793  | Tractor Supply Company                           | 1,813.32                      |
|                | 527803                         | Weed Killer and Floor Jack                   |  | 499.96                        |
|                | 529286                         | food, cat litter, bowls                      |  | 239.76                        |
|                | 529286                         | food, cat litter, bowls                      |  | 124.84                        |
|                | 530002                         | Locks for Gates at the RCC                   |  | 51.98                         |
|                | 530544                         | small tools                                  |  | 26.99                         |
|                | 531379                         | Boot Scraper                                 |  | 19.99                         |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description   | Vendor Name                                 | Payment Amount<br>Item Amount  |
|----------------|---|---|---|--|
|                | 531408  | Water Spray Tank  |   | 182.98   |
|                | 531668  | dog food  |   | 209.94   |
|                | 84966   | kitten food, bird food  |   | 269.73   |
|                | 84966   | kitten food, bird food  |   | 187.15   |
| DFT0000478     | 9/14/2018<br>2018-09-04   | 553<br>Prosecutor Hours - August 2018   | Lora Jean D Lenzsch                         | 3,150.00<br>3,150.00   |
| DFT0000479     | 9/14/2018<br>CM0000047<br>INV0001070<br>INV0001112<br>INV0001128  | 790<br>TMRS<br>TMRS<br>TMRS<br>TMRS   | Texas Municipal Retirement System*          | 223,249.01<br>-584.17<br>108,136.99<br>115,112.02<br>584.17  |
| DFT0000483     | 9/19/2018<br>079971-102018<br>COBRA-102018<br>COBRA-102018  | 5099<br>Medical Insurance Premiums<br>COBRA 10/1-11/1/18<br>COBRA 9/1-10/1/18 Rebill  | Health Care Service Corporation BCBS*       | 280,292.08<br>273,717.48<br>7,198.42<br>-623.82  |
| DFT0000485     | 9/21/2018<br>INV0001205<br>INV0001206<br>INV0001207   | 3942<br>Social Security<br>Federal Taxes<br>Medicare  | Electronic Federal Tax Payment System*      | 155,158.86<br>75,401.68<br>62,122.92<br>17,634.26  |
| DFT0000486     | 9/21/2018<br>INV0001172<br>INV0001176<br>INV0001189<br>INV0001190<br>INV0001191<br>INV0001192<br>INV0001193<br>INV0001198<br>INV0001204 | 876<br>Dental<br>Dental<br>Accidental Death & Disability<br>OCHS _ Minnesota Life Insurance<br>Dependent Care FSA<br>Medical FSA<br>Health Insurance<br>Long Term Disability<br>Vision  | City of Rosenberg-Med/Dep Reim              | 124,561.34<br>12.13<br>4,363.28<br>88.86<br>340.48<br>330.76<br>3,288.61<br>114,388.58<br>1,103.05<br>645.59 |
| DFT0000487     | 9/21/2018<br>INV0001194<br>INV0001195<br>INV0001196<br>INV0001197   | 487<br>ICMA Retirement<br>ICMA Retirement<br>ICMA Roth After Tax %<br>ICMA Roth Contributions   | ICMA - Retirement Corp - 457*               | 7,743.75<br>1,286.84<br>4,800.00<br>396.91<br>1,260.00   |
| DFT0000488     | 9/21/2018<br>INV0001178<br>INV0001179<br>INV0001185<br>INV0001186<br>INV0001188   | 6675<br>Minnesota Life Accidental Death & Disability<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Employee Spouse AD&D<br>Minnesota Life EE Spouse Voluntary Term Life<br>Minnesota Life Voluntary Term Life | Minnesota Life Insurance Company            | 719.75<br>113.67<br>12.85<br>4.97<br>41.91<br>546.35   |
| DFT0000489     | 9/21/2018<br>INV0001200<br>INV0001201   | 2855<br>Nationwide<br>Nationwide  | Nationwide Retirement Solutions Inc*        | 1,817.26<br>43.26<br>1,774.00  |
| DFT0000490     | 9/21/2018<br>INV0001174   | 6252<br>Vision Care   | EyeMed Vision Care*                         | 4.27<br>4.27   |
| DFT0000491     | 9/21/2018<br>INV0001202   | 3012<br>Police Association Dues   | Rosenberg Police Officer Association*       | 311.00<br>311.00   |
| DFT0000514     | 9/28/2018<br>10991  | 5143<br>TESRS Pension contributions & annuity payments  | Texas Emergency Services Retirement System* | 24,517.08<br>24,517.08   |
| DFT0000515     | 9/27/2018<br>08318395   | 368<br>Softball program awards  | First National Bank Omaha                   | 22,567.16<br>30.01   |

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-------------|-------------------------------|
|                | 1377262-1                      | Wastewater Treatment - Seminar - Johnny Lopez      |             | 395.00                        |
|                | 1377262-2                      | Valve & Hydrant Maintenance - Seminar - Johnny Lop |             | 325.00                        |
|                | 147278                         | Automotive Training - Martinez/Spillers/Salseda    |             | 627.00                        |
|                | 148540                         | Automotive Training - Ladner                       |             | 209.00                        |
|                | 1692369                        | Valve & Hydrant Maint - Seminar - Rodney Allen     |             | 325.00                        |
|                | 1692390                        | Valve & Hydrant Maint - Seminar - Herman Hernandez |             | 325.00                        |
|                | 2888663053598700               | VISA-computer program to manager the A/C Shelter   |             | 340.00                        |
|                | 302699426                      | TX Dept of Agri - Fee for John Maresh              |             | 76.94                         |
|                | 32118748                       | Yearly survey monkey for programming surveys       |             | 372.00                        |
|                | 4815 - 9/18                    | Food for Wellness Wednesdays                       |             | 35.13                         |
|                | 4815 - 9/18                    | Food for Wellness Wednesdays                       |             | 416.76                        |
|                | 4815 - 9/18                    | Food for Wellness Wednesdays                       |             | 310.12                        |
|                | 4815 - 9/18                    | Gym Equipment - Wellness                           |             | 1,185.35                      |
|                | 4815 - 9/18                    | Intern Ice Cream Social                            |             | 62.59                         |
|                | 4815 - 9/18                    | Laminating Sheets                                  |             | 57.98                         |
|                | 6299 VISA Oct3                 | Air Drone Quadcopter Bundle - Amazon               |             | 799.00                        |
|                | 6299 VISA Oct3                 | Batteries, Selfie Stick, Camera Equip- Amazon      |             | 481.04                        |
|                | 6299 VISA Oct3                 | Canva for work monthly                             |             | 12.95                         |
|                | 6299 VISA Oct3                 | Canva for work monthly                             |             | 1.00                          |
|                | 6299 VISA Oct3                 | Council Photos - Walgreens                         |             | 11.97                         |
|                | 6299 VISA Oct3                 | DJI 2 MAVIC AIR Intelligent flight Battery -Amazon |             | 159.99                        |
|                | 6299 VISA Oct3                 | Hotel - Media Training Aug 13-14, Irving, TX       |             | 177.10                        |
|                | 6299 VISA Oct3                 | Meal - Media Training Aug 13-14, Irving, TX        |             | 11.31                         |
|                | 6299 VISA Oct3                 | Meal - Media Training Aug 13-14, Irving, TX        |             | 31.61                         |
|                | 6299 VISA Oct3                 | Meal - Media Training Aug 13-14, Irving, TX        |             | 17.32                         |
|                | 6299 VISA Oct3                 | Meal- Media Training Aug 13-14, Irving, TX         |             | 6.71                          |
|                | 6299 VISA Oct3                 | Postage for IT                                     |             | 11.75                         |
|                | 6329-10.3.2018                 | Council Audio Repair                               |             | 364.20                        |
|                | 6329-10.3.2018                 | DigiCert SSL Certificate                           |             | 595.00                        |
|                | 6329-10.3.2018                 | DVD Sharpies                                       |             | 89.94                         |
|                | 6329-10.3.2018                 | Internet Service                                   |             | 151.95                        |
|                | 6329-10.3.2018                 | Kraft Envelopes                                    |             | 119.90                        |
|                | 6329-10.3.2018                 | Mic Stand from Guitar Center                       |             | 27.05                         |
|                | 6329-10.3.2018                 | Park Camera Install Parts                          |             | 44.98                         |
|                | 6329-10.3.2018                 | Park Camera Repairs                                |             | 21.12                         |
|                | 6329-10.3.2018                 | Park Camera Repairs parts                          |             | 2.00                          |
|                | 6329-10.3.2018                 | PoE adapter  |             | 79.98                         |
|                | 6329-10.3.2018                 | PoE injectors                                      |             | 203.45                        |
|                | 6329-10.3.2018                 | Printer Ink Cartridge                              |             | 71.78                         |
|                | 6329-10.3.2018                 | Webex  |             | 20.57                         |
|                | 6329-10.3.2018                 | Willson Collector                                  |             | 31.93                         |
|                | 6329-10.3.2018                 | Willson Collector                                  |             | 44.97                         |
|                | 837542622198268832...          | VISA Charge by Crocker on 8 14 2018                |             | 119.09                        |
|                | AUG 2018 4522                  | VISA   |             | 31.98                         |
|                | Himly Aug2018 Visa             | Amazon 2-pack hepa & carbon filter for AC          |             | 42.99                         |
|                | Himly Aug2018 Visa             | Amazon Credit return for neck protectors           |             | -57.36                        |
|                | Himly Aug2018 Visa             | Amazon Credit return for neck protectors           |             | -9.15                         |
|                | Himly Aug2018 Visa             | Amazon rescue knife w/serrated blade & sheath      |             | 554.04                        |
|                | Himly Aug2018 Visa             | Amazon T-shirt bags, shopping bags                 |             | 13.99                         |
|                | Himly Aug2018 Visa             | Line 2 Design - Mesh turnout gear bag              |             | 596.98                        |
|                | Himly Aug2018 Visa             | Outdoorplay Pop top 5/16 polypro throw bag         |             | 673.55                        |
|                | Himly Aug2018 Visa             | TEEX B. Ryder Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX B. Sitka Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX C. Brooks Tuition & tech assistance payment   |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX D. Himly Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX J. Johns Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX M. Erazo Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | TEEX T. Jones Tuition & tech assistance payment    |             | 250.00                        |
|                | Himly Aug2018 Visa             | Whataburger lunch for interview board              |             | 41.30                         |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name               | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|---------------------------|-------------------------------|
|                | INV0001209                     | Fairfield Inn & Suites \$0.01 Charge               |                           | 0.01                          |
|                | Visa 0346                      | Applebee's-Seminar Expense                         |                           | 30.50                         |
|                | Visa 0346                      | Barnes & Noble - TMCCP Certification               |                           | 80.04                         |
|                | Visa 0346                      | Champion Trophies-Gold Name Plate -Council Photo   |                           | 26.00                         |
|                | Visa 0346                      | Championship Trophies-Name Badge                   |                           | 5.00                          |
|                | Visa 0346                      | Chick-fil-A Refund                                 |                           | -39.17                        |
|                | Visa 0346                      | Dairy Queen-Seminar Expense                        |                           | 17.83                         |
|                | Visa 0346                      | Dippin Donuts-Saturday Special Meeting-8/11/18     |                           | 28.12                         |
|                | Visa 0346                      | Family Dollar-Saturday Special Meeting - 8/11/18   |                           | 11.00                         |
|                | Visa 0346                      | Gringo's-Working Lunch-Budget Meeting              |                           | 31.90                         |
|                | Visa 0346                      | HEB-Food for Bryan Rd Informational Meeting8-30-18 |                           | 99.00                         |
|                | Visa 0346                      | Hilton - TMCCP Seminar                             |                           | 360.54                        |
|                | Visa 0346                      | Hilton - TMCCP Seminar                             |                           | 315.88                        |
|                | Visa 0346                      | Hyatt Regency-TML Newly Elected Seminar-Isaac      |                           | 464.36                        |
|                | Visa 0346                      | Hyatt Regency-TML Newly Elected Seminar-Lisa       |                           | 515.00                        |
|                | Visa 0346                      | McAlister's Deli-Saturday Budget Workshop-8/11/18  |                           | 337.75                        |
|                | Visa 0346                      | Rainforest-Seminar Expense                         |                           | 47.19                         |
|                | Visa 0346                      | Schulze's BBQ-Working Lunch-Budget Meeting         |                           | 36.64                         |
|                | Visa 0346                      | Stripes-Saturday Budget Workshop - 8/11/18         |                           | 61.05                         |
|                | Visa 0346                      | Textbook - TMCCP Certification                     |                           | -21.05                        |
|                | Visa 0346                      | Textbooks.com - TCMMP Certification                |                           | 276.25                        |
|                | Visa 0346                      | TMCCP Seminar Registration                         |                           | 580.00                        |
|                | Visa 0346                      | TML  |                           | 100.00                        |
|                | Visa 0346                      | TML Cancellation Refund                            |                           | -245.00                       |
|                | Visa 0346                      | Walgreens - Council Pictures Printing              |                           | 7.98                          |
|                | Visa Jurek Aug2018             | Alert-all Maltese cross tote bags                  |                           | 837.00                        |
|                | Visa Jurek Aug2018             | Amazon-safety whistle w/lanyard                    |                           | 199.58                        |
|                | Visa Jurek Aug2018             | Lowe's Pit grill & accessories                     |                           | 830.00                        |
|                | Visa Jurek Aug2018             | Positive promotions -glow in dark bracelets        |                           | 397.58                        |
|                | Visa Jurek Aug2018             | Rescue Response Gear-Livery Helmet                 |                           | 696.81                        |
|                | Visa Maretka Aug18 3...        | Academy Pecos smoker & accessories                 |                           | 463.94                        |
|                | Visa Maretka Aug18 3...        | Auto accessories-cover for silverado               |                           | 818.29                        |
|                | Visa Maretka Aug18 3...        | FD Company identifiers-SCBA identifiers            |                           | 868.00                        |
|                | Visa Maretka Aug18 3...        | Northwest River Supplies-wet shoes                 |                           | 1,329.05                      |
|                | Visa Maretka Aug18 3...        | Office Max chair sharpies, pens                    |                           | 184.27                        |
|                | Visa Maretka Aug18 3...        | SC products Citrosqueeze & clorox                  |                           | 374.96                        |
| DFT0000516     | 9/27/2018                      | 368  | First National Bank Omaha | 1,422.53                      |
|                | 5007Aug2018                    | American Airlines - Chicago IMTS                   |                           | 303.40                        |
|                | 5007Aug2018                    | Constant Contact - Aug2018                         |                           | 70.00                         |
|                | 5007Aug2018                    | FEDEX - RFI Project Cardinal                       |                           | 257.61                        |
|                | 5007Aug2018                    | IEDC - B. Gardella Membership 2018-2019            |                           | 420.00                        |
|                | 5007Aug2018                    | Kroger - RFI Project Cardinal                      |                           | 6.92                          |
|                | 5007Aug2018                    | Office Max - Dividers, Tissues, Business Card Hold |                           | 19.97                         |
|                | 5007Aug2018                    | Texas Municipal League                             |                           | 255.00                        |
|                | 5007Aug2018                    | Witt Pit - Lunch with Site Selector                |                           | 89.63                         |
| DFT0000531     | 8/28/2018                      | 368  | First National Bank Omaha | 10,352.18                     |
|                | 0885 VISA Sept18               | Visa - Rigo Calzoncin - August 2018                |                           | 2,721.28                      |
|                | 1001014                        | Mighty Moose Family 4th Supplies                   |                           | 212.66                        |
|                | 112-2542549-9010616            | Microphone equipment                               |                           | 6.99                          |
|                | 114-2177185-1865851            | Microphone Equipment                               |                           | 6.90                          |
|                | 17877701                       | Mic for RCC  |                           | 209.99                        |
|                | 4166                           | Belt Swings for Parks                              |                           | 406.38                        |
|                | 4418229218264318 M...          | Carrabba's--Working Lunch-Maresh/Kalkomey          |                           | 28.95                         |
|                | 4418229218264318 M...          | Catfish Parlour - TML PFIA Training                |                           | 15.96                         |
|                | 4418229218264318 M...          | Crowne Plaza Hotel - TML PFIA Training             |                           | 287.50                        |
|                | 4418229218264318 M...          | Pappasito's - TML PFIA Training                    |                           | 21.10                         |
|                | 4418229218264318 M...          | Schlotsky's - TML PFIA Training                    |                           | 10.25                         |
|                | 4418229218264318 M...          | Schulze BBQ-Working Lunch-Maresh/Calzoncin/DeLeon  |                           | 40.86                         |

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--|-------------|-------------------------------|
|                | 4522 AUG 18                    | VISA   |             | 35.48                         |
|                | 4815 - 08/18                   | Diipin Donuts - Employee Breakfast - Staff Meeting |             | 33.55                         |
|                | 4815 - 08/18                   | Employee Breakfast - Staff Meeting                 |             | 33.52                         |
|                | 5605                           | Pre ordered Family 4th Supplies                    |             | 74.75                         |
|                | 6379 - 08.03.18                | Amazon - anker USB                                 |             | 45.98                         |
|                | 6379 - 08.03.18                | Amazon - charger power adapter                     |             | 19.98                         |
|                | 6379 - 08.03.18                | Amazon - Clorox Wipes                              |             | 10.64                         |
|                | 6379 - 08.03.18                | Amazon - CR  |             | -1.44                         |
|                | 6379 - 08.03.18                | Amazon - iPhone 7/8 case                           |             | 11.99                         |
|                | 6379 - 08.03.18                | Amazon - Otterbox cases                            |             | 39.27                         |
|                | 6379 - 08.03.18                | Amazon - power strip                               |             | 37.74                         |
|                | 6379 - 08.03.18                | Amazon - returned book                             |             | -12.00                        |
|                | 6379 - 08.03.18                | Amazon -Book for Lucilo                            |             | 13.73                         |
|                | 6379 - 08.03.18                | AT&T Bill  |             | 151.95                        |
|                | 6379 - 08.03.18                | GoDaddy - .net, .com, .org, .info renewal          |             | 74.68                         |
|                | 6379 - 08.03.18                | GoDaddy - City domain renewal                      |             | 45.17                         |
|                | 6379 - 08.03.18                | UPS  |             | 196.62                        |
|                | 6379 - 08.03.18                | Webex - subscription charge                        |             | 20.57                         |
|                | 7531 3107 Himly Visa           | Amazon - Ceramic Electrode for Charbroil           |             | 29.85                         |
|                | 7531 3107 Himly Visa           | Amazon - Lighthouse LEDs 10X5MM                    |             | 9.23                          |
|                | 7531 3107 Himly Visa           | Amazon Empire thermal google                       |             | 249.75                        |
|                | 7531 3107 Himly Visa           | Amazon -Maddog sports pro padded paintball         |             | 75.70                         |
|                | 7531 3107 Himly Visa           | Amazon -OtterBox Defender iphone 6/6s case         |             | 19.49                         |
|                | 7531 3107 Himly Visa           | Amazon- Streamlight survivor LED flashlight        |             | 660.66                        |
|                | 7531 3107 Himly Visa           | Heitman Co. - Booster2 - Threaded Rod              |             | 120.00                        |
|                | 7531 3107 Himly Visa           | Lowe's stat1 faucet and parts                      |             | 161.93                        |
|                | Jurek Visa 6567 0136           | Hunter's Windowdown Tint- Dakota FM-3              |             | 159.00                        |
|                | Jurek Visa 6567 0136           | Lowe's -LED strip light Inspect. office            |             | 89.98                         |
|                | Jurek Visa 6567 0136           | Office Max - FM office Chairs                      |             | -43.29                        |
|                | Jurek Visa 6567 0136           | Office Max - FM office Chairs                      |             | 793.95                        |
|                | Maretka visa 3938 66...        | GC Doors Sta1 door work                            |             | 615.61                        |
|                | Maretka visa 3938 66...        | Lowe's - ceiling fan-paint supplies FM insp office |             | 80.22                         |
|                | Maretka visa 3938 66...        | Lowe's - credit on tax                             |             | -0.46                         |
|                | Maretka visa 3938 66...        | Ryder Fleet Products Video splitter                |             | 153.51                        |
|                | Maretka visa 3938 66...        | Subway - lunch for FF on Emergency call            |             | 45.48                         |
|                | SwintVisa0346-090318           | Amazon - A Budgeting Guide for Local Government    |             | 140.53                        |
|                | SwintVisa0346-090318           | Carlino's Photography                              |             | 125.00                        |
|                | SwintVisa0346-090318           | CHAMPIONSHIP TROPHIES                              |             | 8.50                          |
|                | SwintVisa0346-090318           | Championship Trophies - Name tags                  |             | 25.00                         |
|                | SwintVisa0346-090318           | Chick-fil-a  |             | 513.97                        |
|                | SwintVisa0346-090318           | Dippin Donuts                                      |             | 46.54                         |
|                | SwintVisa0346-090318           | Notaries.com - Notary Book                         |             | 26.95                         |
|                | SwintVisa0346-090318           | Pizza Hut  |             | 149.07                        |
|                | SwintVisa0346-090318           | TML  |             | 25.00                         |
|                | SwintVisa0346-090318           | TML  |             | 320.00                        |
|                | SwintVisa0346-090318           | TML  |             | 25.00                         |
|                | SwintVisa0346-090318           | TML  |             | 175.00                        |
|                | Visa 9374 - July '18           | FBCC - Dang. Bldg. Filing 916 7th St               |             | 15.00                         |
|                | Visa 9374 - July '18           | Fort Bend County Clerk - CC Processing Fee         |             | 1.00                          |
|                | Visa 9374 - July '18           | Hunan Garden Restaurant - Saturday Lunch (7/14/18) |             | 33.18                         |
|                | Visa 9374 - July '18           | Sunoco - Drinks for Saturday Lunch (7/14/18)       |             | 1.71                          |
|                | VISA1752 Sept18                | Finance Committee Meeting - Food from La Casona    |             | 96.25                         |
|                | VISA1752 Sept18                | TXPPA Membership Registration Fee - A. Phillips    |             | 75.00                         |
|                | VISA6299 July18                | Cookies for Local Business Sugar Cookie Day 7.9.18 |             | 9.47                          |
|                | VISA6299 July18                | Family 4th Handouts - Customer Service             |             | 69.28                         |
|                | VISA6299 July18                | Family 4th Handouts - Customer Service (Sales Tax) |             | -5.28                         |
|                | VISA6299 July18                | Handheld smartphone Gimbal (Amazon)                |             | 129.00                        |
|                | VISA6299 July18                | Music Download                                     |             | 1.40                          |
|                | VISA6299 July18                | Registration-News Media Relations Training 8.13.18 |             | 295.00                        |

## 4Q18 Expense Approval Report

Payment Dates: 07/01/2018 - 09/30/2018

| Payment Number      | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                   | Payment Amount<br>Item Amount |
|---------------------|--------------------------------|---|-------------------------------|-------------------------------|
|                     | VISA6299 July18                | Time.ly Hublite July 6- Aug 6, 2018             |                               | 29.00                         |
| DFT0000532          | 8/28/2018                      | 368   | First National Bank Omaha     | 2,155.31                      |
|                     | 5007-July18                    | Airport Parking Bush Airport                    |                               | 38.49                         |
|                     | 5007-July18                    | Blue Ribbon Taxi - IFT                          |                               | 9.75                          |
|                     | 5007-July18                    | Constant Contact - August 2018                  |                               | 70.00                         |
|                     | 5007-July18                    | Constant Contact July 2018                      |                               | 70.00                         |
|                     | 5007-July18                    | DT Commercial book Downtown Development Center  |                               | 47.45                         |
|                     | 5007-July18                    | Effective Communications Social Media Liability |                               | 97.00                         |
|                     | 5007-July18                    | Firehouse Subs Finance Comm.Budget approval     |                               | 55.98                         |
|                     | 5007-July18                    | Hilton Hotels IFT                               |                               | 1,338.40                      |
|                     | 5007-July18                    | IHOP - Retail Attractions and Developer         |                               | 41.18                         |
|                     | 5007-July18                    | Niu B Sushi - IFT Meal                          |                               | 30.76                         |
|                     | 5007-July18                    | Pollos Asados El regio                          |                               | 42.80                         |
|                     | 5007-July18                    | Taxi Chicago - IFT                              |                               | 11.75                         |
|                     | 5007-July18                    | Uncommon Ground IFT meal                        |                               | 27.00                         |
|                     | 5007-July18                    | Witt pit - Project Cardinal                     |                               | 135.00                        |
|                     | 5007-July18                    | Witt Pitt - Retail Attractions                  |                               | 32.37                         |
|                     | 5007-July18                    | WittPitt - Project Cardinal RFI                 |                               | 107.38                        |
| DFT0000563          | 9/30/2018                      | 1941  | City of Rosenberg             | 451,798.44                    |
|                     | ADM18-03                       | Admin Expenses Reimbursement                    |                               | 65,205.00                     |
|                     | ADM18-04A                      | Reimburse City for Admin Expenses 4A18          |                               | 39,844.65                     |
|                     | RDC EXP18-01                   | Reimbursement of expenses paid by City for RDC  |                               | 179,345.27                    |
|                     | RDC EXP18-03                   | Reimburse Expenses paid by City for RDC         |                               | 167,403.52                    |
| DFT0000573          | 9/24/2018                      | 381   | Fort Bend County Tax Assessor | 1.00                          |
|                     | Negative Collection            | Negative tax collection payment for year end    |                               | 1.00                          |
| DFT0000628          | 9/30/2018                      | 1570  | Home Depot Credit Services    | 1,405.71                      |
|                     | 35145                          | Fire alarm panel finishing frame                |                               | 15.51                         |
|                     | 6530 02 39749 05/03/...        | HVAC filter for Sub Station                     |                               | 17.96                         |
|                     | 65300000116707                 | Supplise Needed                                 |                               | 42.32                         |
|                     | 65300000119446                 | Tools Needed                                    |                               | 62.70                         |
|                     | 65300000135137                 | Tools Needed                                    |                               | 197.94                        |
|                     | 65300000159939                 | Sealant   |                               | 101.60                        |
|                     | 65300000274472                 | Supplies Needed                                 |                               | 64.93                         |
|                     | 9974504                        | Water Fountain and Filter                       |                               | 257.52                        |
|                     | 9974504                        | Water Fountain and Filter                       |                               | 2,260.22                      |
|                     | CMJune2018                     | Credit Memo from double payment in May 2018     |                               | -1,614.99                     |
| DFT0000630          | 9/30/2018                      | 793   | Tractor Supply Company        | 1,298.09                      |
|                     | 100501247                      | K9 food   |                               | 22.99                         |
|                     | 2004720092                     | K9 Dog Food by Carr on 12 21 2017               |                               | 99.98                         |
|                     | 200472198                      | K9 Dog Food by Carr on 12 22 2017               |                               | 76.49                         |
|                     | 200477401                      | K9 dog food                                     |                               | 22.99                         |
|                     | 477401                         | K9 Food   |                               | 22.99                         |
|                     | 482971                         | Gate Repair Supplies                            |                               | 5.98                          |
|                     | 483165                         | Various small tools                             |                               | 163.86                        |
|                     | 485112                         | dog food, kitten food, litter                   |                               | 304.90                        |
|                     | 507656                         | Building Material                               |                               | 26.94                         |
|                     | 509033                         | Coupler   |                               | 89.99                         |
|                     | 509916                         | K9 Food   |                               | 34.99                         |
|                     | 510032                         | Repair Supplies                                 |                               | 29.98                         |
|                     | 75543                          | Misc Tools                                      |                               | 19.97                         |
|                     | 75992                          | K9 food - Carr                                  |                               | 47.99                         |
|                     | Balance                        | Remaining balance due to duplicate payments     |                               | 328.05                        |
| <b>Grand Total:</b> |                                |   |                               | <b>13,245,909.42</b>          |



## Report Summary

## Fund Summary

| Fund   | Payment Amount       |
|--|----------------------|
| 101 - General Fund                           | 4,411,484.27         |
| 212 - Hotel/Motel Fund                       | 168,909.15           |
| 213 - Municipal Court Technology Fund        | 350.00               |
| 214 - Beautification Fund                    | 100.17               |
| 215 - Law Enforcement Fund                   | 8,170.24             |
| 216 - Community Development Block Grant Fund | 222,397.73           |
| 218 - Police Asset Forfeiture Fund           | 4,282.60             |
| 219 - Rosenberg Development Corporation Fund | 495,279.21           |
| 221 - Park Land Dedication Fund              | 57,491.24            |
| 223 - Child Safety Fund                      | 34,728.22            |
| 225 - RDC Projects Fund                      | 161,085.99           |
| 226 - MUD Fire Services Fund                 | 24,539.47            |
| 227 - Police Federal Forfeiture Fund         | 13,368.63            |
| 228 - PEG Capital Fund                       | 1,358.15             |
| 230 - Fire Station No. 3 Operating Fund      | 192,537.91           |
| 301 - General Debt Service Fund              | 1,105,813.38         |
| 410 - General Supplemental Fund              | 478,940.53           |
| 415 - GO 2007 Bond Fund                      | 13,425.99            |
| 420 - CO 2012 Bond Fund                      | 21,034.34            |
| 422 - CO 2013 Bond Fund                      | 1,653.74             |
| 424 - CO 2014A Bond Fund                     | 53,173.21            |
| 426 - CO 2016 Bond Fund                      | 528,961.63           |
| 427 - CO 2017 Bond Fund                      | 883,374.44           |
| 501 - Water/Wastewater Fund                  | 1,442,720.54         |
| 509 - Wastewater Treatment Plant No. 4 Fund  | 612,247.69           |
| 514 - Subsidence Fund                        | 722,521.87           |
| 515 - Water/Wastewater Supplemental Fund     | 78,543.08            |
| 516 - Bryan/Spacek Road Impact Fee Fund      | 7,500.00             |
| 520 - GRP Water Projects Fund                | 13,264.47            |
| 523 - FM 2977 Water Improvements Fund        | 1,945.00             |
| 560 - Civic Center Fund                      | 86,409.89            |
| 601 - Insurance Fund                         | 1,174,663.02         |
| 602 - Fleet Replacement Fund                 | 48,439.60            |
| 603 - Technology Fund                        | 175,194.02           |
| <b>Grand Total:</b>                          | <b>13,245,909.42</b> |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-1100-510-3135 | Business Expense              | 1,613.98       |
| 101-1100-510-4145 | Special Council Expenditu...  | 311.97         |
| 101-1100-510-5220 | Postage                       | 10.08          |
| 101-1100-510-5410 | Printing & Binding            | 167.48         |
| 101-1121-510-4235 | Dues/Subscriptions/Mem...     | 98.72          |
| 101-1121-510-5510 | Travel - Education & Train... | 199.67         |
| 101-1123-510-3190 | Other Supplies                | 33.00          |
| 101-1123-510-5510 | Travel - Education & Train... | 639.36         |
| 101-1124-510-3190 | Other Supplies                | 33.00          |
| 101-1124-510-5510 | Travel - Education & Train... | -70.00         |
| 101-1125-510-3135 | Business Expense              | 25.00          |
| 101-1125-510-3190 | Other Supplies                | 33.00          |
| 101-1125-510-4235 | Dues/Subscriptions/Mem...     | 84.39          |
| 101-1125-510-5510 | Travel - Education & Train... | 690.00         |
| 101-1126-510-3135 | Business Expense              | 1,814.65       |
| 101-1127-510-3135 | Business Expense              | 13.73          |
| 101-1127-510-5210 | Telephone/Communicati...      | 178.33         |
| 101-1127-510-5410 | Printing & Binding            | 64.67          |
| 101-1200-510-3110 | Office Supplies               | 164.66         |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-1200-510-3135 | Business Expense              | 69.81          |
| 101-1200-510-4390 | Outside Professional Servi... | 1,250.76       |
| 101-1200-510-5220 | Postage                       | 155.62         |
| 101-1200-510-5510 | Travel - Education & Train... | 627.62         |
| 101-1210-510-3110 | Office Supplies               | 324.78         |
| 101-1210-510-3130 | Recruiting Expense            | 1,335.00       |
| 101-1210-510-3190 | Other Supplies                | 2,188.24       |
| 101-1210-510-4235 | Dues/Subscriptions/Mem...     | 622.00         |
| 101-1210-510-4265 | Employee Recognition          | 4,230.59       |
| 101-1210-510-4330 | Medical-Employee Recrui...    | 2,909.71       |
| 101-1210-510-4332 | Outside Professional Cont...  | 2,175.75       |
| 101-1210-510-4390 | Outside Professional Servi... | 7,039.50       |
| 101-1210-510-5210 | Telephone/Communicati...      | 71.79          |
| 101-1210-510-5310 | Advertising                   | 306.25         |
| 101-1210-510-5510 | Travel - Education & Train... | 1,633.60       |
| 101-1210-510-5710 | Other Contractual Services    | 5,176.00       |
| 101-1211-510-1010 | Salaries & Wages              | 2,999.00       |
| 101-1300-510-3110 | Office Supplies               | 213.78         |
| 101-1300-510-3135 | Business Expense              | 50.77          |
| 101-1300-510-5210 | Telephone/Communicati...      | 98.72          |
| 101-1300-510-5220 | Postage                       | 26.94          |
| 101-1300-510-5310 | Advertising                   | 3,537.34       |
| 101-1300-510-5410 | Printing & Binding            | 5,394.32       |
| 101-1300-510-5510 | Travel - Education & Train... | 5,637.76       |
| 101-1300-510-5720 | Other Contractual Services..  | 6,100.39       |
| 101-1400-510-3110 | Office Supplies               | 435.99         |
| 101-1400-510-3135 | Business Expense              | 122.54         |
| 101-1400-510-4235 | Dues/Subscriptions/Mem...     | 646.00         |
| 101-1400-510-4390 | Outside Professional Servi... | 4,273.51       |
| 101-1400-510-5120 | General Insurance             | 400.00         |
| 101-1400-510-5220 | Postage                       | 303.42         |
| 101-1400-510-5410 | Printing & Binding            | 122.65         |
| 101-1400-510-5510 | Travel - Education & Train... | 265.40         |
| 101-1400-510-5710 | Other Contractual Services    | 19,561.25      |
| 101-1417-510-3110 | Office Supplies               | 930.89         |
| 101-1417-510-3135 | Business Expense              | 94.88          |
| 101-1417-510-5510 | Travel - Education & Train... | 63.51          |
| 101-1417-510-5710 | Other Contractual Services    | 450.00         |
| 101-1417-510-5716 | Other Contractual Services..  | 2,300.00       |
| 101-14210         | Unleaded                      | 11,475.50      |
| 101-14220         | Diesel                        | 9,034.68       |
| 101-1500-510-4390 | Outside Professional Servi... | 56.54          |
| 101-1500-510-5710 | Other Contractual Services    | 26,609.63      |
| 101-15100         | Prepaid Travel                | 750.34         |
| 101-15200         | Prepaid Postage               | 4,007.00       |
| 101-15300         | Prepaid Insurance             | 1,019.78       |
| 101-15900         | Prepaid Expenses - Other      | 3,145.43       |
| 101-1600-510-4320 | Legal Fees - City Prosecut... | 11,000.00      |
| 101-1720-510-3110 | Office Supplies               | 204.35         |
| 101-1720-510-3135 | Business Expense              | 470.20         |
| 101-1720-510-3190 | Other Supplies                | 45.98          |
| 101-1720-510-4235 | Dues/Subscriptions/Mem...     | 173.74         |
| 101-1720-510-5220 | Postage                       | 293.69         |
| 101-1720-510-5510 | Travel - Education & Train... | 787.62         |
| 101-1750-510-3110 | Office Supplies               | 59.69          |
| 101-1750-510-3135 | Business Expense              | 2,958.18       |
| 101-1750-510-4235 | Dues/Subscriptions/Mem...     | 89.95          |
| 101-1750-510-5210 | Telephone/Communicati...      | 5,802.97       |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-1750-510-5410 | Printing & Binding            | 4,590.88       |
| 101-1750-510-5510 | Travel - Education & Train... | 1,257.73       |
| 101-1800-510-3110 | Office Supplies               | 719.76         |
| 101-1800-510-3190 | Other Supplies                | 2,209.16       |
| 101-1800-510-3710 | Natural Gas                   | 60.49          |
| 101-1800-510-3720 | Electricity                   | 5,577.44       |
| 101-1800-510-4220 | Special Committees            | 175.85         |
| 101-1800-510-4225 | Planning Commission           | 115.40         |
| 101-1800-510-4390 | Outside Professional Servi... | 128.00         |
| 101-1800-510-5210 | Telephone/Communicati...      | 21,244.81      |
| 101-1800-510-5624 | Equipment Rentals             | 285.00         |
| 101-1800-510-5710 | Other Contractual Services    | 280.00         |
| 101-1800-510-5715 | Janitorial Services           | 2,357.96       |
| 101-1800-510-6310 | Building Repair & Mainte...   | 6,131.25       |
| 101-1800-510-6325 | Equipment Repair & Main...    | -1,424.99      |
| 101-1900-540-3110 | Office Supplies               | 768.54         |
| 101-1900-540-4235 | Dues/Subscriptions/Mem...     | 100.00         |
| 101-1935-540-3110 | Office Supplies               | 677.10         |
| 101-1935-540-3140 | Clothing                      | 420.86         |
| 101-1935-540-3190 | Other Supplies                | 255.20         |
| 101-1935-540-3510 | Motor Vehicle Repair Sup...   | 290.95         |
| 101-1935-540-3610 | Small Tools & Equipment       | 46.44          |
| 101-1935-540-3720 | Electricity                   | 1,083.88       |
| 101-1935-540-3730 | Fuel, Oil and Lubricants      | 1,998.51       |
| 101-1935-540-4390 | Outside Professional Servi... | 16.00          |
| 101-1935-540-5210 | Telephone/Communicati...      | 178.33         |
| 101-1935-540-5410 | Printing & Binding            | 60.84          |
| 101-1935-540-5710 | Other Contractual Services    | 4,458.50       |
| 101-1935-540-5715 | Janitorial Services           | 695.07         |
| 101-1935-540-6310 | Building Repair & Mainte...   | 384.13         |
| 101-1941-540-3110 | Office Supplies               | 459.95         |
| 101-1941-540-3140 | Clothing                      | 32.00          |
| 101-1941-540-3510 | Motor Vehicle Repair Sup...   | 19.95          |
| 101-1941-540-3730 | Fuel, Oil and Lubricants      | 408.70         |
| 101-1941-540-5510 | Travel - Education & Train... | 50.00          |
| 101-1953-540-3140 | Clothing                      | 335.74         |
| 101-1953-540-3190 | Other Supplies                | 1,773.70       |
| 101-1953-540-3410 | Botanical/Agricultural Su...  | 430.52         |
| 101-1953-540-3430 | Cleaning Supplies             | 1,397.09       |
| 101-1953-540-3510 | Motor Vehicle Repair Sup...   | 102.75         |
| 101-1953-540-3520 | Building Materials Supplies   | 162.90         |
| 101-1953-540-3530 | Plumbing Supplies             | 1,997.21       |
| 101-1953-540-3610 | Small Tools & Equipment       | 843.84         |
| 101-1953-540-3650 | Recreation Program Suppl...   | 4,228.75       |
| 101-1953-540-3710 | Natural Gas                   | 60.49          |
| 101-1953-540-3720 | Electricity                   | 13,070.17      |
| 101-1953-540-3730 | Fuel, Oil and Lubricants      | 4,753.79       |
| 101-1953-540-4235 | Dues/Subscriptions/Mem...     | 170.00         |
| 101-1953-540-5210 | Telephone/Communicati...      | 204.81         |
| 101-1953-540-5220 | Postage                       | 7.90           |
| 101-1953-540-5510 | Travel - Education & Train... | 395.00         |
| 101-1953-540-5624 | Equipment Rentals             | 478.50         |
| 101-1953-540-5714 | Cleaning Services - Restro... | 3,660.00       |
| 101-1953-540-5720 | Other Contractual Services..  | 1,850.00       |
| 101-1953-540-6240 | Grounds Maintenance Ser...    | 10,721.22      |
| 101-1953-540-6245 | Grounds Maintenance Ser...    | 20,501.25      |
| 101-1953-540-6250 | Grounds Maintenance Ser...    | 12,306.42      |
| 101-1953-540-6310 | Building Repair & Mainte...   | 2,124.70       |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-1953-540-6315 | Structure Repair & Maint...   | 3,555.89       |
| 101-1953-540-6325 | Equipment Repair & Main...    | 2,290.83       |
| 101-1955-540-5315 | Family 4th Celebration        | 6,082.42       |
| 101-1955-540-5325 | Rosenberg Christmas Nigh...   | 292.66         |
| 101-20200         | Accounts Payable - Claims...  | 1,566.00       |
| 101-21120         | Fed Income Taxes Payable      | 299,738.47     |
| 101-21130         | FICA Payable                  | 453,558.48     |
| 101-21210         | TMRS Payable                  | 673,986.82     |
| 101-21220         | ICMA Payable                  | 40,362.82      |
| 101-21230         | PebSCO Payable                | 9,662.21       |
| 101-21310         | Health Insurance Payable      | 556,801.35     |
| 101-21320         | Dental Ins Payable - Pretax   | 21,317.14      |
| 101-21330         | Vision Insurance Payable      | 3,164.30       |
| 101-21331         | Accident Insurance (Pre-T...  | 17,372.11      |
| 101-21332         | After Tax Payable             | 39,808.64      |
| 101-21333         | Long Term Disability Paya...  | 7,808.72       |
| 101-21440         | Child Support Payable         | 33,261.56      |
| 101-21490         | Misc Payable - Payroll        | 3,129.20       |
| 101-22431         | Developer Escrow Deposit...   | 3,017.10       |
| 101-22460         | Court Collection Fee Paya...  | 7,065.01       |
| 101-23100         | Due To Other Funds            | 587.15         |
| 101-3000-520-3110 | Office Supplies               | 1,491.87       |
| 101-3000-520-3115 | Training Supplies             | 23,702.47      |
| 101-3000-520-3135 | Business Expense              | 496.81         |
| 101-3000-520-3140 | Clothing - New Hire/Depa...   | 11,745.98      |
| 101-3000-520-3145 | Uniforms                      | 9,589.01       |
| 101-3000-520-3210 | Jail Operation Supplies       | 11,578.26      |
| 101-3000-520-3230 | Brazos Town Center Office     | 227.82         |
| 101-3000-520-3320 | Community Education Su...     | 40.56          |
| 101-3000-520-3425 | Laboratory Supplies           | 862.54         |
| 101-3000-520-3430 | Cleaning Supplies             | 976.75         |
| 101-3000-520-3510 | Motor Vehicle Repair Sup...   | 16,348.92      |
| 101-3000-520-3610 | Small Tools & Equipment       | 47.52          |
| 101-3000-520-3620 | Small Tools & Equipment -...  | 54,060.00      |
| 101-3000-520-3720 | Electricity                   | 14,096.02      |
| 101-3000-520-3730 | Fuel, Oil and Lubricants      | 46,330.44      |
| 101-3000-520-4215 | Investigative Costs           | 10,036.73      |
| 101-3000-520-4235 | Dues/Subscriptions/Mem...     | 394.00         |
| 101-3000-520-5120 | General Insurance             | 3,619.00       |
| 101-3000-520-5210 | Telephone/Communicati...      | 6,334.42       |
| 101-3000-520-5230 | Freight & Express Delivery    | 119.09         |
| 101-3000-520-5410 | Printing & Binding            | 943.70         |
| 101-3000-520-5510 | Travel - Education & Train... | 536.45         |
| 101-3000-520-5624 | Equipment Rentals             | 270.00         |
| 101-3000-520-5715 | Janitorial Services           | 2,116.66       |
| 101-3000-520-5727 | Lease of Motor Vehicles       | 5,400.00       |
| 101-3000-520-6310 | Building Repair & Mainte...   | 3,902.95       |
| 101-3000-520-6325 | Equipment Repair & Main...    | 3,109.40       |
| 101-3000-520-6328 | Network System Mainten...     | 6,319.73       |
| 101-3032-520-5210 | Telephone/Communicati...      | 79.61          |
| 101-3032-520-5510 | Travel - Education & Train... | 674.00         |
| 101-3034-520-3110 | Office Supplies               | 33.13          |
| 101-3034-520-3190 | Other Supplies                | 1,435.67       |
| 101-3034-520-3195 | Other Expenses - Donatio...   | 2,226.70       |
| 101-3034-520-3420 | Medical Supplies              | 7,962.37       |
| 101-3034-520-3430 | Cleaning Supplies             | 361.02         |
| 101-3034-520-3435 | Animal Feed                   | 1,810.36       |
| 101-3034-520-3510 | Motor Vehicle Repair Sup...   | 67.46          |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-3034-520-3610 | Small Tools & Equipment       | 555.74         |
| 101-3034-520-3710 | Natural Gas                   | 63.06          |
| 101-3034-520-3720 | Electricity                   | 1,487.35       |
| 101-3034-520-4260 | Technology Fees               | 340.00         |
| 101-3034-520-5120 | General Insurance             | 40.18          |
| 101-3034-520-5210 | Telephone/Communicati...      | 296.16         |
| 101-3034-520-5410 | Printing & Binding            | 422.00         |
| 101-3034-520-5415 | Community Education           | 939.41         |
| 101-3034-520-5510 | Travel - Education & Train... | 101.18         |
| 101-3034-520-5710 | Other Contractual Services    | 90.00          |
| 101-3034-520-5715 | Janitorial Services           | 255.84         |
| 101-3034-520-6210 | Carcass Disposal              | 700.00         |
| 101-3034-520-6310 | Building Repair & Mainte...   | 659.52         |
| 101-3034-520-6325 | Equipment Repair & Main...    | 99.00          |
| 101-3036-520-3145 | Uniforms                      | 818.83         |
| 101-3036-520-5210 | Telephone/Communicati...      | 1,309.04       |
| 101-3100-520-3110 | Office Supplies               | 131.49         |
| 101-3100-520-3115 | Training Supplies             | 393.25         |
| 101-3100-520-3135 | Business Expense              | 72.38          |
| 101-3100-520-3140 | Clothing                      | 5,825.21       |
| 101-3100-520-3145 | Uniforms                      | 10,471.44      |
| 101-3100-520-3190 | Other Supplies                | 505.13         |
| 101-3100-520-3195 | Other Expenses - Donatio...   | 1,293.94       |
| 101-3100-520-3415 | Chemical Supplies             | 374.96         |
| 101-3100-520-3420 | Medical Supplies              | 532.21         |
| 101-3100-520-3430 | Cleaning Supplies             | 1,406.59       |
| 101-3100-520-3510 | Motor Vehicle Repair Sup...   | 8,709.52       |
| 101-3100-520-3515 | Equipment Repair Supplies     | 711.36         |
| 101-3100-520-3520 | Building Materials Supplies   | 440.33         |
| 101-3100-520-3610 | Small Tools & Equipment       | 10,072.12      |
| 101-3100-520-3630 | Safety Equipment              | 289.36         |
| 101-3100-520-3710 | Natural Gas                   | 249.60         |
| 101-3100-520-3720 | Electricity                   | 5,116.56       |
| 101-3100-520-3730 | Fuel, Oil and Lubricants      | 834.59         |
| 101-3100-520-4235 | Dues/Subscriptions/Mem...     | 333.00         |
| 101-3100-520-4236 | Professional Contingency ...  | 24,517.08      |
| 101-3100-520-4340 | Licenses & Inspections        | 641.34         |
| 101-3100-520-4350 | Outside Professional Servi... | 399.00         |
| 101-3100-520-5210 | Telephone/Communicati...      | 1,756.93       |
| 101-3100-520-5220 | Postage                       | 142.68         |
| 101-3100-520-5410 | Printing & Binding            | 361.86         |
| 101-3100-520-5510 | Travel - Education & Train... | 5,214.54       |
| 101-3100-520-5710 | Other Contractual Services    | 684.38         |
| 101-3100-520-6232 | Cleaning Services             | 133.60         |
| 101-3100-520-6310 | Building Repair & Mainte...   | 11,175.96      |
| 101-3100-520-6325 | Equipment Repair & Main...    | 5,618.69       |
| 101-3100-520-6326 | Radio Repair & Maintena...    | 292.00         |
| 101-3133-520-3110 | Office Supplies               | 10.42          |
| 101-3133-520-3115 | Training Supplies             | 825.00         |
| 101-3133-520-3140 | Clothing                      | 843.02         |
| 101-3133-520-3155 | Personal Protective Equi...   | 1,190.86       |
| 101-3133-520-3190 | Other Supplies                | 770.15         |
| 101-3133-520-3510 | Motor Vehicle Repair Sup...   | 177.19         |
| 101-3133-520-3610 | Small Tools & Equipment       | 2.00           |
| 101-3133-520-4235 | Dues/Subscriptions/Mem...     | 1,495.00       |
| 101-3133-520-4340 | Licenses & Inspections        | 412.68         |
| 101-3133-520-5410 | Printing & Binding            | 180.00         |
| 101-3133-520-6325 | Equipment Repair & Main...    | 181.21         |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 101-40120         | Delinquent Taxes              | 1.00           |
| 101-40450         | Franchise Tax - Solid Waste   | -40,157.63     |
| 101-43255         | Recreation Fees               | 2,945.00       |
| 101-43257         | Park Rental Fees              | 216.00         |
| 101-46300         | Mowing/Demolition Inco...     | 477.58         |
| 101-5021-530-4315 | Engineering/Architectural...  | 96,694.84      |
| 101-5021-530-4395 | Infrastructure Inspection ... | 77,836.13      |
| 101-5022-530-3135 | Business Expense              | 374.56         |
| 101-5022-530-3140 | Clothing                      | 1,068.23       |
| 101-5022-530-3190 | Other Supplies                | 144.26         |
| 101-5022-530-3415 | Chemical Supplies             | 684.00         |
| 101-5022-530-3430 | Cleaning Supplies             | 169.31         |
| 101-5022-530-3510 | Motor Vehicle Repair Sup...   | 2,039.90       |
| 101-5022-530-3540 | Street Repair Supplies        | 23,814.90      |
| 101-5022-530-3550 | Sidewalk Repair Supplies      | 798.99         |
| 101-5022-530-3610 | Small Tools & Equipment       | 388.07         |
| 101-5022-530-3625 | Street Sign Maintenance ...   | 24,283.00      |
| 101-5022-530-3630 | Safety Equipment              | 455.40         |
| 101-5022-530-3720 | Electricity                   | 700.66         |
| 101-5022-530-3730 | Fuel, Oil and Lubricants      | 1,194.53       |
| 101-5022-530-4235 | Dues/Subscriptions/Mem...     | 76.94          |
| 101-5022-530-4380 | Stormwater Management...      | 2,578.74       |
| 101-5022-530-4381 | Speed Hump Program            | 5,188.98       |
| 101-5022-530-5210 | Telephone/Communicati...      | 378.55         |
| 101-5022-530-5510 | Travel - Education & Train... | 1,760.16       |
| 101-5022-530-5625 | Fleet Replacement             | 1,847.40       |
| 101-5022-530-5710 | Other Contractual Services    | 56,802.12      |
| 101-5022-530-5711 | Other Contractual Services..  | 14,175.00      |
| 101-5022-530-6240 | Grounds Maintenance Ser...    | 2,100.00       |
| 101-5022-530-6310 | Building Repair & Mainte...   | 200.00         |
| 101-5022-530-6325 | Equipment Repair & Main...    | 5,529.38       |
| 101-5022-530-6328 | Sidewalk Repair and Main...   | 3,636.40       |
| 101-5022-530-7030 | Improvements O/T Buildi...    | 330,025.06     |
| 101-5023-530-3720 | Electricity                   | 128,014.81     |
| 101-5023-530-6325 | Equipment Repair & Main...    | 2,073.60       |
| 101-5025-530-3140 | Clothing                      | 186.20         |
| 101-5025-530-3190 | Other Supplies                | 423.95         |
| 101-5025-530-3430 | Cleaning Supplies             | 282.68         |
| 101-5025-530-3510 | Motor Vehicle Repair Sup...   | 277.35         |
| 101-5025-530-3512 | Inventory Supply              | 195.19         |
| 101-5025-530-3610 | Small Tools & Equipment       | 151.49         |
| 101-5025-530-3710 | Natural Gas                   | 59.82          |
| 101-5025-530-3720 | Electricity                   | 377.28         |
| 101-5025-530-5510 | Travel - Education & Train... | 836.00         |
| 101-5025-530-5710 | Other Contractual Services    | 1,262.55       |
| 101-5025-530-6310 | Building Repair & Mainte...   | 220.31         |
| 101-5025-530-6325 | Equipment Repair & Main...    | 31.65          |
| 101-5026-530-6215 | Garbage Collection            | 803,008.93     |
| 101-5040-530-3140 | Clothing                      | 132.14         |
| 101-5040-530-3190 | Other Supplies                | 392.49         |
| 101-5040-530-3510 | Motor Vehicle Repair Sup...   | 315.81         |
| 101-5040-530-3610 | Small Tools & Equipment       | 873.96         |
| 101-5040-530-3630 | Safety Equipment              | 448.42         |
| 101-5040-530-5210 | Telephone/Communicati...      | 170.51         |
| 101-5040-530-6325 | Equipment Repair & Main...    | 651.95         |
| 212-1211-510-3720 | Electricity                   | 98.80          |
| 212-1211-510-4120 | Contributions Other Entiti... | 21,790.11      |
| 212-1211-510-5310 | Advertising                   | 687.86         |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 212-1211-510-7030 | Improvements O/T Buildi...    | 129,622.58     |
| 212-1212-510-3110 | Office Supplies               | 11.98          |
| 212-1212-510-4235 | Dues/Subscriptions/Mem...     | 345.00         |
| 212-1212-510-5210 | Telephone/Communicati...      | 151.40         |
| 212-1212-510-5310 | Advertising                   | 361.93         |
| 212-1212-510-5315 | Facade Improvement Prog..     | 700.00         |
| 212-1212-510-5325 | Downtown Seasonal Even...     | 350.00         |
| 212-1212-510-5410 | Printing & Binding            | 1,745.25       |
| 212-1212-510-5510 | Travel - Education & Train... | 1,146.04       |
| 212-1212-510-5615 | Building Rentals              | 1,050.00       |
| 212-15900         | Prepaid Expenses - Other      | 350.00         |
| 212-21120         | Fed Income Taxes Payable      | 1,154.42       |
| 212-21130         | FICA Payable                  | 2,089.56       |
| 212-21210         | TMRS Payable                  | 3,299.02       |
| 212-21310         | Health Insurance Payable      | 3,627.72       |
| 212-21320         | Dental Ins Payable - Pretax   | 146.94         |
| 212-21330         | Vision Insurance Payable      | 25.62          |
| 212-21332         | After Tax Payable             | 114.12         |
| 212-21333         | Long Term Disability Paya...  | 40.80          |
| 213-1417-510-6340 | Computer Software - Repa...   | 350.00         |
| 214-1900-540-5710 | Other Contractual Services    | 100.17         |
| 215-3000-520-3220 | Police Operation Supplies     | 376.41         |
| 215-3000-520-5510 | Travel - Education & Train... | 6,136.83       |
| 215-3000-520-7040 | Machinery & Equipment         | 1,657.00       |
| 216-1900-540-7034 | Imp O/T Buildings -North S..  | 222,397.73     |
| 218-3000-520-3610 | Small Tools & Equipment       | 4,282.60       |
| 219-15900         | Prepaid Expenses - Other      | 555.00         |
| 219-2010-510-3110 | Office Supplies               | 19.97          |
| 219-2010-510-3120 | Computer Supplies             | 3,144.25       |
| 219-2010-510-3135 | Business Expense              | 528.27         |
| 219-2010-510-5510 | Travel - Education & Train... | 2,876.52       |
| 219-2010-510-5710 | Other Contractual Services    | 105,049.65     |
| 219-2020-510-5220 | Postage                       | 14.90          |
| 219-2020-510-5310 | Advertising                   | 3,168.00       |
| 219-2030-510-3135 | Business Recruitment          | 8,355.88       |
| 219-2030-510-4235 | Dues/Subscriptions/Mem...     | 225.17         |
| 219-2030-510-4390 | RDC Memberships               | 7,340.00       |
| 219-2050-510-4315 | Engineering/Architectural...  | 6,285.74       |
| 219-2050-510-4390 | Outside Professional Servi... | 10,967.07      |
| 219-23200         | Due To Other Funds            | 346,748.79     |
| 221-1953-540-7030 | Improvements O/T Buildi...    | 4,108.04       |
| 221-1953-540-7032 | Imp O/T Buildidngs - SCRSC    | 53,383.20      |
| 223-1417-510-3330 | Child Safety Program Supp..   | 2,282.58       |
| 223-1417-510-3625 | School Zone Street Sign       | 10,400.00      |
| 223-1417-510-5710 | Other Contractual Services    | 22,045.64      |
| 225-2070-540-7030 | Improvements O/T Buildi...    | 138,337.33     |
| 225-2070-540-7031 | Imp O/T Buildings - Down...   | 1,919.00       |
| 225-2070-540-7033 | Imp O/T Buildings - Readi...  | 2,838.06       |
| 225-2070-540-7038 | Imp O/T Buildings - Sidew...  | 17,991.60      |
| 226-3100-520-7040 | Machinery & Equipment         | 24,539.47      |
| 227-3000-520-3610 | Small Tools & Equipment       | 9,318.63       |
| 227-3000-520-5727 | Lease of Motor Vehicles       | 4,050.00       |
| 228-1750-510-7040 | Machinery & Equipment         | 1,358.15       |
| 230-15300         | Prepaid Insurance             | 4.74           |
| 230-21120         | Fed Income Taxes Payable      | 18,307.88      |
| 230-21130         | FICA Payable                  | 27,412.56      |
| 230-21210         | TMRS Payable                  | 45,791.98      |
| 230-21220         | ICMA Payable                  | 4,092.65       |

## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 230-21230         | Nationwide Payable            | 311.20         |
| 230-21310         | Health Insurance Payable      | 47,936.64      |
| 230-21320         | Dental Ins Payable - Pretax   | 1,625.58       |
| 230-21330         | Vision Insurance Payable      | 200.66         |
| 230-21331         | Accident Insurance (Pre-T...  | 1,087.09       |
| 230-21332         | After Tax Payable             | 1,416.45       |
| 230-21333         | Long Term Disability Paya...  | 465.64         |
| 230-21440         | Child Support Payable         | 6,279.92       |
| 230-21490         | Misc Payable - Payroll        | 460.00         |
| 230-3100-520-3110 | Office Supplies               | 93.16          |
| 230-3100-520-3140 | Clothing                      | 5,469.44       |
| 230-3100-520-3145 | Uniforms                      | 5,879.64       |
| 230-3100-520-3155 | Personal Protective Equi...   | 19,064.80      |
| 230-3100-520-3190 | Other Supplies                | 296.38         |
| 230-3100-520-3420 | Medical Supplies              | 663.69         |
| 230-3100-520-3430 | Cleaning Supplies             | 299.83         |
| 230-3100-520-3510 | Motor Vehicle Repair Sup...   | 563.76         |
| 230-3100-520-3515 | Equipment Repair Supplies     | 251.35         |
| 230-3100-520-3610 | Small Tools & Equipment       | 16.99          |
| 230-3100-520-3630 | Safety Equipment              | 20.22          |
| 230-3100-520-3710 | Natural Gas                   | 178.24         |
| 230-3100-520-3720 | Electricity                   | 1,024.80       |
| 230-3100-520-4340 | Licenses & Inspections        | 238.34         |
| 230-3100-520-5510 | Travel - Education & Train... | 831.52         |
| 230-3100-520-6240 | Grounds Maintenance Ser...    | 2,252.76       |
| 301-0000-562-8120 | Interest                      | 1,102,613.38   |
| 301-0000-563-8130 | Fiscal Agent Fees             | 3,200.00       |
| 410-0000-550-5750 | Recovery and Relief Assist... | 4,858.50       |
| 410-0000-550-7010 | Land                          | 2,500.00       |
| 410-0000-550-7020 | Buildings                     | 6,480.00       |
| 410-0000-550-7030 | Improvements O/T Buildi...    | 133,952.30     |
| 410-0000-550-7033 | Imp O/T Buildings - Bamo...   | 57,691.58      |
| 410-0000-550-7035 | Imp O/T Buildings - Street... | 162,743.15     |
| 410-0000-550-7036 | Imp O/T Buildings - Avenu...  | 8,275.00       |
| 410-0000-550-7040 | Machinery & Equipment         | 102,440.00     |
| 415-0000-550-7030 | Improvements O/T Buildi...    | 13,425.99      |
| 420-0000-550-7034 | Imp O/T Buildings - Bryan...  | 21,034.34      |
| 422-0000-550-7033 | Imp O/T Buildings - Bryan...  | 1,653.74       |
| 424-0000-550-7032 | Imp O/T Buildings - Bryan...  | 53,173.21      |
| 426-0000-550-7031 | Improvements O/T Buildi...    | 458,774.77     |
| 426-0000-550-7033 | Improvements O/T Buildi...    | 29,025.00      |
| 426-0000-550-7034 | Improvements O/T Buildi...    | 41,161.86      |
| 427-0000-550-7031 | Improvements O/T Buildi...    | 868,953.23     |
| 427-0000-550-7032 | Improvements O/T Buildi...    | 6,000.00       |
| 427-0000-550-7034 | Improvements O/T Buildi...    | 8,421.21       |
| 501-1456-600-3110 | Office Supplies               | 72.56          |
| 501-1456-600-3190 | Other Supplies                | 54.95          |
| 501-1456-600-5210 | Telephone/Communicati...      | 76.14          |
| 501-1456-600-5410 | Printing & Binding            | 2,845.45       |
| 501-1456-600-5710 | Other Contractual Services    | 22,241.88      |
| 501-15900         | Prepaid Expenses - Other      | 315,562.50     |
| 501-21120         | Fed Income Taxes Payable      | 22,189.50      |
| 501-21130         | FICA Payable                  | 40,014.20      |
| 501-21210         | TMRS Payable                  | 61,525.74      |
| 501-21220         | ICMA Payable                  | 1,323.80       |
| 501-21230         | Nationwide Payable            | 674.96         |
| 501-21310         | Health Insurance Payable      | 62,998.81      |
| 501-21320         | Dental Ins Payable - Pretax   | 2,875.88       |



## Account Summary

| Account Number    | Account Name                  | Payment Amount |
|-------------------|-------------------------------|----------------|
| 501-21330         | Vision Insurance Payable      | 460.69         |
| 501-21331         | Accident Insurance (Pre-T...  | 3,259.62       |
| 501-21332         | After Tax Payable             | 3,464.58       |
| 501-21333         | Long Term Disability Paya...  | 753.30         |
| 501-21440         | Child Support Payable         | 258.46         |
| 501-21450         | Garnishments Payable          | 2,538.96       |
| 501-6050-600-3135 | Business Expense              | 258.38         |
| 501-6050-600-3720 | Electricity                   | 735.17         |
| 501-6050-600-4315 | Engineering/Architectural...  | 326.25         |
| 501-6050-600-5210 | Telephone/Communicati...      | 3,230.45       |
| 501-6052-600-3110 | Office Supplies               | 82.02          |
| 501-6052-600-3140 | Clothing                      | 123.81         |
| 501-6052-600-3415 | Chemical Supplies             | 42,396.02      |
| 501-6052-600-3710 | Natural Gas                   | 119.02         |
| 501-6052-600-3720 | Electricity                   | 60,801.76      |
| 501-6052-600-5210 | Telephone/Communicati...      | 107.34         |
| 501-6052-600-5410 | Printing & Binding            | 66.26          |
| 501-6052-600-5415 | Community Education           | 2,328.70       |
| 501-6052-600-5510 | Travel - Education & Train... | 111.00         |
| 501-6052-600-5710 | Other Contractual Services    | 35,718.90      |
| 501-6052-600-6240 | Grounds Maintenance Ser...    | 2,033.34       |
| 501-6052-600-6325 | Equipment Repair & Main...    | 29,058.12      |
| 501-6053-600-3140 | Clothing                      | 504.69         |
| 501-6053-600-3190 | Other Supplies                | 951.22         |
| 501-6053-600-3415 | Chemical Supplies             | 294.12         |
| 501-6053-600-3430 | Cleaning Supplies             | 86.83          |
| 501-6053-600-3510 | Motor Vehicle Repair Sup...   | 2,107.63       |
| 501-6053-600-3520 | Building Materials Supplies   | 30.80          |
| 501-6053-600-3530 | Plumbing Supplies             | 9,796.07       |
| 501-6053-600-3532 | Water Meters                  | 40,953.20      |
| 501-6053-600-3610 | Small Tools & Equipment       | 784.30         |
| 501-6053-600-3630 | Safety Equipment              | 262.90         |
| 501-6053-600-3720 | Electricity                   | 20.62          |
| 501-6053-600-4235 | Dues/Subscriptions/Mem...     | 1,005.87       |
| 501-6053-600-4340 | Licenses & Inspections        | 51.00          |
| 501-6053-600-5210 | Telephone/Communicati...      | 170.51         |
| 501-6053-600-5510 | Travel - Education & Train... | 1,370.00       |
| 501-6053-600-5624 | Equipment Rentals             | 1,657.00       |
| 501-6053-600-5710 | Other Contractual Services    | 7,075.11       |
| 501-6053-600-5715 | Other Contractual Services..  | 25,400.00      |
| 501-6053-600-5720 | Other Contractual Services..  | 2,665.41       |
| 501-6053-600-6325 | Equipment Repair & Main...    | 39,978.21      |
| 501-6054-600-3140 | Clothing                      | 610.15         |
| 501-6054-600-3430 | Cleaning Supplies             | 46.92          |
| 501-6054-600-3530 | Plumbing Supplies             | 24.51          |
| 501-6054-600-3610 | Small Tools & Equipment       | 1,243.93       |
| 501-6054-600-3630 | Safety Equipment              | 50.94          |
| 501-6054-600-3710 | Natural Gas                   | 261.57         |
| 501-6054-600-3720 | Electricity                   | 15,479.66      |
| 501-6054-600-5210 | Telephone/Communicati...      | 31.42          |
| 501-6054-600-5710 | Other Contractual Services    | 31,087.30      |
| 501-6054-600-6240 | Grounds Maintenance Ser...    | 3,933.30       |
| 501-6054-600-6325 | Equipment Repair & Main...    | 72,398.76      |
| 501-6055-600-3720 | Electricity                   | 43,575.61      |
| 501-6055-600-5710 | Other Contractual Services    | 129,439.50     |
| 501-6055-600-6310 | Building Repair & Mainte...   | 11,136.73      |
| 501-6055-600-6325 | Equipment Repair & Main...    | 9,735.39       |
| 501-6057-600-3415 | Chemical Supplies             | 2,479.50       |

## Account Summary

| Account Number    | Account Name                   | Payment Amount |
|-------------------|--------------------------------|----------------|
| 501-6057-600-3720 | Electricity                    | 1,140.56       |
| 501-6057-600-6325 | Equipment Repair & Main...     | 40,211.86      |
| 501-6090-600-8110 | Principal                      | 204,107.73     |
| 501-6090-600-8120 | Interest                       | 19,871.19      |
| 509-0000-600-7032 | Imp O/T Buildings - Lift St... | 612,247.69     |
| 514-0000-600-4316 | Other Professional Service...  | 26,981.96      |
| 514-0000-600-4340 | Licenses & Inspections         | 100.00         |
| 514-0000-600-5710 | Other Contractual Services..   | 28,687.50      |
| 514-0000-600-5720 | Other Contractual Services..   | 666,752.41     |
| 515-0000-600-7030 | Improvements O/T Buildi...     | 27,205.67      |
| 515-0000-600-7032 | Imp O/T Buildings - I-69 Ut..  | 13.77          |
| 515-0000-600-7037 | Imp O/T Buildings - 6th St...  | 15,785.00      |
| 515-0000-600-7040 | Machinery & Equipment          | 35,538.64      |
| 516-0000-600-7030 | Improvements O/T Buildi...     | 7,500.00       |
| 520-0000-600-7032 | Imp O/T Buildings - Chlor...   | 5,991.97       |
| 520-0000-600-7033 | Imp O/T Buildings - Water...   | 7,272.50       |
| 523-0000-600-7031 | Imp O/T Buildings - FM 29...   | 1,945.00       |
| 560-1951-540-3110 | Office Supplies                | 317.84         |
| 560-1951-540-3140 | Clothing                       | 61.39          |
| 560-1951-540-3190 | Other Supplies                 | 308.38         |
| 560-1951-540-3430 | Cleaning Supplies              | 1,530.95       |
| 560-1951-540-3512 | Inventory Supply               | 375.40         |
| 560-1951-540-3710 | Natural Gas                    | 128.46         |
| 560-1951-540-3720 | Electricity                    | 16,691.50      |
| 560-1951-540-5624 | Equipment Rentals              | 387.00         |
| 560-1951-540-5715 | Janitorial Services            | 2,391.38       |
| 560-1951-540-6231 | Pest Control Services          | 160.00         |
| 560-1951-540-6240 | Grounds Maintenance Ser...     | 1,423.26       |
| 560-1951-540-6320 | Heating & A/C Repair & ...     | 35,550.24      |
| 560-1951-540-6325 | Equipment Repair & Main...     | 209.99         |
| 560-21120         | Fed Income Taxes Payable       | 3,758.17       |
| 560-21130         | FICA Payable                   | 5,589.00       |
| 560-21210         | TMRS Payable                   | 7,394.57       |
| 560-21220         | ICMA Payable                   | 38.35          |
| 560-21230         | Nationwide Payable             | 42.53          |
| 560-21310         | Health Insurance Payable       | 6,214.22       |
| 560-21320         | Dental Ins Payable - Pretax    | 95.78          |
| 560-21330         | Vision Insurance Payable       | 44.11          |
| 560-21331         | Accident Insurance (Pre-T...   | 89.09          |
| 560-21332         | After Tax Payable              | 484.25         |
| 560-21333         | Long Term Disability Paya...   | 87.57          |
| 560-21440         | Child Support Payable          | 101.66         |
| 560-21490         | Misc Payable - Payroll         | 4.80           |
| 560-22410         | Customer Deposit Payable       | 2,930.00       |
| 601-0000-611-4255 | Administrative Fees            | 11,250.00      |
| 601-0000-611-5110 | Health Insurance Premiu...     | 824,711.35     |
| 601-0000-611-5115 | Vision Insurance               | 4,580.10       |
| 601-0000-611-5125 | Dental Insurance Claims        | 31,028.20      |
| 601-0000-611-5135 | Long Term Disability Insur...  | 6,713.38       |
| 601-0000-611-5140 | Life Insurance Premiums        | 7,741.95       |
| 601-0000-611-5710 | Other Contractual Services     | 2,517.74       |
| 601-11390         | Misc Accounts Receivable       | 5,204.40       |
| 601-15300         | Prepaid Insurance              | 280,915.90     |
| 602-0000-612-7042 | Motor Vehicles                 | 48,439.60      |
| 603-1720-613-6328 | Telephone/Communicati...       | 24,413.84      |
| 603-1720-613-6329 | Printer/Copier Maintenanc...   | 15,418.24      |
| 603-1720-613-6340 | Computer Software - Repa..     | 75,060.25      |
| 603-1720-613-7040 | Machinery & Equipment          | 4,620.04       |

**Account Summary**

| Account Number    | Account Name                  | Payment Amount       |
|-------------------|-------------------------------|----------------------|
| 603-1720-613-7041 | Computer Hardware/soft...     | 35,955.22            |
| 603-1720-613-7045 | Servers Maintenance & R...    | 5,712.16             |
| 603-1720-613-7046 | Peripherals Maintenance...    | 2,158.46             |
| 603-1720-613-7047 | Facility Security Maintena... | 895.81               |
| 603-1720-613-7050 | Networking Maintenance...     | 10,960.00            |
|                   | <b>Grand Total:</b>           | <b>13,245,909.42</b> |

**Project Account Summary**

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 10,396,243.29  |
| 011902              | 530.32         |
| 012203              | 22.00          |
| 012210              | 22.00          |
| 012220              | 216.77         |
| 012225              | 33.75          |
| 012226              | 15.98          |
| 012227              | 178.79         |
| 012228              | 543.52         |
| 012275              | 10.00          |
| 012278              | 302.67         |
| 012279              | 2,827.74       |
| 012283              | 7.50           |
| 012284              | 22.00          |
| 012286              | 87.93          |
| 012289              | 88,090.00      |
| 012505              | 16.80          |
| 012510              | 260.55         |
| 0130100             | 433.97         |
| 0130101             | 9.85           |
| 0130103             | 76.97          |
| 0130105             | 10.62          |
| 0130108             | 167.28         |
| 0130109             | 229.94         |
| 0130114             | 25.50          |
| 0130115             | 269.58         |
| 0130116             | 237.24         |
| 0130117             | 541.55         |
| 0130118             | 1,289.90       |
| 0130119             | 9.85           |
| 0130121             | 444.80         |
| 0130122             | 142.38         |
| 0130123             | 3,521.41       |
| 0130124             | 14.09          |
| 0130125             | 33.75          |
| 0130126             | 25.50          |
| 0130127             | 137.03         |
| 0130128             | 332.12         |
| 0130129             | 557.14         |
| 0130130             | 65.77          |
| 0130131             | 309.25         |
| 0130132             | 641.73         |
| 0130133             | 788.28         |
| 0130134             | 63.98          |
| 0130136             | 10.25          |
| 0130137             | 2,980.99       |
| 0130140             | 14.09          |
| 0130142             | 906.09         |
| 0130143             | 3,336.00       |

## Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| 0130144             | 243.30         |
| 0130146             | 16.75          |
| 0130147             | 16.75          |
| 013028              | 33.75          |
| 013063              | 8.25           |
| 013064              | 135.54         |
| 013065              | 33.75          |
| 013084              | 127.76         |
| 013085              | 66.19          |
| 013094              | 702.07         |
| 013095              | 285.77         |
| 013096              | 7.50           |
| 013097              | 88.48          |
| 013098              | 292.16         |
| 013099              | 0.00           |
| 013101              | 1,060.47       |
| 013102              | 1,487.54       |
| 013104              | 677.63         |
| 013115              | 311.71         |
| 013116              | 525.94         |
| 013118              | 177.19         |
| 013152              | 328.07         |
| 013153              | 3,217.38       |
| 013155              | 312.50         |
| 013157              | 33.75          |
| 013158              | 12,784.00      |
| 013159              | 27,455.04      |
| 013403              | 57.73          |
| 013404              | 17.98          |
| 013509              | 185.05         |
| 013510              | 61.44          |
| 013511              | 8.25           |
| 013512              | 26.36          |
| 013513              | 9.85           |
| 014001              | 315.81         |
| 0153100             | 156.05         |
| 015313              | 25.50          |
| 015316              | 25.25          |
| 015377              | 838.77         |
| 015387              | 56.97          |
| 015389              | 30.00          |
| 015390              | 57.98          |
| 015392              | 67.47          |
| 015393              | 15.66          |
| 015395              | 775.99         |
| 015398              | 22.00          |
| 141003              | 31.21          |
| 21212115107030      | 129,622.58     |
| 21619005407034      | 95,654.60      |
| 22119535407030      | 4,108.04       |
| 22119535407032      | 53,383.20      |
| 22520705407030      | 28,649.84      |
| 22520705407031      | 1,919.00       |
| 22520705407038      | 17,971.60      |
| 41000005507033      | 57,691.58      |
| 41000005507036      | 8,275.00       |
| 41500005507030      | 13,425.99      |
| 42000005507034      | 21,034.34      |

## Project Account Summary

| Project Account Key | Payment Amount       |
|---------------------|----------------------|
| 42200005507033      | 1,653.74             |
| 42400005507032      | 53,173.21            |
| 42600005507031      | 458,774.77           |
| 42600005507033      | 29,025.00            |
| 42600005507034      | 41,161.86            |
| 42700005507031      | 868,953.23           |
| 42700005507032      | 6,000.00             |
| 42700005507034      | 8,421.21             |
| 505204              | 465.41               |
| 505205              | 73.25                |
| 505313              | 25.50                |
| 505318              | 387.08               |
| 505319              | 500.12               |
| 505369              | 331.99               |
| 505377              | 112.73               |
| 505378              | 2,518.92             |
| 505384              | 14.50                |
| 505385              | 184.82               |
| 505406              | 8.48                 |
| 505411              | 9.85                 |
| 505413              | 145.04               |
| 505414              | 267.07               |
| 505452              | 44.17                |
| 505456              | 133.68               |
| 50900006007032      | 612,247.69           |
| 51500006007032      | 13.77                |
| 51600006007030      | 7,500.00             |
| 52000006007032      | 5,991.97             |
| 52000006007033      | 7,272.50             |
| 553015              | 8.25                 |
| CP1706              | 9,298.10             |
| CP1707 - 225 - 7030 | 745.56               |
| CP1707 - 225 - 7033 | 2,838.06             |
| CP1709              | 65,735.00            |
| CP1805              | 33,908.83            |
| OP1607              | 35,955.22            |
| <b>Grand Total:</b> | <b>13,245,909.42</b> |