

Accounts Payable

Checks by Date - Detail By Check Date

Check Dates: October 1, 2015 - September 30, 2016

Check Number "0" denotes ACH payment



			Check Amount
Check No:	167960	Check Date: 10/02/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
10012015		Maint./Ins. October 2015	127.23
			127.23
Check No:	167961	Check Date: 10/02/2015	
Vendor:	3771	AETNA	
31047206		Retiree Medicare Insurance - October 2015	4,586.88
			4,586.88
Check No:	167962	Check Date: 10/02/2015	
Vendor:	5647	William C. Butler	
10022015		Rental Leaset - 1923 Ave G - October 2015	300.00
			300.00
Check No:	167963	Check Date: 10/02/2015	
Vendor:	3774	Stephen Clarke	
Travel		Cash - Liability Mgmt for SWAT	115.00
Travel		Hotel - Liability Mgmt for SWAT	204.00
			319.00
Check No:	167964	Check Date: 10/02/2015	
Vendor:	5044	Eliseo Flores, Jr.	
Travel		Hotel - K9 Handler Course - E. Flores	1,725.00
Travel		Cash - K9 Handler Course - E. Flores	920.00
			2,645.00
Check No:	167965	Check Date: 10/02/2015	
Vendor:	5743	Heart of a Texan Shopper	
4461		Full Page Ad - October & November 2015	240.00
			240.00
Check No:	167966	Check Date: 10/02/2015	
Vendor:	2145	Edward B Kahlenberg	
10012015		Monthly Lease - 2012 5th Street	2,000.00
			2,000.00
Check No:	167967	Check Date: 10/02/2015	
Vendor:	3285	TMRS Annual Training Seminar	
Registration		TMRS Annual Training Seminar - A. Scaggs	125.00
			125.00
Check No:	167968	Check Date: 10/02/2015	
Vendor:	4869	United States K-9 Unlimited Inc.	
Travel		K9 Handler Course - E. Flores / K9 - Rex	3,900.00
			3,900.00

Check No:	167969	Check Date:	10/02/2015		
Vendor:	3900	Gonzalez Construction			
R0001-080-04		Bamore Road Phase III			79,197.64
R0001-080-04		Bamore Road Phase III - Change Order #1			7,523.45
R0001-080-04		Change Order #2 RFP #1 & #2A			5,040.00
R0001-080-04		Change Order #3 Final Adjustment			34,306.67
					126,067.76
Check No:	167970	Check Date:	10/02/2015		
Vendor:	4733	Landtech Consultants Inc.			
30749		Engr Svc Agreement-Bryan Rd Reconstruction a			64,944.35
					64,944.35
Check No:	167971	Check Date:	10/02/2015		
Vendor:	5526	Scohil Construction Services LLC			
R0001-0153-00		Ave H & I Waterline Relocation/Replacements P			547,906.42
					547,906.42
Date Totals:					753,161.64
Check No:	0	Check Date:	10/07/2015		
Vendor:	5564	WageWorks*			
R20150218033		FSA/HRA PLAN			218.54
					218.54
Date Totals:					218.54
Check No:	0	Check Date:	10/09/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00009.10.2016 Attorney General's Off	PR Batch 00009.10.2016 Atto		1,205.75
		PR Batch 00009.10.2016 Attorney General's Off	PR Batch 00009.10.2016 Atto		677.10
		PR Batch 00009.10.2016 Attorney General's Off	PR Batch 00009.10.2016 Atto		344.38
		PR Batch 00009.10.2016 Attorney General's Off	PR Batch 00009.10.2016 Atto		378.42
		PR Batch 00009.10.2016 Attorney General's Off	PR Batch 00009.10.2016 Atto		161.52
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		2,587.55
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		477.89
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		129.44
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		553.38
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		43.62
		PR Batch 00009.10.2016 Child Support-Attn Ge	PR Batch 00009.10.2016 Chil		16.41
					6,575.46
Check No:	0	Check Date:	10/09/2015		
Vendor:	1586	VALIC*			
		PR Batch 00009.10.2016 VALIC	PR Batch 00009.10.2016 VAL		20.67
		PR Batch 00009.10.2016 VALIC	PR Batch 00009.10.2016 VAL		4.33
					25.00
Check No:	0	Check Date:	10/09/2015		
Vendor:	2693	Rosenberg Professional Firefighters Association'			
		PR Batch 00009.10.2016 Firefighter Assoc Dues	PR Batch 00009.10.2016 Fire		359.84
		PR Batch 00009.10.2016 Firefighter Assoc Dues	PR Batch 00009.10.2016 Fire		85.90
		PR Batch 00009.10.2016 Firefighter Assoc Dues	PR Batch 00009.10.2016 Fire		60.16
		PR Batch 00009.10.2016 Firefighter Assoc Dues	PR Batch 00009.10.2016 Fire		14.10
					520.00

Check No:	0	Check Date:	10/09/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	1,128.28	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	28.87	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	56.45	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	30.25	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	157.47	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	8.13	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	7.55	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	38.75	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	147.39	
		PR Batch 00009.10.2016 Nationwide Retirement	PR Batch 00009.10.2016 Nati	12.35	
					1,615.49
Check No:	0	Check Date:	10/09/2015		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00009.10.2016 Police Assoc Dues	PR Batch 00009.10.2016 Poli	381.43	
		PR Batch 00009.10.2016 Police Assoc Dues	PR Batch 00009.10.2016 Poli	0.74	
		PR Batch 00009.10.2016 Police Assoc Dues	PR Batch 00009.10.2016 Poli	64.83	
					447.00
Check No:	0	Check Date:	10/09/2015		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	45,708.64	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	67.70	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	2,971.98	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	3,601.70	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	549.92	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	759.42	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	8,305.01	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	16.92	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	518.02	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	575.90	
		PR Batch 00009.10.2016 Federal Income Tax	PR Batch 00009.10.2016 Fed	82.53	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	23,087.12	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	100.80	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	1,449.86	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	2,068.34	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	343.44	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	396.37	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	4,295.47	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	25.20	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	229.23	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	333.63	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	49.42	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	23,087.12	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	100.80	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	1,449.86	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	2,068.34	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	343.44	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	396.37	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	4,295.47	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	25.20	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	229.23	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	333.63	
		PR Batch 00009.10.2016 Social Security-Emplo	PR Batch 00009.10.2016 Soci	49.42	
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	5,399.44	
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	23.58	

		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	339.08
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	483.70
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	80.32
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	92.72
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	5.89
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	53.61
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	78.04
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	11.56
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	5.89
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	53.61
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	78.04
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	11.56
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	5,399.44
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	23.58
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	483.70
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	339.08
		PR Batch 00009.10.2016 Medicare Employee Pc	PR Batch 00009.10.2016 Med	1,004.50
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	80.32
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	92.72
		PR Batch 00009.10.2016 Medicare Employer Po	PR Batch 00009.10.2016 Med	1,004.50
				143,060.38
Check No:	0	Check Date:	10/09/2015	
Vendor:	4199	Healthcare Services Corporation		
993351-079971		September-October COBRA Preium-Cranek		1,436.84
				1,436.84
Check No:	0	Check Date:	10/09/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00009.10.2016 Political Action Com L	PR Batch 00009.10.2016 Poli	73.04
		PR Batch 00009.10.2016 Political Action Com L	PR Batch 00009.10.2016 Poli	0.19
		PR Batch 00009.10.2016 Political Action Com L	PR Batch 00009.10.2016 Poli	13.77
				87.00
Check No:	0	Check Date:	10/09/2015	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00009.10.2016 ICMA Retirement	PR Batch 00009.10.2016 ICM	3,047.82
		PR Batch 00009.10.2016 ICMA Retirement	PR Batch 00009.10.2016 ICM	70.00
		PR Batch 00009.10.2016 ICMA Retirement	PR Batch 00009.10.2016 ICM	237.76
		PR Batch 00009.10.2016 ICMA Retirement	PR Batch 00009.10.2016 ICM	704.69
		PR Batch 00009.10.2016 ICMA Retirement	PR Batch 00009.10.2016 ICM	44.73
		PR Batch 00009.10.2016 ICMA-RC	PR Batch 00009.10.2016 ICM	336.90
		PR Batch 00009.10.2016 ICMA-RC	PR Batch 00009.10.2016 ICM	100.36
		PR Batch 00009.10.2016 ICMA-RC	PR Batch 00009.10.2016 ICM	57.48
		PR Batch 00009.10.2016 ICMA-RC	PR Batch 00009.10.2016 ICM	20.12
		PR Batch 00009.10.2016 ICMA - Flat	PR Batch 00009.10.2016 ICM	16.09
		PR Batch 00009.10.2016 ICMA - Flat	PR Batch 00009.10.2016 ICM	13.60
		PR Batch 00009.10.2016 ICMA - Flat	PR Batch 00009.10.2016 ICM	3.91
		PR Batch 00009.10.2016 ICMA - Flat	PR Batch 00009.10.2016 ICM	1.40
		PR Batch 00009.10.2016 ICMA Roth - After Tax	PR Batch 00009.10.2016 ICM	270.04
		PR Batch 00009.10.2016 ICMA Roth - After Tax	PR Batch 00009.10.2016 ICM	44.38
		PR Batch 00009.10.2016 ICMA Roth - After Tax	PR Batch 00009.10.2016 ICM	14.96
		PR Batch 00009.10.2016 ICMA Roth - After Tax	PR Batch 00009.10.2016 ICM	5.62
		PR Batch 00009.10.2016 ICMA Roth After Tax -	PR Batch 00009.10.2016 ICM	42.18
		PR Batch 00009.10.2016 ICMA Roth After Tax -	PR Batch 00009.10.2016 ICM	155.45
		PR Batch 00009.10.2016 ICMA Roth After Tax -	PR Batch 00009.10.2016 ICM	12.07
				5,199.56

Check No:	0	Check Date:	10/09/2015		
Vendor:	5099	Health Care Service Corporation BCBS*			
574502		Insurance Premiums - October 2015			205,114.52
					205,114.52
Check No:	0	Check Date:	10/09/2015		
Vendor:	5143	Texas Emergency Services Retirement System*			
8676		Quarter Ending 8/31/15			12,896.22
					12,896.22
Check No:	0	Check Date:	10/09/2015		
Vendor:	5755	Jessica McDaniel			
45638		Rental Damage Deposit Refund			55.00
					55.00
Check No:	0	Check Date:	10/09/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim			
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		830.30
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		4.99
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		3,167.33
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		19.94
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		211.40
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		243.33
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		33.56
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		40.05
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		593.68
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		4.98
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		23.61
		PR Batch 00009.10.2016 Dental	PR Batch 00009.10.2016 Den		40.99
		PR Batch 00009.10.2016 Dependent Care FSA	PR Batch 00009.10.2016 Dep		5.23
		PR Batch 00009.10.2016 Dependent Care FSA	PR Batch 00009.10.2016 Dep		225.54
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		15,795.74
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		109.72
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		1,232.88
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		1,550.52
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		199.16
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		45,827.49
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		274.31
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		3,364.65
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		5,616.78
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		196.39
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		2,963.05
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		27.43
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		135.44
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		261.61
		PR Batch 00009.10.2016 Health Insurance	PR Batch 00009.10.2016 Hea		37.15
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		1,350.93
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		32.52
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		51.54
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		29.59
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		44.02
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		224.72
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		9.79
		PR Batch 00009.10.2016 Health Care FSA	PR Batch 00009.10.2016 Hea		10.00
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		690.58
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf		8,341.01

		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf	68.58
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf	418.58
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf	909.62
		PR Batch 00009.10.2016 Employer-Sponsored F	PR Batch 00009.10.2016 Emf	156.30
				95,375.03
Check No:	4740	Check Date: 10/09/2015		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11601		City Attorney Legal Fees - RDC - August 2015		266.96
11603		City Attorney Legal Fees - Imperial Arts vs. RDC		964.80
				1,231.76
Check No:	4741	Check Date: 10/09/2015		
Vendor:	3458	Jones & Carter Inc.		
221648		Paragon Outlet Mall Infrastructure		355.00
				355.00
Check No:	4742	Check Date: 10/09/2015		
Vendor:	5701	Randall Malik		
Travel		Travel Reimbursement - IEDC 9/17-9/18		71.88
				71.88
Check No:	4743	Check Date: 10/09/2015		
Vendor:	4513	Jeanne H McDonald PC		
2079		Attorney Services 9/3/15-9/30/15		4,216.10
				4,216.10
Check No:	4744	Check Date: 10/09/2015		
Vendor:	3399	Page International Communications		
133934		Demographic Profile / Print		1,268.69
				1,268.69
Check No:	4745	Check Date: 10/09/2015		
Vendor:	721	Smith & Jones Advertising		
10301		Demographic Profile Consultation		485.00
				485.00
Check No:	167972	Check Date: 10/09/2015		
Vendor:	2265	AC Plumbing Supply Inc		
5073305		Facet Repairs		1,296.00
5073366		Facet Repairs		23.40
5073520		Facet Repairs		54.05
				1,373.45
Check No:	167973	Check Date: 10/09/2015		
Vendor:	181	All Right Mowers		
33847		IDLER-PULLEY, FLAT		29.90
33902		All Right Mowers		1,230.56
				1,260.46
Check No:	167974	Check Date: 10/09/2015		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00009.10.2016 AFLAC-After tax	PR Batch 00009.10.2016 AFL	197.37
		PR Batch 00009.10.2016 AFLAC-After tax	PR Batch 00009.10.2016 AFL	31.62
		PR Batch 00009.10.2016 AFLAC-After tax	PR Batch 00009.10.2016 AFL	43.81
		PR Batch 00009.10.2016 AFLAC-After tax	PR Batch 00009.10.2016 AFL	4.26
		PR Batch 00009.10.2016 AFLAC-Pre tax	PR Batch 00009.10.2016 AFL	355.41

		PR Batch 00009.10.2016 AFLAC-Pre tax	PR Batch 00009.10.2016 AFL	21.26
		PR Batch 00009.10.2016 AFLAC-Pre tax	PR Batch 00009.10.2016 AFL	52.37
		PR Batch 00009.10.2016 AFLAC-Pre tax	PR Batch 00009.10.2016 AFL	3.97
				710.07
Check No:	167975	Check Date:	10/09/2015	
Vendor:	3579	American Tire Distributors Inc		
S065240885		Tires		111.27
S065286506		Tires		129.28
SO65483168		Tires		101.60
				342.15
Check No:	167976	Check Date:	10/09/2015	
Vendor:	UB*02566	Maria Arriaga		
		Refund Check		44.75
				44.75
Check No:	167977	Check Date:	10/09/2015	
Vendor:	UB*02434	Beall's Store 065		
UB REFUND		UB REFUND		662.10
				662.10
Check No:	167978	Check Date:	10/09/2015	
Vendor:	UB*02569	Beavly LLC		
		Refund Check		140.03
				140.03
Check No:	167979	Check Date:	10/09/2015	
Vendor:	UB*02574	Michael Bolf		
		Refund Check		127.69
		Refund Check		4.62
				132.31
Check No:	167980	Check Date:	10/09/2015	
Vendor:	5593	Brazosport Water Authority		
11-0007		Water contract monthly payment - Sept. 2015		92,340.00
				92,340.00
Check No:	167981	Check Date:	10/09/2015	
Vendor:	UB*02577	Sharon Campbell		
		Refund Check		56.67
				56.67
Check No:	167983	Check Date:	10/09/2015	
Vendor:	254	Carroll's Discount Furniture		
207265-0		Executive Desk		2,080.00
207265-0		Keyboard Attachment		109.00
207265-0		Delivery & Installation		195.00
207618-0		Executive Chair		139.00
				2,523.00
Check No:	167984	Check Date:	10/09/2015	
Vendor:	2155	CDWG Inc		
XR28058		Replacement Camera for Back Door		128.55
ZF58865		Intel 10GBE ENET Network Adapter		330.20

				458.75
Check No:	167985	Check Date:	10/09/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290623		GLUE-GORILLA		25.77
290647		PAINTBRUSH TRIM		8.98
290679		EPOXYSIELD BSHIP GRY		44.28
290697		CM SLT SCRWDR		41.47
290701		EPOXYSHIELD ARMOR		59.47
290715		DROPCLOTH 10 X 20		5.49
290716		RYL LTX FLT IN CEIWH GL, PAINT THINNE		496.89
290746		ACE PALM PUSHBROOM 24'		61.74
290867		FASTENERS		14.63
290895		KEY-SINGLE CUT PLAIN		7.58
290912		KICKDOWN DOOR HOLDS		16.98
				783.28
Check No:	167986	Check Date:	10/09/2015	
Vendor:	2643	Century Asphalt Materials		
6747		HMACP w/RAP FY 14 Street Paving		7,203.23
6790		HMACP w/RAP FY 14 Street Paving		23,983.56
7139		HMACP w/RAP FY 14 Street Paving		13,082.52
				44,269.31
Check No:	167987	Check Date:	10/09/2015	
Vendor:	1366	Cintas First Aid & Safety		
5003588484		Replenish medicine cabinets		158.02
				158.02
Check No:	167988	Check Date:	10/09/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00009.10.2016 Employee Reimbursen	PR Batch 00009.10.2016 Emf	50.00
				50.00
Check No:	167990	Check Date:	10/09/2015	
Vendor:	UB*02571	Arthur Cole		
		Refund Check		76.72
		Refund Check		3.08
				79.80
Check No:	167991	Check Date:	10/09/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	53.66
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	3,508.50
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	180.94
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	332.47
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	42.86
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	1,623.46
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	12.17
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	54.84
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	340.18
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	4.67
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	15.42
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	295.04
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	3.04
		PR Batch 00009.10.2016 Colonial-After tax	PR Batch 00009.10.2016 Col	8.58

		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	31.63
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	16.69
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	622.23
		PR Batch 00009.10.2016 Colonial Pre-tax	PR Batch 00009.10.2016 Col	52.79
				7,199.17
Check No:	167992	Check Date:	10/09/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
27151903		1-C10HK7		347.53
27467165		1-TZCR15		17.35
27467245		1-TZC4LH		17.35
27467253		1-TZCR1R		17.35
27467304		1-TZC4K9		17.35
27467320		1-TZCQZX		17.35
27467383		1-TZCR0J		17.35
27467415		1-TYZD6Z		17.35
27467416		1-TZC4KV		17.35
27467969		1-VJT-1228		63.64
27468124		1-VMX-4974		547.55
27468155		1-VC6-579		315.62
27468352		1-VC6-603		222.96
27468359		1-VFI-922		128.16
27541215		1-VC6-619		5,762.49
27541235		1-VC6-626		364.37
27541247		1-VC6-623		120.68
27541266		1-VC6-618		11,606.29
27541270		1-VC6-624		99.76
27541305		1-VC6-617		6,227.56
27541314		1-VC6-617		209.46
27541321		1-VC6-616		43.78
27541322		1-VC6-625		6,989.17
27541332		1-VC6-622		2,763.87
27541409		1-VC6-621		14.89
27761450		1-IGWZPAJ		157.54
				36,124.12
Check No:	167993	Check Date:	10/09/2015	
Vendor:	3657	Robert E Crutchfield		
092915		Umpire (Playoffs) - 9/29/15 7pm, 8pm		
				60.00
Check No:	167994	Check Date:	10/09/2015	
Vendor:	3605	Cypress Creek Pest Control		
265309		FY2015 Mosquito Control Services		812.00
290865		FY2015 Mosquito Control Services		812.00
295108		FY2015 Mosquito Control Services		812.00
370776		FY2015 Mosquito Control Services		812.00
370778		FY2015 Mosquito Control Services		812.00
370780		FY2015 Mosquito Control Services		812.00
370782		FY2015 Mosquito Control Services		812.00
370784		FY2015 Mosquito Control Services		812.00
				6,496.00
Check No:	167996	Check Date:	10/09/2015	
Vendor:	3166	Data Shredding Services of Texas		
142746		City Hall		10.00

			Check Amount
142746	City Hall		40.00
142746	City Hall		50.00
142746	Annex		30.00
			130.00
Check No:	167997	Check Date: 10/09/2015	
Vendor:	333	Davis Bros Auto Supply	
220170		OIL FILTER EXCHANGE	-1.03
229246		3/16 FUEL LINE	1.64
229249		FUEL LINE	2.40
229377		220420 1/4X1/8 ADT	7.68
230046		DIESEL EXHAUST FLUID	23.26
230091		FUSE HOLDER	36.88
230137		OIL FILTER	21.73
230250		2 COARSE DISC	31.36
230450		SAFETY RED	5.69
230477		FUEL FILTER	21.18
230621		OIL FILTER	13.28
230741		LIC BRKT CRYSTAL	15.58
			179.65
Check No:	167998	Check Date: 10/09/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11600		City Attorney Legal Fees - COR vs. TxDOT - Au	5,778.10
11602		City Attorney Legal Fees - COR - August 2015	15,719.02
			21,497.12
Check No:	167999	Check Date: 10/09/2015	
Vendor:	4181	Design Security Controls Ltd	
106394		Door controller	3,499.33
			3,499.33
Check No:	168000	Check Date: 10/09/2015	
Vendor:	2808	Discount Hitch & Truck Accessories	
944929		Training Officers Vehicle - Mounting Brackets 0	1,165.00
			1,165.00
Check No:	168001	Check Date: 10/09/2015	
Vendor:	5684	DKNXT Inc.	
5542		Infrastructure comm switch replacements	9,809.49
5543		PD camera switch replacement	2,730.00
DS-910		Computar & Network Support Services	3,218.75
			15,758.24
Check No:	168002	Check Date: 10/09/2015	
Vendor:	2228	Dolphin Graphics	
2021239		Business Cards - A. Scaggs	32.87
			32.87
Check No:	168003	Check Date: 10/09/2015	
Vendor:	5737	Consuelo Dominguez	
Dominguez, Mich		Cash Bond Refund	880.00
			880.00
Check No:	168004	Check Date: 10/09/2015	
Vendor:	UB*02573	Jessica Dukes	
		Refund Check	29.98

			29.98
Check No:	168005	Check Date: 10/09/2015	
Vendor:	1199	Dybala Photography Inc	
212100		Re-frame & a frame	123.96
			123.96
Check No:	168006	Check Date: 10/09/2015	
Vendor:	3022	El Campo Refrigeration &	
64789		Thermostat Repair RCC & Refrigerator Unit - K	453.50
			453.50
Check No:	168007	Check Date: 10/09/2015	
Vendor:	5727	Emergency Reporting	
2015-3733		Fire & EMS Annual Package	11,766.00
			11,766.00
Check No:	168008	Check Date: 10/09/2015	
Vendor:	1537	Enchanted Gardens	
11101		Landscaping Plants - RCC	304.66
			304.66
Check No:	168009	Check Date: 10/09/2015	
Vendor:	UB*02582	Ez Money	
		Refund Check	11.65
			11.65
Check No:	168010	Check Date: 10/09/2015	
Vendor:	4421	Ferguson Enterprises Inc.	
598895		10" Mueller L&S Valve	1,024.58
598895		Mueller Check Valve Parts	495.76
599485		Manhole Riser Ring	510.00
599826		6" Hymax Coupling	715.47
600020		Concrete Meter Boxes	156.54
602039		Hymax Coupling	715.47
744159		Honda GX240 Trash Pump	1,444.00
			5,061.82
Check No:	168011	Check Date: 10/09/2015	
Vendor:	2633	Fleet Safety Equipment Inc	
147589		Training Officer's Vehicle Equipment	1,580.55
147590		54" Liberty II WC Series for 2015 Chevy Silvera	2,267.96
			3,848.51
Check No:	168012	Check Date: 10/09/2015	
Vendor:	377	Fort Bend County Fair Association	
15-249		2015 FB County Fair Sponsorship	5,000.00
			5,000.00
Check No:	168013	Check Date: 10/09/2015	
Vendor:	381	Fort Bend County Tax Assessor	
819582		Registration	22.00
			22.00
Check No:	168014	Check Date: 10/09/2015	
Vendor:	1515	Fort Bend County Women's Center	
Juror Donation		Juror Donations - 9/17/15	48.00

			48.00
Check No:	168015	Check Date: 10/09/2015	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juror Donations		Juror Donations - 9/17/15	24.00
			24.00
Check No:	168016	Check Date: 10/09/2015	
Vendor:	404	Galls	
4134172		Uniforms	48.00
4134235		Uniforms	180.55
4139262		Uniforms - Return for Vas	100.00
			328.55
Check No:	168017	Check Date: 10/09/2015	
Vendor:	UB*02584	Garcia Brothers Corp	
		Refund Check	449.07
		Refund Check	6.30
		Refund Check	19.65
		Refund Check	38.98
			514.00
Check No:	168018	Check Date: 10/09/2015	
Vendor:	UB*02576	Gennesaret Interests LLC	
		Refund Check	21.51
			21.51
Check No:	168019	Check Date: 10/09/2015	
Vendor:	4393	Steven John Gilbert	
09252015		Associae Judge - Weekends 9/25,9/26,9/27	300.00
			300.00
Check No:	168020	Check Date: 10/09/2015	
Vendor:	410	Gillen Pest Control Inc	
103108		Pest Control - RCC	40.00
104470		For bee hive in wall removal - Parks Dept	300.00
11101		RCC Pest Control	40.00
			380.00
Check No:	168021	Check Date: 10/09/2015	
Vendor:	3900	Gonzalez Construction	
R0001-0080-05		Bamore Road Phase IV - Construction Contract	46,096.00
			46,096.00
Check No:	168022	Check Date: 10/09/2015	
Vendor:	5315	GovConnection Inc.	
53072217		OptiPlex 7020 SFF Core Dell Systems	8,318.10
			8,318.10
Check No:	168023	Check Date: 10/09/2015	
Vendor:	856	Grainger Inc	
9769347544		Thermal relief valve for pressure washer	46.90
			46.90
Check No:	168024	Check Date: 10/09/2015	
Vendor:	5750	Dorys Guadiana	
09302015		Mileage Reimbursement - 9/30/15 - 11.3 Miles	6.50

			6.50
Check No:	168025	Check Date: 10/09/2015	
Vendor:	2816	Gulf Coast Paper Co	
1014845		Kitchen paper towels & trash liners	123.54
			123.54
Check No:	168026	Check Date: 10/09/2015	
Vendor:	431	Gus George Law Academy	
41015		Training - Joshua	20.00
41515		Training - Joshua	20.00
42115		Training - Anderson & Davis	160.00
6305		Training - Macha, Macias, Marmol	30.00
72015		Training - Anderson, Ashley	60.00
81715		Training - Meyen	20.00
83115		Training - Clausen	20.00
9102015		Training - Curry	40.00
			370.00
Check No:	168027	Check Date: 10/09/2015	
Vendor:	433	Guy McNutt Insurance	
71705507N		Notary bond - E. Moseley	71.00
71705510N		Notary bond - S. Hart	71.00
71705642N		Notary bond - T. Bradley	71.00
			213.00
Check No:	168028	Check Date: 10/09/2015	
Vendor:	3668	Anthony Hatchett Jr.	
092915		Umpire Playoffs - 9/29/15 - 7pm, 8pm	60.00
			60.00
Check No:	168029	Check Date: 10/09/2015	
Vendor:	UB*02578	Daxiang Huang	
		Refund Check	128.70
		Refund Check	1.03
			129.73
Check No:	168030	Check Date: 10/09/2015	
Vendor:	1317	International Trucks of Houston	
2451276		Switch Pre	38.43
2458291		Valve Brk	47.75
			86.18
Check No:	168031	Check Date: 10/09/2015	
Vendor:	4833	James Construction Group LLC	
2737		FY2015 Asphalt	743.58
			743.58
Check No:	168032	Check Date: 10/09/2015	
Vendor:	4059	Kendig Keast Collaborative	
18669		Comprehensive Plan	330.50
			330.50
Check No:	168033	Check Date: 10/09/2015	
Vendor:	UB*02567	Key Property Services	
		Refund Check	94.99

			94.99
Check No:	168034	Check Date: 10/09/2015	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations - 9/17/15	36.00
			36.00
Check No:	168035	Check Date: 10/09/2015	
Vendor:	5420	Greg Landrum	
15010002		Inspection Services 12 Days	5,760.00
			5,760.00
Check No:	168036	Check Date: 10/09/2015	
Vendor:	543	Landscape Professionals of Texas	
27850		Grounds Maint Svc Jul-Sep2015	3,971.83
			3,971.83
Check No:	168037	Check Date: 10/09/2015	
Vendor:	283	Letco Group LLC	
2928853		Sand	180.00
2928853		Sand	315.00
			495.00
Check No:	168038	Check Date: 10/09/2015	
Vendor:	1664	Literacy Council of Fort Bend Count	
Juror Donations		Juror Donations - 9/17/15	6.00
			6.00
Check No:	168039	Check Date: 10/09/2015	
Vendor:	UB*02564	Michael Martin	
		Refund Check	54.82
			54.82
Check No:	168040	Check Date: 10/09/2015	
Vendor:	572	Martin Marietta Materials	
16096408		Limestone	320.98
16144582		Limestone	674.96
16144654		Limestone	730.18
			1,726.12
Check No:	168041	Check Date: 10/09/2015	
Vendor:	UB*02563	Ryan Matej	
		Refund Check	288.09
		Refund Check	7.19
			295.28
Check No:	168042	Check Date: 10/09/2015	
Vendor:	UB*02575	Kira Mayo	
		Refund Check	203.46
		Refund Check	1.03
			204.49
Check No:	168043	Check Date: 10/09/2015	
Vendor:	1147	McCoy Corporation	
3860156		CONCRETE MIX	3.65
3860416		60D POLEBARN NAIL RS	208.38
3860417		7/16" 4x8 OSB	821.31

				1,033.34
Check No:	168044	Check Date:	10/09/2015	
Vendor:	UB*02583	Nora Mendoza		
		Refund Check		26.50
				26.50
Check No:	168045	Check Date:	10/09/2015	
Vendor:	2632	Metro Fire Apparatus Specialists		
88610-1		Traditional fiberlass helmet black/faceshield		1,572.00
88610-1		Ranger Fire Boot Lug Sole		736.00
				2,308.00
Check No:	168046	Check Date:	10/09/2015	
Vendor:	334	Mike Davis Signs		
9849		Name Plates - Paul Jones & Cory Vardaman		14.00
9849		Name Plates - Jessica Lindsey		7.00
				21.00
Check No:	168047	Check Date:	10/09/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
21827		Uniforms - B. Adams		333.38
				333.38
Check No:	168048	Check Date:	10/09/2015	
Vendor:	2121	Mobile Recycling LLC		
2342		Crushed Concrete		331.17
				331.17
Check No:	168049	Check Date:	10/09/2015	
Vendor:	UB*02562	Ahmed Momin		
		Refund Check		143.75
				143.75
Check No:	168050	Check Date:	10/09/2015	
Vendor:	3732	New City Screen Printing Inc		
4037		Softball League Championship T-Shirts - Summer		278.00
				278.00
Check No:	168051	Check Date:	10/09/2015	
Vendor:	609	New York Life		
		PR Batch 00009.10.2016 New York Life	PR Batch 00009.10.2016 New	14.38
		PR Batch 00009.10.2016 New York Life	PR Batch 00009.10.2016 New	2.79
				17.17
Check No:	168052	Check Date:	10/09/2015	
Vendor:	4669	NRI Brokerage Inc.		
11277		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	168053	Check Date:	10/09/2015	
Vendor:	UB*02568	Francisca Nunez		
		Refund Check		60.93
				60.93
Check No:	168054	Check Date:	10/09/2015	
Vendor:	1010	Office Depot Inc		

1848045473	Office Supplies - Store Charged	607.07
793839955001	Office Supplies	198.97
793840262001	Office Supplies	19.64
793840263001	Office Supplies	107.36
793840264001	Office Supplies	4.19
793840265001	Office Supplies	37.99
793860917001	Office Supplies	186.98
795550691001	Office Supplies	128.03
796166470001	Office Supplies	708.32
796214919001	Coffee for City Hall Breakroom	61.59
796286922001	Hanging folders	72.83
796340837001	Office Supplies	57.96
796340837001	Office Supplies	199.08
		2,390.01
Check No:	168055 Check Date: 10/09/2015	
Vendor:	5748 OnSiteDecals LLC	
1924	Design, Manufacture, & Install Graphics	1,075.00
		1,075.00
Check No:	168056 Check Date: 10/09/2015	
Vendor:	UB*02565 Optimum Bonus Texas Inc	
	Refund Check	135.13
	Refund Check	4.62
		139.75
Check No:	168057 Check Date: 10/09/2015	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
012902	11' Galve Post, 24X8 Alum Blank	880.57
013473	8' Barr Type III Barricades	860.00
013473	8' Barr Type III Barricades	732.00
013676	24X30 Blank	998.28
13485	30" Blank / 30" Stop Hip	837.00
		4,307.85
Check No:	168058 Check Date: 10/09/2015	
Vendor:	1449 Perdue Brandon Fielder Collins & Mott LLP	
IVC00027403	Attorney fees or professional services - Lien Invt	3,032.32
IVC00027566	Attorney fees for collecting fines and fees - Augt	6,775.60
		9,807.92
Check No:	168059 Check Date: 10/09/2015	
Vendor:	3201 Pinnacle Medical Management Corp.	
58985	Post Accident Test - J. Lopez, Pre-Employment T	135.00
59097	Pre-Employment Test - R. Salais	35.00
		170.00
Check No:	168060 Check Date: 10/09/2015	
Vendor:	4871 Praxair Distributing Inc.	
53537981	R230 IND HIGH PRESS	31.33
53796017	R 230 IND HIGH PRESS	21.26
53796018	R230 IND HIGH PRESS	21.26
		73.85
Check No:	168061 Check Date: 10/09/2015	
Vendor:	5741 Dulce Puente	
Rodriguez-Salai	Cash Bond Refund	400.00

			400.00
Check No:	168062	Check Date: 10/09/2015	
Vendor:	2586	Pump and Power Equipment	
20045428		Gorman-Rupp T-10 Pump	443.60
			443.60
Check No:	168063	Check Date: 10/09/2015	
Vendor:	4939	R & M Howell Services	
121087		HVAC Diagnostic	164.00
			164.00
Check No:	168064	Check Date: 10/09/2015	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations - 9/17/15	30.00
			30.00
Check No:	168065	Check Date: 10/09/2015	
Vendor:	3981	River Oaks Chrysler Jeep	
237317		AC Link Stab	47.20
			47.20
Check No:	168066	Check Date: 10/09/2015	
Vendor:	UB*02581	Chelsea Rodriguez	
		Refund Check	50.82
			50.82
Check No:	168067	Check Date: 10/09/2015	
Vendor:	3402	Rosenberg Auto Collision	
3289		Repairs	202.60
			202.60
Check No:	168068	Check Date: 10/09/2015	
Vendor:	UB*02580	Francisca Salazar	
		Refund Check	161.93
			161.93
Check No:	168069	Check Date: 10/09/2015	
Vendor:	4572	Si Environmental LLC	
CITYHALL0215		Sidewalk and curb repair	3,400.00
			3,400.00
Check No:	168070	Check Date: 10/09/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012919		Kit conv/repair w/ball	213.50
			213.50
Check No:	168071	Check Date: 10/09/2015	
Vendor:	3756	Siemens Industry Inc.	
5443832180		Apogee Insight Upgrade	15,500.00
			15,500.00
Check No:	168072	Check Date: 10/09/2015	
Vendor:	1646	Southwest Solutions Group Inc	
642651		Letter Size Folders	93.54
64504-1		Letter Size Folders	136.18

			229.72
Check No:	168073	Check Date: 10/09/2015	
Vendor:	5516	Charles Strong	
092915		Scorekeeper Playoffs - 9/29/15 7pm, 8pm	24.00
			24.00
Check No:	168074	Check Date: 10/09/2015	
Vendor:	764	Svatek Vending & Coffee	
92922		Utilities Dept - Coffee Supplies	72.00
			72.00
Check No:	168075	Check Date: 10/09/2015	
Vendor:	5749	The Pennsylvania State University	
23950		Registration - C. Dailey	1,240.00
			1,240.00
Check No:	168076	Check Date: 10/09/2015	
Vendor:	796	Tucker's Tire & Storage	
30891		2 MOUNTS	60.00
32015		2 RECYCLE, 1 RECYCLE, 1 17 5X25 LOADE	135.00
32080		9 22.5 RECYCLE	225.00
			420.00
Check No:	168077	Check Date: 10/09/2015	
Vendor:	3666	Urbish Electric LLC	
14550		Water Plants No. 4 & 6 Troubleshooting	371.25
14560		Water Plants No. 5 Troubleshooting	110.00
14565		Lift Station Mons & Bayou Park Tested	110.00
14687		Electrical Service for Storage Bldg 3701 Fountai	5,308.00
14764		Interior Electrical - Storage Blvd at SCRSC	4,832.00
22234		ceiling lights in breakroom	36.50
			10,767.75
Check No:	168078	Check Date: 10/09/2015	
Vendor:	UB*02572	Priscilla Vargas	
		Refund Check	82.74
			82.74
Check No:	168079	Check Date: 10/09/2015	
Vendor:	UB*02579	Hector Velez	
		Refund Check	173.77
			173.77
Check No:	168080	Check Date: 10/09/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9752828321		Fire	623.40
9752828321		Pena & Gorka	112.84
9752828321		J. Maresh	51.42
9752828321		Reyna & Utilities MIFI	79.19
9752828321		Kevin Williams	51.42
9752828321		Utilites On Call	31.20
9752828321		Technology	220.05
9752828321		Econ. Development	82.66
9752828321		Airport Ave Collector	20.02
9752828321		Maint. Dept.	102.84
9752828321		Main Street Program	117.88

Check Amount

9752828321	Councilor Benton		39.61
9752828321	Councilor Wallingford		77.60
9752828321	Linda Cernosek		51.42
9752828321	HR		51.42
9752828321	Code		199.09
9752828321	Health		31.20
9752828321	Communications		102.84
9752828321	PD		2,383.42
9752828321	Dallis Warren MIFI		39.61
9752828321	Animal Control		31.20
9752828321	School Resource Officers		514.20
			5,014.53
Check No:	168081	Check Date: 10/09/2015	
Vendor:	UB*02570	Ernesto Villarreal Jr	
		Refund Check	123.17
			123.17
Check No:	168082	Check Date: 10/09/2015	
Vendor:	5419	WageWorks	
20150210119		Benefits for September 2015	175.20
			175.20
Check No:	168083	Check Date: 10/09/2015	
Vendor:	5009	William E Heitkamp	
		PR Batch 00009.10.2016 Garnishment II	565.94
		PR Batch 00009.10.2016 Garnishment II	80.21
			646.15
Check No:	168084	Check Date: 10/09/2015	
Vendor:	3984	Shawn Wleczyk	
5374		Maintenance of Planters - Ave H and 3rd Street	115.00
			115.00
Check No:	168085	Check Date: 10/09/2015	
Vendor:	4568	Z Best Lawns	
11778		Cut/Weedat/Blow 9/28/15	75.00
11780		Cut/Weedat/Blow 9/28/15	750.00
1178011779		Cut/Weedat/Blow 9/28/15	1,250.00
			2,075.00
Check No:	168086	Check Date: 10/09/2015	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance Premiums - October 2015	9,913.92
			9,913.92
Check No:	168087	Check Date: 10/09/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
290941		Rags	12.99
290957		Fasteners	4.92
290976		Wasp & Hornet Spray	71.39
290976		Fasteners	2.95
			92.25
Check No:	168088	Check Date: 10/09/2015	
Vendor:	3585	Cintas FAS Lockbox 636525	
5003588497		Hand Sanitizers Refills	91.65

			91.65
Check No:	168089	Check Date: 10/09/2015	
Vendor:	333	Davis Bros Auto Supply	
231927		Electrical Repair Kit	84.11
			84.11
Check No:	168090	Check Date: 10/09/2015	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premiums - October 2015	1,912.61
			1,912.61
Check No:	168091	Check Date: 10/09/2015	
Vendor:	2386	Del Carmen Consulting	
98655818996		Racial Profiling Services	10,000.00
			10,000.00
Check No:	168092	Check Date: 10/09/2015	
Vendor:	5385	Destiny Software Inc.	
3638		Annual Hosting Agenda Quick Software 10.2015	6,200.00
			6,200.00
Check No:	168093	Check Date: 10/09/2015	
Vendor:	5752	Fort Bend County Public Transportation	
6101-1555		Interlocal Agreement for Local Match Support	75,000.00
			75,000.00
Check No:	168094	Check Date: 10/09/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1144486		01-25-10 Registration	14.25
220772		01-25-10 Registration	14.25
			28.50
Check No:	168095	Check Date: 10/09/2015	
Vendor:	391	Fort Bend Subsidence District	
19804		Annual Aggregate water withdrawal permit FY16	30,255.00
			30,255.00
Check No:	168096	Check Date: 10/09/2015	
Vendor:	1331	G & K Services Inc	
337282		Janitorial Supplies for prisoners	130.76
			130.76
Check No:	168097	Check Date: 10/09/2015	
Vendor:	2782	Hartman Newspapers LP	
0003714		Annual Renewal Acct 3714	100.00
			100.00
Check No:	168098	Check Date: 10/09/2015	
Vendor:	3857	William Henry	
Travel/Henry		Travel Per Diem & Lodging	878.00
			878.00
Check No:	168099	Check Date: 10/09/2015	
Vendor:	65	Darrell Himly	
Travel/Himly		Travel - Per Diem	265.50

			265.50
Check No:	168100	Check Date: 10/09/2015	
Vendor:	4009	Houston-Galveston Area Council	
2016-47		Membership Dues - Jan - Dec 2016	1,224.72
			1,224.72
Check No:	168101	Check Date: 10/09/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2618294		Ice Machine Rental - October 2015	135.00
			135.00
Check No:	168102	Check Date: 10/09/2015	
Vendor:	3458	Jones & Carter Inc.	
220897		Chloramine Conversions	10,194.89
221599		Ft. Bend MUD 148 - Cottonwood Inspections	455.00
221600		Ft. Bend MUD 167 Inspections	4,850.25
221607		General Infrastructure Inspections	297.50
221608		Planning Commission	2,380.00
221614		Capital Improvements Plan	761.50
221616		MUD 147 Trails at Searbourne Creek Park	1,685.00
221617		US 59 Improvements - FM 762 to Spur 10	595.00
221618		I-69 Utility Adjustment Inspections	975.00
221620		Fort Bend MUD No. 162 Sunrise Meadows / MU	170.00
221627		Airport Avenue Phase II Improvements	870.00
221628		FM 2218 Improvements to US 59 to SH 36 Revi	1,067.00
221631		Fort Bend MUD No. 167 Plat/Plan Review	170.00
221632		Fort Bend MUD No. 152 Rosehaven/Walnut Cre	170.00
221633		Ft. Bend MUD 158 River Rund/ River Mist Insp	110.00
221634		General Services (PD)	255.00
221635		Center Point Lateral Phase III	55.00
221636		Fort Bend MUD No. 144 Summer Lakes Plat/Pl	170.00
221637		MUD 144 Summer Lakes Inspections	1,990.00
221638		Fort Bend MUD No. 147 Trails at Seabourne Pa	85.00
221639		Ft Bend MUD 155 Inspections	1,762.50
221640		Fort Bend MUD No. 184 Plat/Plan Review	255.00
221641		Dry Creek Drainage Improvements	324.00
221642		Rosenberg Standard Details	1,220.00
221643		Construction Phase Management Services 2015	1,075.00
221644		Surface Water Planning	850.00
221645		AVE F / Old Richmond Rd Drainage Investigatic	340.00
221646		Sanitary Sewer Along US 59 - Bamore Rd to Fai	2,405.00
221647		US 90A Overpass at Lane Dr	510.00
221862		Center Point Lateral Extension	247.50
221945		FM2977 Elevated Water Storage Tank	2,386.43
222120		Engineering and Surveying - Lift Station No. 11	6,750.00
222120		SCADA WP#5 Controls Evaluation	8,050.00
222120		Change Order #1 SCADA WP#5	835.00
222127		Fort Bend County MUD No. 184 Inspections	1,380.00
222128		2013 School Sidewalks Project - Additional Svcs	1,177.50
222145		RBP Lift Station Construction Phase Services	2,127.25
222148		RBP Lift Station Construction Phase Services	7,429.25
222150		Ft. Bend MUD 152 Walnut Creek Inspections	1,676.25
222172		Survey of BNSF Railroad Property	170.00
222227		16" Waterline Extension - Bryan Rd. to EST	1,250.00
222275		Engineering Water Plant No 8	31,002.40
222289		Professional Svcs - Ave H and Ave I Waterline R	15,000.00

			115,529.22
Check No:	168103	Check Date: 10/09/2015	
Vendor:	1461	Justin Jurek	
Travel/Jurek		Travel - Per Diem	324.50
			324.50
Check No:	168104	Check Date: 10/09/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-247693		Batteries	13.48
			13.48
Check No:	168105	Check Date: 10/09/2015	
Vendor:	541	Lamar Tractor Company	
103776		Chain	16.99
			16.99
Check No:	168106	Check Date: 10/09/2015	
Vendor:	4337	Power DMS Inc.	
INV00000231		Document management for general orders	2,064.44
			2,064.44
Check No:	168107	Check Date: 10/09/2015	
Vendor:	1166	Productivity Center Inc	
RFD00282815		TCLEDDS Subscription Renewal	317.00
			317.00
Check No:	168108	Check Date: 10/09/2015	
Vendor:	5351	Sam's Safety Equipment	
46264		Fire Extinguisher Inspection	130.00
46264		Fire Extinguisher Inspection	14.00
46264		Fire Extinguisher Inspection	7.00
46316		Fire Extinguisher Inspections - 7	107.00
			258.00
Check No:	168109	Check Date: 10/09/2015	
Vendor:	2504	Adolph E Sebesta Jr	
09167		Repairs	630.99
			630.99
Check No:	168110	Check Date: 10/09/2015	
Vendor:	88	Barbara Smolik	
Travel/Smolik		Travel - Per Diem	265.50
			265.50
Check No:	168111	Check Date: 10/09/2015	
Vendor:	4285	Southside Bank	
206595		Spillman Software Annual Maintenance	96,800.00
			96,800.00
Check No:	168112	Check Date: 10/09/2015	
Vendor:	4416	TxAVF	
00013		TXACF Conference Registration - Kagy	550.00
			550.00
Check No:	168113	Check Date: 10/09/2015	
Vendor:	3683	Tyler Technologies Inc.	

025-135825	Court Online Fee & Support/Host of Website		175.00
			175.00
Check No:	168114	Check Date:	10/09/2015
Vendor:	3666	Urbish Electric LLC	
23677	Electrical Repair Travis Pavilion		114.08
			114.08
Check No:	168115	Check Date:	10/09/2015
Vendor:	5594	Xerox Financial Services LLC	
385347	Monthly Copier Lease - September/October		2,970.04
			2,970.04
Check No:	168116	Check Date:	10/09/2015
Vendor:	793	Tractor Supply Company	
329895	BB 24LB WLD SLM - Double payment		-6.29
332743	BB 24LB WLD SLM - Double payment		-49.99
333793	BB 24LB SWLD SLM		54.99
339009	BLASTING GRIT 20 40		15.98
339568	CNL 30GAL SPOT SPRAYER		153.49
342905	BB 24LB WLD SLM		54.99
342905	BB 24LB WLD SLM - Double payment		-17.99
444528	JS SANDBLAST CABINET		269.99
			475.17
Check No:	168117	Check Date:	10/09/2015
Vendor:	830	Wal-Mart/GECRB	
00936	Cat food		65.62
00936	Toilet paper / paper towels		31.91
01931	Food & kitchen supplies for prisoners		87.40
05358	Packing tape for mailing		16.97
09152015	Supplies for jail		13.09
2307	Supplies for jail		50.17
29585	Food & supplies for jail		204.00
59301	Food & supplies for jail		55.20
FC257	Interest Charge Refund		-6.86
			517.50
		Date Totals:	1,241,887.51
Check No:	0	Check Date:	10/14/2015
Vendor:	790	Texas Municipal Retirement System*	
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	61,300.73
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	314.24
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	3,710.15
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	6,072.83
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	973.13
	PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	1,135.17
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	25,684.78
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	131.66
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	1,554.54
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	2,544.47
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	407.74
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	475.63
	PR Batch 90011.09.2015 TMRS-Employee	PR Batch 90011.09.2015 TMI	31.20
	PR Batch 90011.09.2015 TMRS Employer Bene	PR Batch 90011.09.2015 TMI	74.46
	PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	56.43

		PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	1.06
		PR Batch 00011.09.2015 TMRS-Employee	PR Batch 00011.09.2015 TMI	4.56
		PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	2.52
		PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	134.67
		PR Batch 00011.09.2015 TMRS Employer Bene	PR Batch 00011.09.2015 TMI	10.88
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	63,900.36
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	314.24
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	4,064.96
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	5,944.74
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	952.10
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	1,077.90
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	26,773.95
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	131.66
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	1,703.20
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	2,490.83
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	398.93
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	451.63
		PR Batch 00024.09.2015 TMRS Employer Bene	PR Batch 00024.09.2015 TMI	59.57
		PR Batch 00024.09.2015 TMRS-Employee	PR Batch 00024.09.2015 TMI	24.96
				212,909.88
Date Totals:				212,909.88
Check No:	4746	Check Date:	10/16/2015	
Vendor:	2782	Hartman Newspapers LP		
37102984		Biz Luncheon Ad - 09/10/2015		390.00
37102984		Biz Luncheon Ad - 09/13/15		390.00
				780.00
Check No:	168118	Check Date:	10/16/2015	
Vendor:	5596	Accela Inc #774375		
UBV 31553		July 2015 Online Credit Card Transactions		1,348.00
UBV 31553		August 2015 Online Credit Card Transactions		918.00
				2,266.00
Check No:	168119	Check Date:	10/16/2015	
Vendor:	176	Alamo Iron Works Inc		
1354952600		Padlocks		201.94
				201.94
Check No:	168120	Check Date:	10/16/2015	
Vendor:	5757	Frances Becan		
Juror Pay		Juror Pay for 9/17/15		6.00
				6.00
Check No:	168121	Check Date:	10/16/2015	
Vendor:	5765	Gerald Bielamowicz		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	168122	Check Date:	10/16/2015	
Vendor:	5773	Mary Camenzind-Payne		
Juror Pay		Juror Pay for 9/17/15		6.00
				6.00
Check No:	168123	Check Date:	10/16/2015	

Vendor:	355	Centerpoint Energy	
03317954		6226 August Green Dr	49.38
46960290		1207 Blume Rd	17.03
47024112		210 Mulcahy St	17.03
47200803		5320 Reading Rd	49.36
47204185		2118 Avenue G	16.40
47204417		1021 4th St	31.33
47658836		1024 Grunwald Heights Blvd	16.40
47688890		2110 4th St	16.40
47729264		3720 Airport Ave	47.49
48234389		3825 Highway 36 S	34.43
			295.25
Check No:	168124	Check Date: 10/16/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
289612		POLY FILTER	11.56
290835		ROLLERICOAT9	141.40
290924		TRASH CAN 32 GAL	46.96
			199.92
Check No:	168125	Check Date: 10/16/2015	
Vendor:	2643	Century Asphalt Materials	
10758		Asphalt - Ticket #12009447	125.61
			125.61
Check No:	168126	Check Date: 10/16/2015	
Vendor:	301	Concorde Chemical & Supply LLC	
12615		Penetrating Lubricant	246.00
12635		Sewer Acid	545.00
			791.00
Check No:	168127	Check Date: 10/16/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
27898077		1-181641	5,683.83
27899428		1-VC6-583	13.45
27899468		1-VC6-589	13.16
27899538		1-VC6-614	458.56
27973793		1-VC6-601	4,753.64
27973914		1-ICPIB6C	642.63
27975216		1-KRYQ5C	23.96
27975239		1-E2TXUS	114.85
27975255		1-E2YS9B	621.56
27975267		1-VEL-2424	10.14
27975286		1-VC6-595	64.98
27975288		1-VC6-606	29.11
27975324		1-VM3-1149	434.88
27975327		1-CI0HK7	909.98
27975331		1-VM3-279	77.13
27975333		1-VHK-3388	833.73
27975384		1-VC6-602	34.22
27975398		1-VC6-615	9.41
27975399		1-VC6-596	10.65
27975433		1-VL9-4931	3,807.73
27975446		1-VC6-599	261.50
28032850		1-VHK-3021	13,927.44
28064717		1-VC6-581	410.28
			33,146.82

Check No:	168128	Check Date:	10/16/2015	
Vendor:	5327	Culver Company		
148085		Water Conservation Information		315.00
148085		Pencils - Use Water Wisely		62.50
148085		Pens - Use Water Wisely		202.50
148085		Tote Bags - Use Water Wisely		287.50
148085		Collapsible Water Bottles - Every Drop Counts		271.50
148085		magnet - Indoor Water Saving Tips		233.18
148085		Water Conservation Information - Shipping		133.32
				1,505.50

Check No:	168130	Check Date:	10/16/2015	
Vendor:	333	Davis Bros Auto Supply		
230807		A/C CMPR W/CLUTCH		320.68
230872		HIGH POWER BRAKE CLEANER		39.83
231162		MULTI-CONDUCTOR		69.00
231165		100 18 GAUGE WIRE		67.49
231170		XTREME BLUE		5.53
231309		VALUE PACK CONNECTORS		9.16
231324		OIL FILTER		13.31
231367		CLEAR RTV SILICONE SEAL		13.94
231442		BEAM XTRACLEAR		23.02
231443		XTREME BLUE		42.68
231478		R134A FREON 30LB		129.99
231504		SERV PORT		1.01
				735.64

Check No:	168131	Check Date:	10/16/2015	
Vendor:	5776	Luis Delatorre		
UB*02480		UB Refund - Treasures Rescued		66.40
				66.40

Check No:	168132	Check Date:	10/16/2015	
Vendor:	5770	Thelma Deleon		
Juror Pay		Juror Pay for 9/17/15		6.00
				6.00

Check No:	168133	Check Date:	10/16/2015	
Vendor:	4033	Department of Information Resources		
15050638N		AFIS-T1 Line (5/01-5/31)		223.64
15060640N		AFIS-T1 Line (6/01-6/30)		223.64
15070639N		AFIS-T1 Line (7/01-7/31)		223.64
				670.92

Check No:	168134	Check Date:	10/16/2015	
Vendor:	2281	Dick's Auto Electric		
61145		Cable Repair		50.00
				50.00

Check No:	168135	Check Date:	10/16/2015	
Vendor:	5763	Eugene Dusek		
Juror Pay		Juror Pay for 9/17/15		6.00
				6.00

Check No:	168136	Check Date:	10/16/2015	

Vendor:	3219	Fastenal Company	
TXROS50009		T190-AG JOBBER 17/64	58.89
			58.89
Check No:	168137	Check Date: 10/16/2015	
Vendor:	3444	Finnegan Auto LP	
101771		REPLACED LEFT FRONT ENGINE MOUNT	456.61
229357		F-LAMP	206.00
			662.61
Check No:	168138	Check Date: 10/16/2015	
Vendor:	3354	Ford Audio-Video Systems Inc	
308003348		Repair of streaming audio for municipal channel	462.90
N87841		Credit for items not shipped	-144.00
			318.90
Check No:	168139	Check Date: 10/16/2015	
Vendor:	378	Fort Bend County Firefighters Assoc	
6082015		Fire Field Usage - 6/08/15	121.00
7282015		Fire Field Usage - 7/28/15	114.00
			235.00
Check No:	168140	Check Date: 10/16/2015	
Vendor:	1243	Fort Bend County Road & Bridge	
082015-ROS		Unleaded Fuel Aug. 2015 - Pena	15.44
082015-ROS		Unleaded Fuel Aug. 2015 - Code	398.86
082015-ROS		Unleaded Fuel Aug. 2015 - Health	92.26
082015-ROS		Unleaded Fuel Aug. 2015 - Parks	903.72
			1,410.28
Check No:	168141	Check Date: 10/16/2015	
Vendor:	384	Fort Bend Hydraulic	
185977		STRAINER 2"	28.71
			28.71
Check No:	168142	Check Date: 10/16/2015	
Vendor:	1331	G & K Services Inc	
1165312336		Uniforms	10.75
1165312337		Uniforms	79.95
1165318568		Uniforms	10.75
1165318569		Uniforms	84.00
1165324799		Uniforms	10.75
1165324800		Uniforms	84.00
116533031		Uniforms	84.00
			364.20
Check No:	168143	Check Date: 10/16/2015	
Vendor:	404	Galls	
4130536		Uniform Dress Trouser - E. Torres	65.00
			65.00
Check No:	168144	Check Date: 10/16/2015	
Vendor:	5762	Ben Gaskamp	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168145	Check Date: 10/16/2015	

Vendor:	4393	Steven John Gilbert	
September 2015		Associate Judge - Weekend Jail 9/25,9/26,9/27	300.00
			300.00
Check No:	168146	Check Date: 10/16/2015	
Vendor:	856	Grainger Inc	
9849448155		Supplies	168.98
9849448163		Supplies	27.86
			196.84
Check No:	168147	Check Date: 10/16/2015	
Vendor:	2816	Gulf Coast Paper Co	
1013036		City Hall Kitchen Supplies	393.63
991298		Cleaning Supplies	125.68
991299		Cleaning Supplies	34.37
993291		Lysol Cleaners	83.38
993292		Detergent	63.80
			700.86
Check No:	168148	Check Date: 10/16/2015	
Vendor:	5774	Holly Hernandez	
Juror Pay		Juror pay for 9/17/15	6.00
			6.00
Check No:	168149	Check Date: 10/16/2015	
Vendor:	5760	Yessenia Hernandez	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168150	Check Date: 10/16/2015	
Vendor:	5772	Jason Herzik	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168151	Check Date: 10/16/2015	
Vendor:	4833	James Construction Group LLC	
2738		FY2015 Asphalt	68.04
2740		FY2015 Asphalt	259.74
			327.78
Check No:	168152	Check Date: 10/16/2015	
Vendor:	3458	Jones & Carter Inc.	
222368		Chloramine Conversions	72,387.65
222879		FB MUD 152 Rosehaven/Walnut Creek Creation	170.00
222880		FB MUD 148 Cottonwood Inspections	55.00
222881		FB MUD 167 New Quest Inspections	5,593.75
222882		FB MUD 152 Walnut Creek Inspections	4,641.25
222894		Lift Station 2 Replacement Project	20,200.00
222904		2013 School Sidewalks	2,254.00
223036		Macario Garcia Park Restrooms	1,300.00
223151		16" FM 2977 Waterline Extension to EST	12,250.00
223152		Engineering and Surveying - Lift Station No. 11	6,980.00
223154		Engineering Water Plant No 8	74,707.52
223198		Capital Improvements Plan	110.00
223199		Economic Development	170.00
223200		Center Point Lateral Phase III	687.50
223201		FB MUD 144 Summer Lakes Creation & Planni	170.00

223202	FB MUD 144 Summer Lakes Inspections	6,000.00
223203	FB MUD 147 Trails at Seabourne Park Plat and I	85.00
223206	FB MUD 155 Creation & Planning	170.00
223207	FB MUD 155 Inspections	4,657.50
223208	FB MUD 184 Plat and Plan Review	340.00
223209	Dry Creek Detension Basin Phase I	337.50
223210	Rosenberg Standard Details	126.00
223211	Construction Phase Mgmt Svcs - 2015 Bamore F	412.50
223212	Avenue F/Old Richmond Rd Drainage	850.00
223213	General Services - Public Works	1,700.25
223220	Planning Commission	2,659.00
223226	Sanitary Sewer - US 59 to Bamore to Fairground	1,167.50
223227	I-69 Utility Adjustment Inspections	1,350.00
223232	FM 2218 Improvements to US 59 to SH 36	519.50
223233	US 59 / I 69 Improvements Reading Rd to FM 71	255.00
223236	Bryan Rd Improvements FM 2218 - FM 2977	455.00
223237	Comprehensive Master Plan Services	510.00
223254	General Infrastructure Inspections	1,172.75
223255	FB MUD 147 Trails at Seabourne Creek Park Insj	4,955.75
223256	FB MUD 184 Inspections	1,621.00
223257	Airport Ave Phase II Improvements	1,575.00
223258	Bryan Rd. ROW Mapping	3,391.00
223260	RBP WSD&P Phase Services	4,957.00
223261	FB MUD 144 Summer Lakes Plat & Plan Review	1,405.00
223277	General Services - Utilities	2,506.50
223278	Center Point Lateral Extension	973.50
223279	FB MUD 155 Plat & Plan Review	170.00
223281	RBP Lift Station Construction	4,179.00
223422	2015 Rosenberg De-Annexation Tract	2,260.00

252,437.92

Check No: 168153 Check Date: 10/16/2015

Vendor: 4625 Kingdom Alliance LLC

774-244640 1.5V Ind AA Alk

47.37

774-244731 2Pk 43A19/HAL/ES/CL

11.29

58.66

Check No: 168154 Check Date: 10/16/2015

Vendor: 5761 Paul Kirkpatrick

Juror Pay Juror Pay for 9/17/15

6.00

6.00

Check No: 168155 Check Date: 10/16/2015

Vendor: 543 Landscape Professionals of Texas

27851 Grounds Maint. Svc Jun-Sep 2015

1,391.67

1,391.67

Check No: 168156 Check Date: 10/16/2015

Vendor: 283 Letco Group LLC

2930367IN San Augustine Grass 1109-1113 Ward St

118.00

118.00

Check No: 168157 Check Date: 10/16/2015

Vendor: 5766 Jerry Marin

Juror Pay Juror Pay for 9/17/15

6.00

6.00

Check No: 168158 Check Date: 10/16/2015

Vendor:	5764	Paul Martinez	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168159	Check Date: 10/16/2015	
Vendor:	5756	Tom Martinez	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168160	Check Date: 10/16/2015	
Vendor:	2781	Matthew Bender & Co Inc	
74920758		TX Criminal & Traffic Law Manual	220.85
			220.85
Check No:	168161	Check Date: 10/16/2015	
Vendor:	1147	McCoy Corporation	
3859809		1X2-36" STAKES	19.99
			19.99
Check No:	168162	Check Date: 10/16/2015	
Vendor:	3261	MDN Enterprises	
211019		Manhole Ext. Rings	510.00
211135		Curbstops, Meter Couplings	1,501.36
211255		Curbstops	1,217.90
212624		6" Saddles	140.00
			3,369.26
Check No:	168164	Check Date: 10/16/2015	
Vendor:	2731	Morrison Supply Co	
068112081		Toilet Repair Supplies	20.76
68112081		A36A ROYAL CLOSE KIT	20.76
68112316		1-1/4 PVC SCH 40 COUP	12.00
68112663		V551A VAC BRKR	15.85
68113337		4" PVC DWV	494.09
			563.46
Check No:	168165	Check Date: 10/16/2015	
Vendor:	5775	Emil Munguia	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168166	Check Date: 10/16/2015	
Vendor:	2657	Neptune Technology Group Inc	
N425105		3" Fire Hydrant Meters	4,500.00
			4,500.00
Check No:	168167	Check Date: 10/16/2015	
Vendor:	1010	Office Depot Inc	
795597717001		Office Supplies	411.97
795597849001		Office Supplies	83.94
79559785001		Office Supplies	159.39
796845913001		Office Supplies - Finance	303.62
796871707001		Office Supplies	303.34
796955756001		Office Supplies	43.62
796959756001		Office Supplies	13.78

			Check Amount
797277116001	Office Supplies - Credit		-28.53
798477085001	Office Supplies		-29.99
			1,261.14
Check No:	168168	Check Date: 10/16/2015	
Vendor:	623	Overhead Door Company of Houston	
CS8069		Repair of Sectional Aluminum Door at Station #:	1,515.00
			1,515.00
Check No:	168169	Check Date: 10/16/2015	
Vendor:	5580	Paradigm Traffic Systems Inc.	
19335		Arm kit 3/4"	33.32
			33.32
Check No:	168171	Check Date: 10/16/2015	
Vendor:	4945	Jimmie J. Pena	
Travel		Travel Reimbursement - TMLAC 2015	473.89
			473.89
Check No:	168172	Check Date: 10/16/2015	
Vendor:	4446	Robert Reithel	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168173	Check Date: 10/16/2015	
Vendor:	2742	Republic Services	
0853-004076723		Garbage Collection - Sept. 2015	223,797.99
0853-004076723		Less Franchise Fee - Sept. 2015	-11,189.90
			212,608.09
Check No:	168174	Check Date: 10/16/2015	
Vendor:	5769	Elizabeth Rodriguez	
Juror pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168175	Check Date: 10/16/2015	
Vendor:	MC39	Felipe Sanchez	
Juror Pay		juror pay for 9/17/15	6.00
			6.00
Check No:	168176	Check Date: 10/16/2015	
Vendor:	5777	Saniel Sanchez	
09242015		Reimbursement or phone damaged by PD on 9/2	125.24
			125.24
Check No:	168177	Check Date: 10/16/2015	
Vendor:	863	Joe Segura	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168178	Check Date: 10/16/2015	
Vendor:	4572	Si Environmental LLC	
SEPT 2015		Operating Services from Oct 2014 to Sept 2015	39,874.00
SEPT 2015		Operating Services from Oct 2014 to Sept 2015	8,465.50
SEPT 2015		Operating Services from Oct 2014 to Sept 2015	3,328.11

			51,667.61
Check No:	168179	Check Date: 10/16/2015	
Vendor:	5547	Simply Artistic Inc.	
090415-01		Digital Main Street Logo Edits	80.00
			80.00
Check No:	168180	Check Date: 10/16/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-828		STATE INSPECTION	25.50
2015B-830		STATE INSPECTION	25.50
2015B-839		STATE INSPECTION	25.50
2015B-840		STATE INSPECTION	25.50
			102.00
Check No:	168181	Check Date: 10/16/2015	
Vendor:	5785	Traffic Parts Inc.	
410810		Sign Bracket & Frieght	177.40
			177.40
Check No:	168182	Check Date: 10/16/2015	
Vendor:	806	United Equipment Rentals Gulf Lp	
129600252		Light Tower, Generator, Dist Box July 4th	2,410.56
			2,410.56
Check No:	168183	Check Date: 10/16/2015	
Vendor:	4930	United Rentals (NA) Inc	
132169010-001		Light tower uel charges for Family 4th Event	195.13
			195.13
Check No:	168184	Check Date: 10/16/2015	
Vendor:	3666	Urbish Electric LLC	
13860		Lift Station Transfer Switches	37,308.80
14379		Transfer Switches at Sanitary Sewer Lift Station:	31,205.26
			68,514.06
Check No:	168185	Check Date: 10/16/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652		PD Fuel - September 2015	11,395.72
			11,395.72
Check No:	168186	Check Date: 10/16/2015	
Vendor:	5771	Maria Uvalle	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168187	Check Date: 10/16/2015	
Vendor:	5758	Daniel White	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168188	Check Date: 10/16/2015	
Vendor:	5767	Ronald Williams	
Juror Pay		Juror Pay for 9/17/15	6.00
			6.00
Check No:	168189	Check Date: 10/16/2015	

Vendor:	4843	Xerox Corporation	
81677850		Monthly Copier Rental - City Hall	194.88
81677851		Monthly Copier Rental - Municipal Court	180.69
			375.57
Check No:	168190	Check Date: 10/16/2015	
Vendor:	3927	XL Parts Partnership LTD	
28FE2792		BEN MKD1057AFM	99.90
			99.90
Check No:	168191	Check Date: 10/16/2015	
Vendor:	5783	Jose Aguirre	
Court Refund		Court Overpayment Refund - Jose Aguirre	25.00
			25.00
Check No:	168193	Check Date: 10/16/2015	
Vendor:	5779	Sharita Banks	
Court Refund		Cash Bond Refund - Sharita Banks; Defendant -	181.00
			181.00
Check No:	168194	Check Date: 10/16/2015	
Vendor:	5376	Bright Lights of Houston	
DEPOSIT		Downtown Christmas Lights	8,183.25
			8,183.25
Check No:	168195	Check Date: 10/16/2015	
Vendor:	5042	Cartegraph Systems Inc.	
SIN000588		Request Partner Hosting Renewal - 10/01/15-09/	6,600.00
			6,600.00
Check No:	168196	Check Date: 10/16/2015	
Vendor:	2155	CDWG Inc	
ZL89825		Renewal Adobe Cloud Software	2,266.92
			2,266.92
Check No:	168197	Check Date: 10/16/2015	
Vendor:	2664	CE Solutions	
127593		2 Year Unlimited CEU Program - M. Garcia	80.00
			80.00
Check No:	168198	Check Date: 10/16/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
290926		WOOD SHIMS 8" PK14	4.58
290994		CM HEX FOLDUP DULMAT 8PC	29.94
291000		CM LEVEL TORPEDO 12"	14.99
291002		CM TITANUM DRILLBIT 21PC	67.98
291002		BROOM CORN WISK 8"	25.12
291033		KINK FREE HOSE	29.99
291036		BULB CFL 15W	7.50
			180.10
Check No:	168199	Check Date: 10/16/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	77.29
Petty Cash		Petty Cash	30.00

			107.29
Check No:	168200	Check Date: 10/16/2015	
Vendor:	5780	Sarah Cross	
45744		Rental Damage Deposit Refund	45.00
			45.00
Check No:	168201	Check Date: 10/16/2015	
Vendor:	333	Davis Bros Auto Supply	
231896		STARTING FLUID	8.61
232086		CUT OFF WHEEL	13.23
			21.84
Check No:	168202	Check Date: 10/16/2015	
Vendor:	2386	Del Carmen Consulting	
128678798989		Ethics & Racial Profiling Training	10,584.00
			10,584.00
Check No:	168203	Check Date: 10/16/2015	
Vendor:	2228	Dolphin Graphics	
2021279		Monthly Utility Bill Inserts-NL Printing	327.00
2021279		Monthly Utility Bill Inserts-NL Printing	981.00
			1,308.00
Check No:	168204	Check Date: 10/16/2015	
Vendor:	384	Fort Bend Hydraulic	
186454		2-1/2X3 NST-NPT	705.20
			705.20
Check No:	168205	Check Date: 10/16/2015	
Vendor:	1331	G & K Services Inc	
1165337280		Uniforms - Parks	21.10
1165337280		Uniforms - Civic Center	4.60
1165337280		Uniforms - Building Maint. Dept	9.40
			35.10
Check No:	168206	Check Date: 10/16/2015	
Vendor:	4393	Steven John Gilbert	
10032015		Associate Judge - Weekend Jail 10/3 & 10/4	200.00
			200.00
Check No:	168207	Check Date: 10/16/2015	
Vendor:	136	Wade Goates	
Travel		Cash - Texas Fire Chief's Academy	324.50
			324.50
Check No:	168208	Check Date: 10/16/2015	
Vendor:	1578	Greater Houston CVB	
00175731N		Quarterly Due - Oct, Nov, Dec.	500.00
			500.00
Check No:	168209	Check Date: 10/16/2015	
Vendor:	2816	Gulf Coast Paper Co	
1023124		Cleaning Supplies	468.20
1025453		Tilex Soap Scum Cleaner	41.92
			510.12

Check No:	168210	Check Date:	10/16/2015	
Vendor:	3857	William Henry		
Travel		Hotel / Cash - TCOLE Conference		678.00
				678.00
Check No:	168211	Check Date:	10/16/2015	
Vendor:	5784	Elida Hernandez		
Court Refund		Cash Bond Refund for Defendent - Julian Angel		431.00
				431.00
Check No:	168212	Check Date:	10/16/2015	
Vendor:	65	Darrell Himly		
Travel		Cash - Texas Fire Chief's Academy		324.50
				324.50
Check No:	168213	Check Date:	10/16/2015	
Vendor:	5787	Tyler Jett		
TRAVEL		Hotel / Cash - Alamo Area HOT Training		349.12
				349.12
Check No:	168214	Check Date:	10/16/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-248032		GU24/E26 Led Lamp Only		26.39
				26.39
Check No:	168215	Check Date:	10/16/2015	
Vendor:	5788	Michelle Lopez		
UB Refund		UB Refund - Duplicate Payment		127.84
				127.84
Check No:	168216	Check Date:	10/16/2015	
Vendor:	2464	M Dumas Painting LLC		
726		Prep & Paint 1 Entrance Sign - Civin Center 10/		925.00
				925.00
Check No:	168217	Check Date:	10/16/2015	
Vendor:	5778	Silberio Martinez		
Court Refund		Cash Bond Refund - Silberio Martinez		100.00
				100.00
Check No:	168218	Check Date:	10/16/2015	
Vendor:	5781	Nicole McMahon		
45743		Rental Damage Deposit Refund - 10/11/15		85.00
				85.00
Check No:	168219	Check Date:	10/16/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
22734		511 Taclite Shirt Navy - A. Sturza		126.12
				126.12
Check No:	168220	Check Date:	10/16/2015	
Vendor:	4012	Mitel Leasing Inc		
1331803		Monthly Rental Fee - October 2015		4,995.09
				4,995.09
Check No:	168221	Check Date:	10/16/2015	
Vendor:	5789	Isidro Nava		

			Check Amount
Court Refund	Cash Bond Refund - Defendant - Evarista Nava		795.00
			795.00
Check No:	168222	Check Date: 10/16/2015	
Vendor:	1010	Office Depot Inc	
797277857001		Office Supplies	42.72
			42.72
Check No:	168223	Check Date: 10/16/2015	
Vendor:	4767	Krystan Rivera	
Travel		Hotel / Cash - Leadership Inventory for Female 1	706.95
			706.95
Check No:	168224	Check Date: 10/16/2015	
Vendor:	3112	Joseph Rogers	
Travel		Hotel/ Cash - TCDLE Conference	678.00
			678.00
Check No:	168226	Check Date: 10/16/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
12892		KD Gasket 1/8 Mast Rub	168.10
			168.10
Check No:	168227	Check Date: 10/16/2015	
Vendor:	1519	TAGITM	
300001204		TAGITM Membership - James Lewis 10/01/15 -	150.00
			150.00
Check No:	168228	Check Date: 10/16/2015	
Vendor:	4721	Talismark	
T201510-007		Substation Waste Services October 2015	22.98
			22.98
Check No:	168229	Check Date: 10/16/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-131788		Brazos Software Maintenance 10/01/15-09/30/15	9,250.00
025-131788		Interface Maintenance 10/01/15-09/30/15	650.00
			9,900.00
Check No:	168230	Check Date: 10/16/2015	
Vendor:	3666	Urbish Electric LLC	
23685		30 - F028/841/XP/SS/ECO3	111.40
			111.40
Check No:	168231	Check Date: 10/16/2015	
Vendor:	5782	Aaliyah Williams	
Court Refund		Court Overpayment Refund - Aaliyah Williams	50.00
			50.00
Check No:	168232	Check Date: 10/16/2015	
Vendor:	3927	XL Parts Partnership LTD	
0028FE3867		F BRAKE ROTOR	83.46
			83.46

Date Totals: 712,078.50

Check No:	168233	Check Date:	10/19/2015	
Vendor:	1563	Designing Techniques LLC		
6363		City Hall Annex Renovations		10,375.00

10,375.00

Check No:	168234	Check Date:	10/19/2015	
Vendor:	4572	Si Environmental LLC		
Sept 2015		Operating Services - Plant 1A		15,518.00

15,518.00

Check No:	168235	Check Date:	10/19/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
07538		CLEANING SUPPLIES		249.32
08563		18,500-BTU WINDOW UNIT - WATER PLAN		443.74
10135		SUPPLIES		282.33
10262384		CEILING LIGHTS		29.30
10465		ROOM REFRESHERS		10.24
10547639		SUPPLIES		332.28
10935786		BULK TUBLR PIPE		16.76
20468146		8-QT POTTING MIX MIRACLE		56.95
8476076		17W 24 T8 OCTRON CW APPLI		79.56
8534152		COM 4 LMP T8 ELEC BLLST		59.41
88543717		4-FTX8-FT NRP WATERPR		70.47

1,630.36

Check No:	168236	Check Date:	10/19/2015	
Vendor:	715	Sherwin-Williams Company		
0823-7		10335290 9 INC - SUPPLIES FOR JAIL		10.43
1595-4		GALLON A97W1251		31.59
1640-8		QUART A911254		27.62

69.64

Date Totals: 27,593.00

Check No:	168237	Check Date:	10/20/2015	
Vendor:	4989	The Phoenix Design Group Inc.		
8498		Stage, Carpet, Chairs, Astroturf, Installation- Fir		3,458.20

3,458.20

Date Totals: 3,458.20

Check No:	0	Check Date:	10/21/2015	
Vendor:	368	First National Bank Omaha		
0885		Work zone safety - D. Salina, A. Garcia, D. Parcel		100.00
0885		Work zone safety - D. Salina, A. Garcia, D. Parcel		676.31
1000		Angela Fritz-Houston Chronicle Online - Aug. 2		15.00
1752		Legislative Update - Registration		100.00
2535		Stripes - Sgt. Assessment		36.64
2535		McAlister's - Sgt Assessment		164.54
2535		Enterprise Charge		5.52
2535		Enterprise Toll Charge		10.95
2535		Enterprise - Undercover PD Vehicles		675.00
2535		Enterprise - Undercover PD Vehicles		675.00

2535	TransUnion 8/1-8/31 Online Invest. for CID	2.25
2535	Enterprise - Undercover PD Vehicles	675.00
3107	Air Gas - Helium Cylinder	109.65
3107	Lowe's - Painting Supplies	1,023.32
3107	Hobby Lobby - Crafts	6.99
3220	Michiru Sushi - Prospect Meeting	91.05
3764	Lowe's - 6-in Take Off - Airtight	37.33
3764	GFI Software	860.40
3764	Velocity Tech Solutions	678.02
3764	Whitecanyon Software	39.95
3764	Splashtop.com	99.99
3764	Faronics Technologies USA	660.00
3764	Fry's Electronics	469.11
3764	Cleverbridge.net	1,170.00
3764	Bluebean Software Inc.	298.00
3764	Credit for Reversed Late Fees	-81.81
4318	Battery for lift station #19 Auto-dialer	7.95
4385	Rubber Stamp Champ - Softball Program	76.19
4385	Texas Irrigation Supply - Fountains Drive	70.25
4385	Kirby Built Products - Park Bench	116.23
4385	Personnel Concepts - New Safety Posters	25.90
4385	Lamp Post Gloves - RDC	132.70
4385	Ya Ya E Favormart	71.46
4522	Education & Training - Travis Tanner	395.00
4522	Ring Binders / Index Dividers	14.00
4522	Take Out Package #4 / 1 Gal Tea	96.95
4522	Bottled Water	2.00
5007	Witts Pitt BBQ - RDC Meeting 8/13/15	87.00
5007	Krogers - RDC Meeting 8/13/15	19.25
5007	Witts Pitt BBQ - RDC Meeting 8/18/15	71.00
5007	Denny's	20.56
5007	IEDC Online	346.50
5007	IEDC Online	575.00
6545	Candlewood Suites	353.83
6545	Candlewood Suites	5.00
6545	Copy Express	51.62
6545	Office Depot	21.18
6545	Office Max/Depot	6.88
6545	Shutterstock Inc	49.00
6545	Office Max/Depot	8.99
6545	USPS	5.75
6545	Facebook	137.84
6545	ConstantContact.com	45.00
6545	VistaPrint.com	79.90
7619	Spring Hill Suites - Mike Welch Assesor for Ass	108.22
7619	Central Ft. Bend Chamber	100.00
7619	Stripes - Breakfast for Lt. Assessment	36.85
7619	Schulze's BBQ - Lunch for Lt. Assessment	192.96
7619	Over Limit Fee Reversal	-78.00
7619	Fraud Walmart Reversal	-24.87
8056	Fair Labor Standards Handbook	496.99
8056	J.J. Keller - Employee Relations Manual	38.95
8697	Shiply Donuts - Business Meeting	64.78
8697	Classen - Buck Seminar - W. Goates	42.50
8697	The Flower Box - B. Adams	52.50
8697	ShopBiz- Charge Dispute Case 20015091700013	139.96
9007	Code Enforcement Class	800.00
9007	Code Enforcement - Fred	85.00

				13,546.98
Date Totals:				13,546.98
Check No:	0	Check Date:	10/23/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00023.10.2015 Attorney General's Off	PR Batch 00023.10.2015 Atto	1,928.55
		PR Batch 00023.10.2015 Attorney General's Off	PR Batch 00023.10.2015 Atto	838.62
		PR Batch 00023.10.2015 Child Support-Attn Ge	PR Batch 00023.10.2015 Chil	3,140.93
		PR Batch 00023.10.2015 Child Support-Attn Ge	PR Batch 00023.10.2015 Chil	521.51
		PR Batch 00023.10.2015 Child Support-Attn Ge	PR Batch 00023.10.2015 Chil	145.85
				6,575.46
Check No:	0	Check Date:	10/23/2015	
Vendor:	1586	VALIC*		
		PR Batch 00023.10.2015 VALIC	PR Batch 00023.10.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	10/23/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00023.10.2015 Nationwide Retirement	PR Batch 00023.10.2015 Nati	1,316.00
		PR Batch 00023.10.2015 Nationwide Retirement	PR Batch 00023.10.2015 Nati	37.00
		PR Batch 00023.10.2015 Nationwide Retirement	PR Batch 00023.10.2015 Nati	64.00
		PR Batch 00023.10.2015 Nationwide Retirement	PR Batch 00023.10.2015 Nati	33.74
		PR Batch 00023.10.2015 Nationwide Retirement	PR Batch 00023.10.2015 Nati	141.21
				1,591.95
Check No:	0	Check Date:	10/23/2015	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00023.10.2015 Police Assoc Dues	PR Batch 00023.10.2015 Poli	442.00
				442.00
Check No:	0	Check Date:	10/23/2015	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00023.10.2015 Federal Income Tax	PR Batch 00023.10.2015 Fed	50,031.10
		PR Batch 00023.10.2015 Federal Income Tax	PR Batch 00023.10.2015 Fed	84.62
		PR Batch 00023.10.2015 Federal Income Tax	PR Batch 00023.10.2015 Fed	2,976.55
		PR Batch 00023.10.2015 Federal Income Tax	PR Batch 00023.10.2015 Fed	4,539.66
		PR Batch 00023.10.2015 Federal Income Tax	PR Batch 00023.10.2015 Fed	424.38
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	25,897.98
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	126.00
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	1,585.11
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	2,564.85
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	265.79
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	25,897.98
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	126.00
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	1,585.11
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	2,564.85
		PR Batch 00023.10.2015 Social Security-Emplo	PR Batch 00023.10.2015 Soci	265.79
		PR Batch 00023.10.2015 Medicare Employee Pc	PR Batch 00023.10.2015 Med	6,140.60
		PR Batch 00023.10.2015 Medicare Employee Pc	PR Batch 00023.10.2015 Med	29.47
		PR Batch 00023.10.2015 Medicare Employee Pc	PR Batch 00023.10.2015 Med	370.69
		PR Batch 00023.10.2015 Medicare Employee Pc	PR Batch 00023.10.2015 Med	599.88
		PR Batch 00023.10.2015 Medicare Employee Pc	PR Batch 00023.10.2015 Med	62.16
		PR Batch 00023.10.2015 Medicare Employer Po	PR Batch 00023.10.2015 Med	6,140.60
		PR Batch 00023.10.2015 Medicare Employer Po	PR Batch 00023.10.2015 Med	29.47
		PR Batch 00023.10.2015 Medicare Employer Po	PR Batch 00023.10.2015 Med	370.69

		PR Batch 00023.10.2015 Medicare Employer Po	PR Batch 00023.10.2015 Med	599.88
		PR Batch 00023.10.2015 Medicare Employer Po	PR Batch 00023.10.2015 Med	62.16
				133,341.37
Check No:	0	Check Date:	10/23/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00023.10.2015 Political Action Com E	PR Batch 00023.10.2015 Poli	87.00
				87.00
Check No:	0	Check Date:	10/23/2015	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00023.10.2015 ICMA Retirement	PR Batch 00023.10.2015 ICM	3,702.50
		PR Batch 00023.10.2015 ICMA Retirement	PR Batch 00023.10.2015 ICM	105.00
		PR Batch 00023.10.2015 ICMA-RC	PR Batch 00023.10.2015 ICM	396.53
		PR Batch 00023.10.2015 ICMA Retirement	PR Batch 00023.10.2015 ICM	287.50
		PR Batch 00023.10.2015 ICMA-RC	PR Batch 00023.10.2015 ICM	127.07
		PR Batch 00023.10.2015 ICMA - Flat	PR Batch 00023.10.2015 ICM	20.00
		PR Batch 00023.10.2015 ICMA - Flat	PR Batch 00023.10.2015 ICM	15.00
		PR Batch 00023.10.2015 ICMA Roth - After Tax	PR Batch 00023.10.2015 ICM	310.00
		PR Batch 00023.10.2015 ICMA Roth - After Tax	PR Batch 00023.10.2015 ICM	35.00
		PR Batch 00023.10.2015 ICMA Roth - After Tax	PR Batch 00023.10.2015 ICM	55.00
		PR Batch 00023.10.2015 ICMA Roth After Tax -	PR Batch 00023.10.2015 ICM	54.25
		PR Batch 00023.10.2015 ICMA Roth After Tax -	PR Batch 00023.10.2015 ICM	155.45
				5,263.30
Check No:	0	Check Date:	10/23/2015	
Vendor:	5165	Capital One Bank - Public Funding*		
2160074		Principal		22,518.15
2160074		Interest		17,290.16
				39,808.31
Check No:	0	Check Date:	10/23/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00023.10.2015 Long Term Disability	PR Batch 00023.10.2015 Lon	2,193.91
		PR Batch 00023.10.2015 Long Term Disability	PR Batch 00023.10.2015 Lon	12.84
		PR Batch 00023.10.2015 Long Term Disability	PR Batch 00023.10.2015 Lon	130.19
		PR Batch 00023.10.2015 Long Term Disability	PR Batch 00023.10.2015 Lon	210.85
		PR Batch 00023.10.2015 Long Term Disability	PR Batch 00023.10.2015 Lon	22.27
				2,570.06
Check No:	0	Check Date:	10/23/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00023.10.2015 Health Insurance	PR Batch 00023.10.2015 Hea	18,478.27
		PR Batch 00023.10.2015 Health Insurance	PR Batch 00023.10.2015 Hea	137.15
		PR Batch 00023.10.2015 Health Insurance	PR Batch 00023.10.2015 Hea	1,368.32
		PR Batch 00023.10.2015 Health Insurance	PR Batch 00023.10.2015 Hea	1,834.98
		PR Batch 00023.10.2015 Health Insurance	PR Batch 00023.10.2015 Hea	185.18
		PR Batch 00023.10.2015 Health Care FSA	PR Batch 00023.10.2015 Hea	1,624.26
		PR Batch 00023.10.2015 Health Care FSA	PR Batch 00023.10.2015 Hea	42.31
		PR Batch 00023.10.2015 Health Care FSA	PR Batch 00023.10.2015 Hea	61.54
		PR Batch 00023.10.2015 Employer-Sponsored F	PR Batch 00023.10.2015 Emf	54,630.78
		PR Batch 00023.10.2015 Employer-Sponsored F	PR Batch 00023.10.2015 Emf	342.89
		PR Batch 00023.10.2015 Employer-Sponsored F	PR Batch 00023.10.2015 Emf	3,783.23
		PR Batch 00023.10.2015 Employer-Sponsored F	PR Batch 00023.10.2015 Emf	6,960.75
		PR Batch 00023.10.2015 Employer-Sponsored F	PR Batch 00023.10.2015 Emf	780.55
		PR Batch 00023.10.2015 Dental	PR Batch 00023.10.2015 Den	3,709.80
		PR Batch 00023.10.2015 Dental	PR Batch 00023.10.2015 Den	24.92
		PR Batch 00023.10.2015 Dental	PR Batch 00023.10.2015 Den	235.01

		PR Batch 00023.10.2015 Dental	PR Batch 00023.10.2015 Den	284.32
		PR Batch 00023.10.2015 Dental	PR Batch 00023.10.2015 Den	24.89
		PR Batch 00023.10.2015 Dependent Care FSA	PR Batch 00023.10.2015 Dep	230.77
				94,739.92
Check No:	4747	Check Date:	10/23/2015	
Vendor:	1941	City of Rosenberg		
ADM14-04		RDC Reimbursement of Expenses - Qtr Ending 6		60,462.78
ADM15-04		RDC Reimbursement of Expenses - Qtr Ending 6		61,093.50
ADM15-04		RDC Reimbursement of Expenses - Qtr Ending 6		241,919.59
				363,475.87
Check No:	4748	Check Date:	10/23/2015	
Vendor:	1753	TACVB		
300000336		CVB/Chamber Membership 2016		750.00
				750.00
Check No:	168238	Check Date:	10/23/2015	
Vendor:	UB*02591	A1 Discount Insurance		
		Refund Check		90.18
				90.18
Check No:	168239	Check Date:	10/23/2015	
Vendor:	3498	Agency 405 - TDPS		
CR-72266		Secure Site CCH Name Search		4.00
				4.00
Check No:	168240	Check Date:	10/23/2015	
Vendor:	UB*02590	Daniel Angstead		
		Refund Check		165.08
				165.08
Check No:	168241	Check Date:	10/23/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
102386		FY15 ROW MOWING		12,133.34
				12,133.34
Check No:	168242	Check Date:	10/23/2015	
Vendor:	UB*02588	Sharon Campbell		
		Refund Check		75.49
				75.49
Check No:	168243	Check Date:	10/23/2015	
Vendor:	3382	Canon Solutions America Inc		
4017243896		Copier Overages - CID/Dispatch 9/06-10/05/15		81.60
				81.60
Check No:	168244	Check Date:	10/23/2015	
Vendor:	2643	Century Asphalt Materials		
11338		Ticket #12009504 & #12009552		169.60
				169.60
Check No:	168245	Check Date:	10/23/2015	
Vendor:	UB*02597	Check Into Cash		
		Refund Check		200.00
				200.00

Check No:	168246	Check Date:	10/23/2015	
Vendor:	4398	Comcast Cable Communications Management L		
38078795		City Internet/PD Connection - 9/15-10/14		1,778.98
				1,778.98
Check No:	168247	Check Date:	10/23/2015	
Vendor:	UB*02605	Herb Copeland		
		Refund Check		33.81
				33.81
Check No:	168248	Check Date:	10/23/2015	
Vendor:	4714	Costello Inc.		
40670		Airport Ave Phase II		29,542.63
				29,542.63
Check No:	168249	Check Date:	10/23/2015	
Vendor:	5025	D & S Truck Parts		
1717		Inspection		40.00
3097		Inspection		40.00
				80.00
Check No:	168250	Check Date:	10/23/2015	
Vendor:	4933	DataProse LLC		
DP1502796		UB Printing & Mailing - 9/1-9/30/15		6,916.35
DP1502796		Rosenberg Insider Printing for UB 9/01/15-9/30		65.46
DP1502796		Rosenberg Insider Printing for UB 9/01/15-9/30		21.82
DP1502796		Rosenberg Insider Printing for UB 9/01/15-9/30		87.28
				7,090.91
Check No:	168251	Check Date:	10/23/2015	
Vendor:	UB*02593	Zaida Delagarza		
		Refund Check		65.18
				65.18
Check No:	168252	Check Date:	10/23/2015	
Vendor:	3420	ESP Office Solutions		
209365		Toner for Sgt.'s Office Printer		119.00
				119.00
Check No:	168253	Check Date:	10/23/2015	
Vendor:	4880	Fox Appraisal Company LLC		
15-155		Bryan Rd ROW Relocation Project Revised App		1,500.00
				1,500.00
Check No:	168254	Check Date:	10/23/2015	
Vendor:	1331	G & K Services Inc		
1165174591		Uniforms		84.00
				84.00
Check No:	168255	Check Date:	10/23/2015	
Vendor:	UB*02604	Pauline Garcia		
		Refund Check		233.11
		Refund Check		1.00
		Refund Check		1.00
				235.11
Check No:	168256	Check Date:	10/23/2015	

Vendor:	UB*02587	Gennesaret Interests LLC	
		Refund Check	82.81
			82.81
Check No:	168257	Check Date:	10/23/2015
Vendor:	UB*02612	Jose Gonzalez	
		Refund Check	141.72
		Refund Check	8.28
			150.00
Check No:	168258	Check Date:	10/23/2015
Vendor:	UB*02601	Ramiro Gonzalez	
		Refund Check	58.36
			58.36
Check No:	168259	Check Date:	10/23/2015
Vendor:	5799	Gorilla 911 Inc.	
3492		Radio Straps & Holsters	945.55
			945.55
Check No:	168260	Check Date:	10/23/2015
Vendor:	UB*02610	Stephanie Greer	
		Refund Check	144.91
			144.91
Check No:	168261	Check Date:	10/23/2015
Vendor:	UB*02586	Andre Griffin	
		Refund Check	116.52
			116.52
Check No:	168262	Check Date:	10/23/2015
Vendor:	2782	Hartman Newspapers LP	
107609		Ad -Sr Fiscal Services	219.00
107759		Ad - HR Director	246.38
107846		Ad -M&O Assistant	273.75
108135		Ad - Program Manager	328.50
			1,067.63
Check No:	168263	Check Date:	10/23/2015
Vendor:	3528	Charles G Holmsten MD	
7433-1509		Pre-Employment Exams: A. Everson & R. Salais	110.00
			110.00
Check No:	168264	Check Date:	10/23/2015
Vendor:	2794	Jamar Technologies Inc	
27214		Service & Testing of TRAX Rd	162.70
			162.70
Check No:	168265	Check Date:	10/23/2015
Vendor:	UB*02585	Linda Jaynes	
		Refund Check	123.43
			123.43
Check No:	168266	Check Date:	10/23/2015
Vendor:	523	Kelly Kaluza & Associates Inc	
15-09-027		CDBG Phase II Waterline	365.00
15-09-034		Sanitary Sewer Pipebursting Project 2015	18,600.00

			18,965.00
Check No:	168267	Check Date: 10/23/2015	
Vendor:	1260	Kelly Webb	
7231		Grates for tree guard and installation	2,560.86
			2,560.86
Check No:	168268	Check Date: 10/23/2015	
Vendor:	3723	Kustom Sweeping LLC	
420808KS		Street Sweeping - September 2015	6,271.41
			6,271.41
Check No:	168269	Check Date: 10/23/2015	
Vendor:	4938	Letsos Company	
152531		A/C Unit Service Repair - 2700 Ave A - Front Bu	595.72
			595.72
Check No:	168270	Check Date: 10/23/2015	
Vendor:	5557	Liftwater Construction Inc	
R0001-0149-02		Lift Station Improv for Rosenberg Business Park	48,108.00
			48,108.00
Check No:	168271	Check Date: 10/23/2015	
Vendor:	UB*02607	Viola Martinez	
		Refund Check	29.75
			29.75
Check No:	168272	Check Date: 10/23/2015	
Vendor:	UB*02592	Bryan Massie	
		Refund Check	150.00
			150.00
Check No:	168273	Check Date: 10/23/2015	
Vendor:	UB*02589	Nicholas McMillian	
		Refund Check	55.08
			55.08
Check No:	168274	Check Date: 10/23/2015	
Vendor:	4963	Memorial Hermann Medical Group	
1798620V1087		Electrocardiogram Report - B. Teichman	17.00
			17.00
Check No:	168275	Check Date: 10/23/2015	
Vendor:	2121	Mobile Recycling LLC	
2344		Ticket #17650	168.53
			168.53
Check No:	168276	Check Date: 10/23/2015	
Vendor:	3238	Morton Brothers Inc.	
2727		Mowing - Town Center Blvd (NE Corner@ Reac	642.53
2728		Mowing - Town Center Blvd (NW Corner@ Rea	396.18
			1,038.71
Check No:	168277	Check Date: 10/23/2015	
Vendor:	3680	Muniservices LLC	
39109		SUTA Services - Qtr 3	1,892.41

			1,892.41
Check No:	168278	Check Date: 10/23/2015	
Vendor:	5134	NAFECO	
794239		Bunker Boots	1,221.26
797334		Bunker Boots - Credit Memo	-1,196.00
			25.26
Check No:	168279	Check Date: 10/23/2015	
Vendor:	UB*02609	Rita Noel	
		Refund Check	123.71
			123.71
Check No:	168280	Check Date: 10/23/2015	
Vendor:	UB*02596	Sandra Olison	
		Refund Check	83.85
			83.85
Check No:	168281	Check Date: 10/23/2015	
Vendor:	UB*02599	Victoria Olson	
		Refund Check	197.20
			197.20
Check No:	168282	Check Date: 10/23/2015	
Vendor:	5580	Paradigm Traffic Systems Inc.	
19663		Signal Controller for Reading @ Vista	2,700.00
			2,700.00
Check No:	168283	Check Date: 10/23/2015	
Vendor:	UB*02602	Sandra Perez	
		Refund Check	0.31
			0.31
Check No:	168284	Check Date: 10/23/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10039346		Facilities Master Plan Reimbursable - August 20	574.93
			574.93
Check No:	168285	Check Date: 10/23/2015	
Vendor:	UB*02595	Jason Pulsipher	
		Refund Check	166.62
			166.62
Check No:	168286	Check Date: 10/23/2015	
Vendor:	4360	R+B Group Inc.	
R0001-0150-00		Lift Station No 11 Replacement	111,363.75
			111,363.75
Check No:	168287	Check Date: 10/23/2015	
Vendor:	5641	RadPartners Houston	
54811		Chest X-Rays - C. Legington	85.00
			85.00
Check No:	168288	Check Date: 10/23/2015	
Vendor:	UB*02606	Mehran Rahbar	
		Refund Check	63.60

			63.60
Check No:	168289	Check Date: 10/23/2015	
Vendor:	UB*02611	Mehran Rahbar	
		Refund Check	93.59
			93.59
Check No:	168290	Check Date: 10/23/2015	
Vendor:	UB*02600	Rodolfo Reyes	
		Refund Check	117.59
			117.59
Check No:	168291	Check Date: 10/23/2015	
Vendor:	3756	Siemens Industry Inc.	
5443715822		Set point and access problems maintenance	523.44
			523.44
Check No:	168292	Check Date: 10/23/2015	
Vendor:	UB*02608	Josue Silva	
		Refund Check	14.83
			14.83
Check No:	168293	Check Date: 10/23/2015	
Vendor:	3047	Darlene Holland Smith	
9811		Rosenberg Logo Polo Style Shirts	135.59
9811		Rosenberg Logo Polo Style Shirts	244.10
9811		Rosenberg Logo Polo Style Shirts	157.10
9811		Rosenberg Logo Polo Style Shirts	151.59
			688.38
Check No:	168294	Check Date: 10/23/2015	
Vendor:	3727	Sprint	
447670313-166		Code Enforcement On-Call - 832-473-9906	-1.06
447670313-166		Parks on-call svc - 281-802-8804	20.49
447670313-166		Streets On-call - 281-960-9601	24.69
			44.12
Check No:	168295	Check Date: 10/23/2015	
Vendor:	3803	Stewart Title Company	
15157030100		A. Myers Road - 0.62 Acres	675.00
15157030113		A. Myers Road - 0.17 Acres	675.00
1515749030		Aveue F Drainage Project - (3.239 Acres)	675.00
1515749032		Aveue F Drainage Project - (7.561 Acres)	675.00
1515749033		Aveue F Drainage Project - (0.814 Acres)	675.00
1515749035		Aveue F Drainage Project - (0.616 Acres)	675.00
			4,050.00
Check No:	168296	Check Date: 10/23/2015	
Vendor:	5118	Swagit Productions LLC	
6295		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	168297	Check Date: 10/23/2015	
Vendor:	UB*02598	Jimmy Uvalle	
		Refund Check	73.26
			73.26

Check No:	168298	Check Date:	10/23/2015		
Vendor:	UB*02603	Hector Villaloboz			
		Refund Check			154.70
					154.70
Check No:	168299	Check Date:	10/23/2015		
Vendor:	UB*02594	Michael Wampler			
		Refund Check			120.32
					120.32
Check No:	168300	Check Date:	10/23/2015		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP			
11012015		Maint/Ins. November 2015			127.23
					127.23
Check No:	168301	Check Date:	10/23/2015		
Vendor:	5596	Accela Inc #774375			
31635		Contract Payment for Springbrook Software			83,359.00
					83,359.00
Check No:	168302	Check Date:	10/23/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00023.10.2015 AFLAC-After tax	PR Batch 00023.10.2015 AFL		241.18
		PR Batch 00023.10.2015 AFLAC-After tax	PR Batch 00023.10.2015 AFL		35.88
		PR Batch 00023.10.2015 AFLAC-Pre tax	PR Batch 00023.10.2015 AFL		407.78
		PR Batch 00023.10.2015 AFLAC-Pre tax	PR Batch 00023.10.2015 AFL		25.23
					710.07
Check No:	168303	Check Date:	10/23/2015		
Vendor:	3409	AT&T			
28123207453380		Sewer Plant Autodialers 10/05/15-11/04/15			191.58
					191.58
Check No:	168304	Check Date:	10/23/2015		
Vendor:	2011	Bound Tree Medical LLC			
81942065		Finger Pulse Oximeter			627.75
					627.75
Check No:	168305	Check Date:	10/23/2015		
Vendor:	5647	William C. Butler			
November 2015		Lease for Nov. 2015 - 1923 Ave G			300.00
					300.00
Check No:	168306	Check Date:	10/23/2015		
Vendor:	3382	Canon Solutions America Inc			
4017244154		Copier Rental - CID/Dispatch 10/06/11/05/15			65.21
					65.21
Check No:	168307	Check Date:	10/23/2015		
Vendor:	3306	Central Ace Hardware No 2 LLC			
290947		Garden Sprayer 2 Gallon			33.98
290949		Plugs Glv 1"			6.98
290974		Split Lockwash			32.55
291051		CM Mach Glove Blk			45.98
291054		Key-Single Cut Plain			20.06
291061		CM Tool Cener BB			99.99
291061		Cooler W/Dispenser			19.03

291098	BULB CFL 4 PIN			16.98
291148	CM Tool Cener BB			3.49
291148	Hose Utility 1/2"X4			6.49
291162	Key-Single Cut Plain			3.38
291196	Drain LIQ PLUMR			11.99
291228	Rake Bow Fiber			71.97
291228	White Spray Marking Paint			7.49
				380.36
Check No:	168308	Check Date:	10/23/2015	
Vendor:	264	Championship Trophies		
050514		Employee of the Quarter Awards		145.80
				145.80
Check No:	168309	Check Date:	10/23/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00023.10.2015 Employee Reimbursen	PR Batch 00023.10.2015 Emf	50.00
				50.00
Check No:	168310	Check Date:	10/23/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00023.10.2015 Colonial-After tax	PR Batch 00023.10.2015 Colc	1,879.97
		PR Batch 00023.10.2015 Colonial-After tax	PR Batch 00023.10.2015 Colc	15.21
		PR Batch 00023.10.2015 Colonial-After tax	PR Batch 00023.10.2015 Colc	63.42
		PR Batch 00023.10.2015 Colonial-After tax	PR Batch 00023.10.2015 Colc	393.86
		PR Batch 00023.10.2015 Colonial Pre-tax	PR Batch 00023.10.2015 Colc	4,205.00
		PR Batch 00023.10.2015 Colonial Pre-tax	PR Batch 00023.10.2015 Colc	197.63
		PR Batch 00023.10.2015 Colonial Pre-tax	PR Batch 00023.10.2015 Colc	385.27
		PR Batch 00023.10.2015 Colonial Pre-tax	PR Batch 00023.10.2015 Colc	0.21
				7,140.57
Check No:	168311	Check Date:	10/23/2015	
Vendor:	3247	Comcast of Houston LLC		
0254001		Internet Service - Civic Center 10/11-11/10/15		59.37
				59.37
Check No:	168312	Check Date:	10/23/2015	
Vendor:	3657	Robert E Crutchfield		
101915		Bat Testing / Umpire		125.00
				125.00
Check No:	168313	Check Date:	10/23/2015	
Vendor:	5025	D & S Truck Parts		
3117		Hose Clamp		3.50
				3.50
Check No:	168314	Check Date:	10/23/2015	
Vendor:	333	Davis Bros Auto Supply		
229511		WD-40 Gallon		18.99
231894		Diesel Exhaust		24.98
232060		Hose Clamp		10.86
232096		Antifreeze		21.98
232097		Oil Filter		5.53
232108		18 Exact Fit Wiper Blade		15.98
				98.32
Check No:	168315	Check Date:	10/23/2015	

Vendor:	4181	Design Security Controls Ltd	
2983		Rim Strike and Labor for Annex Building Door	628.31
			628.31
Check No:	168316	Check Date: 10/23/2015	
Vendor:	3512	DocuNav Solutions	
40011		Basic Annl DSA Sup Agreemt	6,818.00
			6,818.00
Check No:	168317	Check Date: 10/23/2015	
Vendor:	5144	Epic Center for Dance	
Oct 2016		October Ballet Classes	651.00
			651.00
Check No:	168318	Check Date: 10/23/2015	
Vendor:	5791	Angela Everson	
Travel		Cash/Hotel - Basic Code Enforcement - Goerget	980.10
			980.10
Check No:	168319	Check Date: 10/23/2015	
Vendor:	3219	Fastenal Company	
TXROS50316		Drill Bit, UtilBld/Disp, LockPlier	168.49
			168.49
Check No:	168321	Check Date: 10/23/2015	
Vendor:	1331	G & K Services Inc	
1165343536		Uniforms - Parks	21.10
1165343536		Uniforms - Civic Center	4.60
1165343536		Uniforms - Bldg Maint.	9.40
			35.10
Check No:	168322	Check Date: 10/23/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
78419		Employee Benefits Consulting Services - Octobe	1,500.00
			1,500.00
Check No:	168323	Check Date: 10/23/2015	
Vendor:	5109	Monica Marie Garner	
Oct 2015		October Zumba Classes	200.00
			200.00
Check No:	168324	Check Date: 10/23/2015	
Vendor:	3900	Gonzalez Construction	
10232015		Reimbursement of Deposit for Fire Hydrant Met	800.00
			800.00
Check No:	168325	Check Date: 10/23/2015	
Vendor:	416	Great Southern Life Ins Co	
		PR Batch 00023.10.2015 Great Southern Life	86.67
		PR Batch 00023.10.2015 Gre	
			86.67
Check No:	168326	Check Date: 10/23/2015	
Vendor:	4793	Griffin -Batteries Plus	
774-248216		Lion 37V Battery	26.95

				26.95
Check No:	168327	Check Date:	10/23/2015	
Vendor:	2816	Gulf Coast Paper Co		
1027040		Paper Towels		89.40
1027051		Toilet Tissue		84.48
1027051		Copy Paper		60.24
1027431		City Hall Foam Wash		46.97
1028262		Ray L/F Mophd - Credit Memo		-7.10
1029361		Foam Hand Soap		105.51
1029365		Air Freshener Refills		18.97
				398.47
Check No:	168328	Check Date:	10/23/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2616027		Ice Machine Rental - City Hall 10/03/15-11/02/1		95.00
				95.00
Check No:	168329	Check Date:	10/23/2015	
Vendor:	3824	Jack's Lock & Safe		
14875		Deep Key		9.00
				9.00
Check No:	168330	Check Date:	10/23/2015	
Vendor:	5000	Paul Jones		
Travel		Cash - 2015 Texas GIS Conference		191.75
				191.75
Check No:	168331	Check Date:	10/23/2015	
Vendor:	2145	Edward B Kahlenberg		
11012015		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	168332	Check Date:	10/23/2015	
Vendor:	5228	Linda L King		
Oct 2015		October Line Dancing Classes		48.00
				48.00
Check No:	168333	Check Date:	10/23/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-248296		14.5W A21 2700K ND		38.80
				38.80
Check No:	168334	Check Date:	10/23/2015	
Vendor:	3775	Teresa Lee		
0000231		TFER Manual		15.00
000308		TFER Manual		15.00
100668009		Employee Reimbursement - Work Boots		122.00
				152.00
Check No:	168335	Check Date:	10/23/2015	
Vendor:	4999	LegalShield		
		PR Batch 00023.10.2015 LegalShield	PR Batch 00023.10.2015 Leg:	177.85
		PR Batch 00023.10.2015 LegalShield	PR Batch 00023.10.2015 Leg:	28.90
				206.75
Check No:	168336	Check Date:	10/23/2015	

Vendor:	5427	Lincoln National Life Insurance Company	
3098389134		Long Term Disability Coverage - October 2015	2,550.95
			2,550.95
Check No:	168337	Check Date: 10/23/2015	
Vendor:	3394	Adam Macias	
873287		Parks Landscape Maintenance - Week of 10/21/1	1,000.00
			1,000.00
Check No:	168339	Check Date: 10/23/2015	
Vendor:	UB*02308	Katherine Marie Mason	
UB Refund		UB Refund - Lumbear	46.02
			46.02
Check No:	168340	Check Date: 10/23/2015	
Vendor:	1147	McCoy Corporation	
3860717		White China Marker Pencil	9.28
3860848		Gooseneck Wecing Bar	69.32
3860972		Concrete Mix	7.30
3861140		60D Polebarn Nail RS HDG	208.38
			294.28
Check No:	168341	Check Date: 10/23/2015	
Vendor:	5310	Mike Davis Billboards LLC	
1418		Top Sign Facing South - 2018 First St	300.00
1418		New Banner Installed - 10/08/15	350.00
			650.00
Check No:	168342	Check Date: 10/23/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
24220445		Monthly Phone Bill - October 2015	1,761.93
			1,761.93
Check No:	168343	Check Date: 10/23/2015	
Vendor:	2121	Mobile Recycling LLC	
2346		Ticket #17661	162.64
2355		Ticket #17738, 17740, 17752, 17753, 17754	818.33
			980.97
Check No:	168344	Check Date: 10/23/2015	
Vendor:	5795	National Seminars Training	
401443677-001		Accounts Payable Seminar - O. Martinez	159.20
			159.20
Check No:	168345	Check Date: 10/23/2015	
Vendor:	609	New York Life	
		PR Batch 00023.10.2015 New York Life	PR Batch 00023.10.2015 New
			17.17
			17.17
Check No:	168346	Check Date: 10/23/2015	
Vendor:	1010	Office Depot Inc	
798390962001		Folders & toner	105.06
798425879001		2" White Ring Binder w/ view	33.20
798425879001		Avery 5-Tab Dividers	8.20
798425879001		Smead Workhorse Expandable File Pocket	49.99

			Check Amount
798525313001	Computer Supplies		57.98
798525313001	Office Supplies		17.01
80048319001	Supplies		1.69
800483606001	Supplies for Joan		55.75
			328.88
Check No:	168347	Check Date: 10/23/2015	
Vendor:	650	Professional Turf Products Inc	
1315797-00	Parts 01-53-93		520.05
			520.05
Check No:	168348	Check Date: 10/23/2015	
Vendor:	5111	Rachel Reyes	
Oct 2015	October Yoga Classes		375.20
			375.20
Check No:	168349	Check Date: 10/23/2015	
Vendor:	2504	Adolph E Sebesta Jr	
14676	Chain for saw		23.99
			23.99
Check No:	168350	Check Date: 10/23/2015	
Vendor:	4334	Fernando Segura	
2816	Tree Trimming		2,450.00
			2,450.00
Check No:	168351	Check Date: 10/23/2015	
Vendor:	3756	Siemens Industry Inc.	
5443850959	City of Rosenberg M & V Agreement - Contract		38,180.00
			38,180.00
Check No:	168352	Check Date: 10/23/2015	
Vendor:	5792	Andrea Sims	
45774	Rental Deposit Refund - 10/10/15		50.00
			50.00
Check No:	168353	Check Date: 10/23/2015	
Vendor:	3047	Darlene Holland Smith	
9835	Polo Style Shirts - Jimenez & Martinez		78.00
			78.00
Check No:	168354	Check Date: 10/23/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-847	State Inspection		25.50
			25.50
Check No:	168355	Check Date: 10/23/2015	
Vendor:	5516	Charles Strong	
100815	League Meeting - 10/08/15		10.00
101915	Scorekeeper - 10/19/15		40.00
			50.00
Check No:	168356	Check Date: 10/23/2015	
Vendor:	773	Texas Comm on Fire Protection Standard & Ed	
111335	Annual Fire Department Renewal		4,335.00
			4,335.00

Check No:	168357	Check Date:	10/23/2015	
Vendor:	3451	Texas Department of State Health Services		
4156		CE Officer Renewal - Federico Deleon		106.00
				106.00
Check No:	168358	Check Date:	10/23/2015	
Vendor:	5004	Texas Scoreboard Services		
13683		Scoreboard repairs for SCRSC football field		305.00
				305.00
Check No:	168359	Check Date:	10/23/2015	
Vendor:	796	Tucker's Tire & Storage		
7023		1 Flat		30.00
				30.00
Check No:	168360	Check Date:	10/23/2015	
Vendor:	802	TW Davis Family YMCA		
10162015		YMCA Summer Outreach Program		20,000.00
				20,000.00
Check No:	168361	Check Date:	10/23/2015	
Vendor:	811	United States Postal Service		
18367722		Postage for postage machine - Meter 18367722		4,000.00
				4,000.00
Check No:	168362	Check Date:	10/23/2015	
Vendor:	3666	Urbish Electric LLC		
23690		2 CF26DT/E/IN/841?ECO		21.82
				21.82
Check No:	168363	Check Date:	10/23/2015	
Vendor:	5790	Cory Vardaman		
Travel		Cash - Texas GIS Conference		191.75
				191.75
Check No:	168364	Check Date:	10/23/2015	
Vendor:	4277	VFIS of Texas		
Rosen-1		Accident & Sickness Renewal		7,340.00
				7,340.00
Check No:	168365	Check Date:	10/23/2015	
Vendor:	5798	Yesenia Villarreal		
45796		Rental Damage Deposit Refund - 10/18/15		85.00
				85.00
Check No:	168366	Check Date:	10/23/2015	
Vendor:	3697	Vision Internet Providers Inc.		
31308		City Website Hosting Fee 10/01/15-10/31/15		243.10
				243.10
Check No:	168367	Check Date:	10/23/2015	
Vendor:	5794	Ward Wieman		
8481		14" Concrete Diamond Blade		419.99
				419.99
Check No:	168368	Check Date:	10/23/2015	
Vendor:	5009	William E Heitkamp		

		PR Batch 00023.10.2015 Garnishment II	PR Batch 00023.10.2015 Garr	646.15
				646.15
Check No:	168369	Check Date: 10/23/2015		
Vendor:	553	Lora Jean D Lenzsch		
Sept. 2015		FY2015 City Prosecutor Fees - September 2015		3,375.00
				3,375.00
Check No:	168370	Check Date: 10/23/2015		
Vendor:	381	Fort Bend County Tax Assessor		
203105		Registration Renewal		14.25
				14.25
Check No:	168371	Check Date: 10/23/2015		
Vendor:	381	Fort Bend County Tax Assessor		
50-54-59		Registration		7.50
				7.50
Date Totals:				1,106,413.84
Check No:	168372	Check Date: 10/27/2015		
Vendor:	823	Vortech Pharmaceuticals		
125235034		Fatal Plus		369.60
125235034		Shipping		17.30
				386.90
Date Totals:				386.90
Check No:	0	Check Date: 10/29/2015		
Vendor:	368	First National Bank Omaha		
0885		Power Strip - Fleet		29.97
0885		Hammer Drill Bits		23.64
0885		Air Hammer Drill		172.48
1752		Hotel for Jenny pavlovich TML Conference		557.13
1752		Finance Audit Committee 9/15/15		61.65
1752		Texas Municipal League Annual Conference - Je		345.00
1752		CGFO Treasury Exam - L. Garza		100.00
2535		IAEM Membership Renewal - Dallis Warren		185.00
2535		Enterprise - Undercover Vehicles Inv#33902		675.00
2535		Enterprise - Undercover Vehicles Inv. 33901		675.00
2535		Enterprise - Undercover Vehicles Inv#1ZNK9S		675.00
2535		TransUnion - CID Investigation Tool		5.25
2535		Holiday Inn Express - Travel -S. Culven		108.00
2535		Enterprise Car Tolls Credit		-5.52
3107		Amazon - Flash Memory Card		23.80
3107		Fire Safety Education		540.00
3107		International Association of Fire Chiefs Member		214.00
3107		Amazon - Flash Memory Card		6.49
3220		Hunan Garden Restaurant - Prospect Meeting 9/1		43.99
3764		Amazon - Adobe and Word Instruction Books		102.36
3764		Amazon - iPad Stand Desktop Docking Station		15.49
3764		Amazon - Samsung Galaxy Case w/ Strip		16.68
3764		Fry's - Network Cable, Patch Cable, Switches, Pi		495.73
3764		Fry's - Office Depot - USB Adaptor		34.99
3764		Amazon - Adobe Illustrator Classroom Book		42.79
3764		Fry's - 22" LED Monitors		238.00

3764	Fry's - 22" LED Monitors	238.00
3764	Fry's - 22" LED Monitors	238.00
3764	Fry's - 22" LED Monitors	238.00
3764	Fry's - 22" LED Monitors	238.00
3764	Fry's - 22" LED Monitors	238.00
3764	Fry's - 22" LED Monitors, 6; Display Port	446.91
3764	Fry's - Stylus, Belkin, Toner, Cable, Supplies	1,932.66
3764	Amazon - Stander for Ipad	69.99
4318	Renewal of TDA Non-Commercial Political App	12.53
4318	TCEQ Wastewater Treatment Phone Operator Li	111.00
4385	Kirby Built Products	103.93
4385	Kroger - RCN Reception	19.99
4385	Office Max - RCN Reception	10.49
4385	Hobby Lobby - RCN Reception - Credit	-38.60
4385	Texas Recreation & Parks Membership Renewal	90.00
4385	Texas Recreation & Parks Membership Renewal	0.05
4385	Hobby Lobby - RCN Reception	182.97
4522	GIS Conference - Paul & Cory	275.00
4522	Pre - GIS Conference Trianing Session	360.00
5007	Holiday Inn	158.37
5007	Championship Trophies	8.00
5007	Krogers - RDC Meeting 9/10/15	13.37
5007	Witt Pitt BBQ - RDC meeting 9/10/15	110.00
5007	Starbucks	5.36
5007	Chipotle	11.85
5007	Torchy's Tacos	13.64
5007	Pei Wei	13.71
5618	Terra Flora - McConathy Hospital Flowers	37.00
5618	FBCC - Lynn Moses Luncheon	35.00
5618	Marriott San Antonio - Pena TML Conference	417.97
5618	JP Everhart & Co. - Pippenger Notary	99.64
5618	Western Steakhouse - Council Dinner	82.50
5618	Terra Flora - Euton Funeral Flowers	155.95
5618	Late Fee Reversal	-35.00
5618	Interest charge to be credited on next billing cycl	26.36
6545	Copy Express	91.72
6545	Hobby Lobby	29.99
6545	PosterGarden.com	608.99
6545	PosterGarden.com	324.71
6545	The Main Event	218.61
6545	Best Buy	9.99
6545	HQ Trophies	175.50
6545	Office Depot	5.24
6545	Candlewood Suites San Marcos - Credit	-5.00
6545	Candlewood Suites San Marcos - Credit	-353.83
6545	Fort Bend Herald Internet	75.00
6545	Fort Bend Herald Internet	75.00
6545	Facebook	144.43
6545	Burke Printing	110.00
6545	Fort Bend Herald	620.00
6545	Copy Express	109.22
6545	Copy Express	392.00
6545	Office Depot	13.78
6545	ConstantContact.com	45.00
6545	Third Street Antique	150.00
7619	Purple & Pink Magnets for Fleet	212.03
7619	Flash Drive for Investigation	10.81
7619	Flash Drive for Investigations	69.98
8056	Kroger - Retirement Party	223.73

8056	Chick Fil A - Retirement Party	87.00
8697	Lowe's - Lumber/Bldg Supplies	173.75
8697	NFPA - Online Catalog	234.45
8697	International Code Council Books	214.02
8697	Office Depot - Office Chairs	1,048.93
8697	Office Depot - Supplies	115.00
8697	Texas Fire Marshals' Conference 10/19	175.00
8697	Office Depot - Chair	249.99
8697	Home Depot - Combo Power Tool Kit	499.00
8697	Home Depot - Combo Power Tool Kit	499.00
8697	Credit for Disputed Charge	-139.96
8697	International Association of Fire Chiefs, Inc. - W	239.00
9007	Inspector Equipment	23.75
9007	Inspector Equipment	29.18

18,107.57

Date Totals: 18,107.57

Check No:	0	Check Date:	10/30/2015		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00026.10.2015 Federal Income Tax	PR Batch 00026.10.2015 Fede	18.02	
		PR Batch 00026.10.2015 Social Security-Emplo	PR Batch 00026.10.2015 Soci	17.72	
		PR Batch 00026.10.2015 Social Security-Emplo	PR Batch 00026.10.2015 Soci	17.72	
		PR Batch 00026.10.2015 Medicare Employee Pc	PR Batch 00026.10.2015 Med	4.14	
		PR Batch 00026.10.2015 Medicare Employer Po	PR Batch 00026.10.2015 Med	4.14	

61.74

Check No:	4749	Check Date:	10/30/2015		
Vendor:	776	Texas Economic Dev Council			
3438		Membership Renewal - Bill Knesek		125.00	

125.00

Check No:	168373	Check Date:	10/30/2015		
Vendor:	3134	All-Ways Fencing Inc			
2295		Installation of 4" Chain Link Gae on Existing Fe		625.00	

625.00

Check No:	168374	Check Date:	10/30/2015		
Vendor:	3579	American Tire Distributors Inc			
S065535271		Tires		235.94	
S065689031		Tires		258.56	
S065751459		Tires		394.68	
S065809744		Tires		175.96	

1,065.14

Check No:	168375	Check Date:	10/30/2015		
Vendor:	5801	Shannon J. Bergeron			
271698		Lid Switch/Lock		158.17	

158.17

Check No:	168376	Check Date:	10/30/2015		
Vendor:	4808	Catapult Health LLC			
5053		Processing of PCP Forms		90.00	

90.00

Check No:	168377	Check Date:	10/30/2015		

Vendor:	272	City of Houston Health Department	
90010316		Laboratory Services	676.50
			676.50
Check No:	168378	Check Date:	10/30/2015
Vendor:	UB*02614	Becky Crawford	
		Refund Check	33.34
			33.34
Check No:	168379	Check Date:	10/30/2015
Vendor:	4788	CSA Technical LLC	
751		3rd Street Lift Station Repair	357.50
759		Water Plant #6 jockey pump repairs	4,800.00
			5,157.50
Check No:	168380	Check Date:	10/30/2015
Vendor:	3673	Cummins Southern Plains LLC	
012-88790		Service Call - Water Plant No. 4	742.00
012-93131		Service Call - Water Plant No. 4	940.38
			1,682.38
Check No:	168381	Check Date:	10/30/2015
Vendor:	333	Davis Bros Auto Supply	
231386		FUEL FILTER	31.86
231399		COM & TRACTOR BAT	538.36
			570.22
Check No:	168382	Check Date:	10/30/2015
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11630		City Attorney Legal Svc - COR vs TxDot - Sept.	17,001.87
11631		City Attorney Legal Services - COR - Sept. 2015	19,423.33
			36,425.20
Check No:	168383	Check Date:	10/30/2015
Vendor:	4033	Department of Information Resources	
15080640N		AFIS-T1 Line (8/01/15-8/31/15)	223.64
16090640N		AFIS-T1 Line (9/01/15-9/30/15)	223.64
			447.28
Check No:	168384	Check Date:	10/30/2015
Vendor:	5041	EJ USA Inc.	
3853449		Fire Hydrant Repair Kit	179.13
3857371		Fire Hydrants	3,653.77
			3,832.90
Check No:	168385	Check Date:	10/30/2015
Vendor:	353	Entenmann-Rovin Co	
0109485-IN		Clothing Allowance - J. Eder #202	134.25
			134.25
Check No:	168386	Check Date:	10/30/2015
Vendor:	4421	Ferguson Enterprises Inc.	
744625		Suction & Discharge Hoses	149.74
			149.74
Check No:	168387	Check Date:	10/30/2015
Vendor:	1331	G & K Services Inc	

1165174584	Uniforms - Parks	25.90
1165174584	Uniforms - Civic Center	4.60
1165174584	Uniforms - Bldg. Maint.	8.29
1165174610	Uniforms	6.40
1165174610	Uniforms	4.60
1165174610	Uniforms	44.25
1165174610	Uniforms	34.07
1165174610	Uniforms	5.40
1165243561	Uniforms	6.40
1165243561	Uniforms	4.60
1165243561	Uniforms	44.25
1165243561	Uniforms	33.72
1165243561	Towels	5.40
1165305999	Uniforms	10.75
1165324819	Uniforms	6.40
1165324819	Uniforms	4.60
1165324819	Uniforms	44.25
1165324819	Uniforms	39.75
1165324819	Towels	5.40
1165324819	Cabinet Roll	1.26
1165324819	MedGray, Locker Soil	2.04
1165331030	Uniforms	10.75
1165331049	Uniforms	6.40
1165331049	Uniforms	4.60
1165331049	Uniforms	44.25
1165331049	Uniforms	38.74
1165331049	Towels	5.40
1165331049	Cabinet Roll	1.26
1165331049	MedGray, Locker Soil	2.04
		455.77
Check No:	168388 Check Date: 10/30/2015	
Vendor:	441 Hahn Equipment Co Inc	
94292	Replaced Transducer - Avenue Timberlane Lift S	1,155.00
94319	Replaced Controller - Bryan Lift Station #19	1,283.00
94731	LC150 Pump Controller LS#10	2,895.00
		5,333.00
Check No:	168389 Check Date: 10/30/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2611791	Ice Machine Lease Rental	129.00
		129.00
Check No:	168390 Check Date: 10/30/2015	
Vendor:	5616 Kubota Tractor Corporation	
HGAC17-CE-15	24" 4.25 cu ft Trenching Bucket	1,086.98
		1,086.98
Check No:	168391 Check Date: 10/30/2015	
Vendor:	4882 Loftin Equipment Company Inc.	
S084339	Troubleshoot Generator Transfer Switch	845.04
		845.04
Check No:	168392 Check Date: 10/30/2015	
Vendor:	3261 MDN Enterprises	
2009661	Copper Flare O-Rings	87.00
208813	Copper Flare O-Rings	87.00
208961	Curbstops, Inflow Protectors	762.95

209124	Comp x Comp Curbstops	368.40
209229	Meter Couplings	92.50
209258	Couplings Poly Tubing	1,203.04
209261	2" Gate Valves	1,650.00
209284	2" Couplings	242.44
209285	FEM X Comp Curbstops	665.20
209286	Flex Couplings	68.00
210405	5/8" Nuts	36.00
210565	Credit - Return	-36.00
211585	CTS Comp Corp Stops, FEM Curbstops	840.00
		6,066.53

Check No:	168394	Check Date:	10/30/2015	
Vendor:	2496	Motorola Solutions Inc		
91931013		764-870 MHZ 3DB Base Load 5/8 Wave		54.40
				54.40

Check No:	168395	Check Date:	10/30/2015	
Vendor:	3680	Muniservices LLC		
39017		STARS Service or 2nd Qtr 2015		1,108.98
				1,108.98

Check No:	168396	Check Date:	10/30/2015	
Vendor:	5671	Mustang Machinery Company Ltd		
S6750901		2015 Noram 65E Motor Grader		120,000.00
				120,000.00

Check No:	168397	Check Date:	10/30/2015	
Vendor:	2625	Oakbend Medical Center		
1000402444-0001		Fit for Jail - O. Zapata		250.00
1000402653-001		Fit for Jail - C. Medina		250.00
1000419405-0001		Fit for Jail - M. Mathis		250.00
				750.00

Check No:	168398	Check Date:	10/30/2015	
Vendor:	1653	Orchard Sales & Service Inc		
338273		Stick Locator Sensors MT102		1,500.00
338273		Driver Gloves & Shipping		168.50
				1,668.50

Check No:	168399	Check Date:	10/30/2015	
Vendor:	2020	Pattillo Brown & Hill LLP		
350772		Interim Billing for Services w/ Annual Audit		8,000.00
				8,000.00

Check No:	168400	Check Date:	10/30/2015	
Vendor:	UB*02613	John Pezzella		
		Refund Check		70.00
				70.00

Check No:	168401	Check Date:	10/30/2015	
Vendor:	1223	Richmond Animal Hospital		
566050		Long distance adoption care		165.48
				165.48

Check No:	168402	Check Date:	10/30/2015	
Vendor:	690	Rosenberg Veterinary Clinic		
		Care of Snickers @ Vet		31.00
				31.00
Check No:	168403	Check Date:	10/30/2015	
Vendor:	1814	Texas Workforce Commission		
58-315		Reimbursement Unemployment Benefits for Qtr		2,912.15
				2,912.15
Check No:	168404	Check Date:	10/30/2015	
Vendor:	5503	Triple B Services LLP		
R0001-0136-01		Bamore Rd to Fairgrounds Sanitary Sewer Imprc		99,337.75
R0001-0136-01		Change Order #1		10,814.82
R0001-0136-01		Change Order #2		1,530.00
				111,682.57
Check No:	168405	Check Date:	10/30/2015	
Vendor:	3666	Urbish Electric LLC		
14739		Power to Shooting Range		379.35
				379.35
Check No:	168406	Check Date:	10/30/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201510048		Vacuum Truck - Elizabeth, Magnolia, Wilson, At		4,290.00
				4,290.00
Check No:	168407	Check Date:	10/30/2015	
Vendor:	5800	Absolutely Focus Media LLC		
2015-18192		Autumn Fest: Ft. Bend Focus , Oct. 2015-1/3 Pa		700.00
2015-18194		Autumn Fest: Katy, Oct. 2015-1/3 Page		350.00
				1,050.00
Check No:	168408	Check Date:	10/30/2015	
Vendor:	4668	AJR Media Group LLC		
251100		4 Color, Single Unit Display		2,350.00
				2,350.00
Check No:	168409	Check Date:	10/30/2015	
Vendor:	186	American Planning Association		
147518-15104		APA Membership - T. Tanner		460.00
				460.00
Check No:	168410	Check Date:	10/30/2015	
Vendor:	3579	American Tire Distributors Inc		
S065837147		Tires		193.78
S065866933		Tires		333.81
				527.59
Check No:	168411	Check Date:	10/30/2015	
Vendor:	2011	Bound Tree Medical LLC		
81943369		Penlight Silver with White LED Light		18.79
				18.79
Check No:	168412	Check Date:	10/30/2015	
Vendor:	241	Cabredon Animal Disposal		
299519		Carcass Disposal		140.00

			140.00
Check No:	168413	Check Date: 10/30/2015	
Vendor:	2155	CDWG Inc	
ZP88458		Canon Toner Cartridge for PD Copier	57.51
ZQ72623		Canon Toner Cartridge for PD Copier	57.51
			115.02
Check No:	168414	Check Date: 10/30/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291224		2"-#25 TORX BIT	23.94
291261		HEX BUSHING 3/4X1/2"	6.99
291277		CORNER RACE 4X7	35.60
291289		FASTENERS	7.68
291303		BARRICADE PREEMERGENT CONTROL	33.98
291307		RAT/MOUSE GLUE TRAP 2PK	27.96
			136.15
Check No:	168415	Check Date: 10/30/2015	
Vendor:	2643	Century Asphalt Materials	
12775		Asphalt - Ticket 12009656	58.83
14856		Asphalt - Ticket 668145	1,149.57
			1,208.40
Check No:	168416	Check Date: 10/30/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	12.00
Petty Cash		Petty Cash	15.00
Petty Cash		Petty Cash	28.41
Petty Cash		Petty Cash	8.00
Petty Cash		Petty Cash	20.24
Petty Cash		Petty Cash	61.04
Petty Cash		Petty Cash	21.28
Petty Cash		Petty Cash	24.15
Petty Cash		Petty Cash	23.58
Petty Cash		Petty Cash	25.00
Petty Cash		Petty Cash	25.00
Petty Cash		Petty Cash	25.00
			288.70
Check No:	168417	Check Date: 10/30/2015	
Vendor:	3957	CMC Construction Services	
418736		6" Measuring Wheel	179.69
			179.69
Check No:	168418	Check Date: 10/30/2015	
Vendor:	4398	Comcast Cable Communications Management L	
38652193		City Internet and PD Radio Connection - 10/15-1	1,778.98
			1,778.98
Check No:	168419	Check Date: 10/30/2015	
Vendor:	4788	CSA Technical LLC	
755		LS# 15 Pull Pump Repairs	332.50
758		LS# 19 Pump Repairs	1,019.75
760		Water Plant #6 Pump & Motor Coupler	868.75
			2,221.00

Check No:	168420	Check Date:	10/30/2015	
Vendor:	333	Davis Bros Auto Supply		
232122		7 POLE RV CONNECTOR		9.69
232700		HIGH POWER BRAKE CLEANER		13.31
232748		BWD LIGHTING SWITCHES		21.79
232840		HI-POP OIL FILTER		25.81
232911		OIL FILTER - LD		5.06
232912		OIL FILTER		9.42
232932		OIL FILTER		8.95
233037		BWD LIGHTING SWITCHES		13.49
233101		OIL FILTER - LD		9.42
233145		SEALED BACK UP LAMP		27.76
233163		CQ HOSE CLAMPS		22.92
233396		FASTENERS DOMESTIC		1.89
233499		OIL FILTER, 20 EXACT FIT WIPER BLADE, 1		70.67
233578		XBO APACHE 55 GALLON DRUM		473.99
233599		XTREME BLUE, OIL FILTER, XTRA CLEAR		33.98
				748.15
Check No:	168421	Check Date:	10/30/2015	
Vendor:	5808	Rosalinda Delgado		
Court Refund		Court Refund - Waste Conforming Case		234.00
				234.00
Check No:	168422	Check Date:	10/30/2015	
Vendor:	1563	Designing Techniques LLC		
6396		City Hall Annex Renovations		16,600.00
				16,600.00
Check No:	168423	Check Date:	10/30/2015	
Vendor:	1199	Dybala Photography Inc		
212107		Mayor Portrait		414.47
				414.47
Check No:	168424	Check Date:	10/30/2015	
Vendor:	3420	ESP Office Solutions		
209386		Repair and Rebuild the GIS Plotter Printer		3,218.00
				3,218.00
Check No:	168425	Check Date:	10/30/2015	
Vendor:	3444	Finnegan Auto LP		
013080		H/D Gasket Oil		30.47
608528		106H Sensor Oxy		44.50
608530		440E MODULE-AUX		334.80
				409.77
Check No:	168426	Check Date:	10/30/2015	
Vendor:	381	Fort Bend County Tax Assessor		
1146956		Registration Renewal		14.25
				14.25
Check No:	168427	Check Date:	10/30/2015	
Vendor:	1331	G & K Services Inc		
1165337285		Uniforms		10.75
1165337305		Uniforms		6.40
1165337305		Uniforms		4.60
1165337305		Uniforms		44.25

1165337305	Uniforms	38.74
1165337305	Towels	5.40
1165337305	Cabinet Roll	1.26
1165337305	MedGray, Locker Soil	2.04
1165343540	Uniforms	10.75
1165349763	Uniforms	13.63
1165356014	Uniforms - Parks	19.94
1165356014	Uniforms - Civic Center	4.60
1165356014	Uniforms - Bldg. Maint.	10.56
		172.92
Check No:	168428 Check Date: 10/30/2015	
Vendor:	5807 Jose Garcia	
Court Refund	Cash Bond Refund - Jose Garcia	50.00
		50.00
Check No:	168429 Check Date: 10/30/2015	
Vendor:	5810 Renisha Gibson	
Court Refund	Cash Bond Refund - Jeffery Malone	431.00
		431.00
Check No:	168430 Check Date: 10/30/2015	
Vendor:	410 Gillen Pest Control Inc	
103899	Quarterly Treatment - Animal Control	90.00
		90.00
Check No:	168431 Check Date: 10/30/2015	
Vendor:	856 Grainger Inc	
9859578651	Rectangle Red Lamp - Engine 1	95.40
		95.40
Check No:	168432 Check Date: 10/30/2015	
Vendor:	2816 Gulf Coast Paper Co	
1022040	Letter Size Copy Paper	30.12
1023435	Journal Ledger	45.61
1030872	Janitorial Supplies	156.45
		232.18
Check No:	168433 Check Date: 10/30/2015	
Vendor:	2782 Hartman Newspapers LP	
108277	Bid 2015-12 - Run 10/11/15 & 10/18/15	194.46
108622	Com. Plan Public Hearing - Run 10/18/15	56.03
108769	Special Meeting Public Notice - Run 10/18/15	44.65
		295.14
Check No:	168434 Check Date: 10/30/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2624184	Ice Machine Rental Lease - Street Dept	119.00
		119.00
Check No:	168435 Check Date: 10/30/2015	
Vendor:	3824 Jack's Lock & Safe	
14902	Key for Soap Canisters in Restrooms	10.00
		10.00
Check No:	168436 Check Date: 10/30/2015	
Vendor:	4833 James Construction Group LLC	

			Check Amount
2747		Ticket# 156029,155656,155657,155659	441.18
2748		Asphalt - Ticket 155840	54.54
2752		Ticket# 156029,156030,156032	1,629.72
			2,125.44
Check No:	168437	Check Date: 10/30/2015	
Vendor:	5427	Lincoln National Life Insurance Company	
3116357700		Long Term Disability Coverage - November 201	2,567.02
			2,567.02
Check No:	168438	Check Date: 10/30/2015	
Vendor:	5809	Antonia Luna	
Court Refund		Cash Bond Refund - Juan Luna	75.00
			75.00
Check No:	168439	Check Date: 10/30/2015	
Vendor:	3394	Adam Macias	
873286		Parks Ground Maintenance FY16 - 10/22/15	769.23
873289		Parks Ground Maintenance FY16 - 10/26/15	769.23
873290		Maintenance Contract Ext Oct15-Apr16 - Oct. 21	875.00
			2,413.46
Check No:	168440	Check Date: 10/30/2015	
Vendor:	3573	MasterWord Services Inc	
76375		American Sign Language Interpretation	192.00
			192.00
Check No:	168441	Check Date: 10/30/2015	
Vendor:	1147	McCoy Corporation	
3861322		2X4-10' #1 TREATED PINE	8.78
3861331		2X4-10' #1 TREATED PINE	96.58
3861360		CULVERT COUPLER	12.59
3861361		5/16X6" LAG SCR HEX GALV	83.98
3861550		1-1/4"X12-14 SDS HWH W/NEO	82.99
3861571		2" T-STAR BITS DIY GRN	72.39
			357.31
Check No:	168442	Check Date: 10/30/2015	
Vendor:	5294	Midwest Veterinary Supply Inc	
6609628		Cat & Dg Vaccines / Ear Mite Medication	489.20
			489.20
Check No:	168443	Check Date: 10/30/2015	
Vendor:	4012	Mitel Leasing Inc	
1337485		Monthly Rental Fee - November 2015	4,995.09
1337485		Property TAx 2014 - 136051	1,265.53
			6,260.62
Check No:	168444	Check Date: 10/30/2015	
Vendor:	BP-Nuwa	Nuway Homes	
		BP Refund	7.00
			7.00
Check No:	168445	Check Date: 10/30/2015	
Vendor:	615	Odom's Welding & Fabricating	
337633		Manhole Cover - Old Richmond Rd	95.00

			95.00
Check No:	168446	Check Date: 10/30/2015	
Vendor:	5797	Armando Originales	
45825		Partial Refund of Pavillion Rental - 10/17/15	9.00
			9.00
Check No:	168447	Check Date: 10/30/2015	
Vendor:	4854	Paramount Printing LLC	
44125		Bark in the Park - Printed Shirts	1,000.00
			1,000.00
Check No:	168448	Check Date: 10/30/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
014387		12X36 Blank	87.96
			87.96
Check No:	168449	Check Date: 10/30/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00028063		September 2015	3,497.58
			3,497.58
Check No:	168450	Check Date: 10/30/2015	
Vendor:	BP-Perr2	Perry Homes - (The Reserve)	
		BP Refund	72.97
		BP Refund	75.22
			148.19
Check No:	168451	Check Date: 10/30/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
59326		Pre-Employment Test - C. Donorio	35.00
59326		Randoms	495.00
			530.00
Check No:	168452	Check Date: 10/30/2015	
Vendor:	3983	Pitney Bowes Inc	
5502831703		ostage Machine Supplies	233.00
			233.00
Check No:	168453	Check Date: 10/30/2015	
Vendor:	4871	Praxair Distributing Inc.	
54073502		IND HIGH PRESS 100CF	20.86
54073503		IND HIGH PRESS 100CF	20.86
			41.72
Check No:	168454	Check Date: 10/30/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
323509		Rabies Shots	24.00
323593		Sick Kitten Care	35.00
324310		4 Rabies Shots	48.00
324310		Skin Scraping	10.00
			117.00
Check No:	168455	Check Date: 10/30/2015	
Vendor:	5811	Safe Kids Worldwide	
8154		Child Safety Seat Training Course	125.00

			125.00
Check No:	168456	Check Date: 10/30/2015	
Vendor:	5806	Brenda Schneider	
Court Refund		Cash Bond Refund - Jordan Highfield	360.00
			360.00
Check No:	168457	Check Date: 10/30/2015	
Vendor:	4572	Si Environmental LLC	
Work Order #1		Item 2 wheelchair ramp	850.00
Work Order #1		Item 4 bricks for wheelchair ramp	16.20
Work Order #1		Item 7 sdewalk remove, disposal, replacement	8,362.50
Work Order #1		Item 8 sidewalk remove, disposal, replace	2,512.80
Work Order #1		Item 11 sod	476.28
			12,217.78
Check No:	168458	Check Date: 10/30/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-903		STATE INSPECTION	25.50
			25.50
Check No:	168459	Check Date: 10/30/2015	
Vendor:	4065	Stripes & Stops Company Inc	
27605		Bal from FY15 Pavement Marking Various Place	3,835.24
27606		Bal from FY15 Pavement Marking Various Place	2,502.74
27633		Bal from FY15 Pavement Marking Various Place	2,180.63
			8,518.61
Check No:	168460	Check Date: 10/30/2015	
Vendor:	4721	Talismark	
T201511-007		Substation Waste Service - November 2015	22.98
			22.98
Check No:	168461	Check Date: 10/30/2015	
Vendor:	768	Terra Flora	
014585		Flowers - Jason Johns - Baby	62.50
014617		Flowers - W. Jetelina - Funeral	70.00
014624		Flowers - J. Schumann - Funeral	47.95
			180.45
Check No:	168462	Check Date: 10/30/2015	
Vendor:	3051	Texas Dept of Transportation	
249796		4 Color, 1/6 page display	1,474.50
			1,474.50
Check No:	168463	Check Date: 10/30/2015	
Vendor:	796	Tucker's Tire & Storage	
31044		Recycle of Tires	6.00
7048		Recycle of Tires	22.00
			28.00
Check No:	168464	Check Date: 10/30/2015	
Vendor:	2089	Uline	
71359500		Evidence Wrap & Envelopes	669.91
			669.91
Check No:	168465	Check Date: 10/30/2015	

Vendor:	3666	Urbish Electric LLC		
23731		MISO/U/MED		69.51
				69.51
Check No:	168466	Check Date:	10/30/2015	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1380156001		Smith & Warren: Cross Collar Insignia		27.98
E1380156001		Smith & Warren: Chaplain Collar		35.18
				63.16
Check No:	168467	Check Date:	10/30/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FE5162		POLICE DISC PAD SET		52.94
0028FE5959		POLICE DISC PAD SET		136.40
				189.34
Check No:	168468	Check Date:	10/30/2015	
Vendor:	4568	Z Best Lawns		
11825		Mowing - 59 Westbound FM 2218 - 10/26/15		750.00
11826		Mowing - Gateway 36 & 90, 36 & 59, 2218 & 5'		1,250.00
11827		Mowing - 2103 Ave G - 10/26/15		75.00
				2,075.00
				396,137.95
			Date Totals:	
Check No:	0	Check Date:	11/06/2015	
Vendor:	1586	VALIC*		
		PR Batch 00006.11.2015 VALIC	PR Batch 00006.11.2015 VAL	25.00
				25.00
Check No:	0	Check Date:	11/06/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00006.11.2015 Firefighter Assoc Dues	PR Batch 00006.11.2015 Fire:	420.00
		PR Batch 00006.11.2015 Firefighter Assoc Dues	PR Batch 00006.11.2015 Fire:	100.00
				520.00
Check No:	0	Check Date:	11/06/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00006.11.2015 Nationwide Retirement	PR Batch 00006.11.2015 Nati	1,316.00
		PR Batch 00006.11.2015 Nationwide Retirement	PR Batch 00006.11.2015 Nati	37.00
		PR Batch 00006.11.2015 Nationwide Retirement	PR Batch 00006.11.2015 Nati	64.00
		PR Batch 00006.11.2015 Nationwide Retirement	PR Batch 00006.11.2015 Nati	43.76
		PR Batch 00006.11.2015 Nationwide Retirement	PR Batch 00006.11.2015 Nati	154.22
				1,614.98
Check No:	0	Check Date:	11/06/2015	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00006.11.2015 Police Assoc Dues	PR Batch 00006.11.2015 Poli	442.00
				442.00
Check No:	0	Check Date:	11/06/2015	
Vendor:	3520	Petroleum Traders Corporation*		
942986		October 2015 - Unleaded Fuel		5,230.91
942986		October 2015 - Diesel Fuel		4,924.89

			10,155.80
Check No:	0	Check Date: 11/06/2015	
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00006.11.2015 Federal Income Tax	50,230.61
		PR Batch 00006.11.2015 Federal Income Tax	84.62
		PR Batch 00006.11.2015 Federal Income Tax	3,676.50
		PR Batch 00006.11.2015 Federal Income Tax	4,715.98
		PR Batch 00006.11.2015 Federal Income Tax	454.32
		PR Batch 00006.11.2015 Social Security-Employer	26,017.09
		PR Batch 00006.11.2015 Social Security-Employer	126.00
		PR Batch 00006.11.2015 Social Security-Employer	1,796.02
		PR Batch 00006.11.2015 Social Security-Employer	2,582.95
		PR Batch 00006.11.2015 Social Security-Employer	287.49
		PR Batch 00006.11.2015 Social Security-Employer	26,017.09
		PR Batch 00006.11.2015 Social Security-Employer	126.00
		PR Batch 00006.11.2015 Social Security-Employer	1,796.02
		PR Batch 00006.11.2015 Social Security-Employer	2,582.95
		PR Batch 00006.11.2015 Social Security-Employer	287.49
		PR Batch 00006.11.2015 Medicare Employee Payroll	6,175.66
		PR Batch 00006.11.2015 Medicare Employee Payroll	29.47
		PR Batch 00006.11.2015 Medicare Employee Payroll	420.04
		PR Batch 00006.11.2015 Medicare Employee Payroll	604.08
		PR Batch 00006.11.2015 Medicare Employee Payroll	67.25
		PR Batch 00006.11.2015 Medicare Employer Payroll	6,175.66
		PR Batch 00006.11.2015 Medicare Employer Payroll	29.47
		PR Batch 00006.11.2015 Medicare Employer Payroll	420.04
		PR Batch 00006.11.2015 Medicare Employer Payroll	604.08
		PR Batch 00006.11.2015 Medicare Employer Payroll	67.25
			135,374.13
Check No:	0	Check Date: 11/06/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)	
		PR Batch 00006.11.2015 Political Action Com E	87.00
			87.00
Check No:	0	Check Date: 11/06/2015	
Vendor:	487	ICMA - Retirement Corp - 457*	
		PR Batch 00006.11.2015 ICMA Retirement	105.00
		PR Batch 00006.11.2015 ICMA Retirement	287.50
		PR Batch 00006.11.2015 ICMA Retirement	3,702.50
		PR Batch 00006.11.2015 ICMA-RC	350.98
		PR Batch 00006.11.2015 ICMA-RC	92.24
		PR Batch 00006.11.2015 ICMA - Flat	20.00
		PR Batch 00006.11.2015 ICMA - Flat	15.00
		PR Batch 00006.11.2015 ICMA Roth - After Tax	310.00
		PR Batch 00006.11.2015 ICMA Roth - After Tax	35.00
		PR Batch 00006.11.2015 ICMA Roth - After Tax	55.00
		PR Batch 00006.11.2015 ICMA Roth After Tax -	54.25
		PR Batch 00006.11.2015 ICMA Roth After Tax -	155.45
			5,182.92
Check No:	0	Check Date: 11/06/2015	
Vendor:	5099	Health Care Service Corporation BCBS*	
79971-110115		Health Insurance Premiums - November 2015	207,323.16
			207,323.16
Check No:	0	Check Date: 11/06/2015	

Vendor:	5564	WageWorks*		
R20150221518		FSA/HRA Plan		616.44
R20150225129		FSA/HRA		595.05
				1,211.49
Check No:	0	Check Date:	11/06/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00006.11.2015 Dental	PR Batch 00006.11.2015 Den	3,750.66
		PR Batch 00006.11.2015 Dental	PR Batch 00006.11.2015 Den	24.92
		PR Batch 00006.11.2015 Dental	PR Batch 00006.11.2015 Den	259.93
		PR Batch 00006.11.2015 Dental	PR Batch 00006.11.2015 Den	25.71
		PR Batch 00006.11.2015 Dental	PR Batch 00006.11.2015 Den	284.31
		PR Batch 00006.11.2015 Dependent Care FSA	PR Batch 00006.11.2015 Dep	230.77
		PR Batch 00006.11.2015 Health Insurance	PR Batch 00006.11.2015 Heal	18,511.45
		PR Batch 00006.11.2015 Health Insurance	PR Batch 00006.11.2015 Heal	137.15
		PR Batch 00006.11.2015 Health Insurance	PR Batch 00006.11.2015 Heal	1,505.47
		PR Batch 00006.11.2015 Health Insurance	PR Batch 00006.11.2015 Heal	1,823.55
		PR Batch 00006.11.2015 Health Insurance	PR Batch 00006.11.2015 Heal	197.72
		PR Batch 00006.11.2015 Health Care FSA	PR Batch 00006.11.2015 Heal	1,623.22
		PR Batch 00006.11.2015 Health Care FSA	PR Batch 00006.11.2015 Heal	42.31
		PR Batch 00006.11.2015 Health Care FSA	PR Batch 00006.11.2015 Heal	61.54
		PR Batch 00006.11.2015 Health Care FSA	PR Batch 00006.11.2015 Heal	1.04
		PR Batch 00006.11.2015 Employer-Sponsored F	PR Batch 00006.11.2015 Emf	55,475.59
		PR Batch 00006.11.2015 Employer-Sponsored F	PR Batch 00006.11.2015 Emf	342.89
		PR Batch 00006.11.2015 Employer-Sponsored F	PR Batch 00006.11.2015 Emf	4,126.12
		PR Batch 00006.11.2015 Employer-Sponsored F	PR Batch 00006.11.2015 Emf	6,743.58
		PR Batch 00006.11.2015 Employer-Sponsored F	PR Batch 00006.11.2015 Emf	804.42
				95,972.35
Check No:	4750	Check Date:	11/06/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11634		Imperial Performing Arts vs RDC - September 2		4,658.80
				4,658.80
Check No:	168469	Check Date:	11/06/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201510117		Vactor truck rental		3,229.00
				3,229.00
Check No:	168470	Check Date:	11/06/2015	
Vendor:	2265	AC Plumbing Supply Inc		
5074042		PVC DWV		410.43
				410.43
Check No:	168471	Check Date:	11/06/2015	
Vendor:	5596	Accela Inc #774375		
INV31679		September 2015 Online Credit Card/ACH Trans		1,359.00
INV31679		August 2015 Online Credit Card/ACH Transacti		1,395.00
INV31679		August 2015 Online Credit Card/ACH Transacti		-918.00
				1,836.00
Check No:	168472	Check Date:	11/06/2015	
Vendor:	3579	American Tire Distributors Inc		
S064215201		Tires		133.47
S064334821		Tires		247.32
				380.79

Check No:	168473	Check Date:	11/06/2015	
Vendor:	219	Bernshausen Oil Company		
160453		Royal Crown Tech 32 Oil		583.00
				583.00
Check No:	168474	Check Date:	11/06/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290742		GRND CONNECTOR 20A		49.97
				49.97
Check No:	168475	Check Date:	11/06/2015	
Vendor:	281	City of Rosenberg Fire Marshall		
9232015		Petty Cash - Fire Marshall		13.48
				13.48
Check No:	168476	Check Date:	11/06/2015	
Vendor:	3673	Cummins Southern Plains LLC		
012-93126		Generator - Tightened Loose Connection		532.26
				532.26
Check No:	168477	Check Date:	11/06/2015	
Vendor:	333	Davis Bros Auto Supply		
226550		BLUE CORAL		5.68
226944		SUSPENSION CONTROL ARM AND BALL		91.64
227071		HALOGEN SEALED BEAM		16.96
228068		BLUE CORAL		17.87
228609		XTREME BLUE		5.53
229298		8LB X-TRA SEAL COMPOUND		18.75
229354		DOT 3 BRAKE FLUID QUART		9.58
229365		OIL FILTER		11.53
229621		20 EXACT FIT WIPER BLADE		15.98
230051		FLASHER		28.64
231244		BEAM XTRACLEAR 18		93.70
231304		WASHER PUMP		17.28
231441		OIL FILTER		17.82
				350.96
Check No:	168478	Check Date:	11/06/2015	
Vendor:	3040	DXI Industries Inc		
55012898-15		Chlorine for Water Plants 1,2,3,4&6		708.00
				708.00
Check No:	168479	Check Date:	11/06/2015	
Vendor:	3219	Fastenal Company		
TCROS49316		5151 4PK AA BATTERY		7.58
				7.58
Check No:	168481	Check Date:	11/06/2015	
Vendor:	1331	G & K Services Inc		
1165187146		Janitorial Supplies for Prisoners		130.76
1165210857920		Janitorial Supplies for Prisoners		120.56
1165243538		Janitorial Supplies for Prisoners		120.56
1165293431		Janitorial Supplies for Prisoners		130.76
				502.64

Check No:	168482	Check Date:	11/06/2015	
Vendor:	3900	Gonzalez Construction		
R0001-0146-00		16" Waterline Ext Bryan Rd		311,752.30
				311,752.30
Check No:	168483	Check Date:	11/06/2015	
Vendor:	5661	Landmark Structures I LP		
R0001-0155-00		1.5 MG Elevated Water Storage Tank - FM 2977		77,444.00
				77,444.00
Check No:	168484	Check Date:	11/06/2015	
Vendor:	552	Lansdowne-Moody Co Inc		
IS50172		Recommended Service Kubota Mini		121.58
				121.58
Check No:	168485	Check Date:	11/06/2015	
Vendor:	2835	Rosenberg Auto Investors LP		
189181		CYINDER ASY		172.99
189410		BOLT - FLANG		11.44
189418		BOLT		18.70
189671		SEAL		2.69
				205.82
Check No:	168486	Check Date:	11/06/2015	
Vendor:	4938	Letsos Company		
151841		A/C Unit Service Repair		500.00
				500.00
Check No:	168487	Check Date:	11/06/2015	
Vendor:	572	Martin Marietta Materials		
16173466		Ticket 28837296,37300,37316,37322		581.46
16200654		Ticket 28837460		174.02
				755.48
Check No:	168488	Check Date:	11/06/2015	
Vendor:	1147	McCoy Corporation		
3860688		7/16" 4X8 ' OSB		161.80
				161.80
Check No:	168489	Check Date:	11/06/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
19991		Uniforms		127.48
19994		Uniforms		68.24
20002		Uniforms		136.48
				332.20
Check No:	168490	Check Date:	11/06/2015	
Vendor:	1653	Orchard Sales & Service Inc		
338277		Safety Vests		516.50
				516.50
Check No:	168491	Check Date:	11/06/2015	
Vendor:	628	Penkert Tire Supply		
25087		Alignment		79.95
				79.95
Check No:	168492	Check Date:	11/06/2015	

Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00028090		Attorney Fees for Lien Collection Svc - Septemb	50.93
			50.93
Check No:	168493	Check Date: 11/06/2015	
Vendor:	4871	Praxair Distributing Inc.	
53258241		IND HIGH PRESS >100CF	19.78
53796016		INDUSTRIAL ACETYLENE	27.79
			47.57
Check No:	168494	Check Date: 11/06/2015	
Vendor:	5526	Scohil Construction Services LLC	
		Ave H & I Waterline Relocation/Replacements	125,320.20
			125,320.20
Check No:	168495	Check Date: 11/06/2015	
Vendor:	3379	Sirchie Finger Print Laboratories	
0226750		Forensic workstation	2,945.00
			2,945.00
Check No:	168496	Check Date: 11/06/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015--739		STATE INSPECTION	25.50
			25.50
Check No:	168497	Check Date: 11/06/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-12729		Message Fees - Sept. 2015	500.65
			500.65
Check No:	168498	Check Date: 11/06/2015	
Vendor:	837	Thomson Reuters - West	
832641676		Online Investigation Tool for CID for 9/01-9/30	554.00
			554.00
Check No:	168499	Check Date: 11/06/2015	
Vendor:	796	Tucker's Tire & Storage	
30918		1 FLAT	45.00
6389		1 - 19.5X24 FLAT	208.00
			253.00
Check No:	168500	Check Date: 11/06/2015	
Vendor:	5732	Uretex ICR Gulf Coast	
150234		Fill void next to outfall at WWTP#2	2,500.00
			2,500.00
Check No:	168501	Check Date: 11/06/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0043012		Language Line for Dispatch	59.59
			59.59
Check No:	168502	Check Date: 11/06/2015	
Vendor:	3927	XL Parts Partnership LTD	
28FE0949		MTA BRB16 BOOSTER ASY	218.76
			218.76
Check No:	168503	Check Date: 11/06/2015	

Vendor:	3771	AETNA		
31054813		Retiree Medicare Insurance - November 2015		4,300.20
				4,300.20
Check No:	168504	Check Date:	11/06/2015	
Vendor:	5731	AIO Acquisition Inc.		
9329204103		Additional Compliance Posters		638.40
				638.40
Check No:	168505	Check Date:	11/06/2015	
Vendor:	UB*02632	Belen Alderete		
		Refund Check		127.63
		Refund Check		4.62
				132.25
Check No:	168506	Check Date:	11/06/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00006.11.2015 AFLAC-After tax	PR Batch 00006.11.2015 AFL	241.18
		PR Batch 00006.11.2015 AFLAC-After tax	PR Batch 00006.11.2015 AFL	35.88
		PR Batch 00006.11.2015 AFLAC-Pre tax	PR Batch 00006.11.2015 AFL	407.78
		PR Batch 00006.11.2015 AFLAC-Pre tax	PR Batch 00006.11.2015 AFL	25.23
				710.07
Check No:	168507	Check Date:	11/06/2015	
Vendor:	3579	American Tire Distributors Inc		
S066326436		TIRES		129.28
S066413545		TIRES		111.27
S066590779		TIRES		129.28
S066683028		TIRES		467.48
S066683049		TIRES		156.37
				993.68
Check No:	168508	Check Date:	11/06/2015	
Vendor:	5820	Jon Amundson		
110615		Travel Expense Reimbursement - Interview 1510		768.50
				768.50
Check No:	168509	Check Date:	11/06/2015	
Vendor:	5819	Nicole Ard		
11062015		Travel Expense Reimbursement - Interview 1510		603.25
				603.25
Check No:	168510	Check Date:	11/06/2015	
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - November 2015		10,686.81
				10,686.81
Check No:	168511	Check Date:	11/06/2015	
Vendor:	3787	AT&T Mobility		
28701693063		4 Collectors 9/17-10/16		191.10
				191.10
Check No:	168512	Check Date:	11/06/2015	
Vendor:	UB*02640	Linda Barrios		
		Refund Check		131.96
				131.96

Check No:	168513	Check Date:	11/06/2015	
Vendor:	UB*02633	Jose & Miriam Baza		
		Refund Check		132.66
				132.66
Check No:	168514	Check Date:	11/06/2015	
Vendor:	1004	Beta Technology Inc		
603722		Orange Appeal & Congeal		410.00
				410.00
Check No:	168515	Check Date:	11/06/2015	
Vendor:	UB*02628	Big City Properties		
		Refund Check		116.76
				116.76
Check No:	168516	Check Date:	11/06/2015	
Vendor:	5816	Stephanie Bolanos		
45870		Refund of Pavilion Rental - 10/24/15		27.00
				27.00
Check No:	168517	Check Date:	11/06/2015	
Vendor:	UB*02643	Sarah Bosenbury		
		Refund Check		52.80
				52.80
Check No:	168518	Check Date:	11/06/2015	
Vendor:	2011	Bound Tree Medical LLC		
81949949		Batery, LiMn02, LP1000		330.76
				330.76
Check No:	168519	Check Date:	11/06/2015	
Vendor:	UB*02627	Brazos TC Partnership A LP		
		Refund Check		38.73
				38.73
Check No:	168520	Check Date:	11/06/2015	
Vendor:	2994	BSN Sports Inc		
97319642		White striping paint		741.35
				741.35
Check No:	168521	Check Date:	11/06/2015	
Vendor:	242	Burke Printing Company		
17970		Notary Stamp - Moseley		75.00
17970		Generic Business Cards		110.00
				185.00
Check No:	168522	Check Date:	11/06/2015	
Vendor:	3951	C&S Janitorial Services		
20023		Janitorial Svcs - October 2015		1,959.06
				1,959.06
Check No:	168523	Check Date:	11/06/2015	
Vendor:	UB*02634	William Camp		
		Refund Check		190.52
				190.52
Check No:	168524	Check Date:	11/06/2015	

Vendor:	UB*02618	Ashley Cano		
		Refund Check		7.19
				7.19
Check No:	168525	Check Date:	11/06/2015	
Vendor:	4635	Carrier Corporation		
B002482363		RCC HVAC Maintenance Agreement		2,968.75
				2,968.75
Check No:	168526	Check Date:	11/06/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290548		MONSTR 7OUT MTL SURG		19.99
291012		CM MINI PLIERS		141.96
291072		TITEBONDIII WOODGLUE 4OZ		5.49
291096		ROD SHWR TNSN WHT 40-60"		28.47
291125		BARREL BOLT 3"		4.99
291190		Ties Cable		13.99
291220		PADLOCK COMB		19.99
291240		PADLOCK COMB		39.98
291282		TAPE FLAGGING ORANGE 150		7.16
291372		BARREL BOLT 3"		4.99
291411		KRAZY GLUE AP PEN		9.82
291455		FLASHING GALV STD		19.78
291497		FLOOR SQUEEGEE		93.44
				410.05
Check No:	168527	Check Date:	11/06/2015	
Vendor:	868	Linda Cernosek		
978262		Food - Special Council Meeting 10/24/15		61.83
				61.83
Check No:	168528	Check Date:	11/06/2015	
Vendor:	3585	Cintas FAS Lockbox 636525		
5003769186		Replenish Medicine Cabinets		149.41
				149.41
Check No:	168529	Check Date:	11/06/2015	
Vendor:	276	City of Rosenberg General Fund		
Cash Tray		Cash Tray - Customer Service		100.00
				100.00
Check No:	168530	Check Date:	11/06/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00006.11.2015 Employee Reimbursen	PR Batch 00006.11.2015 Emp	50.00
				50.00
Check No:	168531	Check Date:	11/06/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00006.11.2015 Colonial-After tax	PR Batch 00006.11.2015 Colc	1,879.97
		PR Batch 00006.11.2015 Colonial-After tax	PR Batch 00006.11.2015 Colc	15.21
		PR Batch 00006.11.2015 Colonial-After tax	PR Batch 00006.11.2015 Colc	63.42
		PR Batch 00006.11.2015 Colonial-After tax	PR Batch 00006.11.2015 Colc	393.86
		PR Batch 00006.11.2015 Colonial Pre-tax	PR Batch 00006.11.2015 Colc	4,202.84
		PR Batch 00006.11.2015 Colonial Pre-tax	PR Batch 00006.11.2015 Colc	197.63
		PR Batch 00006.11.2015 Colonial Pre-tax	PR Batch 00006.11.2015 Colc	385.27
		PR Batch 00006.11.2015 Colonial Pre-tax	PR Batch 00006.11.2015 Colc	2.37

			7,140.57
Check No:	168532	Check Date: 11/06/2015	
Vendor:	1267	Corral Western Wear	
11814		Employee Work Boots	110.00
11815		Employee Work Boots	99.95
			209.95
Check No:	168533	Check Date: 11/06/2015	
Vendor:	3166	Data Shredding Services of Texas	
144752		OnSite Shredding Services	109.00
			109.00
Check No:	168534	Check Date: 11/06/2015	
Vendor:	333	Davis Bros Auto Supply	
232113		FUSE BLOCK - TRAINING OFFICER'S VEHI	38.45
232131		1/2 IMPACT	265.98
232202		CLEANER/WAX LIQUID	13.20
232203		ALL PROTECT .28OZ	9.01
232215		WHITE/RAGS	42.56
232235		WIRE FLAT CONNECTOR	3.87
232250		5LB FIRE EXTINGUISHER	67.95
232251		5LB FIRE EXTINGUISHER	67.95
232321		AIR FILTER	20.75
232343		AIR FILTER	76.73
232358		OIL FILTER	3.75
232467		TOWING ADAPTER	17.45
232508		1/2 IMPACT	2.01
232843		CARQUEST CAS CAPS BY STANT	13.85
232913		OIL FILTER	13.98
233016		COUPLER BODY	25.28
233388		OIL FILTER	9.42
233575		CARQUEST OIL SEALS	154.83
233602		XTRA CLEAR BEAM WIPER BLADES	21.28
233638		WASHER PUMP	22.81
233880		XTREME BLUE	10.44
233882		XTREME BLUE	8.95
233883		XTREME BLUE	9.73
234146		10W-30 MOTOR OIL QT	32.16
234195		TPMS SENSORS	121.76
234321		TURN/TAIL LAMP	4.78
234372		SEA FOAM SPRAY	9.99
234373		XTREME BLUE	9.32
234411		SPARK PLUG	8.28
234480		TRUFUEL 50:1 MIX READY TO USE	91.97
			1,198.49
Check No:	168535	Check Date: 11/06/2015	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premium - November 2015	1,904.98
			1,904.98
Check No:	168536	Check Date: 11/06/2015	
Vendor:	4181	Design Security Controls Ltd	
3007		Service / Labor on Security Door System	198.00
			198.00
Check No:	168537	Check Date: 11/06/2015	

Vendor:	UB*02619	Drymalla Construction Co Inc	
		Refund Check	121.15
			121.15
Check No:	168538	Check Date: 11/06/2015	
Vendor:	UB*02620	Drymalla Construction Co Inc	
		Refund Check	7.50
			7.50
Check No:	168539	Check Date: 11/06/2015	
Vendor:	UB*02629	Lester Earls	
		Refund Check	16.25
			16.25
Check No:	168540	Check Date: 11/06/2015	
Vendor:	5386	Earth Networks Inc.	
WBB0029009		Renewal on the Weatherbug Website	1,500.00
			1,500.00
Check No:	168541	Check Date: 11/06/2015	
Vendor:	1959	Eldridge AC	
84716		Repair AC Unit @ Animal Shelter	455.00
			455.00
Check No:	168542	Check Date: 11/06/2015	
Vendor:	2257	Emmis Publishing	
TS73234		TX Sports Facility Guide 1/4pg	769.00
			769.00
Check No:	168543	Check Date: 11/06/2015	
Vendor:	UB*02647	Ermis Vacuum Service	
		Refund Check	567.68
			567.68
Check No:	168544	Check Date: 11/06/2015	
Vendor:	3420	ESP Office Solutions	
209390		Toner for Fax Machine - RFD	125.00
209398		Parts and Labor for Customer Service Printer	313.00
			438.00
Check No:	168545	Check Date: 11/06/2015	
Vendor:	5814	Ernst Etienne	
45836		Rental Damage Deposit Refund - 10/24/15	45.00
			45.00
Check No:	168546	Check Date: 11/06/2015	
Vendor:	797	Evident Inc	
99045A		Property bags for jail	247.00
			247.00
Check No:	168547	Check Date: 11/06/2015	
Vendor:	UB*02641	Shelly Farrell	
		Refund Check	109.65
			109.65
Check No:	168548	Check Date: 11/06/2015	
Vendor:	3219	Fastenal Company	

			Check Amount
TXROS0612	48-22 1990 UTILKNIFE		254.40
TXROS0677	6.1" BLACCBITIE		18.99
			273.39
Check No:	168549	Check Date: 11/06/2015	
Vendor:	3444	Finnegan Auto LP	
102304		CREDIT / Return for 01-30-116	1,125.64
606574		Services for 01-30-88	737.90
606574		CREDIT / Return for 01-30-88	-200.00
			1,663.54
Check No:	168550	Check Date: 11/06/2015	
Vendor:	UB*02646	Ashley Fojtik	
		Refund Check	77.46
		Refund Check	0.51
			77.97
Check No:	168551	Check Date: 11/06/2015	
Vendor:	UB*02623	Fresenius BMA	
		Refund Check	175.32
			175.32
Check No:	168552	Check Date: 11/06/2015	
Vendor:	2829	Carol A Frewin	
15-4		Sata Pictures fro RCN	500.00
			500.00
Check No:	168553	Check Date: 11/06/2015	
Vendor:	1331	G & K Services Inc	
1165343537		Janitorial Supplies for the Jail	130.76
1165343559		Uniforms	6.40
1165343559		Uniforms	4.60
1165343559		Uniforms	44.25
1165343559		Uniforms	38.23
1165343559		Uniforms	5.40
1165343559		Cabinet Rolls	1.26
1165343559		MedGray	2.04
1165362299		Uniforms	24.52
1165362299		Uniforms	4.60
1165362299		Uniforms	9.40
			271.46
Check No:	168554	Check Date: 11/06/2015	
Vendor:	UB*02636	Domingo Garcia	
		Refund Check	116.68
		Refund Check	2.57
			119.25
Check No:	168555	Check Date: 11/06/2015	
Vendor:	410	Gillen Pest Control Inc	
104051		Pest Control Svc - Parks Dept.	65.00
104084		Pest Control Svc - SCRSC	55.00
			120.00
Check No:	168556	Check Date: 11/06/2015	
Vendor:	UB*02642	Jodi Gonzales	
		Refund Check	97.66

			97.66
Check No:	168557	Check Date: 11/06/2015	
Vendor:	2565	Griesenbeck Architectural Products Inc	
10475		Operable Wall Maintenance - RCC	900.00
			900.00
Check No:	168558	Check Date: 11/06/2015	
Vendor:	4793	Griffin -Batteries Plus	
774-248980		1.5V Ind AA Alk	83.93
			83.93
Check No:	168559	Check Date: 11/06/2015	
Vendor:	2816	Gulf Coast Paper Co	
1023129		Copy Paper Letter Size	451.80
1027048		Toilet Paper	127.05
1029375		Brown Roll Towels for Bathroom Dispenser	22.65
1034929		Soap for Restrooms	110.04
1035522		Stretch Fit Liners & Large Black Liners	44.62
			756.16
Check No:	168560	Check Date: 11/06/2015	
Vendor:	433	Guy McNutt Insurance	
71712308N		Notary Filing Fee - Sally Chupik	71.00
			71.00
Check No:	168561	Check Date: 11/06/2015	
Vendor:	2782	Hartman Newspapers LP	
108736		Ad - Bid 2015-19 Run 10/18 & 10/25	206.36
108737		Ad - Bid 2015-20 Run 10/18 & 10/25	204.66
108738		Ad - Bid 2015-21 Run 10/18 & 10/25	192.76
108739		Ad - Bid 2015-22 Run 10/18 & 10/25	204.66
108994		Ad - Bid 2015-31 Run 10/25	64.78
108998		Ad - Bid 2015-29 Run 10/25	63.03
109007		Ad - Bid 2015-32 Run 10/25	61.28
			997.53
Check No:	168562	Check Date: 11/06/2015	
Vendor:	3668	Anthony Hatchett Jr.	
110215		Bat Testing/Umpire	125.00
			125.00
Check No:	168563	Check Date: 11/06/2015	
Vendor:	1165	Hlavinka Equipment Co	
2019438		Parts purchased for 01-53-83	124.47
2019446		Parts purchased for 01-53-83	137.22
2019478		Parts purchased for 01-53-83	29.14
2019629		Parts for 01-53-83	251.52
2019710		parts for 01-53.83	5.00
			547.35
Check No:	168564	Check Date: 11/06/2015	
Vendor:	5818	Amanda Hudson	
45862		Rental Deposit Refund - 10/24/15	50.00
			50.00
Check No:	168565	Check Date: 11/06/2015	

Vendor:	481	Lance Hunter	
11518		Window Tint	65.00
11525		Reapply Front Window Tinting	900.00
			965.00
Check No:	168566	Check Date:	11/06/2015
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2618292		Ice Machine Rental 10/08/15-11/07/15 - Parks	129.00
H2624185		Ice Machine Rental - 11/01/15-11/30/15 - Parks	129.00
			258.00
Check No:	168567	Check Date:	11/06/2015
Vendor:	UB*02617	J Patrick Homes	
		Refund Check	58.11
			58.11
Check No:	168568	Check Date:	11/06/2015
Vendor:	3824	Jack's Lock & Safe	
14911		Rekey RCC Outside Doors & Duplicate Keys	228.00
15000		SERVICE FEE, REKEY, KEYS	135.00
15007		Duplicate Keys	23.60
			386.60
Check No:	168569	Check Date:	11/06/2015
Vendor:	2794	Jamar Technologies Inc	
28130		Service & Testing of TRAX Rd	164.03
			164.03
Check No:	168570	Check Date:	11/06/2015
Vendor:	2978	Johnson Controls Inc	
1-25665549818		FY16 Planned Service Agreement - October 201	1,464.14
			1,464.14
Check No:	168571	Check Date:	11/06/2015
Vendor:	UB*02621	Key Property Services	
		Refund Check	49.65
			49.65
Check No:	168572	Check Date:	11/06/2015
Vendor:	543	Landscape Professionals of Texas	
27968		8 mos ground maintenance svc - Oct. 2015	3,971.83
			3,971.83
Check No:	168573	Check Date:	11/06/2015
Vendor:	UB*02616	Dalton Lauck	
		Refund Check	61.82
			61.82
Check No:	168574	Check Date:	11/06/2015
Vendor:	3775	Teresa Lee	
110215		Stroin LED 120V AC	77.92
Travel		Travel Reimbursement - TEHA Education Confe	668.10
			746.02
Check No:	168575	Check Date:	11/06/2015
Vendor:	2835	Rosenberg Auto Investors LP	
189772		HANDLE	22.94

			Check Amount
189837	THROTTLE BOD		308.63
			331.57
Check No:	168576	Check Date: 11/06/2015	
Vendor:	UB*02624	LGI Homes	
		Refund Check	5.62
			5.62
Check No:	168577	Check Date: 11/06/2015	
Vendor:	UB*02625	LGI Homes	
		Refund Check	6.98
			6.98
Check No:	168578	Check Date: 11/06/2015	
Vendor:	UB*02615	Victor Lucio	
		Refund Check	23.77
			23.77
Check No:	168579	Check Date: 11/06/2015	
Vendor:	5812	Daryl Maretka	
Travel		Cash - TCFP Meeting, Austin Tx	118.00
			118.00
Check No:	168580	Check Date: 11/06/2015	
Vendor:	572	Martin Marietta Materials	
16308550		Ticket #28837644,37651,37695,37716	947.76
16337727		Ticket #28837724, 37759, 37786	613.36
16395510		Ticket #28837965 37970, 37971, 37977	1,238.82
16419286		Ticket #28838067, 28838068	468.82
16447555		Ticket #28838098, 028838115	532.40
			3,801.16
Check No:	168582	Check Date: 11/06/2015	
Vendor:	1147	McCoy Corporation	
3860955		1X2-48" STAKES	4.72
3860967		5/16" CLEVIS SLIP HOK G43	21.74
			26.46
Check No:	168583	Check Date: 11/06/2015	
Vendor:	3261	MDN Enterprises	
213032		Misc. Male Adapters	790.00
213255		HDPE Pipe	576.00
213385		Meter Boxes, Curbstops, Cam-locs	1,508.20
213386		Meter Boxes	707.40
			3,581.60
Check No:	168584	Check Date: 11/06/2015	
Vendor:	334	Mike Davis Signs	
9963		Becerra Park Dedication Collage	200.00
			200.00
Check No:	168585	Check Date: 11/06/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
24770		5.11 Taclite Pro Pant	101.70

					101.70
Check No:	168586	Check Date:	11/06/2015		
Vendor:	5813	Eric Moses			
45834		Rental Damage Deposit Refund - 10/24/15			150.00
					150.00
Check No:	168587	Check Date:	11/06/2015		
Vendor:	609	New York Life			
		PR Batch 00006.11.2015 New York Life	PR Batch 00006.11.2015 New	17.17	
					17.17
Check No:	168588	Check Date:	11/06/2015		
Vendor:	3526	O'Reilly Auto Parts			
0416344733		WIPER BLADE			7.47
					7.47
Check No:	168589	Check Date:	11/06/2015		
Vendor:	1010	Office Depot Inc			
798689664001		Credit Related to Invoice 796872022001			-29.99
7998710080		Folders			94.78
7998712670		Badge Inserts			35.20
800246164001		Office Supplies - Civic Center			48.42
800246164002		Desk Calendars			33.57
801193527001		3 Ring Binder			5.20
801368874001		Organizer/Ink/Folders			181.34
801369097001		Clipboard			10.39
801629426001		Ink, Markers, Boxes			107.62
801690377001		Office Supplies			220.48
801690377001		Office Supplies			82.05
801691079001		Office Supplies			5.69
801902153001		Office Supplies			97.13
					891.88
Check No:	168590	Check Date:	11/06/2015		
Vendor:	1407	Omni Base Services of Texas			
OBS152001 1300		State 3st Qtr 2015 Activity - July, August, Septer			1,231.27
					1,231.27
Check No:	168591	Check Date:	11/06/2015		
Vendor:	UB*02622	ONEprop Inc			
		Refund Check			33.58
					33.58
Check No:	168592	Check Date:	11/06/2015		
Vendor:	5663	Jennifer Pavlovich			
10292015		Mileage Reimbursement 10/17 to 10/29			90.74
					90.74
Check No:	168593	Check Date:	11/06/2015		
Vendor:	5817	Valerie Perez			
45865		Refund for Pavilion - 10/25/15			27.00
					27.00
Check No:	168594	Check Date:	11/06/2015		
Vendor:	UB*02638	Edna Petrosky			
		Refund Check			23.10

			Check Amount
Refund Check			1.03
			24.13
Check No:	168595	Check Date: 11/06/2015	
Vendor:	3076	PGF Integrations	
3808		RCC Main Hall Projector Screen Motor Replace	614.00
			614.00
Check No:	168596	Check Date: 11/06/2015	
Vendor:	4871	Praxair Distributing Inc.	
53980468		WIRE ALUM	18.46
			18.46
Check No:	168597	Check Date: 11/06/2015	
Vendor:	UB*02637	Christopher Rios	
		Refund Check	72.05
			72.05
Check No:	168598	Check Date: 11/06/2015	
Vendor:	3402	Rosenberg Auto Collision	
2961		Installed Flat Bed/Ramp	100.00
			100.00
Check No:	168599	Check Date: 11/06/2015	
Vendor:	UB*02626	Carmen Saenz	
		Refund Check	45.54
			45.54
Check No:	168600	Check Date: 11/06/2015	
Vendor:	5363	Saint King B Productions LLC	
7		Becerra Park Dedication Music	50.00
8		Vogelsang Art Reception - 11/17/15	100.00
			150.00
Check No:	168601	Check Date: 11/06/2015	
Vendor:	4892	Ashley Scaggs	
Travel		TMRS 2015 Annual Training Seminar	211.02
			211.02
Check No:	168602	Check Date: 11/06/2015	
Vendor:	UB*02631	Terrence Sculley	
		Refund Check	97.01
			97.01
Check No:	168603	Check Date: 11/06/2015	
Vendor:	2504	Adolph E Sebesta Jr	
14728		Chain	23.99
14729		Chains for L2 & E1	75.96
			99.95
Check No:	168604	Check Date: 11/06/2015	
Vendor:	5398	Thomas C Shott	
1294		1.5 Ad Front Desk USA Rosenberg/Richmond D	450.00
			450.00
Check No:	168605	Check Date: 11/06/2015	
Vendor:	4572	Si Environmental LLC	

			Check Amount
LAZY0915 Telivised Sanitary Sewer Line			915.00
			915.00
Check No:	168606	Check Date: 11/06/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012919		Duplicate Payment - Credit Memo	-213.50
12996		Vertical Motor Assembly - Ladder 2	1,168.40
			954.90
Check No:	168607	Check Date: 11/06/2015	
Vendor:	5815	Tom Stavinoha	
45875		Rental Damage Deposit Refund - 10/31/15	55.00
			55.00
Check No:	168608	Check Date: 11/06/2015	
Vendor:	5516	Charles Strong	
110215		ScoreKeeper	40.00
			40.00
Check No:	168609	Check Date: 11/06/2015	
Vendor:	764	Svatek Vending & Coffee	
93116		Utilities Dept - Coffee Supplies	38.00
93310		Vending Machine Sodas	78.00
			116.00
Check No:	168610	Check Date: 11/06/2015	
Vendor:	UB*02639	TAH Holding LP	
		Refund Check	108.51
			108.51
Check No:	168611	Check Date: 11/06/2015	
Vendor:	3548	Taser International Inc	
511415752		Taser Cartridges & Batteries	1,569.67
			1,569.67
Check No:	168612	Check Date: 11/06/2015	
Vendor:	768	Terra Flora	
014582		Get Well Arrangements - S. Philips	65.00
014583		Get Well Arrangements - Jeremy Bostic	65.00
			130.00
Check No:	168613	Check Date: 11/06/2015	
Vendor:	UB*02635	Letecia Torres	
		Refund Check	15.29
			15.29
Check No:	168614	Check Date: 11/06/2015	
Vendor:	UB*02645	Ashley Toth	
		Refund Check	56.90
			56.90
Check No:	168615	Check Date: 11/06/2015	
Vendor:	796	Tucker's Tire & Storage	
32188		1 FLAT	12.00
			12.00

Check No:	168617	Check Date:	11/06/2015	
Vendor:	3666	Urbish Electric LLC		
14700		4-N7599 W CFCI RECEPTALES		469.17
23677		T103R		114.08
23686		BR120BDEDLSE		23.00
63696		LU 400/ECO		16.25
				622.50
Check No:	168618	Check Date:	11/06/2015	
Vendor:	5419	WageWorks		
20150232895		Benefits for October 2015		175.20
20150RNWLFEE342		Benefits for October 2015		80.00
				255.20
Check No:	168619	Check Date:	11/06/2015	
Vendor:	835	Waukesha-Pearce Industries Inc		
12149087		WP+2 Generator Inspection		308.40
41587439		Credit - Parts Returned		-216.25
				92.15
Check No:	168620	Check Date:	11/06/2015	
Vendor:	2862	Wharton Feed & Supply Inc		
541143		Dog Food		162.38
				162.38
Check No:	168621	Check Date:	11/06/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00006.11.2015 Garnishment II	PR Batch 00006.11.2015 Garr	646.15
				646.15
Check No:	168622	Check Date:	11/06/2015	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1380156		CSTM Smith & Warren Custom Nameplate		73.99
				73.99
Check No:	168623	Check Date:	11/06/2015	
Vendor:	UB*02644	Barbara Wood		
		Refund Check		86.30
				86.30
Check No:	168624	Check Date:	11/06/2015	
Vendor:	5594	Xerox Financial Services LLC		
402484		Monthly Xerox Copier Lease 10/15-11/14		2,750.04
				2,750.04
Check No:	168625	Check Date:	11/06/2015	
Vendor:	3927	XL Parts Partnership LTD		
28FE3868		RESISTR ASY		120.67
				120.67
Check No:	168626	Check Date:	11/06/2015	
Vendor:	UB*02630	Guozheng Zhang		
		Refund Check		85.18
				85.18

Date Totals:

1,073,992.60

Check No:	168627	Check Date:	11/09/2015	
Vendor:	4572	Si Environmental LLC		
OCT 2015		WWTP 1A Convert Disinfection System from g		48,975.00
OCT 2015		WWTP 1A Convert Disinfection System from g		9,448.70
OCT 2015		Installation of Fiber Optic Cable for Controls at '		36,100.77
OCT 2015		Blower Motor #214 Reinstall		5,333.00
OCT 2015		Change Order Blower Motor #214 Reinstall		594.48
OCT 2015		Repair chain link fence around storm peaking res		1,002.00
OCT 2015		Replace roof at WWTP #2		6,750.00
OCT 2015		STP# 3 replace gear box & labor		4,813.00
OCT 2015		Change Order STP# 3 replace gear box & labor		1,211.75
OCT 2015		Operating Services for FY16		39,874.00

154,102.70

Check No:	168628	Check Date:	11/09/2015	
Vendor:	5825	Spring Party Rentals		
11102015		Oaks of Rosenberg Event		100.00
11102015		Oaks of Rosenberg Event		100.00
11102015		Oaks of Rosenberg Event		100.00
11102015		Oaks of Rosenberg Event		100.00

400.00

Date Totals:

154,502.70

Check No:	168629	Check Date:	11/10/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
11.06.2015 PR		11.06.2015 PR		1,928.55
11.06.2015 PR		11.06.2015 PR		838.62
11.06.2015 PR		11.06.2015 PR		3,140.93
11.06.2015 PR		11.06.2015 PR		521.51
11.06.2015 PR		11.06.2015 PR		145.85

6,575.46

Date Totals:

6,575.46

Check No:	0	Check Date:	11/13/2015	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	56,045.31
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	251.39
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	3,586.08
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	5,034.26
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	333.76
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	402.31
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	4,271.56
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	26.33
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	796.55
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	960.23
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	10,194.83
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	62.85
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	556.02
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	808.88
		PR Batch 00009.10.2016 TMRS Employer Bene	PR Batch 00009.10.2016 TMI	120.18
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	23,482.75

		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	105.33
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	1,502.55
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	2,109.32
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	232.97
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	338.93
		PR Batch 00009.10.2016 TMRS-Employee	PR Batch 00009.10.2016 TMI	50.35
		PR Batch 00023.10.2015 TMRS-Employee	PR Batch 00023.10.2015 TMI	2,606.18
		PR Batch 00023.10.2015 TMRS-Employee	PR Batch 00023.10.2015 TMI	255.78
		PR Batch 00023.10.2015 TMRS Employer Bene	PR Batch 00023.10.2015 TMI	63,644.29
		PR Batch 00023.10.2015 TMRS Employer Bene	PR Batch 00023.10.2015 TMI	314.24
		PR Batch 00023.10.2015 TMRS Employer Bene	PR Batch 00023.10.2015 TMI	3,925.02
		PR Batch 00023.10.2015 TMRS Employer Bene	PR Batch 00023.10.2015 TMI	6,220.09
		PR Batch 00023.10.2015 TMRS Employer Bene	PR Batch 00023.10.2015 TMI	610.46
		PR Batch 00023.10.2015 TMRS-Employee	PR Batch 00023.10.2015 TMI	26,666.72
		PR Batch 00023.10.2015 TMRS-Employee	PR Batch 00023.10.2015 TMI	131.66
		PR Batch 00023.10.2015 TMRS-Employee	PR Batch 00023.10.2015 TMI	1,644.54
		PR Batch 00026.10.2015 TMRS Employer Bene	PR Batch 00026.10.2015 TMI	40.93
		PR Batch 00026.10.2015 TMRS-Employee	PR Batch 00026.10.2015 TMI	17.15
		PR Batch 00006.11.2015 TMRS Employer Bene	PR Batch 00006.11.2015 TMI	314.24
		PR Batch 00006.11.2015 TMRS Employer Bene	PR Batch 00006.11.2015 TMI	4,435.38
		PR Batch 00006.11.2015 TMRS Employer Bene	PR Batch 00006.11.2015 TMI	6,261.53
		PR Batch 00006.11.2015 TMRS Employer Bene	PR Batch 00006.11.2015 TMI	657.81
		PR Batch 00006.11.2015 TMRS-Employee	PR Batch 00006.11.2015 TMI	26,799.52
		PR Batch 00006.11.2015 TMRS-Employee	PR Batch 00006.11.2015 TMI	131.66
		PR Batch 00006.11.2015 TMRS-Employee	PR Batch 00006.11.2015 TMI	1,858.38
		PR Batch 00006.11.2015 TMRS-Employee	PR Batch 00006.11.2015 TMI	2,623.58
		PR Batch 00006.11.2015 TMRS-Employee	PR Batch 00006.11.2015 TMI	275.61
		PR Batch 00006.11.2015 TMRS Employer Bene	PR Batch 00006.11.2015 TMI	63,961.59
				324,669.10
Check No:	4751	Check Date:	11/13/2015	
Vendor:	264	Championship Trophies		
50452		P5232 8X10 Plaques		540.00
				540.00
Check No:	4752	Check Date:	11/13/2015	
Vendor:	3458	Jones & Carter Inc.		
223969		Paragon Outlet Mall Infrastructure Review		881.50
				881.50
Check No:	168630	Check Date:	11/13/2015	
Vendor:	380	Fort Bend County Sherriff's Office		
2034		Radio Air Time		7,531.12
2034		Radio Air Time		1,075.88
				8,607.00
Check No:	168631	Check Date:	11/13/2015	
Vendor:	404	Galls		
4134216		New Hire Uniforms - J. Jackson		229.93
				229.93
Check No:	168632	Check Date:	11/13/2015	
Vendor:	4919	Harris County Hospital District		
1533013		Reyes, Guadalupe		311.00
1536441		Garcia, Destiny		565.00
				876.00
Check No:	168633	Check Date:	11/13/2015	

Vendor:	5693	International Forest Products LLC	
45951		175 - 3x8x24 Boards	9,140.25
45951		12 - 4x16x16 Boards	1,505.28
			10,645.53
Check No:	168634	Check Date: 11/13/2015	
Vendor:	4833	James Construction Group LLC	
2706		Ticket #150548,150573,150593,150600 Crushed	272.70
			272.70
Check No:	168635	Check Date: 11/13/2015	
Vendor:	3458	Jones & Carter Inc.	
223651		Chloramine Conversions	54,029.10
223731		FT BEND MUD NO. 152 ROSEHAVEN/WALN	340.00
223732		MUD 158 RIVER RUN / RIVER MIST INSPEC	27.50
223733		GENERAL INFRASTRUCTURE INSPECTION	75.00
223734		CENTER POINT LATERAL PHASE III	652.50
223735		FT BEND MUD NO. 144 SUMMER LAKES PI	170.00
223736		FT BEND MUD NO. 144 SUMMER LAKES IN	4,101.25
223737		FT BEND MUD NO. 155 CREATION AND PL.	85.00
223738		MUD 147 TRAILS AT SEABOURNE CREEK I	2,150.00
223739		DRY CREEK DETENTION BASIN PHASE I	219.00
223740		AIRPORT AVE PHASE II PROJECT REVIEW	650.00
223741		SANITARY SEWER ALONG US 59 FROM BA	303.85
223742		FM 2218 IMPROVEMENTS US 59 TO SH 36 F	510.00
223743		PLANNING COMMISSION	1,870.00
223744		IMPACT FEES	170.00
223745		FT BEND COUNTY MUNICIPAL UTILITY DI	307.50
223746		FT BEND MUD 184 INSPECTIONS	606.00
223747		CONSTRUCTION PHASE MGMT SERVICES	632.50
223748		BRYAN RD IMPROVEMENTS FM 2218 TO F	2,420.00
223756		FM 2977 Waterline Extension	7,500.00
223757		RBP WSD&P CONSTRUCTION PHASE SERV	5,960.00
223758		FT BEND MUD NO. 148 COTTONWOOD INS	2,047.50
223946		FT BEND MUD NO. 148 COTTONWOOD INS	55.00
223947		FT BEND MUD NO. 152 WALNUT CREEK IN	2,180.00
223948		GENERAL SERVICES - PUBLIC WORKS	624.00
223958		FT BEND MUD NO. 167 NEW QUEST INSPE	3,968.75
223960		GENERAL SERVICES - GIS	104.00
223964		BRYAN RD ROW MAPPING - PEGMO, BUSI	660.00
223967		Professional Svcs - Ave H and Ave I Waterline R	7,500.00
223978		CITY OF ROSENBERG EMERGENCY PREPA	770.00
223984		FM2977 Elevated Water Storage Tank	3,051.71
224031		TSTC PROJECT SERVICES	165.00
224032		Engineering and Surveying - Lift Station No. 11	6,750.00
224033		Engineering Water Plant No 8	31,039.65
224035		Lift Station 2 Replacement Project	20,200.00
224052		MS4 STORM WATER MANAGEMENT PLAN	3,500.00
224090		CENTER POINT LATERAL EXTENSION	3,902.16
224091		MACARIO GARCIA PARK RESTROOMS	510.00
			169,806.97
Check No:	168636	Check Date: 11/13/2015	
Vendor:	5085	MHHS Sugar Land Hospital	
201514846		Westbrook, Zada	578.00
			578.00
Check No:	168637	Check Date: 11/13/2015	

Vendor:	3950	Reliant Sand and Construction Inc	
6952		Mowing & Weedeating - Hwy 59 - from 762 to I	1,910.65
6954		Mowing & Weedeating - Hwy 59 - from 36 to Sp	3,012.00
			4,922.65
Check No:	168638	Check Date: 11/13/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
1572		Rex/Fyba Medical	121.84
			121.84
Check No:	168639	Check Date: 11/13/2015	
Vendor:	5004	Texas Scoreboard Services	
13565		Scoreboard Inspections for SCRSC Football Fiel	170.00
			170.00
Check No:	168640	Check Date: 11/13/2015	
Vendor:	4869	United States K-9 Unlimited Inc.	
3188		Kenneling July-Sept. 2015 - Rex	2,194.50
			2,194.50
Check No:	168641	Check Date: 11/13/2015	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)	
111015		Recertificatin for Pesticide Applicator License	35.00
			35.00
Check No:	168642	Check Date: 11/13/2015	
Vendor:	181	All Right Mowers	
34699		KIT-NEEDLE/SEAT, GASKET CLEANER, KIT	24.63
			24.63
Check No:	168643	Check Date: 11/13/2015	
Vendor:	3579	American Tire Distributors Inc	
5066800162		Tires - Roller	434.58
			434.58
Check No:	168645	Check Date: 11/13/2015	
Vendor:	5593	Brazosport Water Authority	
11-0008		Water Contract Monthly Payment - Oct. 2015	153,729.00
			153,729.00
Check No:	168646	Check Date: 11/13/2015	
Vendor:	2994	BSN Sports Inc	
97338830		White Field Striping Paint	89.98
			89.98
Check No:	168647	Check Date: 11/13/2015	
Vendor:	242	Burke Printing Company	
17997		Door Hangers - Water Shut Off	35.00
17997		Door Hangers - Tree Trimming	35.00
			70.00
Check No:	168648	Check Date: 11/13/2015	
Vendor:	241	Cabredon Animal Disposal	
275637		Carcass Disposal	140.00

			140.00
Check No:	168649	Check Date: 11/13/2015	
Vendor:	2155	CDWG Inc	
ZX95604		Security Door Parts	1,045.41
			1,045.41
Check No:	168650	Check Date: 11/13/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291140		TIES CABLE 4" BLK	29.98
291202		SPRYKRYLON S-G WHT 12OZ	24.46
291255		18-8 WING NUT 1/4-20	39.99
291359		SPRAYR HOUSEHOLD	37.09
291377		CEMENT/PRIMER PVC 4OZ	6.97
291398		TEE 3/4" GAVANIZED	24.02
291436		BATTERY -6V HVY DUTY EVER	42.11
291522		CUP MEASURING GARDEN 4OZ	11.97
291539		DRAIN SNAP	8.48
291552		INSECT REPEL CUTTER	25.96
291571		TAPE MASK	14.77
291601		CLAMP 4-1/2" TO 6-1/2" SS	24.95
291615		CLAMP 4-1/2" TO 6-1/2"	-2.00
			288.75
Check No:	168651	Check Date: 11/13/2015	
Vendor:	1366	Cintas First Aid & Safety	
5003913228		First Aid Supplies	176.65
			176.65
Check No:	168652	Check Date: 11/13/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	12.50
Petty Cash		Petty Cash	19.99
Petty Cash		Petty Cash	25.00
Petty Cash		Petty Cash	24.73
Petty Cash		Petty Cash	2.00
			84.22
Check No:	168653	Check Date: 11/13/2015	
Vendor:	3957	CMC Construction Services	
431706		4" Measure Wheel	45.75
			45.75
Check No:	168654	Check Date: 11/13/2015	
Vendor:	3657	Robert E Crutchfield	
110915		Bat Testing / Umpire	125.00
			125.00
Check No:	168655	Check Date: 11/13/2015	
Vendor:	333	Davis Bros Auto Supply	
231763		CRYSTAL	15.97
231887		COM & TRACTOR BAT	269.18
232162		XTREME BLUE	19.13
232281		COM & TRACTOR BAT	403.77
232444		HI-POP OIL FILTER	69.74
232452		COOLANT FILTER	15.85
232506		24X36 FLAP CHEVRON	10.51

232863	STD MINIATURE LAMP	8.50
233230	AG GPL PREMIU UTILITY V BELTS	9.59
233379	RADIATOR CAP	18.97
233380	AG GPL PREMIUM UTILITY	9.59
233423	CQ EXTENDED LIFE	23.46
233432	RADIATOR CAP	4.94
233603	SWIVEL FITTING	20.29
233604	DIESEL EXHAUST FLUID 2.5 GA	13.13
233703	SWIVEL FITTING	-20.29
233704	GREASE GUN ADAPTER	19.59
233720	XTREME BLUE	14.81
233995	DIESEL EXHAUST FLUID 2.5 GA	44.23
234000	MARINE DEEP CYCLE	195.98
234002	ACRYL ENA-YELLOW	11.00
234265	HIGH POWER	9.63
234374	HIGH POWER BRAKE CLEANER	46.49
234380	R134A12OZ	25.86
234489	COOLANT FILTER	78.75
234506	FUEL FILTER	14.13
234610	STT LAMP RED HI CNT LED	46.96
234613	4 WIRE FLAT CONNECTOR	7.75
234651	ANTIFREEZE	21.98
234788	DIESEL EXHAUST FLUID 2.5 GAL	51.56
234789	STD MINATURE LAMP	4.40
		1,485.45
Check No:	168656 Check Date: 11/13/2015	
Vendor:	5514 Deluxe	
75021604	Deposit Slips	76.82
		76.82
Check No:	168657 Check Date: 11/13/2015	
Vendor:	5684 DKNXT Inc.	
DS-948	Computer & Network Support Services Hrly Rat	2,187.50
		2,187.50
Check No:	168658 Check Date: 11/13/2015	
Vendor:	2228 Dolphin Graphics	
2022039	Monthly Utility Bill Inserts-NL Printing	981.00
2022039	Monthly Utility Bill Inserts-NL Printing	327.00
		1,308.00
Check No:	168659 Check Date: 11/13/2015	
Vendor:	3593 Dunrite Playgrounds	
3951	For Kiddle Cushion	1,631.00
		1,631.00
Check No:	168660 Check Date: 11/13/2015	
Vendor:	3420 ESP Office Solutions	
209404	Monthly Maintenance Fee for Parks Printer	250.00
209405	Monthly Maintenance Fee for Fire Dept Printer	250.00
		500.00
Check No:	168661 Check Date: 11/13/2015	
Vendor:	5821 Executeam Staffing LP	
67876	Consultant Fee - Y. Rogers - 10/20-10/23	1,769.13
67995	Consultant Fee - Y. Rogers - 10/26-10/29	1,929.96

			3,699.09
Check No:	168662	Check Date: 11/13/2015	
Vendor:	3219	Fastenal Company	
TXROS50600		1/4x1/8UNIELBOW	67.50
			67.50
Check No:	168663	Check Date: 11/13/2015	
Vendor:	381	Fort Bend County Tax Assessor	
203103		Registration Renewal	14.25
			14.25
Check No:	168664	Check Date: 11/13/2015	
Vendor:	384	Fort Bend Hydraulic	
186335		18 EACH H24504	98.81
186558		11 EACH H24308	167.15
186589		1 EACH H24504	26.47
186602		2 EACH H24506	28.38
186701		2 EACH REPAIR	390.00
186716		1 EACH 06U-A26	41.30
			752.11
Check No:	168665	Check Date: 11/13/2015	
Vendor:	1331	G & K Services Inc	
1165337286		Uniforms	102.91
1165343541		Uniforms	84.00
1165349764		Uniforms	84.00
116535019		Uniforms	84.00
1165362301		Janitorial Supplies for Prisoners	130.76
1165362305		Uniforms	84.00
			569.67
Check No:	168666	Check Date: 11/13/2015	
Vendor:	404	Galls	
420781		Clothing Allowance - S. Erazo	40.99
4251277		Clothing Allowance - Becerra	111.95
4285001		ANSI Safety Vest	779.35
4285001		ANSI Safety Vest	779.35
			1,711.64
Check No:	168667	Check Date: 11/13/2015	
Vendor:	410	Gillen Pest Control Inc	
103811		Quartely Pest Control - PD	80.00
103812		Pest Control - Annex	80.00
			160.00
Check No:	168668	Check Date: 11/13/2015	
Vendor:	2816	Gulf Coast Paper Co	
1038993		Palmolive Dishwash Detergent & Pinesol Multi-	69.45
1040014		Lysol A/P Peroxide Cleaner	45.75
1040014		Tide 2X Liquid Detergent	63.80
			179.00
Check No:	168669	Check Date: 11/13/2015	
Vendor:	2993	Helena Chemical Co	
164680253		Fire and Bait	650.00

			Check Amount
Check No:	168670	Check Date: 11/13/2015	650.00
Vendor:	5829	Houston House & Home	
41665		1/8 page ad	240.00
			240.00
Check No:	168671	Check Date: 11/13/2015	
Vendor:	481	Lance Hunter	
11532		Window Tint	125.00
			125.00
Check No:	168672	Check Date: 11/13/2015	
Vendor:	3824	Jack's Lock & Safe	
15024		15 DUP KEY	48.60
			48.60
Check No:	168673	Check Date: 11/13/2015	
Vendor:	3962	Carolyn Kagy	
Travel		Texas Assoc. of Venues & Facilities Annual Con	277.26
			277.26
Check No:	168674	Check Date: 11/13/2015	
Vendor:	552	Lansdowne-Moody Co Inc	
IS50654		Switch - Backhoe	84.89
			84.89
Check No:	168675	Check Date: 11/13/2015	
Vendor:	3775	Teresa Lee	
Travel		TFER Seminar - Per Diem	118.00
Travel		TFER Seminar - Mileage	166.75
Travel		TFER Seminar - Hotel	150.29
Travel		TFER Seminar - Registration	60.00
			495.04
Check No:	168676	Check Date: 11/13/2015	
Vendor:	2835	Rosenberg Auto Investors LP	
190461		5L3Z-5K483-CA	139.12
			139.12
Check No:	168677	Check Date: 11/13/2015	
Vendor:	4938	Letsos Company	
156096		Quarterly P/M (City Hall)	1,209.25
			1,209.25
Check No:	168678	Check Date: 11/13/2015	
Vendor:	1147	McCoy Corporation	
3861612		8" SPIKE SMOOTH	43.16
3861706		TAPE MEASURE 1X25	18.93
3861756		ASPHALT/ROOF SEALANT	22.69
3861782		1-1/4" X12-14 SDS HWH W/NEO	10.99
3861861		ENGINEER HAMMER	34.68
3861921		CONCRETE MIX	7.30
3862051		CONCRETE MIX 80#	14.60
3862064		WIE TIE TWISTER	8.04
			160.39

Check No:	168679	Check Date:	11/13/2015	
Vendor:	2121	Mobile Recycling LLC		
2362		Ticket #17833 - Crushed Concrete		254.41
2365		Ticket #17834 & #17835 - Crushed Concrete		502.93
2366		Ticket #17843 - Crushed Concrete		189.43
2369		Ticket #17848 - Crushed Concrete		168.91
2371		Ticket #17855 - Crushed Concrete		170.24
				1,285.92
Check No:	168680	Check Date:	11/13/2015	
Vendor:	5471	James H. Norred III		
Travel		TFER Seminar - Registration		30.00
Travel		TFER Seminar - Per Diem		59.00
				89.00
Check No:	168681	Check Date:	11/13/2015	
Vendor:	615	Odom's Welding & Fabricating		
337635		Cut Out 2" Inlet Grates for 413 Mulcahy St		120.00
				120.00
Check No:	168682	Check Date:	11/13/2015	
Vendor:	1010	Office Depot Inc		
796166470001		Delivery Fee Orginally Not Paid On Invoice		49.99
798180262001		Office Supplies		142.21
798180262002		Index Cards		1.26
798180263001		USB Drive 16GB - RPD Maintenance		35.32
801369098001		Tel/Add Books		15.99
802634732001		Misc Department Supplies		101.69
				346.46
Check No:	168683	Check Date:	11/13/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
14516		Barrier Reflectors - Ricefield Rd Bridge		170.00
				170.00
Check No:	168684	Check Date:	11/13/2015	
Vendor:	5822	Presenta Plaque Corporation		
18747		Plaques for Annual Awards Luncheon		375.31
				375.31
Check No:	168685	Check Date:	11/13/2015	
Vendor:	3950	Reliant Sand and Construction Inc		
6953		Mowing & Weedeating - 59 from Reading Rd to		1,910.65
6955		Mowing & Weedeating - 59 from 36 to Spur 10		3,012.00
				4,922.65
Check No:	168686	Check Date:	11/13/2015	
Vendor:	2742	Republic Services		
0853-004114078		Garbage Collection - October 2015		224,784.68
0853-004114078		Less Franchise Fee		-11,239.23
				213,545.45
Check No:	168687	Check Date:	11/13/2015	
Vendor:	3402	Rosenberg Auto Collision		
3157		Towing - 2008 Fort Superduty - Lic#124-4353		100.00
				100.00

Check No:	168688	Check Date:	11/13/2015	
Vendor:	2504	Adolph E Sebesta Jr		
14680		10 Ft #6 Rope		8.00
14760		Pre-Filter, A/Filter, Fuel Line, Shut Off, Air Filte		70.29
				78.29
Check No:	168689	Check Date:	11/13/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-945		STATE INSPECTION		25.50
				25.50
Check No:	168690	Check Date:	11/13/2015	
Vendor:	4065	Stripes & Stops Company Inc		
27634		3rd St from Ave F to Ave H		2,589.19
27635		Ave F - from 2nd to 4th St		1,255.84
				3,845.03
Check No:	168691	Check Date:	11/13/2015	
Vendor:	5828	Swank Motion Pictures Inc.		
1303047		Movies for RCN		731.00
				731.00
Check No:	168692	Check Date:	11/13/2015	
Vendor:	2967	TCEQ - Financial Administration Division		
24305105		Brazos River Water Master Assessment Fee		60.61
CWQ0046658		Permit Renewal - WasteWater Plant #3		1,250.00
				1,310.61
Check No:	168693	Check Date:	11/13/2015	
Vendor:	5832	Texas BBG Construction Inc.		
1007		Field Inspections - October 2015		2,100.00
				2,100.00
Check No:	168694	Check Date:	11/13/2015	
Vendor:	5652	Texas Department of Motor Vehicles		
MJJ131		Registration Renewal		14.25
				14.25
Check No:	168695	Check Date:	11/13/2015	
Vendor:	3051	Texas Dept of Transportation		
245584		4 Color, 1/3 pg, Display in TX Events Calendar		774.39
				774.39
Check No:	168696	Check Date:	11/13/2015	
Vendor:	5746	Steven Trevino		
110515		Mileage Reimbursement		38.53
				38.53
Check No:	168697	Check Date:	11/13/2015	
Vendor:	796	Tucker's Tire & Storage		
32189		2 MOUNTS, TUBES, RECYCLE		140.00
32193		1 FLAT		66.00
7019		1 18.4-30 R-1		1,008.50
				1,214.50
Check No:	168698	Check Date:	11/13/2015	
Vendor:	4538	Verizon Wireless Services LLC		

9754471868	Dallis Warren MIFI	39.56
9754471868	Animal Control	31.17
9754471868	School Resource Officers	513.70
9754471868	Linda Cernosek	51.37
9754471868	Councilor Benton	39.56
9754471868	Councilor Wallingford	77.55
9754471868	Maintenance Department	102.74
9754471868	Main Street Program	120.35
9754471868	Parks & Recreation	125.30
9754471868	Code Enforcement	198.84
9754471868	Health Department	31.17
9754471868	Fire Department	731.30
9754471868	Pena & Gorka	112.74
9754471868	John Maresh	51.37
9754471868	Reyna & Utilities MIFI	79.16
9754471868	Kevin Williams	51.37
9754471868	Utilites On Call	31.19
9754471868	Technology	180.29
9754471868	Economic Development	82.59
9754471868	Airport Avenue Collector	20.02
9754471868	Communications	51.37
9754471868	Police Department	2,320.57
		5,043.28
Check No:	168699 Check Date: 11/13/2015	
Vendor:	5416 Witt O' Brien's L.L.C	
PSI149903	PIER Renewal Hosting 10/01/15-9/30/16 - Dom:	1,550.00
		1,550.00
Check No:	168700 Check Date: 11/13/2015	
Vendor:	3984 Shawn Wleczyk	
5378	Monthly Maintenance of Plants 10/01/15-10/31/	115.00
		115.00
Check No:	168701 Check Date: 11/13/2015	
Vendor:	4843 Xerox Corporation	
081980857	Monthly Copier Rental - City Hall - Oct. 2015	194.88
081980858	Monthly Copier Rental - Municipal Court - Oct.	180.69
		375.57
Check No:	168702 Check Date: 11/13/2015	
Vendor:	3927 XL Parts Partnership LTD	
28FE7245	BRAKE CLEANER	136.40
		136.40
Check No:	168703 Check Date: 11/13/2015	
Vendor:	793 Tractor Supply Company	
26894	Bulldog Jack	42.99
342792	Caster Pack - 2	15.98
342793	Bulldog Footplate	14.99
342794	Alum Angle	27.98
344389	Mini Air Grinder Set Wheel Pencil Torch	32.91
344921	Dog Food	164.97
346046	Bar Enforcer	39.99
346174	G2 Bulk Selling	5.03
		344.84
Check No:	168704 Check Date: 11/13/2015	

Vendor:	830	Wal-Mart/GECRB		
02642		Food and cups for prisoners		144.70
05836		Kitten food		47.04
07868		Food and supplies for prisoners		397.17
295		Paper Towels & Air Fresheners		77.06
296		Jail Supplies		161.00
3714		Food for Prisoners		130.00
				956.97
Date Totals:				938,185.22
Check No:	168705	Check Date:	11/17/2015	
Vendor:	5836	FacilityDude.Com		
S-002683		Maintenance Software Prorated 1 Month		128.33
S-002683		Maintenance Edge - Quck Start		920.00
				1,048.33
Date Totals:				1,048.33
Check No:	0	Check Date:	11/18/2015	
Vendor:	5564	WageWorks*		
R20150250762		FSA/HRA Plan		2,158.34
				2,158.34
Check No:	168706	Check Date:	11/18/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
2612867		FY15 Ice Machine Rental & Prop.Tax for Parks		129.00
				129.00
Check No:	168707	Check Date:	11/18/2015	
Vendor:	4733	Landtech Consultants Inc.		
30816		Engr Svc Agreement-Bryan Rd Reconstruction		23,779.80
				23,779.80
Date Totals:				26,067.14
Check No:	0	Check Date:	11/20/2015	
Vendor:	1586	VALIC*		
		PR Batch 00020.11.2015 VALIC	PR Batch 00020.11.2015 VAL	25.00
				25.00
Check No:	0	Check Date:	11/20/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00020.11.2015 Nationwide Retirement	PR Batch 00020.11.2015 Nati	1,315.99
		PR Batch 00020.11.2015 Nationwide Retirement	PR Batch 00020.11.2015 Nati	37.00
		PR Batch 00020.11.2015 Nationwide Retirement	PR Batch 00020.11.2015 Nati	64.01
		PR Batch 00020.11.2015 Nationwide Retirement	PR Batch 00020.11.2015 Nati	34.08
		PR Batch 00020.11.2015 Nationwide Retirement	PR Batch 00020.11.2015 Nati	175.33
				1,626.41
Check No:	0	Check Date:	11/20/2015	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00020.11.2015 Police Assoc Dues	PR Batch 00020.11.2015 Poli	431.26
		PR Batch 00020.11.2015 Police Assoc Dues	PR Batch 00020.11.2015 Poli	0.74

				432.00
Check No:	0	Check Date:	11/20/2015	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00020.11.2015 Medicare Employer Po	PR Batch 00020.11.2015 Med	6,005.45
		PR Batch 00020.11.2015 Medicare Employer Po	PR Batch 00020.11.2015 Med	29.47
		PR Batch 00020.11.2015 Medicare Employer Po	PR Batch 00020.11.2015 Med	391.41
		PR Batch 00020.11.2015 Federal Income Tax	PR Batch 00020.11.2015 Fede	47,722.75
		PR Batch 00020.11.2015 Federal Income Tax	PR Batch 00020.11.2015 Fede	84.62
		PR Batch 00020.11.2015 Federal Income Tax	PR Batch 00020.11.2015 Fede	3,329.58
		PR Batch 00020.11.2015 Medicare Employee Pc	PR Batch 00020.11.2015 Med	6,005.45
		PR Batch 00020.11.2015 Medicare Employee Pc	PR Batch 00020.11.2015 Med	29.47
		PR Batch 00020.11.2015 Medicare Employee Pc	PR Batch 00020.11.2015 Med	391.41
		PR Batch 00020.11.2015 Medicare Employee Pc	PR Batch 00020.11.2015 Med	621.37
		PR Batch 00020.11.2015 Medicare Employee Pc	PR Batch 00020.11.2015 Med	67.00
		PR Batch 00020.11.2015 Medicare Employer Po	PR Batch 00020.11.2015 Med	621.37
		PR Batch 00020.11.2015 Medicare Employer Po	PR Batch 00020.11.2015 Med	67.00
		PR Batch 00020.11.2015 Federal Income Tax	PR Batch 00020.11.2015 Fede	4,811.75
		PR Batch 00020.11.2015 Federal Income Tax	PR Batch 00020.11.2015 Fede	419.84
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	25,320.52
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	126.00
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	1,673.54
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	2,656.84
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	286.46
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	25,320.52
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	126.00
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	1,673.54
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	2,656.84
		PR Batch 00020.11.2015 Social Security-Emplo	PR Batch 00020.11.2015 Soci	286.46
				130,724.66
Check No:	0	Check Date:	11/20/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00020.11.2015 Political Action Com E	PR Batch 00020.11.2015 Poli	86.81
		PR Batch 00020.11.2015 Political Action Com E	PR Batch 00020.11.2015 Poli	0.19
				87.00
Check No:	0	Check Date:	11/20/2015	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00020.11.2015 ICMA Retirement	PR Batch 00020.11.2015 ICM	3,702.50
		PR Batch 00020.11.2015 ICMA Retirement	PR Batch 00020.11.2015 ICM	105.00
		PR Batch 00020.11.2015 ICMA Retirement	PR Batch 00020.11.2015 ICM	287.50
		PR Batch 00020.11.2015 ICMA-RC	PR Batch 00020.11.2015 ICM	385.74
		PR Batch 00020.11.2015 ICMA-RC	PR Batch 00020.11.2015 ICM	110.99
		PR Batch 00020.11.2015 ICMA - Flat	PR Batch 00020.11.2015 ICM	20.00
		PR Batch 00020.11.2015 ICMA - Flat	PR Batch 00020.11.2015 ICM	15.00
		PR Batch 00020.11.2015 ICMA Roth - After Tax	PR Batch 00020.11.2015 ICM	310.00
		PR Batch 00020.11.2015 ICMA Roth - After Tax	PR Batch 00020.11.2015 ICM	35.00
		PR Batch 00020.11.2015 ICMA Roth - After Tax	PR Batch 00020.11.2015 ICM	55.00
		PR Batch 00020.11.2015 ICMA Roth After Tax -	PR Batch 00020.11.2015 ICM	54.25
		PR Batch 00020.11.2015 ICMA Roth After Tax -	PR Batch 00020.11.2015 ICM	155.45
				5,236.43
Check No:	0	Check Date:	11/20/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00020.11.2015 Long Term Disability	PR Batch 00020.11.2015 Lon	12.84
		PR Batch 00020.11.2015 Long Term Disability	PR Batch 00020.11.2015 Lon	146.44
		PR Batch 00020.11.2015 Long Term Disability	PR Batch 00020.11.2015 Lon	210.86

		PR Batch 00020.11.2015 Long Term Disability	PR Batch 00020.11.2015 Long	23.53
		PR Batch 00020.11.2015 Long Term Disability	PR Batch 00020.11.2015 Long	2,202.43
				2,596.10
Check No:	0	Check Date:	11/20/2015	
Vendor:	5564	WageWorks*		
r20150240185		FSA/HRA PLAN		2,064.68
R20150243722		FSA/HRA Plan		1,130.94
				3,195.62
Check No:	0	Check Date:	11/20/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00020.11.2015 Dental	PR Batch 00020.11.2015 Den	3,737.84
		PR Batch 00020.11.2015 Dental	PR Batch 00020.11.2015 Den	24.92
		PR Batch 00020.11.2015 Dental	PR Batch 00020.11.2015 Den	259.93
		PR Batch 00020.11.2015 Dental	PR Batch 00020.11.2015 Den	284.31
		PR Batch 00020.11.2015 Dental	PR Batch 00020.11.2015 Den	26.18
		PR Batch 00020.11.2015 Dependent Care FSA	PR Batch 00020.11.2015 Dep	230.77
		PR Batch 00020.11.2015 Health Insurance	PR Batch 00020.11.2015 Heal	18,510.67
		PR Batch 00020.11.2015 Health Insurance	PR Batch 00020.11.2015 Heal	137.15
		PR Batch 00020.11.2015 Health Insurance	PR Batch 00020.11.2015 Heal	1,505.47
		PR Batch 00020.11.2015 Health Insurance	PR Batch 00020.11.2015 Heal	1,823.56
		PR Batch 00020.11.2015 Health Insurance	PR Batch 00020.11.2015 Heal	187.06
		PR Batch 00020.11.2015 Health Care FSA	PR Batch 00020.11.2015 Heal	1,623.21
		PR Batch 00020.11.2015 Health Care FSA	PR Batch 00020.11.2015 Heal	42.31
		PR Batch 00020.11.2015 Health Care FSA	PR Batch 00020.11.2015 Heal	61.54
		PR Batch 00020.11.2015 Health Care FSA	PR Batch 00020.11.2015 Heal	1.05
		PR Batch 00020.11.2015 Employer-Sponsored F	PR Batch 00020.11.2015 Emp	55,259.74
		PR Batch 00020.11.2015 Employer-Sponsored F	PR Batch 00020.11.2015 Emp	342.89
		PR Batch 00020.11.2015 Employer-Sponsored F	PR Batch 00020.11.2015 Emp	4,126.12
		PR Batch 00020.11.2015 Employer-Sponsored F	PR Batch 00020.11.2015 Emp	6,743.58
		PR Batch 00020.11.2015 Employer-Sponsored F	PR Batch 00020.11.2015 Emp	803.10
				95,731.40
Check No:	4753	Check Date:	11/20/2015	
Vendor:	5831	CoStar Realty Information Inc.		
103097404		3825 HWY 36S 08/01/15-09/30/15		800.00
103104264		3825 HWY 36S 07/01/15-07/31/15		400.00
				1,200.00
Check No:	168708	Check Date:	11/20/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
288385		WASP & HORNET ACE 14OZ		9.98
288401		FASTENERS		6.36
288956		FASTENERS		11.99
289697		TARP POLY BLUE		57.98
289997		FASEENERS		39.82
290489		KEY-SINGLE CUT		5.07
				131.20
Check No:	168709	Check Date:	11/20/2015	
Vendor:	3420	ESP Office Solutions		
208996		Toner for PD Printers		170.00
2090062		Toner for PD Printers		714.00
209031		Toner for PD Printers		232.00
				1,116.00
Check No:	168710	Check Date:	11/20/2015	

Vendor:	377	Fort Bend County Fair Association	
15-673		FBC Mayor and Council Association Dinner - 9/	840.00
			840.00
Check No:	168711	Check Date: 11/20/2015	
Vendor:	391	Fort Bend Subsidence District	
112015		Appliance for Over-Conversion Credit - FY15	50.00
			50.00
Check No:	168712	Check Date: 11/20/2015	
Vendor:	1331	G & K Services Inc	
1165249774		Janitorial Supplies for Prisoners	120.56
1165324796		Janitorial Supplies for Prisoners	130.76
1165331027		Janitorial Supplies for Prisoners	130.76
			382.08
Check No:	168713	Check Date: 11/20/2015	
Vendor:	5443	Lighthouse Uniforms Inc.	
76014		Gold 2 Crossed Bugle Collar Brass	107.85
			107.85
Check No:	168714	Check Date: 11/20/2015	
Vendor:	3238	Morton Brothers Inc.	
2786		Mowing - Airport Ave 8/24/15	298.20
			298.20
Check No:	168715	Check Date: 11/20/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
59449		Other Test - J. Jurasek	35.00
59449		Post Accident Test - E. Flores	100.00
59546		Reasonable Cause Test - P. Burch	100.00
			235.00
Check No:	168716	Check Date: 11/20/2015	
Vendor:	5837	Professional Tracking Services	
082415		Registration - Tactical Tracking School - S. Clarl	300.00
			300.00
Check No:	168717	Check Date: 11/20/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-739		STATE INSPECTION	25.50
2015B-740		STATE INSPECTION	47.13
			72.63
Check No:	168718	Check Date: 11/20/2015	
Vendor:	3803	Stewart Title Company	
1515747060		Outside Professional Svc - RSC Subdivision	500.00
1515747616		Outside Professional Svc - Bass	500.00
			1,000.00
Check No:	168719	Check Date: 11/20/2015	
Vendor:	UB*02656	2M Crossings LLC	
		Refund Check	649.26
			649.26
Check No:	168720	Check Date: 11/20/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	

12012015	Maint/Ins. - December 2015			127.23
				127.23
Check No:	168721	Check Date:	11/20/2015	
Vendor:	2265	AC Plumbing Supply Inc		
5074272		CPVC S/80 TEE		70.77
5074339		CPVC S/80 90 ELL		244.66
5074431		PVC S/80 90 ELL		366.14
5074432		BM 70886 3/4X1429"		69.91
5074464		SLOAN 3301044		82.79
5074511		PVC-DWV 1/4 BEND		42.36
				876.63
Check No:	168722	Check Date:	11/20/2015	
Vendor:	5596	Accela Inc #774375		
31873		October 2015 - Online Credit Card / ACH Trans		1,366.00
				1,366.00
Check No:	168723	Check Date:	11/20/2015	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)		
112015		Memership Dues / Pesticide Applicator License -		35.00
112015		Pesticide Applicator License Registration - John		35.00
				70.00
Check No:	168724	Check Date:	11/20/2015	
Vendor:	181	All Right Mowers		
34753		LABOR - B & S INTEK 60 HURST PUMP		60.00
				60.00
Check No:	168725	Check Date:	11/20/2015	
Vendor:	3134	All-Ways Fencing Inc		
2290		LS#16 Fence Replacement		5,879.00
				5,879.00
Check No:	168726	Check Date:	11/20/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00020.11.2015 AFLAC-After tax	PR Batch 00020.11.2015 AFL	241.18
		PR Batch 00020.11.2015 AFLAC-After tax	PR Batch 00020.11.2015 AFL	35.88
		PR Batch 00020.11.2015 AFLAC-Pre tax	PR Batch 00020.11.2015 AFL	407.78
		PR Batch 00020.11.2015 AFLAC-Pre tax	PR Batch 00020.11.2015 AFL	25.23
				710.07
Check No:	168727	Check Date:	11/20/2015	
Vendor:	3579	American Tire Distributors Inc		
S066355749		Tire for 50-54-54		175.78
				175.78
Check No:	168728	Check Date:	11/20/2015	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 11/05/15-12/04/15		185.24
				185.24
Check No:	168729	Check Date:	11/20/2015	
Vendor:	5325	William Benton		
112015		Reimbursement - Business Expense (Ink)		66.97
				66.97

Check No:	168730	Check Date:	11/20/2015	
Vendor:	2396	Blue Moon Sign & Graphics		
16039		22 x 96 Redwood Sign - Becerra Park		1,995.00
				1,995.00
Check No:	168731	Check Date:	11/20/2015	
Vendor:	5566	Jasmine Bowens		
45972		Rental Damage Deposit Refund - Class# 15269 I		55.00
				55.00
Check No:	168732	Check Date:	11/20/2015	
Vendor:	2875	Renee Butler		
102415		Books - First Lady Visit		49.77
102415		Pre Ceremony Entertainment		200.00
102415		Flas - First Lady Visit		316.63
102415		Tarp - First Lady Visit		319.00
				885.40
Check No:	168733	Check Date:	11/20/2015	
Vendor:	UB*02658	Zachary Camacho		
		Refund Check		27.41
				27.41
Check No:	168734	Check Date:	11/20/2015	
Vendor:	3382	Canon Solutions America Inc		
4017504918		Copier Overages - CID/Dispatch		84.39
4017505243		Copier Rental - CID/Dispatch 11/06-12/05		65.21
				149.60
Check No:	168735	Check Date:	11/20/2015	
Vendor:	4635	Carrier Corporation		
B002485352		Repair/rebuild chilled water pump		3,899.50
				3,899.50
Check No:	168736	Check Date:	11/20/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290945		BATTERY ALK AAA 12K		11.99
290973		BATTERY AAA 8PK		6.99
290973		ADAPTER SCH40		33.00
290996		CONCRETE -FAST		13.98
291097		EPA GAS CAN		52.05
291134		BLACKSMITH HAMMER		50.42
291143		CM SLT SC DRIVER		20.98
291192		RAG INABX 10X14		12.99
291213		CHAIN SRTR		27.93
291243		COMP CONNCTR		13.34
291247		ADAPTR SCH40 3/4SL3/4FPT		18.64
291318		BAG SAND		28.98
291323		HANDCLNR ORN		4.99
291323		TAPE BARCADE		9.99
291437		ELBOW 45 PVC		57.94
291438		CONCRETE		7.98
291456		CM SCRWD RV		9.99
291458		RAID WASP		10.98
291516		CONCRETE		19.95
291517		GLOVE BLK		59.96
291534		BATTRY ALKLN DURA D		27.96

291545	SPRING SNAP LINKS		28.97
291548	ROPE CAMO 3/8"		-6.99
291572	HEX KEY SET L SHORT		3.99
291572	TORCH KIT W/1 CYLIDR		16.99
291573	GLOVE BLK NITRIL100PK		30.98
291587	NIPPLE 3/4 X 12 GLV		13.48
291617	GAUGE WATR PRSR100PSI		16.99
291634	EPOXY SYRINGE 25ML		5.99
291669	OFF ACTIVE REPELENT 6OZ		55.92
291676	BATTR CLAMP10A		5.94
291681	CUTTER TUBING		28.97
291686	ACE HYDRAULIC CMNT		37.96
291687	CARPENTER		5.99
291716	TRAY LINERS 1-QT 10PK		26.30
291717	CAP DEAD FRNT		5.74
291778	OUTDOOR 24-HR TIMER BLK		34.96
			813.21
Check No:	168737	Check Date: 11/20/2015	
Vendor:	4571	Cherry Crushed Concrete	
1125497		Stab Sand	125.25
1127340		Stab Sand	69.29
			194.54
Check No:	168738	Check Date: 11/20/2015	
Vendor:	270	Chlorinator Maintenance	
301027		Honeywell Charts	180.00
			180.00
Check No:	168739	Check Date: 11/20/2015	
Vendor:	UB*02649	Sadeque Chowdhury	
		Refund Check	97.80
			97.80
Check No:	168740	Check Date: 11/20/2015	
Vendor:	272	City of Houston Health Department	
90010522		Laboratory Services	676.50
			676.50
Check No:	168741	Check Date: 11/20/2015	
Vendor:	276	City of Rosenberg General Fund	
		PR Batch 00020.11.2015 Employee Reimburse	
		PR Batch 00020.11.2015 Emf	50.00
			50.00
Check No:	168742	Check Date: 11/20/2015	
Vendor:	5480	CivilCorp LLC	
2775		Old Richmond Road - Engineering	26,489.09
			26,489.09
Check No:	168743	Check Date: 11/20/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00020.11.2015 Colonial-After tax	1,856.99
		PR Batch 00020.11.2015 Colonial-After tax	15.21
		PR Batch 00020.11.2015 Colonial-After tax	63.42
		PR Batch 00020.11.2015 Colonial-After tax	393.84
		PR Batch 00020.11.2015 Colonial-After tax	1.17
		PR Batch 00020.11.2015 Colonial Pre-tax	4,186.61

		PR Batch 00020.11.2015 Colonial Pre-tax	PR Batch 00020.11.2015 Colc	197.63
		PR Batch 00020.11.2015 Colonial Pre-tax	PR Batch 00020.11.2015 Colc	385.27
		PR Batch 00020.11.2015 Colonial Pre-tax	PR Batch 00020.11.2015 Colc	6.36
				7,106.50
Check No:	168744	Check Date:	11/20/2015	
Vendor:	3247	Comcast of Houston LLC		
877701470254001		Internet Service - Civic Center 11/11-12/10		73.38
				73.38
Check No:	168745	Check Date:	11/20/2015	
Vendor:	1267	Corral Western Wear		
11846		Employee Work Boots - Rolando Salias		110.00
11964		Employee Work Boots - Mike Nelson		99.95
				209.95
Check No:	168746	Check Date:	11/20/2015	
Vendor:	3673	Cummins Southern Plains LLC		
0121502		Generator Full Service - Water Plant No. 6		1,243.00
0121503		Generator Inspection - Water Plant No. 4		380.00
				1,623.00
Check No:	168747	Check Date:	11/20/2015	
Vendor:	3605	Cypress Creek Pest Control		
393182		Mosquito Control Svcs FY16		812.00
393184		Mosquito Control Svcs FY16		812.00
393186		Mosquito Control Svcs FY16		812.00
393188		Mosquito Control Svcs FY16		812.00
				3,248.00
Check No:	168748	Check Date:	11/20/2015	
Vendor:	5025	D & S Truck Parts		
3676		TRK		40.00
				40.00
Check No:	168749	Check Date:	11/20/2015	
Vendor:	333	Davis Bros Auto Supply		
234276		SPARK PLUG		50.23
234461		22 EXACT FIT WIPER BLADE		21.73
				71.96
Check No:	168750	Check Date:	11/20/2015	
Vendor:	5839	Leianne Deleon		
45973		Rental Damage Deposit Refund - Rental Date 11		45.00
				45.00
Check No:	168751	Check Date:	11/20/2015	
Vendor:	UB*02654	Drill Tek		
		Refund Check		650.42
				650.42
Check No:	168752	Check Date:	11/20/2015	
Vendor:	1563	Designing Techniques LLC		
6432		City Hall Annex Renovations		14,525.00
6432		Annex Renov-Restrooms		7,200.00
				21,725.00

Check No:	168753	Check Date:	11/20/2015	
Vendor:	3040	DXI Industries Inc		
5501752515		Sodium Hexametaphosphate - Water Plant No. 2		3,685.28
				3,685.28
Check No:	168754	Check Date:	11/20/2015	
Vendor:	UB*02655	Luz Elizondo		
		Refund Check		114.74
				114.74
Check No:	168755	Check Date:	11/20/2015	
Vendor:	5144	Epic Center for Dance		
November		November Ballet Classes		739.20
				739.20
Check No:	168756	Check Date:	11/20/2015	
Vendor:	3420	ESP Office Solutions		
209417		Toner for Fire Department Printer		185.00
				185.00
Check No:	168757	Check Date:	11/20/2015	
Vendor:	5791	Angela Everson		
Travel		Travel Reimbursement - Georgetown - Code Enf		63.05
				63.05
Check No:	168758	Check Date:	11/20/2015	
Vendor:	5821	Executeam Staffing LP		
68118		Consultant Fee - Y. Rogers		2,466.08
				2,466.08
Check No:	168759	Check Date:	11/20/2015	
Vendor:	5836	FacilityDude.Com		
R-104956		Maintenance Edge (10/01/15-9/30/16)		1,540.00
				1,540.00
Check No:	168760	Check Date:	11/20/2015	
Vendor:	UB*02650	Paul Falck		
		Refund Check		123.65
				123.65
Check No:	168761	Check Date:	11/20/2015	
Vendor:	4421	Ferguson Enterprises Inc.		
747507		Adjustable Valve Wrenches		361.80
748075		Adjustable Valve Wrenches		555.35
				917.15
Check No:	168762	Check Date:	11/20/2015	
Vendor:	381	Fort Bend County Tax Assessor		
1050095		Registration		14.25
1166609		Registration		22.00
				36.25
Check No:	168763	Check Date:	11/20/2015	
Vendor:	384	Fort Bend Hydraulic		
186630		HOSE 1" 2-WIRE HI FLEX		193.08
				193.08

Check No:	168764	Check Date:	11/20/2015	
Vendor:	1331	G & K Services Inc		
1165349760		Uniforms		130.76
1165349782		Uniforms		6.40
1165349782		Uniforms		4.60
1165349782		Uniforms		44.25
1165349782		Uniforms		36.62
1165349782		Towels		5.40
1165349782		Cabinet Roll		1.26
1165349782		MedGray, Locker Soil		2.04
1165356015		Janitorial Supplies for Prisoners		130.76
1165356037		Uniforms		6.40
1165356037		Uniforms		4.60
1165356037		Uniforms		44.25
1165356037		Uniforms		36.62
1165356037		Towels		5.40
1165356037		Cabinet Roll		1.26
1165356037		MedGray Locker Soil		2.04
1165362324		Uniforms		44.25
1165362324		Uniforms		40.76
1165362324		Towels		5.40
1165362324		Uniforms		6.40
1165362324		Uniforms		4.60
1165362324		Cabinet Roll		1.26
1165362324		MedGray Locker Soil		2.04
1165368580		Uniforms-Parks		23.75
1165368580		Uniforms-Civic Center		4.60
1165368580		Uniforms-Bldg Maintenance		9.40
1165368603		Uniforms		6.40
1165368603		Uniforms		4.60
1165368603		Uniforms		44.25
1165368603		Uniforms		40.76
1165368603		Towels		5.40
1165368603		Cabinet Rolls		1.26
1165368603		MedGray, Locker Soil		2.04
1165374848		Uniforms		6.40
1165374848		Uniforms		4.60
1165374848		Uniforms		44.25
1165374848		Uniforms		40.76
1165374848		Towels		5.40
1165374848		Cabinet Roll		1.26
1165374848		MedGray Locker Soil		2.04
				814.54
Check No:	168765	Check Date:	11/20/2015	
Vendor:	4707	Gallagher Benefit Services Inc		
80611		Employee Benefits Consulting Services - Novem		1,500.00
				1,500.00
Check No:	168766	Check Date:	11/20/2015	
Vendor:	5109	Monica Marie Garner		
November		November Zumba Classes		168.00
				168.00
Check No:	168767	Check Date:	11/20/2015	
Vendor:	410	Gillen Pest Control Inc		
103810		Pest Control - City Hall		80.00
103813		RCC Pest Control		80.00

				Check Amount
103933		Traditional Service		20.00
104108		RCC Rodent Control		40.00
				220.00
Check No:	168768	Check Date:	11/20/2015	
Vendor:	UB*02666	Amado Gonzalez		
		Refund Check		134.78
				134.78
Check No:	168769	Check Date:	11/20/2015	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00020.11.2015 Great Southern Life	PR Batch 00020.11.2015 Gre	86.67
				86.67
Check No:	168770	Check Date:	11/20/2015	
Vendor:	4793	Griffin -Batteries Plus		
774-248190		Parts for 01-30-99		24.95
				24.95
Check No:	168771	Check Date:	11/20/2015	
Vendor:	2816	Gulf Coast Paper Co		
1035522		Stretch Fit Liners		20.50
1035522		Large Black Liners		24.57
1038969		19 Boxes - 8.5 x 11 Copy Paper		572.28
1038969		1 Box - 8.5 x 11 Copy Paper		30.12
				647.47
Check No:	168772	Check Date:	11/20/2015	
Vendor:	2782	Hartman Newspapers LP		
ACT 1355		Fort Bend Newspaper Annual Subscription 12/01		100.00
				100.00
Check No:	168773	Check Date:	11/20/2015	
Vendor:	3668	Anthony Hatchett Jr.		
111615		Umpire - 4 Games 11/16/15		100.00
				100.00
Check No:	168774	Check Date:	11/20/2015	
Vendor:	UB*02661	Cathy Hernandez		
		Refund Check		125.41
				125.41
Check No:	168775	Check Date:	11/20/2015	
Vendor:	65	Darrell Himly		
Travel		Travel Reimbursement - Texas Fire Chiefs Acad		278.88
				278.88
Check No:	168776	Check Date:	11/20/2015	
Vendor:	3528	Charles G Holmsten MD		
74331510		Pre-Employment Exams - C. Donofrio		55.00
74331510		Pre-Employment Exams - C. Eaklor		55.00
				110.00
Check No:	168777	Check Date:	11/20/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
2612879		Ice Machine Lease Rental - Street Barn		119.00
H2620212		Ice Machine Lease Rental - Sewer Plant		129.00

				248.00
Check No:	168778	Check Date:	11/20/2015	
Vendor:	5803	J & E Associates		
63014		Janitorial Svcs for FY16 - City Hall		1,090.49
63014		Janitorial Svcs for FY16 - Civic Hall Annex		308.78
63014		Janitorial Svcs for FY16 - PD		833.34
63014		Janitorial Svcs for FY16 - Animal Control		173.28
63014		Janitorial Svcs for FY16 - Civic Center		1,066.73
				3,472.62
Check No:	168779	Check Date:	11/20/2015	
Vendor:	UB*02652	Jaho Inc		
		Refund Check		765.00
				765.00
Check No:	168780	Check Date:	11/20/2015	
Vendor:	5000	Paul Jones		
Travel		Travel Reimbursement - 2015 Texas GIS Confer		181.13
				181.13
Check No:	168781	Check Date:	11/20/2015	
Vendor:	2145	Edward B Kahlenberg		
12012015		Monthly Lease - 1012 5th St		2,000.00
				2,000.00
Check No:	168782	Check Date:	11/20/2015	
Vendor:	523	Kelly Kaluza & Associates Inc		
15-10-013		Sanitary Sewer Pipebursting Project 2015		27,300.00
15-10-032		CDBG Phase II Waterline		4,380.00
				31,680.00
Check No:	168783	Check Date:	11/20/2015	
Vendor:	5661	Landmark Structures I LP		
r0001-0155-00		1.5 MG Elevated Water Storage Tank - FM 2977		110,865.00
				110,865.00
Check No:	168784	Check Date:	11/20/2015	
Vendor:	4733	Landtech Consultants Inc.		
30833		Engr Svc Agreement-Bryan Rd Reconstruction		15,171.75
				15,171.75
Check No:	168785	Check Date:	11/20/2015	
Vendor:	2835	Rosenberg Auto Investors LP		
190741		KIT-JET		10.32
				10.32
Check No:	168786	Check Date:	11/20/2015	
Vendor:	4999	LegalShield		
		PR Batch 00020.11.2015 LegalShield	PR Batch 00020.11.2015 Leg:	177.85
		PR Batch 00020.11.2015 LegalShield	PR Batch 00020.11.2015 Leg:	28.90
				206.75
Check No:	168787	Check Date:	11/20/2015	
Vendor:	3525	Leopold Sprinkler LLC		
110515		11/05/15 - Replace valve RCC Irrigation		185.00
4846		11/4/15 Annual Backflow & Irrigation Inspector		481.00

			666.00
Check No:	168788	Check Date: 11/20/2015	
Vendor:	4882	Loftin Equipment Company Inc.	
S085772		WP#2 Generator Switch Repair	3,173.70
			3,173.70
Check No:	168789	Check Date: 11/20/2015	
Vendor:	3394	Adam Macias	
573291		Mowing at Speeding Sticker Stop City-Owned L	50.00
873294		Parks Ground Maintenance FY16 - 11/02-11/06	1,538.46
873295		Parks Landscape Maintenance 1 yr - 11/02-11/06	920.00
			2,508.46
Check No:	168790	Check Date: 11/20/2015	
Vendor:	1230	MARC	
0564078		Sewer Acid	423.82
			423.82
Check No:	168791	Check Date: 11/20/2015	
Vendor:	5838	Bryan Massie	
Court Refund		Cash Bond Refund - Martin Morales 4/26/15	431.00
			431.00
Check No:	168792	Check Date: 11/20/2015	
Vendor:	1147	McCoy Corporation	
3860955		1/2-48" STAKES	4.72
3860967		5/16" CLEVIS SIP HOOK G43	21.74
3861582		CONCRETE MIX 80#	42.59
3861936		CONCRETE IX 80#	14.60
3862172		ELECTRICAL TAPE VYNYL 3/4"	19.98
3862422		2/4-8 #1 TREATED PINE	68.25
			171.88
Check No:	168793	Check Date: 11/20/2015	
Vendor:	3261	MDN Enterprises	
213587		16 x 1 Saddle 1" Curb Stop	161.35
213820		Poly Tubing Misc 2" Couplings	1,540.00
213850		Barrel Locks, Valve Boxes	425.00
213853		2" Gate Valves	1,650.00
213914		Curbstop 3/4" 6" Repair Clamps	1,435.08
214021		Inflo Protectors 1x 3 FC Clamp	624.28
214049		Inflo Protectors	330.00
214422		Drainage Pipe for Sunset Park	173.00
214462		Misc. Brass Nipples	514.00
214544		Misc. Curb Stops, Couplings, Tees	1,990.91
214545		Misc. Repair Clamps	244.44
			9,088.06
Check No:	168794	Check Date: 11/20/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
24317439		Monthly Phone Bill (Telecom) October 2015	1,734.27
			1,734.27
Check No:	168795	Check Date: 11/20/2015	
Vendor:	5840	Sarah Morales	
45974		Rental Damage Deposit Refund - 11/14/15	150.00

			150.00
Check No:	168796	Check Date: 11/20/2015	
Vendor:	3238	Morton Brothers Inc.	
2787		Mowing - Reading Rd, 2210 Avenue I, Airport A	735.96
2788		Mowing - 4905 Woodway Ave, 4219 Avenue H,	731.13
2789		Mowing - 7th St (Vacant Lot) 10/06/15	112.50
2789		Mowing - 1013 Lindsey Dr 10/06/15	135.00
2789		Mowing - Lane Dr (Vacant Lot) 10-06-15	787.26
2789		Mowing - 1014 1st St - 10/06/15	135.00
2789		Mowing - 1208 Southgate Dr 10/06/15	135.00
2789		Mowing - Readng Rd 10/06/15	503.72
2789		Mowing - Avenue I (3502-00-001-0032-901) 10/	213.00
2789		Mowing - Avenue I (3502.00-001-0031-901) 10/	247.05
2789		Mowing - (SE Corner of Ave I/Radio Ln) 10/06/	473.10
2789		Mowing - BF Terry Blvd (SW Corner FM 2218/	680.01
			4,888.73
Check No:	168797	Check Date: 11/20/2015	
Vendor:	5711	Multiquip Inc.	
92675815		Concrete Mixer MC94SH8	2,891.00
92675815		2 IN Ball Hitch Bar HBC1	59.50
92675815		Freight	141.00
			3,091.50
Check No:	168798	Check Date: 11/20/2015	
Vendor:	3722	Napco Chemical Company Inc.	
149618		NAP - Bleach Bulk	1,020.00
149618		NAP - 201 Sodium Phosphate	2,483.10
150195		NAP - Bleach Bulk	1,020.00
			4,523.10
Check No:	168799	Check Date: 11/20/2015	
Vendor:	2657	Neptune Technology Group Inc	
N429661		3/4" T-10 Chambers	344.60
			344.60
Check No:	168800	Check Date: 11/20/2015	
Vendor:	609	New York Life	
		PR Batch 00020.11.2015 New York Life	PR Batch 00020.11.2015 New
			17.17
			17.17
Check No:	168801	Check Date: 11/20/2015	
Vendor:	4669	NRI Brokerage Inc.	
172306		SCRSC Grounds Maint Svcs FY16	4,415.00
			4,415.00
Check No:	168802	Check Date: 11/20/2015	
Vendor:	1010	Office Depot Inc	
802396926001		Chairs	849.95
802396927001		Organizers, Lit, Value	267.98
802396927001		Chair	449.95
802396928001		Shipping	29.99
802396928001		18" D SOHO Organizer	149.98
802396929001		Bench	219.99
802396930001		Desk, Legs, Black	279.98
802530416001		White Board	179.98

			Check Amount
802693114001	Wireless Mouse		85.47
802693114001	File, Roll Mobile		276.99
802693341001	File Upright, Roll		86.98
804521398001	Office Supplies		15.98
			2,893.22
Check No:	168803	Check Date: 11/20/2015	
Vendor:	1653	Orchard Sales & Service Inc	
905301		Safety Glasses & Sefety Vests	552.30
			552.30
Check No:	168804	Check Date: 11/20/2015	
Vendor:	UB*02653	Heather Paramo	
		Refund Check	130.06
			130.06
Check No:	168805	Check Date: 11/20/2015	
Vendor:	5720	Cynthia Perez	
725321		Monthly Cleaning Service - November 2015	15.00
			15.00
Check No:	168806	Check Date: 11/20/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
59449		Post Accident Test - B. Mican 10/22/15	100.00
59546		Pre-Employment Test - C. Eaklor	35.00
59660		Pre-Employment Test - M. Northrup	35.00
59660		Post Accident Test - J. Price	100.00
59660		Pre-Employment Test - N. Wleczyk	35.00
			305.00
Check No:	168807	Check Date: 11/20/2015	
Vendor:	3858	PM Construction & Rehab LP	
ESTIMATE 6		2014 Sanitary Sewer Pipebursting Project CP-14	198,429.73
			198,429.73
Check No:	168808	Check Date: 11/20/2015	
Vendor:	4871	Praxair Distributing Inc.	
54153706		ELECTR MS 6011	30.00
			30.00
Check No:	168809	Check Date: 11/20/2015	
Vendor:	4360	R+B Group Inc.	
R0001-0150-00		Lift Station No 11 Replacement	56,548.75
			56,548.75
Check No:	168810	Check Date: 11/20/2015	
Vendor:	UB*02657	Leroy Ramirez	
		Refund Check	28.76
			28.76
Check No:	168811	Check Date: 11/20/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
110315		Police Pscy Evaluation: S. Culver	200.00
111015		Police Pscy Evaluation: Northrup, Wleczyk	400.00
			600.00
Check No:	168812	Check Date: 11/20/2015	

Vendor:	UB*02663	Rhea Lana's Refund Check	71.39
			71.39
Check No:	168813	Check Date: 11/20/2015	
Vendor:	UB*02659	Maria Rodriguez Refund Check	27.65
			27.65
Check No:	168814	Check Date: 11/20/2015	
Vendor:	3402	Rosenberg Auto Collision Repairs for 1-30-80	2,634.84
3305			2,634.84
Check No:	168815	Check Date: 11/20/2015	
Vendor:	UB*02651	RTF Investments LLC Refund Check	22.56
			22.56
Check No:	168816	Check Date: 11/20/2015	
Vendor:	UB*02662	RYG Dance Studio Refund Check	161.22
			161.22
Check No:	168817	Check Date: 11/20/2015	
Vendor:	5363	Saint King B Productions LLC Keyboardist for Santa's Village - 3 Hrs	150.00
5			150.00
Check No:	168818	Check Date: 11/20/2015	
Vendor:	UB*02665	Dave Salinas Refund Check	128.18
			128.18
Check No:	168819	Check Date: 11/20/2015	
Vendor:	4572	Si Environmental LLC 1308 Avenue H Driveway Repair	1,160.00
1308AVEH			1,160.00
Check No:	168820	Check Date: 11/20/2015	
Vendor:	UB*02660	Ken Smith Refund Check	16.94
			16.94
Check No:	168821	Check Date: 11/20/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The DIESEL SAFETY ONLY INSPECTION 50-54- STATE INSPECTION	7.00
2015B-943			25.50
2015B-979			32.50
Check No:	168822	Check Date: 11/20/2015	
Vendor:	3727	Sprint Parks On-Call Services 281-802-8804	20.49
447670313-167		Parks On-Call Services 281-960-9601	24.69
447670313-167			45.18
Check No:	168823	Check Date: 11/20/2015	

Vendor:	5516	Charles Strong	
111615		Scorekeeper	40.00
			40.00
Check No:	168824	Check Date:	11/20/2015
Vendor:	764	Svatek Vending & Coffee	
93426		Folgers Coffee	36.00
			36.00
Check No:	168825	Check Date:	11/20/2015
Vendor:	5118	Swagit Productions LLC	
6426		Video Streaming Services - October 2015	1,135.00
			1,135.00
Check No:	168826	Check Date:	11/20/2015
Vendor:	779	Texas Comm on Environmental Quality	
PHS0158848		TCEQ Annual Water System Fee	29,794.70
			29,794.70
Check No:	168827	Check Date:	11/20/2015
Vendor:	2474	Texas Excavation Safety System Inc	
1514608		Message Fees - October 2015	662.15
			662.15
Check No:	168828	Check Date:	11/20/2015
Vendor:	4489	Trans-Tex Construction LLC	
10312015		Airport Ave Phase II - Application No. 1	114,000.00
			114,000.00
Check No:	168829	Check Date:	11/20/2015
Vendor:	796	Tucker's Tire & Storage	
32359		1 FLAT	12.00
32362		1 PLUG	7.50
			19.50
Check No:	168830	Check Date:	11/20/2015
Vendor:	4869	United States K-9 Unlimited Inc.	
3333		Rex- NNDDA Membership for Narcotics	55.00
			55.00
Check No:	168831	Check Date:	11/20/2015
Vendor:	3666	Urbish Electric LLC	
14581		Rehung Floats	110.00
14585		Replaced Heaters	236.42
14586		Replaced Wires	247.50
14767		Replaced Breakers	297.40
14907		Setup Generator Wiring	291.26
23847		30 F028/841/XP/SS/ECO3	111.90
23860		3 N7899-I	56.61
			1,351.09
Check No:	168832	Check Date:	11/20/2015
Vendor:	3830	USA Blue Book	
779611		Leak Detector Extension	10.98
789343		Backflow Cross Connection Control Manual	140.00
			150.98

Check No:	168833	Check Date:	11/20/2015		
Vendor:	UB*02664	Avrien Veneralla			
		Refund Check			186.14
					186.14
Check No:	168834	Check Date:	11/20/2015		
Vendor:	835	Waukesha-Pearce Industries Inc			
12149287		Water Plant No. 2 Generator - Troubleshoot			701.26
					701.26
Check No:	168835	Check Date:	11/20/2015		
Vendor:	3353	Wells Fargo			
1251682		Paying Agent Fee - Acct# ROSE1110BCTR			525.00
1251683		Paying Agent Fee - Acct# ROSE1110CCT			525.00
1251923		Paying Agent Fee - Acct# ROSE1114BCTRC			750.00
					1,800.00
Check No:	168836	Check Date:	11/20/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00020.11.2015 Garnishment II	PR Batch 00020.11.2015 Garr		646.15
					646.15
Check No:	168837	Check Date:	11/20/2015		
Vendor:	1743	Witt's Catering			
107019		Catering for the Employee Awards Luncheon			3,400.00
					3,400.00
Check No:	168838	Check Date:	11/20/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00020.11.2015 Child Support-Attn Ge	PR Batch 00020.11.2015 Chil		521.51
		PR Batch 00020.11.2015 Child Support-Attn Ge	PR Batch 00020.11.2015 Chil		145.85
		PR Batch 00020.11.2015 Attorney General's Offi	PR Batch 00020.11.2015 Atto		1,697.78
		PR Batch 00020.11.2015 Attorney General's Offi	PR Batch 00020.11.2015 Atto		838.62
		PR Batch 00020.11.2015 Child Support-Attn Ge	PR Batch 00020.11.2015 Chil		3,140.93
					6,344.69
Check No:	168839	Check Date:	11/20/2015		
Vendor:	5105	BAC Photography & Design Inc			
Rosenberg 20153		Photography Services for Santa Pictures			1,600.00
					1,600.00
Check No:	168840	Check Date:	11/20/2015		
Vendor:	5105	BAC Photography & Design Inc			
Mainstreet20151		Photography Services - Texas First Lady Event 2			225.00
					225.00
Check No:	168841	Check Date:	11/20/2015		
Vendor:	2205	Centerpoint Energy			
112015		Additional Extention for Service to Rosenberg B			7,339.00
					7,339.00
Check No:	168843	Check Date:	11/20/2015		
Vendor:	1570	Home Depot Credit Services			
1784		Supllies			132.71
1784		Supllies			724.00

			Check Amount
1784	Supplies		105.36
			962.07
Check No:	168844	Check Date: 11/20/2015	
Vendor:	5559	Kroger Texas LP - Store #010	
149921	Cat Litter		68.88
191995	Cat Litter		34.44
			103.32
Check No:	168845	Check Date: 11/20/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB	
8410	GH 4-IN SATIN NICKEL SURF		19.89
8410	TOOLS		99.63
8410	MULCH		12.70
8410	MULCH		17.78
8410	TOOLS		1,708.10
8410	TOOLS		690.23
8410	ITEMS FOR SCRSC SHED		860.38
8410	SUPPLIES		21.02
8410	TOOLS		120.24
8410	SUPPLIES		32.63
8410	SUPPLIES TO PAINT CITY HALL'S MEETIN		41.96
8410	WALL BASE MOULDING AT CITY HALL		53.17
8410	BLINDS FOR FINANCE		34.14
			3,711.87
Check No:	168846	Check Date: 11/20/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
013635	24X30 Alum Blank		421.98
013887	Red/White		371.00
			792.98
Check No:	168847	Check Date: 11/20/2015	
Vendor:	715	Sherwin-Williams Company	
1974-7	PAINT FOR CONFERENCE ROOM		92.49
			92.49
Date Totals:			979,594.73
Check No:	0	Check Date: 11/27/2015	
Vendor:	5131	Texas Comptroller of Public Accounts*	
090022340410	Principal Payment		144,784.16
090022340410	Interest Payment		18,386.45
			163,170.61
Check No:	0	Check Date: 11/27/2015	
Vendor:	5236	Texas Comptroller of Public Accounts	
S2004-006-01	Principal Payment		156,922.04
S2004-006-01	Interest Payment		5,099.97
			162,022.01
Date Totals:			325,192.62
Check No:	168848	Check Date: 11/30/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
28031468	2601 1/3 AVENUE A		19.56

28032770	1324 AUSTIN ST	17.69
28032837	2118 AVENUE G	352.90
28032842	3005 AVENUE N	436.10
28032843	1814 JONES ST	355.60
28032851	2704 AVENUE A	22.04
28032852	1021 4TH ST	764.01
28032855	2119 AVENUE B	579.45
28032861	4000 AVENUE N	18.11
28032864	2707 AVENUE A	14.57
28032868	1415 ALAMO ST	7,027.90
28032870	1012 5TH ST	191.98
28032875	2700 AVENUE A	3,948.20
28032876	3600 AVENUE F	848.07
28194034	332191/9 VISTA DR #1	34.53
28194979	244201/9 COMMERCIAL DR #6	34.53
28194994	244201/9 COMMERCIAL DR	34.53
28195099	244201/9 COMMERCIAL DR #3	34.53
28195103	244201/9 COMMERCIAL DR #4	34.53
28195112	244201/9 COMMERCIAL DR #7	34.53
28195225	244201/9 COMMERCIAL DR #5	34.53
28195444	24810 COMMERCIAL DR	253.19
28195619	1002 WILSON DR Rt.	703.10
28195673	3300 VISTA DR	393.79
28196103	247011/9 SOUTHWEST FWY #8	34.53
28196131	3450 1/2 VISTA DR	132.37
28225341	STREET LIGHT	1,094.49
28284393	STREETLIGHT	29.72
28285685	STREETLIGHT	5,517.91
28285787	STREETLIGHT	87.52
28285833	STREETLIGHT	199.34
28285889	STREETLIGHT	23,294.98
28285995	STREETLIGHT	12,447.80
28286049	STREETLIGHT	727.97
28286058	STREETLIGHT	11,506.84
28286066	STREETLIGHT	240.94
28286118	STREET LIGHT	13,967.25
28286595	STREETLIGHT	418.40
28528063	451 HIGHWAY 36	27.98
28528094	100 RUDE ST	31.98
28575925	3825 HIGHWAY 36 #2	9.36
28576413	6226 AUGUST GREEN DR	556.25
28578987	3400 FM 2218 RD B	16.11
28579611	3825 HIGHWAY 36	4,146.85
28579756	3400 FM 2218 RD A	1,594.61
28580170	4926 OAKBRIAR LN	637.45
28580544	3835 HIGHWAY 36	34.30
28580572	3811 HIGHWAY 36	10.71
28580597	5028 BRYAN RD	10.27
28580664	3807 HIGHWAY 36	67.35
28580672	3827 HIGHWAY 36	29.24
28580766	1302 COTTONWOOD SCHOOL RD	365.84
28580775	5630 BRYAN RD	345.12
28580856	2230 1/2 J MEYER RD	76.47
28580937	7707 READING RD	438.45
28614269	7075 READING RD	5,284.76
28622196	1820 3RD ST	191.43
28622206	2811 AIRPORT AVE	115.35
28627522	809 3RD ST	4.02
28627590	320 HOUSTON ST	5.98

28627595	1030 AVENUE H #1	0.56
28627673	37201/3 AIRPORT AVE	1.77
28628122	3102 WEST ST	16.85
28628144	2006 AVENUE G	0.22
28628185	1115 AVENUE D	1.09
28628194	1205 SPUR 529	52.23
28628197	406 MULCAHY ST	2.93
28628204	916 1/3 4TH ST	2.94
28628210	2809 BF TERRY BLVD	83.62
28628217	2214 RUBY ST	2.79
28628240	2102 1ST ST	1.94
28628288	2615 MONS AVE	79.28
28660935	2220 1/3 4TH ST	2.34
28668940	1021 4TH ST	602.27
28670409	1012 5TH ST	163.61
28670441	2601 1/3 AVENUE A	20.46
28670448	2700 AVENUE A #2	347.83
28670458	3005 AVENUE N	495.47
28670459	2119 AVENUE B	707.25
28704444	3650 N FAIRGROUNDS A	14,461.12
28710562	2707 AVENUE A	15.01
28710642	2700 AVENUE A	4,790.23

121,739.72

Date Totals:

121,739.72

Check No: 0 Check Date: 12/01/2015

Vendor: 1627 TML

10012015	Deductible - A. Morales	1,000.00
10012015	FY 16 Workers Comp	98,636.72
10012015	FY 16 Workers Comp	63.49
10012015	FY 16 Workers Comp	5,983.53
10012015	FY 16 Workers Comp	11,030.64
10012015	FY 16 Workers Comp	735.10
10012015	General Insurance	69.15
10012015	General Insurance	596.85
10012015	General Insurance	291.27
10012015	General Insurance	266.72
10012015	General Insurance	313.81
10012015	General Insurance	255.36
10012015	General Insurance	624.06
10012015	General Insurance	424.30
10012015	General Insurance	5,027.82
10012015	General Insurance	612.01
10012015	General Insurance	887.86
10012015	General Insurance	16,760.21
10012015	General Insurance	512.53
10012015	General Insurance	4,095.33
10012015	General Insurance	84,498.19
10012015	General Insurance	13.55
10012015	General Insurance	18,874.89
10012015	General Insurance	833.67
10012015	General Insurance	2,452.06
10012015	General Insurance	3,632.84
10012015	General Insurance	1,135.80
10012015	General Insurance	177.50
10012015	General Insurance	12,733.83

10012015	General Insurance	211.73
10012015	General Insurance	752.05
10012015	General Insurance	15,299.34
10012015	General Insurance	16,933.67
10012015	General Insurance	7,534.64
10012015	General Insurance	28,994.13
10012015	General Insurance	37.25
10012015	General Insurance	518.65
10012015	General Insurance	264.75
10012015	General Insurance	1,669.82
10012015	General Insurance	5,173.18

349,928.30

Check No: 0 Check Date: 12/01/2015
Vendor: 5099 Health Care Service Corporation BCBS*
993351-079971 November COBRA Premium - Cranek, Olmeda

941.56

941.56

Date Totals: 350,869.86

Check No: 0 Check Date: 12/02/2015
Vendor: 5564 WageWorks*
R20150250762 FSA/HRA Plan

1,699.76

1,699.76

Date Totals: 1,699.76

Check No: 0 Check Date: 12/03/2015
Vendor: 368 First National Bank Omaha

0885	American Public Works - Dues & Membership F	840.00
0885	MCI Tools - Hammer Drill Bits	15.76
1000	Vimeo Plus Annual Renewal	59.95
1752	Candy Order for Christmas Luncheon	346.32
1752	Christmas Party Decors (Michael)	166.93
1752	National Child Safety Certification	85.00
1752	Cash Drawer Tray	68.79
1752	Schulze's BBQ - EBC Meeting	106.80
1752	Personnel Concepts - Compliance Posters	558.60
1752	TML Training - Hotel Fee	488.00
2535	Busines Lunch W/ Del Carme for Training	17.47
2535	Maureen's Gourmet Bakery	74.00
2535	Kroger	23.85
2535	Enterprise - Undercover vehicles	675.00
2535	Enterprise - Undercover vehicles	675.00
2535	Enterprise - Undercover vehicles	675.00
2535	Enterprise - Undercover vehicles	675.00
2535	Enterprise - Undercover vehicles	675.00
2535	Enterprise - Undercover vehicles	675.00
2535	IACP - INTERNATIONAL ASSOC. OF POLICE	295.00
3107	Amazon - Fog Machine for Fire House	69.99
3107	Active 911 Renewal	787.50
3107	Hampton Inn - Accomodations B. Smolik	583.08
3107	Hampton Inn - Accomodations D. Himly	583.08
3107	Quicktrip - Gas	41.01
3107	Site Ground - Domain Transfer	14.95
3107	Site Ground - 2 Year StartUp Hosting	94.80

3107	Holiday Inn - Accomodations T. Jett	388.58
3107	Amazon - Commercial Coffee Brewer	220.07
3107	Hyatt Place Accomodations - D. Himly	609.90
3107	Hyatt Place Accomodations - W. Goates	609.90
3764	Go Daddy.com - Visit Rosenberg Domains	26.81
3764	Otto's BBQ - Stafford, TX Conference	39.89
3764	Rimage - Ribbon for RPD printer	612.06
3764	Visa Over Limit Fee	39.00
3764	Amazon Credit for Returned Item	-69.99
3764	Amazon - Adaptor Screw Terminal ROH	28.25
3764	Amazon - 6' Adaptor Cables	90.99
3764	Fry's Electronics - Cables, Magnifiers, Solder Ite	234.42
3764	GoDaddy.com - rbtx.us Domain for Email	35.95
4385	Office Max for Tony Becerra Ceremony	13.98
4385	Wal-Mart for Tony Becerra Ceremony	15.85
4385	Party City for Tony Becerra Ceremony	50.70
4385	Fun Express for Boo-berg	292.98
4385	Office Depot for RCN Reception	22.27
4385	Wal-Mart for RCN Reception	35.66
4522	Hotel Stay for Conference	585.33
4522	Hotel Stay for Conference	585.33
4522	Hotel Stay for Conference	354.20
4522	Hotel Stay for Conference - Credit	-46.20
5618	Old Main Street Bakery - City Manager Interview	36.00
5618	La Casona - City Manager Interviews	153.75
5618	Springhill Suites - City Manager Interviews	130.82
5618	Springhill Suites - City Manager Interviews	130.82
5618	Old Railroad Cafe - City Manager Interviews	303.96
5618	Springhill Suites - City Manager Interviews	261.64
5618	Springhill Suites - City Manager Interviews	261.64
5618	Notary of America - Linda Notary	88.95
6545	Netbrands Media Corp - Trunk or Treat	193.60
6545	Office Max - 1st Lady Envelopes	99.94
6545	Office Max - Card Racks/Promo Event Cards	19.74
6545	Copy Express	42.50
6545	VistaPrint.com - Trunk or Treat Banner	54.99
6545	SQ Ol Railroad Cafe -Sarah Marshall Branding 1	200.00
6545	Fort Bend Herald Internet	34.50
6545	SQ Burke Printing - FLT Program	90.00
6545	Hobby Lobby - Framing of Award Winning Phot	37.00
6545	Facebook	307.85
6545	BR Vino - Autumn Festival Music	200.00
6545	BR Vino - Autumn Festival Music	250.00
6545	Copy Express - Nov. What's Happening	91.72
6545	Constant Contact. com	45.00
6545	Mike Davis Signs - FLT Photo Plaque	100.00
6545	Office Max - Office Supplies	49.66
6545	Cafepress.com - Dog Festival T-Shirts	44.99
6545	The Main Event	-33.32
6545	Rosenberg Railroad Museum	75.00
6545	Rosenberg Railroad Museum	218.61
6545	Facebook	500.02
6545	Bee Unique	-71.45
6545	Subway - Bark in the Park	34.21
6545	Copy Express - Bark in the Park Flyers	85.00
6545	Bee Unique - Autumn Festival Trophies	66.00
6545	Bee Unique	71.45
6545	Bee Unique	90.00
6829	AT&T - Surveillance Cameras for CID	33.08

6829	AT&T - Surveillance Cameras for CID	33.08
6829	AT&T - Surveillance Cameras for CID	33.08
6829	Dollar Tree Stores, Inc.	8.66
6829	The Home Depot	19.84
6829	Dollar Tree Stores, Inc.	23.82
6829	CREDIT - 123 SECURITY RETURN ON 8/18/1	-111.00
7619	Domino's for National Night Out	103.79
7619	Burrito Jimmy - Court Appearance in Dallas by	18.40
7619	Office Depot	15.14
8186	Lamp Post Globes	129.30
8697	2015 Alamo Area Responders Academy - T. Jett	159.24
8697	Academy - Weights	147.95
8697	Positive Promotions - Child's Fire Hats/Pencils	751.34
8697	Crown Plaza Accomodations - J. Jurek	569.25
8697	Walgreens - Halloween Candy	65.98
9007	Teex Registration Code Enforcement	450.00
9007	Sales Tax Credit	-2.22
9007	Credit/Return Home Depot	-23.75
9007	Stop Tester	21.94

20,858.32

Date Totals: 20,858.32

Check No: 0 Check Date: 12/04/2015

Vendor: 1586 VALIC*

PR Batch 00004.12.2015 VALIC

PR Batch 00004.12.2015 VAL

25.00

25.00

Check No: 0 Check Date: 12/04/2015

Vendor: 2693 Rosenberg Professional Firefighters Association*

PR Batch 00004.12.2015 Firefighter Assoc Dues

PR Batch 00004.12.2015 Fire

400.00

PR Batch 00004.12.2015 Firefighter Assoc Dues

PR Batch 00004.12.2015 Fire

100.00

500.00

Check No: 0 Check Date: 12/04/2015

Vendor: 2855 Nationwide Retirement Solutions Inc*

PR Batch 00004.12.2015 Nationwide Retirement

PR Batch 00004.12.2015 Nati

1,288.01

PR Batch 00004.12.2015 Nationwide Retirement

PR Batch 00004.12.2015 Nati

37.00

PR Batch 00004.12.2015 Nationwide Retirement

PR Batch 00004.12.2015 Nati

63.99

PR Batch 00004.12.2015 Nationwide Retirement

PR Batch 00004.12.2015 Nati

47.21

PR Batch 00004.12.2015 Nationwide Retirement

PR Batch 00004.12.2015 Nati

163.78

1,599.99

Check No: 0 Check Date: 12/04/2015

Vendor: 3012 Rosenberg Police Officer Association*

PR Batch 00004.12.2015 Police Assoc Dues

PR Batch 00004.12.2015 Poli

432.00

432.00

Check No: 0 Check Date: 12/04/2015

Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 00002.12.2015 Federal Income Tax

PR Batch 00002.12.2015 Fed

7,101.57

PR Batch 00002.12.2015 Federal Income Tax

PR Batch 00002.12.2015 Fed

595.12

PR Batch 00002.12.2015 Federal Income Tax

PR Batch 00002.12.2015 Fed

1,259.01

PR Batch 00002.12.2015 Federal Income Tax

PR Batch 00002.12.2015 Fed

23.11

PR Batch 00002.12.2015 Social Security-Emplo

PR Batch 00002.12.2015 Soci

5,893.50

PR Batch 00002.12.2015 Social Security-Emplo

PR Batch 00002.12.2015 Soci

360.53

PR Batch 00002.12.2015 Social Security-Emplo

PR Batch 00002.12.2015 Soci

917.20

PR Batch 00002.12.2015 Social Security-Emplo	PR Batch 00002.12.2015 Soci	26.04
PR Batch 00002.12.2015 Social Security-Emplo	PR Batch 00002.12.2015 Soci	5,893.50
PR Batch 00002.12.2015 Social Security-Emplo	PR Batch 00002.12.2015 Soci	360.53
PR Batch 00002.12.2015 Social Security-Emplo	PR Batch 00002.12.2015 Soci	917.20
PR Batch 00002.12.2015 Social Security-Emplo	PR Batch 00002.12.2015 Soci	26.04
PR Batch 00002.12.2015 Medicare Employee Pc	PR Batch 00002.12.2015 Med	1,409.66
PR Batch 00002.12.2015 Medicare Employee Pc	PR Batch 00002.12.2015 Med	84.32
PR Batch 00002.12.2015 Medicare Employee Pc	PR Batch 00002.12.2015 Med	214.58
PR Batch 00002.12.2015 Medicare Employee Pc	PR Batch 00002.12.2015 Med	6.09
PR Batch 00002.12.2015 Medicare Employer Po	PR Batch 00002.12.2015 Med	1,409.66
PR Batch 00002.12.2015 Medicare Employer Po	PR Batch 00002.12.2015 Med	84.32
PR Batch 00002.12.2015 Medicare Employer Po	PR Batch 00002.12.2015 Med	214.58
PR Batch 00002.12.2015 Medicare Employer Po	PR Batch 00002.12.2015 Med	6.09
PR Batch 20000.12.2015 Social Security-Emplo	PR Batch 20000.12.2015 Soci	781.51
PR Batch 20000.12.2015 Social Security-Emplo	PR Batch 20000.12.2015 Soci	43.09
PR Batch 20000.12.2015 Social Security-Emplo	PR Batch 20000.12.2015 Soci	781.51
PR Batch 20000.12.2015 Social Security-Emplo	PR Batch 20000.12.2015 Soci	43.09
PR Batch 20000.12.2015 Medicare Employee Pc	PR Batch 20000.12.2015 Med	187.12
PR Batch 20000.12.2015 Medicare Employee Pc	PR Batch 20000.12.2015 Med	10.08
PR Batch 20000.12.2015 Medicare Employer Po	PR Batch 20000.12.2015 Med	187.12
PR Batch 20000.12.2015 Medicare Employer Po	PR Batch 20000.12.2015 Med	10.08
PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.2015 Fed	54,944.41
PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.2015 Fed	84.62
PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.2015 Fed	4,396.23
PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.2015 Fed	3,894.05
PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.2015 Fed	359.51
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	27,556.76
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	126.00
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	2,013.51
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	2,462.38
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	223.93
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	27,556.76
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	126.00
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	2,013.51
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	2,462.38
PR Batch 00004.12.2015 Social Security-Emplo	PR Batch 00004.12.2015 Soci	223.93
PR Batch 00004.12.2015 Medicare Employee Pc	PR Batch 00004.12.2015 Med	6,535.63
PR Batch 00004.12.2015 Medicare Employee Pc	PR Batch 00004.12.2015 Med	29.47
PR Batch 00004.12.2015 Medicare Employee Pc	PR Batch 00004.12.2015 Med	470.90
PR Batch 00004.12.2015 Medicare Employee Pc	PR Batch 00004.12.2015 Med	575.90
PR Batch 00004.12.2015 Medicare Employee Pc	PR Batch 00004.12.2015 Med	52.38
PR Batch 00004.12.2015 Medicare Employer Po	PR Batch 00004.12.2015 Med	6,535.63
PR Batch 00004.12.2015 Medicare Employer Po	PR Batch 00004.12.2015 Med	29.47
PR Batch 00004.12.2015 Medicare Employer Po	PR Batch 00004.12.2015 Med	470.90
PR Batch 00004.12.2015 Medicare Employer Po	PR Batch 00004.12.2015 Med	575.90
PR Batch 00004.12.2015 Medicare Employer Po	PR Batch 00004.12.2015 Med	52.38
		172,618.79
Check No: 0 Check Date: 12/04/2015		
Vendor: 4423 Rosenberg Police Officer Assoc (PAC)		
PR Batch 00004.12.2015 Political Action Com E	PR Batch 00004.12.2015 Poli	87.00
		87.00
Check No: 0 Check Date: 12/04/2015		
Vendor: 487 ICMA - Retirement Corp - 457*		
PR Batch 00004.12.2015 ICMA Retirement	PR Batch 00004.12.2015 ICM	3,702.50
PR Batch 00004.12.2015 ICMA Retirement	PR Batch 00004.12.2015 ICM	105.00
PR Batch 00004.12.2015 ICMA Retirement	PR Batch 00004.12.2015 ICM	287.50

		PR Batch 00004.12.2015 ICMA-RC	PR Batch 00004.12.2015 ICM	387.54
		PR Batch 00004.12.2015 ICMA-RC	PR Batch 00004.12.2015 ICM	144.68
		PR Batch 00004.12.2015 ICMA - Flat	PR Batch 00004.12.2015 ICM	20.00
		PR Batch 00004.12.2015 ICMA - Flat	PR Batch 00004.12.2015 ICM	15.00
		PR Batch 00004.12.2015 ICMA Roth - After Tax	PR Batch 00004.12.2015 ICM	310.00
		PR Batch 00004.12.2015 ICMA Roth - After Tax	PR Batch 00004.12.2015 ICM	35.00
		PR Batch 00004.12.2015 ICMA Roth - After Tax	PR Batch 00004.12.2015 ICM	55.00
		PR Batch 00004.12.2015 ICMA Roth After Tax -	PR Batch 00004.12.2015 ICM	54.25
		PR Batch 00004.12.2015 ICMA Roth After Tax -	PR Batch 00004.12.2015 ICM	155.45
				5,271.92
Check No:	0	Check Date:	12/04/2015	
Vendor:	5099	Health Care Service Corporation BCBS*		
993351-079971		December Cobra Premium - Crank/Olmeda		990.56
				990.56
Check No:	0	Check Date:	12/04/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00004.12.2015 Dental	PR Batch 00004.12.2015 Den	3,780.20
		PR Batch 00004.12.2015 Dental	PR Batch 00004.12.2015 Den	24.92
		PR Batch 00004.12.2015 Dental	PR Batch 00004.12.2015 Den	259.93
		PR Batch 00004.12.2015 Dental	PR Batch 00004.12.2015 Den	284.30
		PR Batch 00004.12.2015 Dental	PR Batch 00004.12.2015 Den	12.35
		PR Batch 00004.12.2015 Dependent Care FSA	PR Batch 00004.12.2015 Dep	230.77
		PR Batch 00004.12.2015 Health Insurance	PR Batch 00004.12.2015 Hea	18,398.44
		PR Batch 00004.12.2015 Health Insurance	PR Batch 00004.12.2015 Hea	137.15
		PR Batch 00004.12.2015 Health Insurance	PR Batch 00004.12.2015 Hea	1,631.19
		PR Batch 00004.12.2015 Health Insurance	PR Batch 00004.12.2015 Hea	1,823.54
		PR Batch 00004.12.2015 Health Insurance	PR Batch 00004.12.2015 Hea	173.58
		PR Batch 00004.12.2015 Health Care FSA	PR Batch 00004.12.2015 Hea	1,528.11
		PR Batch 00004.12.2015 Health Care FSA	PR Batch 00004.12.2015 Hea	42.31
		PR Batch 00004.12.2015 Health Care FSA	PR Batch 00004.12.2015 Hea	61.54
		PR Batch 00004.12.2015 Employer-Sponsored F	PR Batch 00004.12.2015 Emf	55,171.32
		PR Batch 00004.12.2015 Employer-Sponsored F	PR Batch 00004.12.2015 Emf	342.89
		PR Batch 00004.12.2015 Employer-Sponsored F	PR Batch 00004.12.2015 Emf	4,251.84
		PR Batch 00004.12.2015 Employer-Sponsored F	PR Batch 00004.12.2015 Emf	6,743.58
		PR Batch 00004.12.2015 Employer-Sponsored F	PR Batch 00004.12.2015 Emf	560.06
				95,458.02
Check No:	4754	Check Date:	12/04/2015	
Vendor:	4513	Jeanne H McDonald PC		
2106		Attorney Services 10/01/15-11/12/15		3,470.50
				3,470.50
Check No:	4755	Check Date:	12/04/2015	
Vendor:	2996	Texas Economic Development Corp		
11192015		Texas One - Contribution Level Pioneer 2016		1,000.00
				1,000.00
Check No:	168852	Check Date:	12/04/2015	
Vendor:	1243	Fort Bend County Road & Bridge		
92015-ROS		Unleaded Fuel - Sept. 2015 - Code		255.79

			Check Amount
92015-ROS		Unleaded Fuel - Sept. 2015 - Parks	840.11
92015-ROS		Unleaded Fuel - Sept. 2015 - Health	47.85
			1,143.75
Check No:	168853	Check Date: 12/04/2015	
Vendor:	441	Hahn Equipment Co Inc	
94320		Transducer Replaced	965.00
			965.00
Check No:	168854	Check Date: 12/04/2015	
Vendor:	4919	Harris County Hospital District	
E96502407025003		Katherine Howard	635.00
			635.00
Check No:	168855	Check Date: 12/04/2015	
Vendor:	982	Hurtado Construction Inc	
R0001-0149-01		Rosenberg Business Park Phase I - Payment #2	1,083,773.07
			1,083,773.07
Check No:	168856	Check Date: 12/04/2015	
Vendor:	334	Mike Davis Signs	
9697		Clean, disassemble and repaint 36N, 90W, 36S	2,610.00
			2,610.00
Check No:	168857	Check Date: 12/04/2015	
Vendor:	2625	Oakbend Medical Center	
1000418695-001		Fit for Jail - B. Yanez 9/19/15	250.00
			250.00
Check No:	168858	Check Date: 12/04/2015	
Vendor:	4871	Praxair Distributing Inc.	
53305728		Trichl Acid	135.00
53305728		Credit - Ref# 00158034 12/04/13	-92.01
			42.99
Check No:	168859	Check Date: 12/04/2015	
Vendor:	156	AAA Flexible Pipe Cleaning	
201511073		Vacuum Truck - Walnut St	2,145.00
			2,145.00
Check No:	168860	Check Date: 12/04/2015	
Vendor:	3771	AETNA	
31062331		Retiree Medicare Insurance - December 2015	4,300.20
			4,300.20
Check No:	168861	Check Date: 12/04/2015	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)	
12042015		Pesticide Applicator License: Doug Gorka	35.00
12042015		Pesticide Applicator License: Rigo Calzoncin	35.00
			70.00
Check No:	168862	Check Date: 12/04/2015	
Vendor:	3134	All-Ways Fencing Inc	
2305		Repair of Pipe Gate	475.00
2306		Installation of 16' Pipe Gate	1,708.50
2307		Installation of Seabourne Park Storage Bldg. Fen	1,952.88

				4,136.38
Check No:	168863	Check Date:	12/04/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00004.12.2015 AFLAC-After tax	PR Batch 00004.12.2015 AFL	241.18
		PR Batch 00004.12.2015 AFLAC-After tax	PR Batch 00004.12.2015 AFL	35.88
		PR Batch 00004.12.2015 AFLAC-Pre tax	PR Batch 00004.12.2015 AFL	407.79
		PR Batch 00004.12.2015 AFLAC-Pre tax	PR Batch 00004.12.2015 AFL	25.22
				710.07
Check No:	168864	Check Date:	12/04/2015	
Vendor:	3579	American Tire Distributors Inc		
S066767287		Tires		111.27
S066866199		Tires		129.28
S066866204		Tires		222.54
S066933629		Tires		129.28
S066933651		Tires		129.28
S06693645		Tires		129.28
S066956972		Tires		517.12
S067014492		Tires		129.28
S067046422		Tires		333.81
				1,831.14
Check No:	168865	Check Date:	12/04/2015	
Vendor:	UB*02679	ARP 2014-1 Borrower LLC		
		Refund Check		123.45
				123.45
Check No:	168866	Check Date:	12/04/2015	
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - December 2015		10,539.06
				10,539.06
Check No:	168867	Check Date:	12/04/2015	
Vendor:	4177	AVID Identification Systems Inc		
362117		Microchips		512.50
				512.50
Check No:	168868	Check Date:	12/04/2015	
Vendor:	219	Bernshausen Oil Company		
161010		Royal Crown Tech 32 Oil for Well Pumps		583.00
				583.00
Check No:	168869	Check Date:	12/04/2015	
Vendor:	2570	Bob Barker Company Inc		
1000366003		Gloves for Jail		227.99
				227.99
Check No:	168870	Check Date:	12/04/2015	
Vendor:	2994	BSN Sports Inc		
97383329		Recreational Repair Supplies		122.48
				122.48
Check No:	168871	Check Date:	12/04/2015	
Vendor:	2760	Buoy Services Inc		
105204		Barksdale Pressure Switch		492.91

			492.91
Check No:	168872	Check Date: 12/04/2015	
Vendor:	242	Burke Printing Company	
18007		Cash Receipt Books	115.50
18015		Business Cards - Segura & Pino	130.00
18022		Receipt Book - Fire Admin	30.00
			275.50
Check No:	168873	Check Date: 12/04/2015	
Vendor:	3951	C&S Janitorial Services	
20546		Janitorial Svcs 10/11/15 - 9/30/16 - December 2015	1,993.75
			1,993.75
Check No:	168874	Check Date: 12/04/2015	
Vendor:	UB*02673	John Cardwell	
		Refund Check	160.28
			160.28
Check No:	168875	Check Date: 12/04/2015	
Vendor:	2155	CDWG Inc	
BCC9035		Startech 1Port PCIE DP	30.36
BCV2951		Toner for Main Street Manager	197.76
BCX9368		Toner for RPD Printers	113.70
BDN6418		Shure Windscreen for Council Microphones	19.47
BDX0326		Lt. Cody Daily's HP Office Printer	28.40
			389.69
Check No:	168876	Check Date: 12/04/2015	
Vendor:	2664	CE Solutions	
128712		2 Year Unlimited CEU Program - D. Maretka	80.00
			80.00
Check No:	168877	Check Date: 12/04/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291747		CONCRETE	23.94
291761		GLOVE BLK NITRIL 100PK	38.98
291764		TIES CABE UVB AST 500PK	11.99
291766		Glove Nitrile 100PK	31.98
291774		PLUMBING SUPPLIES	16.93
291802		TWIST LOCK LIGHT CONTROL	11.99
291806		ACE RSTP SPRY SATBK 15OZ	16.47
291812		PLIER 9-1/2" PUP CHANNEL	49.97
291815		RAGS SHPTWL 11X10	26.97
291816		Clamp 3-7/16" o 4-1/2"	18.90
291821		FASTENERS	1.58
291835		MONSTR 7OUT COMPTR SURGE	21.99
291838		MEDING BRACE 4X5/8"	6.77
291839		CM SCKT SET 3/8 SAE10PC	9.99
291860		PHILIP PN Z 6X5	4.19
291920		GFCI SMARTLOCK 20A IVORY	19.99
291955		STRAP EMT 2HOLE	17.36
			329.99
Check No:	168878	Check Date: 12/04/2015	
Vendor:	2643	Century Asphalt Materials	
16660		Asphalt	1,723.03

					Check Amount
17092		Asphalt			2,127.42
					3,850.45
Check No:	168879	Check Date:	12/04/2015		
Vendor:	UB*02684	Gloria Chavero			
		Refund Check			51.28
					51.28
Check No:	168880	Check Date:	12/04/2015		
Vendor:	4571	Cherry Crushed Concrete			
1128357		Stabilized Sand			43.56
					43.56
Check No:	168881	Check Date:	12/04/2015		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00004.12.2015 Employee Reimbursen	PR Batch 00004.12.2015 Emp		50.00
					50.00
Check No:	168882	Check Date:	12/04/2015		
Vendor:	277	City of Rosenberg-Petty Cash			
Petty Cash		Petty Cash			38.00
Petty Cash		Petty Cash			8.71
Petty Cash		Petty Cash			40.00
Petty Cash		Petty Cash			23.58
Petty Cash		Petty Cash			24.73
					135.02
Check No:	168883	Check Date:	12/04/2015		
Vendor:	5823	Albert Reagan Clark Jr.			
1		Top Dog Trophy - Bark in the Park 2015			550.00
					550.00
Check No:	168884	Check Date:	12/04/2015		
Vendor:	3957	CMC Construction Services			
444676		Curb Loop			14.85
					14.85
Check No:	168885	Check Date:	12/04/2015		
Vendor:	UB*02681	Shirley Cockrill			
		Refund Check			58.23
					58.23
Check No:	168886	Check Date:	12/04/2015		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00004.12.2015 Colonial-After tax	PR Batch 00004.12.2015 Colc		15.21
		PR Batch 00004.12.2015 Colonial-After tax	PR Batch 00004.12.2015 Colc		63.42
		PR Batch 00004.12.2015 Colonial-After tax	PR Batch 00004.12.2015 Colc		393.87
		PR Batch 00004.12.2015 Colonial Pre-tax	PR Batch 00004.12.2015 Colc		4,181.61
		PR Batch 00004.12.2015 Colonial Pre-tax	PR Batch 00004.12.2015 Colc		197.63
		PR Batch 00004.12.2015 Colonial Pre-tax	PR Batch 00004.12.2015 Colc		385.25
		PR Batch 00004.12.2015 Colonial-After tax	PR Batch 00004.12.2015 Colc		1,841.35
					7,078.34
Check No:	168887	Check Date:	12/04/2015		
Vendor:	4398	Comcast Cable Communications Management L			
39243081		City Internet and PD Radio Connection - 11/15-1			1,778.98

			1,778.98
Check No:	168888	Check Date: 12/04/2015	
Vendor:	3247	Comcast of Houston LLC	
877701470016426		Cable TV Service	18.69
			18.69
Check No:	168889	Check Date: 12/04/2015	
Vendor:	UB*02674	Aurelio Compean	
		Refund Check	155.31
			155.31
Check No:	168890	Check Date: 12/04/2015	
Vendor:	1267	Corral Western Wear	
11796		Employee Work Boots -Stephen Manchester	110.00
11798		Employee Work Boots - Paul Rodgers	89.95
11800		Employee Work Boots - Luis Martinez	110.00
11802		Employee Work Boots - Luis Bentacourt	110.00
11887		Employee Work Boots - Charles Donifrio	99.95
11920		Employee Work Boots - Paul Mendoza	110.00
11932		Employee Work Boots - Lydia Acosta	89.95
11947		Employee Work Boots - Kevin Eaklor	110.00
12024		Employee Work Boots - Darren McCarhy	89.95
			919.80
Check No:	168891	Check Date: 12/04/2015	
Vendor:	3831	Lenore Osten Cortino	
100		Euthanasia Certification - J. Jurasek, L. Huesmar	150.00
			150.00
Check No:	168892	Check Date: 12/04/2015	
Vendor:	5831	CoStar Realty Information Inc.	
23695039		License Agreement 1 yr	400.00
			400.00
Check No:	168893	Check Date: 12/04/2015	
Vendor:	UB*02667	D Crozier	
		Refund Check	63.43
			63.43
Check No:	168894	Check Date: 12/04/2015	
Vendor:	3657	Robert E Crutchfield	
11232015		Softball Umpire - 4 Games	100.00
			100.00
Check No:	168895	Check Date: 12/04/2015	
Vendor:	4532	Dahill Office Technology Corporation	
IN507421		Equitrac Software for City Copiers	734.00
			734.00
Check No:	168896	Check Date: 12/04/2015	
Vendor:	3166	Data Shredding Services of Texas	
144490		City Hall Shredding - 10/05-10/23	50.00
144490		Customer Service Shredding - 10/05-10/23	50.00
144490		City Hall Annex Shredding - 10/05-10/23	30.00
145708		City Hall Shredding	50.00
145708		Customer Service Shredding	50.00

145708	City Hall Annex Shredding	30.00
		260.00
Check No:	168897 Check Date: 12/04/2015	
Vendor:	333 Davis Bros Auto Supply	
234691	OIL FILTER	9.32
235532	CARQUEST ATF DEXRON	124.59
235702	OIL FILTER	13.91
235716	OIL FILTER	9.32
235833	OIL FILTER	30.83
236026	OIL FILTER	11.82
236116	BEAM XTRACLEAR	42.46
236311	OIL FILTER	9.32
236465	XTRA CLEAR BEAM WIPER BLADES	24.48
236693	XTREME BLUE	16.71
236694	BEAM XTRACLEAR	21.28
236754	CQ EXTENDED LIFE DEXCOOL	25.90
236881	CARQUEST ATF DEXRON	72.84
237097	DIESEL EXHAUST	23.88
		436.66
Check No:	168898 Check Date: 12/04/2015	
Vendor:	UB*02676 Jacob Diaz	
	Refund Check	
		286.77
		286.77
Check No:	168899 Check Date: 12/04/2015	
Vendor:	5684 DKNXT Inc.	
DS-954	Computar & Network Support Services	
		1,625.00
		1,625.00
Check No:	168900 Check Date: 12/04/2015	
Vendor:	UB*02671 Christopher Donohue	
	Refund Check	
		80.78
		80.78
Check No:	168901 Check Date: 12/04/2015	
Vendor:	3040 DXI Industries Inc	
55017690-15	Water Plant Chlorine	145.00
55019291-15	Water Plant No. 1	430.50
55019292-15	Water Plant No. 6	324.88
55019293-15	Water Plant No. 4	324.88
55019294-15	Water Plant No. 3	747.38
		1,972.64
Check No:	168902 Check Date: 12/04/2015	
Vendor:	1959 Eldridge AC	
84914	Repair Air Conditoning	
		141.90
		141.90
Check No:	168903 Check Date: 12/04/2015	
Vendor:	5821 Executeam Staffing LP	
68245	Consultant Fee - Y. Rogers	1,929.96
68362	Consultant Fee - Y. Rogers 11/22/15	2,466.08
		4,396.04
Check No:	168904 Check Date: 12/04/2015	

Vendor:	4421	Ferguson Enterprises Inc.	
751253		Grease Fittings Retainer Plugs	124.80
751348		4" Flange Gaskets	135.82
			260.62
Check No:	168906	Check Date: 12/04/2015	
Vendor:	366	Fire Safe Protection Services LP	
114358		Kitchen Ansul Inspection	150.00
			150.00
Check No:	168907	Check Date: 12/04/2015	
Vendor:	5681	First Call	
416-355676		MANUFACTURER DEFECT WARRANTY	24.97
			24.97
Check No:	168908	Check Date: 12/04/2015	
Vendor:	1515	Fort Bend County Women's Center	
Juror Donations		Juror Donations for 10/15/15	24.00
			24.00
Check No:	168909	Check Date: 12/04/2015	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juror Donations		Juror Donations for 10/15/15	6.00
			6.00
Check No:	168910	Check Date: 12/04/2015	
Vendor:	384	Fort Bend Hydraulic	
186913		Combination Nipple	41.66
			41.66
Check No:	168911	Check Date: 12/04/2015	
Vendor:	391	Fort Bend Subsidence District	
12042015		Application for FY15 Permit Fee Rebate	50.00
			50.00
Check No:	168912	Check Date: 12/04/2015	
Vendor:	5263	Fund Resources Inc.	
7234		Rosenberg Christmas Nights-Screen, Sound, & F	2,250.00
			2,250.00
Check No:	168913	Check Date: 12/04/2015	
Vendor:	1331	G & K Services Inc	
1165368581		Janitorial Supplies for Jail	130.76
1165374824		Uniforms - Parks	27.41
1165374824		Uniforms - Civic Center	4.60
1165374824		Uniforms - Building Maintenance	9.40
1165374827		Janitorial Supplies for Prisoners	130.76
			302.93
Check No:	168914	Check Date: 12/04/2015	
Vendor:	404	Galls	
4331028		Fire Dept Badges	1,300.00
4331030		Fire Dept Badges	260.00
			1,560.00

Check No:	168915	Check Date:	12/04/2015	
Vendor:	3607	Luis A Garza		
Travel		Mileage Reimbursement - Gulf Coast GFOA Me		31.63
				31.63
Check No:	168916	Check Date:	12/04/2015	
Vendor:	856	Grainger Inc		
9891824097		Gas Pressure Washer		1,352.60
				1,352.60
Check No:	168917	Check Date:	12/04/2015	
Vendor:	2816	Gulf Coast Paper Co		
1043127		Trash Bags		66.48
1043130		Cleaning Supplies - City Hall		48.62
1043866		Cleaning Supplies - City Hall		230.35
1045231		Bowl Cleaner		19.27
1045232		Clean by Peroxy		51.61
1045503		Ergoworx Starter- Cleaning Kit		152.00
				568.33
Check No:	168918	Check Date:	12/04/2015	
Vendor:	441	Hahn Equipment Co Inc		
94940		Bryan Rd Lift Station rebuild pump		4,640.35
				4,640.35
Check No:	168919	Check Date:	12/04/2015	
Vendor:	2782	Hartman Newspapers LP		
108570		AD - Planning Admin		273.75
109078		AD - Admin Technician		232.69
				506.44
Check No:	168920	Check Date:	12/04/2015	
Vendor:	3857	William Henry		
Travel		Travel Reimbursement - TCOLE Conference		70.50
				70.50
Check No:	168921	Check Date:	12/04/2015	
Vendor:	UB*02680	Abraham Hernandez Jr		
		Refund Check		77.35
				77.35
Check No:	168922	Check Date:	12/04/2015	
Vendor:	2972	Houston Community Newspaper		
3011251015		Display Ad - 10/22/15		317.07
3011251015		Display Ad - 10/22/15		317.07
				634.14
Check No:	168923	Check Date:	12/04/2015	
Vendor:	982	Hurtado Construction Inc		
R0001-0149-01		Rosenberg Business Park Phase I Water, Sewer, l		238,928.91
				238,928.91
Check No:	168924	Check Date:	12/04/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
2626571		Ice Machine Lease Rental - City Hall 11/03/15-1		95.00
2626572		FY16 Ice Machine Rental - RCC		129.00
2628934		Ice Machine Rental - PD 11/11/15-12/10/15		135.00

			Check Amount
2630779		Ice Machine Lease Rental - Water Dept 11/18/15	129.00
2632831		Ice Machine Rental - Street Dept 11/27/15-12/26	119.00
			607.00
Check No:	168925	Check Date: 12/04/2015	
Vendor:	3824	Jack's Lock & Safe	
15036		Duplicat Keys - AGMK	9.00
15040		Duplicate Keys	26.00
			35.00
Check No:	168926	Check Date: 12/04/2015	
Vendor:	4833	James Construction Group LLC	
2680		Ticket #149555 Asphalt	54.54
2756		Asphalt	1,307.88
2761		Asphalt	54.54
2765		Asphalt	111.78
2768		Asphalt	172.80
2771		Asphalt	167.40
2775		Asphalt	1,485.00
			3,353.94
Check No:	168927	Check Date: 12/04/2015	
Vendor:	5787	Tyler Jett	
Travel		Travel Reimbursement - Alamo Area HOT Train	231.72
			231.72
Check No:	168928	Check Date: 12/04/2015	
Vendor:	2978	Johnson Controls Inc	
126595703456		FY16 Planned Service Agreement	1,464.14
			1,464.14
Check No:	168929	Check Date: 12/04/2015	
Vendor:	UB*02669	Gena Jongebloed	
		Refund Check	132.03
			132.03
Check No:	168930	Check Date: 12/04/2015	
Vendor:	5804	Katy Area Rescue School	
2015-D15015		KARS Course-6 attendees	1,200.00
2015-D15015		KARS Course-4 attendees	800.00
			2,000.00
Check No:	168931	Check Date: 12/04/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-10-034		2014 Sanitary Sewer Pipe Bursting Project	278.50
			278.50
Check No:	168932	Check Date: 12/04/2015	
Vendor:	5228	Linda L King	
12042015		November Line Dancing Classes	28.00
			28.00
Check No:	168933	Check Date: 12/04/2015	
Vendor:	3723	Kustom Sweeping LLC	
421121KS		Street Sweeping Oct 15-Jan 16	6,271.41
			6,271.41

Check No:	168934	Check Date:	12/04/2015	
Vendor:	1679	Lamar Education Awards Foundation		
Juror Donations		Juror Donations 10/15/15		12.00
				12.00
Check No:	168935	Check Date:	12/04/2015	
Vendor:	541	Lamar Tractor Company		
103792		Concrete Saw		43.99
103796		1 Plug Spark		25.98
2266614		Plug		49.75
				119.72
Check No:	168936	Check Date:	12/04/2015	
Vendor:	5420	Greg Landrum		
11012015		October Building Inspections - 10/02,10/06,10/0		1,440.00
				1,440.00
Check No:	168937	Check Date:	12/04/2015	
Vendor:	543	Landscape Professionals of Texas		
27969		Lift Station/Water Plant Maint - October 2015		1,391.67
28042		8 mos ground maintenance svc		3,971.83
				5,363.50
Check No:	168938	Check Date:	12/04/2015	
Vendor:	UB*02670	Jaton Lee		
		Refund Check		24.75
				24.75
Check No:	168939	Check Date:	12/04/2015	
Vendor:	3525	Leopold Sprinkler LLC		
4866		Annual Backflow Test for Seaburne Parks		190.00
				190.00
Check No:	168940	Check Date:	12/04/2015	
Vendor:	5427	Lincoln National Life Insurance Company		
3134431595		Long Term Disability Coverage - December 2015		2,636.04
				2,636.04
Check No:	168941	Check Date:	12/04/2015	
Vendor:	UB*02682	Joyce Lopez		
		Refund Check		87.94
				87.94
Check No:	168942	Check Date:	12/04/2015	
Vendor:	3394	Adam Macias		
873296		Parks Ground Maintenance FY16 - 11/16-11/27		1,538.46
873297		Parks Landscape Maintenance 1 yr - 11/16-11/27		920.00
873298		Maintenance Contract Ext - November 2015		875.00
				3,333.46
Check No:	168943	Check Date:	12/04/2015	
Vendor:	5013	Cynthia McConathy		
8926		Reimbursement - Office Supplies		97.97
				97.97
Check No:	168944	Check Date:	12/04/2015	
Vendor:	1147	McCoy Corporation		

3862111	8" SPIKE SMOOTH HDG	35.38
3862286	CONCRETE BONDER	60.36
3862317	1/4" 2X4 HARDBOARD	16.48
3862394	MOTAR MIX	10.48
3862476	CONCRETE MIX	14.60
3862584	MARKING SPRAY WHITE	20.94
		158.24
Check No:	168945 Check Date: 12/04/2015	
Vendor:	4513 Jeanne H McDonald PC	
2101	FB MUD 162 - Bond Refunding 11/13/15	700.00
2101	FB MUD 162 - Annexation 11/13/15	697.50
2103	FB MUD 218 - Develoment Agreement 11/13/15	262.50
2104	FB MUD 184 - Water Plant Site & Assignment o	398.18
2105	FB MUD 147 - Land Plan for LGI to be Annexe	87.50
		2,145.68
Check No:	168946 Check Date: 12/04/2015	
Vendor:	3261 MDN Enterprises	
214420	12 x 20 HDPE - Culvert Pipe	345.00
		345.00
Check No:	168947 Check Date: 12/04/2015	
Vendor:	4963 Memorial Hermann Medical Group	
264816C1087	Pre-Employment Exams - Northrup & Wleczyk	450.00
		450.00
Check No:	168948 Check Date: 12/04/2015	
Vendor:	2632 Metro Fire Apparatus Specialists	
89780-1	Bunker Gear- Coat, Pants, Hom Viper Bunber Pa	8,268.81
		8,268.81
Check No:	168949 Check Date: 12/04/2015	
Vendor:	5294 Midwest Veterinary Supply Inc	
6686616	Heartworm Test & Capstar	241.87
6686616	Vaccinations & Syringes	614.39
		856.26
Check No:	168950 Check Date: 12/04/2015	
Vendor:	5606 Miller Uniforms & Emblems Inc	
25839	Blauer Long Sleeve Shirts - D. Maretka	231.24
25840	Uniforms - J. Johns	18.99
25843	Uniforms - T. Rodriguez	110.89
25849	Uniforms - J. Navarro	114.93
25851	5.11 Taclite Pro Pants - B. Sitka	93.89
25864	5.11 Taclite Pro Shirt - B. Rogers	72.50
		642.44
Check No:	168951 Check Date: 12/04/2015	
Vendor:	4012 Mitel Leasing Inc	
1343065	Monthly Rental Fee - December 2015	4,995.09
		4,995.09
Check No:	168952 Check Date: 12/04/2015	
Vendor:	2121 Mobile Recycling LLC	
2376	Crushed Concrete	172.90
2382	Crushed Concrete	1,279.08

					Check Amount
2387		Crushed Concrete			396.34
					1,848.32
Check No:	168953	Check Date:	12/04/2015		
Vendor:	4192	Vincent Morales Jr.			
11192015		Rosenberg Christmas Nights - Sponsorship Refun			250.00
					250.00
Check No:	168954	Check Date:	12/04/2015		
Vendor:	2657	Neptune Technology Group Inc			
430791		UME 3 F/H D/R GAL Fire Hydrant - Meter UM			1,330.00
					1,330.00
Check No:	168955	Check Date:	12/04/2015		
Vendor:	609	New York Life			
		PR Batch 00004.12.2015 New York Life	PR Batch 00004.12.2015 New		17.17
					17.17
Check No:	168956	Check Date:	12/04/2015		
Vendor:	3526	O'Reilly Auto Parts			
2053-212833		BATTERY			226.78
					226.78
Check No:	168957	Check Date:	12/04/2015		
Vendor:	1010	Office Depot Inc			
801449338001		Office Supplies			4.99
802871015001		Office Depot			100.69
803969893001		Office Supplies			29.88
803969893001		Office Supplies			20.50
804287192001		Office Supplies			47.42
804287192001		Office Depot			4.38
804407057001		Toner for Streets Dept			99.76
804414650001		Literature Organizer			120.30
804414650001		Office Supplies			30.73
804414815001		Drawer Center			239.98
804414815001		Delivery Fee - Drawer Center			29.99
804492655001		Supplies for Rosenberg Christmas Nights			28.44
804492655001		Office Supplies			14.43
804492655001		Office Supplies			2.79
					774.28
Check No:	168958	Check Date:	12/04/2015		
Vendor:	UB*02677	ONEprop Inc			
		Refund Check			119.70
					119.70
Check No:	168959	Check Date:	12/04/2015		
Vendor:	5720	Cynthia Perez			
725320		Monthly Cleaning Service - October 2015			15.00
					15.00
Check No:	168960	Check Date:	12/04/2015		
Vendor:	5678	Office Cubicles			
68998		8x8 cubicles with workstations			5,867.50
					5,867.50
Check No:	168961	Check Date:	12/04/2015		

Vendor:	3201	Pinnacle Medical Management Corp.	
59763		Pre-Employment Test - S. Culver	35.00
59870		Post Accident - W. Pink	100.00
			135.00
Check No:	168962	Check Date: 12/04/2015	
Vendor:	4871	Praxair Distributing Inc.	
53258240		INDUSTRIAL ACETYLENE	25.57
53360013		ELECTR MS	13.75
53949969		Chemical Supplies	150.00
54073501		Other Supplies	27.19
			216.51
Check No:	168963	Check Date: 12/04/2015	
Vendor:	3648	Pyrotecnico	
1204052015		RCN Aerial Firework Display	27,782.26
			27,782.26
Check No:	168964	Check Date: 12/04/2015	
Vendor:	UB*02668	Quest IRA Inc FBO Nikola Knezevic	
		Refund Check	68.56
			68.56
Check No:	168965	Check Date: 12/04/2015	
Vendor:	UB*02685	Sabas Ramirez	
		Refund Check	126.15
			126.15
Check No:	168966	Check Date: 12/04/2015	
Vendor:	UB*02675	Rick Reinhart	
		Refund Check	125.00
			125.00
Check No:	168967	Check Date: 12/04/2015	
Vendor:	5827	Remedy Roofing	
10559		Fire Station #1 Roof Repair	34,375.00
			34,375.00
Check No:	168968	Check Date: 12/04/2015	
Vendor:	5111	Rachel Reyes	
12042015		November Yoga Classes	372.00
			372.00
Check No:	168969	Check Date: 12/04/2015	
Vendor:	1223	Richmond Animal Hospital	
569954		Care for cat	86.23
			86.23
Check No:	168970	Check Date: 12/04/2015	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donation		Juror Donations for 10/15/15	6.00
			6.00
Check No:	168971	Check Date: 12/04/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
325664		Rex - Medical Visit 11/02/15	75.00

			Check Amount
Check No:	168972	Check Date: 12/04/2015	75.00
Vendor:	4892	Ashley Scaggs	
Travel		Travel Reimbursement - TMRS 2015 Training S	186.48
			186.48
Check No:	168973	Check Date: 12/04/2015	
Vendor:	2796	Patsy Schultz PCC	
R11894		Taxes Due 1012 5th St	2,773.74
			2,773.74
Check No:	168974	Check Date: 12/04/2015	
Vendor:	5526	Scohil Construction Services LLC	
11232015		CDBG Phase II-Waterline Constr Svcs	220,654.80
			220,654.80
Check No:	168975	Check Date: 12/04/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13078		Air Dryer Ad-9, Purge Valve Kit	154.11
			154.11
Check No:	168976	Check Date: 12/04/2015	
Vendor:	2912	Stanard & Associates Inc	
SA000029750		FireFighter Exams - Form B	555.00
			555.00
Check No:	168977	Check Date: 12/04/2015	
Vendor:	5710	Anne Stark	
58903		Christmas Party Supplies Reimbursement	35.75
			35.75
Check No:	168978	Check Date: 12/04/2015	
Vendor:	5516	Charles Strong	
11232015		Softball Scorekeeper	40.00
			40.00
Check No:	168979	Check Date: 12/04/2015	
Vendor:	UB*02678	Patty Stuart	
		Refund Check	123.63
			123.63
Check No:	168980	Check Date: 12/04/2015	
Vendor:	764	Svatek Vending & Coffee	
93434		Coffee - Utilites Dept	72.00
			72.00
Check No:	168981	Check Date: 12/04/2015	
Vendor:	5842	TANKS Paintball Parks Inc.	
104		Get the Grinch Paintbal Game	1,000.00
			1,000.00
Check No:	168982	Check Date: 12/04/2015	
Vendor:	1112	Terryberry	
C05498		Service Awards Pins - Awards Luncheon	1,174.97
			1,174.97

Check No:	168983	Check Date:	12/04/2015	
Vendor:	777	Texas Municipal Clerks		
2015 Supplement		2015 Supplement - Election Law Manual		48.00
				48.00
Check No:	168984	Check Date:	12/04/2015	
Vendor:	778	Texas Municipal League		
C-826		TML Subscription 2/01/16-1/31/17		4,014.00
				4,014.00
Check No:	168985	Check Date:	12/04/2015	
Vendor:	2544	Texas Social Security Program		
Admin Fee		Annual Dues		35.00
				35.00
Check No:	168986	Check Date:	12/04/2015	
Vendor:	UB*02683	The Law Offices Of Eduardo J Franco PC		
		Refund Check		92.19
				92.19
Check No:	168987	Check Date:	12/04/2015	
Vendor:	837	Thomson Reuters - West		
832832344		Online Investigative Tool for CID		554.00
				554.00
Check No:	168988	Check Date:	12/04/2015	
Vendor:	2363	TMCEC		
Travel		Registration - Regional Clerks Seminar - Janie M		50.00
				50.00
Check No:	168989	Check Date:	12/04/2015	
Vendor:	2363	TMCEC		
Travel		Registration/Juvenile Case Managers Seminar-J.		50.00
Travel		Hotel/Juvenile Case Managers Seminar-J. Martir		100.00
				150.00
Check No:	168990	Check Date:	12/04/2015	
Vendor:	796	Tucker's Tire & Storage		
32345		1 EXTENSION		8.50
32348		21 Recycle / 2 Recycle		62.00
7050		Recycle		2.00
7050		Recycle		4.00
7050		3 Recycle		6.00
7050		2 Recycle		4.00
7050		4 Recycle		8.00
7050		1 Recycle		2.00
7050		2 Recycle		4.00
7050		1 Recycle		2.00
7050		1 Recycle		2.00
7050		1 Recycle		2.00
7050		2 Recycle		4.00
7050		1 Recycle		2.00
7050		3 Recycle		6.00
7050		2 Recycle		4.00
7050		1 Recycle		2.00
7050		3 Recycle		6.00
7050		1 Recycle		2.00

				Check Amount
7095	1	Recycle		10.00
				142.50
Check No:	168991	Check Date:	12/04/2015	
Vendor:	3683	Tyler Technologies Inc.		
25-138583		Support and Host Website - Monthly Fee		75.00
25-138583		Court Online Component - Monthly Fee		100.00
				175.00
Check No:	168992	Check Date:	12/04/2015	
Vendor:	3666	Urbish Electric LLC		
23890		Power Pack for Ilights in the Lab are of Treatmen		39.38
				39.38
Check No:	168993	Check Date:	12/04/2015	
Vendor:	5802	Uretex USA Inc.		
18476		Polymer to stabilize soil @ Reading Rd.		7,586.74
				7,586.74
Check No:	168994	Check Date:	12/04/2015	
Vendor:	4641	US Bank - Voyager Fleet		
869312652		US Bank Voyager		10,090.77
				10,090.77
Check No:	168995	Check Date:	12/04/2015	
Vendor:	3697	Vision Internet Providers Inc.		
31475		City Website Hosting Fee 11/01-11/30		243.10
				243.10
Check No:	168996	Check Date:	12/04/2015	
Vendor:	4985	Voiance Language Services LLC		
43912		Language line for Dispatch		56.23
				56.23
Check No:	168997	Check Date:	12/04/2015	
Vendor:	5419	WageWorks		
20150258573		Benefits for November 2015		175.20
				175.20
Check No:	168998	Check Date:	12/04/2015	
Vendor:	4914	Kelly Walger		
111215-01		Pre-Employment Polygraph Exam - Sean Grime:		150.00
111215-02		Pre-Employment Polygraph Exam - Michael Goi		150.00
				300.00
Check No:	168999	Check Date:	12/04/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00004.12.2015 Garnishment II	PR Batch 00004.12.2015 Garn	646.15
				646.15
Check No:	169000	Check Date:	12/04/2015	
Vendor:	4773	Witmer Public Safety Group Inc.		
1389838		Anchor Industries; New Generation Practice Fire		185.58
1394926		Rescue Belt, Extrication Gloves		208.14
				393.72
Check No:	169001	Check Date:	12/04/2015	

Vendor:	3531	Renee Le Laurin		
Travel		Cash - 2015 Open Conference		165.75
				165.75
Check No:	169002	Check Date:	12/04/2015	
Vendor:	3401	Sherri Nichols		
Travel		Cash - 2015 Open Government Conference		376.15
Travel		Hotel - 2015 Open Government Conference		255.00
				631.15
Check No:	169003	Check Date:	12/04/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00004.12.2015 Attorney General's Off	PR Batch 00004.12.2015 Atto	1,697.78
		PR Batch 00004.12.2015 Attorney General's Off	PR Batch 00004.12.2015 Atto	838.62
		PR Batch 00004.12.2015 Child Support-Attn Ge	PR Batch 00004.12.2015 Chil	3,140.93
		PR Batch 00004.12.2015 Child Support-Attn Ge	PR Batch 00004.12.2015 Chil	521.51
		PR Batch 00004.12.2015 Child Support-Attn Ge	PR Batch 00004.12.2015 Chil	145.85
				6,344.69
Check No:	169004	Check Date:	12/04/2015	
Vendor:	5845	Yashika Rogers		
Reimbursement		Office Expense Reimbursement		177.18
				177.18
Check No:	169005	Check Date:	12/04/2015	
Vendor:	5846	Envision Payment Solutions		
ROS774710000		Registraiton Renewal		14.25
				14.25
			Date Totals:	2,055,009.72
Check No:	0	Check Date:	12/09/2015	
Vendor:	5564	WageWorks*		
R20150272877		FSA/HRA Plan		6,515.71
				6,515.71
			Date Totals:	6,515.71
Check No:	0	Check Date:	12/11/2015	
Vendor:	4388	Federal Express Corporation*		
519025398		Freight		80.36
519025398		Freight		55.54
				135.90
Check No:	0	Check Date:	12/11/2015	
Vendor:	5099	Health Care Service Corporation BCBS*		
79971120115		Health Insurance Premiums - December 2015		205,787.80
				205,787.80
Check No:	0	Check Date:	12/11/2015	
Vendor:	5728	ETS Corporation		
7294370D		EMV Terminal		3,894.00
7294370D		Shipping and handling		40.02
				3,934.02

Check No:	4756	Check Date:	12/11/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1446		Top Sign Facing South - 2018 First St 12/01-12/		300.00
				300.00
Check No:	169006	Check Date:	12/11/2015	
Vendor:	5856	Mathew Abraham		
Court Refund		Cash Bond Refund - Stanley Mathew		48.00
				48.00
Check No:	169007	Check Date:	12/11/2015	
Vendor:	3579	American Tire Distributors Inc		
S067939422		Tires or 01-35-13		87.98
				87.98
Check No:	169008	Check Date:	12/11/2015	
Vendor:	3787	AT&T Mobility		
287016930637		4 Collectors 10/17/15-11/16/15		191.10
				191.10
Check No:	169009	Check Date:	12/11/2015	
Vendor:	5632	Bayou City Sound		
1204-15		RCN - Stage for Tree Lighting		3,100.00
1204-15		RCN - Stage for Dinner/Theatre		3,100.00
				6,200.00
Check No:	169010	Check Date:	12/11/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
105391		Mowing Contract Oct 2015-Feb 2016		12,133.34
				12,133.34
Check No:	169011	Check Date:	12/11/2015	
Vendor:	5593	Brazosport Water Authority		
11-0009		BWA Water Contract - Nov. 2015		148,770.00
				148,770.00
Check No:	169012	Check Date:	12/11/2015	
Vendor:	5376	Bright Lights of Houston		
2653		Downtown Christmas Lights		8,183.25
				8,183.25
Check No:	169013	Check Date:	12/11/2015	
Vendor:	242	Burke Printing Company		
18032		2016 Pocket & Wall Calendars		80.00
18032		Reprint Calendars		25.00
				105.00
Check No:	169014	Check Date:	12/11/2015	
Vendor:	241	Cabredon Animal Disposal		
299529		Carcass Disposal		140.00
				140.00
Check No:	169015	Check Date:	12/11/2015	
Vendor:	2155	CDWG Inc		
BGC8750		Canon GPR-39 Toner for Dispatch		56.85
BHD7132		HP Toner for RCC and Fleet		119.07
BHT7368		JVC Flat Headphones - Red for Sherri Nichols		16.06

			191.98
Check No:	169016	Check Date: 12/11/2015	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr	44.68
4696029		1207 Blume Rd	22.61
4702411-2		210 Mulcahy St	16.40
4720080-3		5320 Reading Rd	46.23
4720418-5		2118 Avenue G	16.40
4720441-7		1021 4th St	26.96
4765883-6		1024 Grunwald Heights Blvd	16.40
4768889		2110 4th Street	16.40
4772926-4		3720 Airport Ave	45.00
4823438-9		3825 Highway 36 S	33.18
			284.26
Check No:	169017	Check Date: 12/11/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291635		COULE GALV 1"	3.99
29168012			13.48
291759		FASTENERS	7.20
291760		THREADLOCKER	29.99
291930		GLOVE BLK NITRIL 100PK	30.97
291998		FASTENERS	21.20
292026		SNAP BOLT RD	54.91
292042		GALV PIPE	31.94
292066		WIRE 12THHN	56.23
292092		GFCI SMARTLOCK	35.46
			285.37
Check No:	169018	Check Date: 12/11/2015	
Vendor:	2643	Century Asphalt Materials	
16134		Asphalt	1,298.50
			1,298.50
Check No:	169019	Check Date: 12/11/2015	
Vendor:	4571	Cherry Crushed Concrete	
1127340		Stabilized Sand	69.29
			69.29
Check No:	169020	Check Date: 12/11/2015	
Vendor:	5849	Brandie Cleaver	
46009		Rental Damage Refund - 11/22/15	55.00
			55.00
Check No:	169021	Check Date: 12/11/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
28446701		STREETLIGHT	159.80
28561551		401 Cottonwood Church Rd #1 - 9/24-10/22	11,030.60
28562424		411 Cottonwood Church Rd - 9/24-10/22	921.88
28580740		38271/5 Highway 36 S - 9/25-10/25	374.73
28741227		1415 Alamo St - 9/29-10/27	12,789.48
28741243		2704 Avenue A - 9/29-10/27	41.63
28741276		2311 Avenue B - 9/29-10/27	6.32
28741279		1814 Jones St - 9/29-10/27	694.53
28741284		3600 Avenue F - 9/29-10/27	1,710.26
28812412		1324 Austin St - 9/29-10/27	35.52
28812782		4000 Avenue N - 9/29-10/27	35.28

28812802	2118 Avenue G - 9/29-10/27	1,056.64
28812815	3300 Vista Dr	334.82
28812818	244201/9 Commercial Dr #3 10/06-11/03	34.80
28812897	332191/9 Vista Dr #1 - 10/06-11/03	34.80
28812909	3450 1/2 Vista Dr	134.18
28813032	244201/9 Commercial Dr #6 - 10/06-11/03	34.80
28813114	244201/9 Commercial Dr - 10/06-11/03	34.80
28817123	244201/9 Commercial Dr #7 - 10/06-11/03	34.80
28817343	24810 Commercial Dr - 10/06-11/03	221.23
28817360	244201/9 Commercial Dr #4 - 10/06-11/03	34.80
28817559	1002 Wilson Dr RR - 10/06-11/03	830.07
28817631	247011/9 Southwest Fwy #8 - 10/06-11/03	34.80
28817635	244201/9 - Commercial Dr #5	34.80
28843845	STREETLIGHT	1,107.66
28909384	STREETLIGHT	204.34
28910969	STREETLIGHT	14,291.47
28911031	STREETLIGHT	23,755.36
28911033	STREETLIGHT	88.54
28911049	STREETLIGHT	750.50
28911070	STREETLIGHT	253.47
28911079	STREETLIGHT	5,804.58
28911148	STREETLIGHT	12,036.01
28911152	STREETLIGHT	12,661.10
28911177	STREETLIGHT	433.61
28911203	STREETLIGHT	31.48

102,073.49

Check No: 169022 Check Date: 12/11/2015

Vendor: 1267 Corral Western Wear

11794	Employee Work Boots - Tonya Palmer	79.95
11805	Employee Work Boots - Chase	110.00
11806	Employee Work Boots - Fred	110.00
11808	Employee Work Boots - David	110.00
11811	Employee Work Boots - Leroy	79.95
11812	Employee Work Boots - Angela Everson	99.95
11813	Employee Work Boots - Johnnie Munguia	79.95
11828	Employee Work Boots - Tracy	110.00
11835	Employee Work Boots - Juan	79.95
11838	Employee Work Boots - Felix	99.95
11850	Employee Work Boots - Alex	110.00
11851	Employee Work Boots - Rigo	109.95
11857	Employee Work Boots - Dough	110.00
11875	Employee Work Boots - George	100.00
11876	Employee Work Boots - Carroll	110.00
11919	Employee Work Boots - Pat	110.00
11927	Employee Work Boots - Jaes Norred	79.95
11934	Employee Work Boots - Melissa	79.95
11938	Employee Work Boots - Darryl	110.00
11941	Employee Work Boots - Jose	110.00
11994	Employee Work Boots - Justin	110.00
12057	Employee Work Boots - Federico Deleon	110.00

2,209.55

Check No: 169023 Check Date: 12/11/2015

Vendor: 3657 Robert E Crutchfield

120715 Umpire 125.00

125.00

Check No:	169024	Check Date:	12/11/2015	
Vendor:	5502	Custom Products Corporation		
268590		24 x 30 Speed Limit		938.50
268766		No Through Trucks Sign		60.94
268955		Green EC Film		218.93
				1,218.37
Check No:	169025	Check Date:	12/11/2015	
Vendor:	5025	D & S Truck Parts		
3639		1" SILICONE		8.82
				8.82
Check No:	169026	Check Date:	12/11/2015	
Vendor:	3166	Data Shredding Services of Texas		
145884		Onsite Shredding Service		109.00
				109.00
Check No:	169027	Check Date:	12/11/2015	
Vendor:	333	Davis Bros Auto Supply		
234624		XTRA CLEAR BEAM WIPER		237.88
234675		XTREME BUE		14.50
234689		SILVER 750 CCA		-104.49
234692		5/16 FUEL LINE		2.61
234703		REMAN ALTERNATOR		60.82
234794		BWD IGNITION PARTS		57.40
234864		SEAT ELT KIT BLACK		34.10
234902		ACRYL ENAM-GLOSS		5.50
235012		COM & TRACTOR BAT		323.18
235043		DIESEL EXHAUST FLUID		51.56
235052		HI-POP OIL FILTER		22.10
235088		FUEL FILTER		92.88
235093		HYD FILTER - HD		30.03
235154		STARTING FLUID		5.74
235173		STARTING FLUID		5.74
235183		HI-POP		110.15
235335		CQ EXTENDED LIFE AF		23.10
235645		ZX G-05 AFC		13.99
235803		HD PISTOL GRIP GREASE GUN		51.44
236052		CRYSTAL-PAC		15.97
236081		H11 BULB		14.24
236154		HARDWARE		1.40
236188		GREASE FITTING		2.18
236336		DIESEL EXHAUST		25.78
236431		AUTOMOTIVE FUSE		2.18
236811		1/4" X 2-1/2" DECK SCREWS		12.99
237114		LP LED 12V		64.92
237712		ANTI-FREEZE		21.98
				1,199.87
Check No:	169028	Check Date:	12/11/2015	
Vendor:	4033	Department of Information Resources		
16100641		AFIS-T1 Line 10/01/15-10/31/15		223.64
				223.64
Check No:	169029	Check Date:	12/11/2015	
Vendor:	2334	E & T Welding and Fab		
16382		14 GA Sq Tubing		50.86

			50.86
Check No:	169030	Check Date: 12/11/2015	
Vendor:	UB*02686	Marc & Maria Ellis	
		Refund Check	101.71
			101.71
Check No:	169031	Check Date: 12/11/2015	
Vendor:	3420	ESP Office Solutions	
209429		Service Call for Fax Machine at Fire Department	125.00
			125.00
Check No:	169032	Check Date: 12/11/2015	
Vendor:	5821	Executeam Staffing LP	
68479		Consulant Fee - Y. Rogers	964.98
			964.98
Check No:	169033	Check Date: 12/11/2015	
Vendor:	3219	Fastenal Company	
TXROS51213		OIL FRI20LB	45.50
TXROS51213		OIL FRI20LB	91.00
			136.50
Check No:	169034	Check Date: 12/11/2015	
Vendor:	3444	Finnegan Auto LP	
104458		PROGRAM TRANSMISSION MODULE	135.70
616933		RADIATOR	342.71
617408		MOTOR-RADI	264.44
			742.85
Check No:	169035	Check Date: 12/11/2015	
Vendor:	5848	Firefighters Merchandise LLC	
Bulkrosenbe		Gold Fireflex Duggle Bag	777.94
			777.94
Check No:	169036	Check Date: 12/11/2015	
Vendor:	5858	First Baptist Church	
Deposit Refund		Special Event Permit Deposit Refund	500.00
			500.00
Check No:	169037	Check Date: 12/11/2015	
Vendor:	1086	Flint Trading Inc	
191103		24" White Line	345.20
			345.20
Check No:	169038	Check Date: 12/11/2015	
Vendor:	384	Fort Bend Hydraulic	
186822		TF5515 X 4	4.15
			4.15
Check No:	169039	Check Date: 12/11/2015	
Vendor:	391	Fort Bend Subsidence District	
FB-19926		Waterwise Program Sponsorship - Jackson Elem	2,832.00
			2,832.00
Check No:	169040	Check Date: 12/11/2015	
Vendor:	1331	G & K Services Inc	

1165368585	Uniforms	84.00
1165374831	Uniforms	84.00
1165381057	Uniforms - Parks	26.40
1165381057	Uniforms - Civic Center	4.60
1165381057	Uniforms - Building Maintenance	9.40
1165381058	Janitorial Supplies for Prisoners	130.76
1165381062	Uniforms	84.00
1165381079	Uniforms	6.40
1165381079	Uniforms	4.60
1165381079	Uniforms	44.25
1165381079	Uniforms	39.62
1165381079	Towels	5.40
1165381079	Cabinet Roll	1.26
1165381079	MedGray Locker Soil	2.04
1165387309	Uniforms - Parks	28.60
1165387309	Uniforms - Civic Center	4.60
1165387309	Uniforms - Civic Center	9.40
1165387315	Uniforms	84.00
		653.33
Check No:	169041 Check Date: 12/11/2015	
Vendor:	404 Galls	
4362792	Garrison Belt / 4 Pocket Trouser - Darrell Maretl	176.80
4389061	Blackinton Nametag / J6 Serving Since Bar	22.00
4480032	Garrison Belt, 511 Tac Lite Pants	132.90
4480033	Garrison Belt, 511 Tac Lite Pants	169.85
		501.55
Check No:	169042 Check Date: 12/11/2015	
Vendor:	5315 GovConnection Inc.	
53279312	LG 8X Ultra Slim DVD-RW EXT US	56.62
53282982	LG 8X Ultra Slim DVD-RW EXT US	56.62
		113.24
Check No:	169043 Check Date: 12/11/2015	
Vendor:	856 Grainger Inc	
9893475534	Fix Exhaust Fan in CourtRestrooms	80.55
		80.55
Check No:	169044 Check Date: 12/11/2015	
Vendor:	2816 Gulf Coast Paper Co	
1046267	Soap Dispenser for Women's Locker Room	60.00
1049080	Hand Soap Dispenser	70.34
1050712	TLG 8.5 X 11 20 Spectrum DP Copy Paper	183.52
1055201	Sanitary Supplies for Parks	738.30
		1,052.16
Check No:	169045 Check Date: 12/11/2015	
Vendor:	5857 Corey Harrison	
11202015	Returned ACH Payroll	25.00
		25.00
Check No:	169046 Check Date: 12/11/2015	
Vendor:	2782 Hartman Newspapers LP	
109911	Ordinance Run 11/21/15	73.53
		73.53
Check No:	169047 Check Date: 12/11/2015	

Vendor:	3668	Anthony Hatchett Jr.	
120715		Umpire	125.00
			125.00
Check No:	169048	Check Date: 12/11/2015	
Vendor:	5743	Heart of a Texan Shopper	
4549		Color/Full Pg Ad	380.00
			380.00
Check No:	169049	Check Date: 12/11/2015	
Vendor:	5008	Highway 36A Coalition Inc.	
2016-1009		Board Level Membership - Municipalities 1/01/1	1,500.00
			1,500.00
Check No:	169050	Check Date: 12/11/2015	
Vendor:	1165	Hlavinka Equipment Co	
2020044		Parts for 01-53-83	205.92
			205.92
Check No:	169051	Check Date: 12/11/2015	
Vendor:	5853	Cassandra Ibanez	
ACH Payrol		Returned Payroll ACH	50.00
			50.00
Check No:	169052	Check Date: 12/11/2015	
Vendor:	5850	Barbara Inim	
46007		Rental Damage Deposit Refund	130.00
46008		Rental Damage Deposit Refund	40.00
			170.00
Check No:	169053	Check Date: 12/11/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2636542		FY16 Ice Machine Rental - Civic Center	129.00
			129.00
Check No:	169054	Check Date: 12/11/2015	
Vendor:	5803	J & E Associates	
63015		Cleaning Supplies - Civic Center	298.69
			298.69
Check No:	169055	Check Date: 12/11/2015	
Vendor:	3736	Jamieson Manufacturing Company	
PS1723195		2 7/8" Post	324.30
			324.30
Check No:	169056	Check Date: 12/11/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-11-004		CDBG Phase II Waterline	2,660.00
			2,660.00
Check No:	169057	Check Date: 12/11/2015	
Vendor:	4059	Kendig Keast Collaborative	
18710		Comprehensive Plan	515.54
			515.54
Check No:	169058	Check Date: 12/11/2015	
Vendor:	4625	Kingdom Alliance LLC	

			Check Amount
774-250234	80 PAR38/HAL/XEN/NSP/120V		6.99
774-250301	10V NIMH, 3V CR2354 LITHIUM COIN		95.93
774-250951	CFT42W/4P/835		6.99
			109.91
Check No:	169059	Check Date: 12/11/2015	
Vendor:	1916	Kroll's	
P112415		Evinrude Fuel Connector	7.25
			7.25
Check No:	169060	Check Date: 12/11/2015	
Vendor:	3775	Teresa Lee	
437-50-946366		Thermometers	30.00
437-50-946366		FedEx	3.99
774-250350		Batteries	23.50
			57.49
Check No:	169061	Check Date: 12/11/2015	
Vendor:	553	Lora Jean D Lenzsch	
October 2015		Municipal Prosecutor Svcs FY16	2,520.00
			2,520.00
Check No:	169062	Check Date: 12/11/2015	
Vendor:	5449	Longtime Company Inc	
983		Wash and Fold Linens - Employee Luncheon	143.50
			143.50
Check No:	169063	Check Date: 12/11/2015	
Vendor:	3394	Adam Macias	
873299		Mowing at Speedy Sticker City Owned Lot 11/0	50.00
			50.00
Check No:	169064	Check Date: 12/11/2015	
Vendor:	3812	The Main Event Inc	
12916		Wicking Shorts	164.70
			164.70
Check No:	169065	Check Date: 12/11/2015	
Vendor:	572	Martin Marietta Materials	
16512745		Limestone	1,356.30
16559486		Limestone	543.40
			1,899.70
Check No:	169066	Check Date: 12/11/2015	
Vendor:	3573	MasterWord Services Inc	
76400		American Sign Language Interpretatin	180.00
			180.00
Check No:	169067	Check Date: 12/11/2015	
Vendor:	1147	McCoy Corporation	
3862286		concrete bonder	60.36
3862317		1/4" 2x4 Hardboard	16.48
3862640		2-1/4" REBAR CHAIRS PLASTIC 20	41.23
3862658		CONCRETE MIX 80#	194.72
3862677		3-1/4" #14 SDS FH PHIL	58.60
3862678		2X6-20' TREATED PINE	16.50
3862706		CONCRETE PALLET	-20.00

			Check Amount
3862718	MORTAR MIX 80#		15.72
			383.61
Check No:	169068	Check Date: 12/11/2015	
Vendor:	5262	Karen S Meade	
1516		RCN - Trackless Train	1,250.00
			1,250.00
Check No:	169069	Check Date: 12/11/2015	
Vendor:	5847	Med-Cure Primary Care Physicians	
102315		T Test; Munguia	85.00
			85.00
Check No:	169070	Check Date: 12/11/2015	
Vendor:	5851	Sean Merovitch	
22946		Refunding Plan Check Fee Due To Duplicate Pay	15.00
			15.00
Check No:	169071	Check Date: 12/11/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
90250-1		Fuel Mix	120.00
			120.00
Check No:	169072	Check Date: 12/11/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
25644		5.11 Taclite Pro Pant	88.62
25879		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	207.47
26209		Blauer Long Sleeve Shirt - D. Mareka	54.68
26211		Blauer Long Sleeve Shirt - L. Cruz	68.17
26301		Blauer Long Sleeve Shirt - L. Cruz	176.90
26877		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	686.00
26878		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	45.95
26880		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	58.74
26881		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	127.48
27061		5.11 Taclite Pro Shirt L/S - Poly/Cotton Ripstop	1,329.65
			2,843.66
Check No:	169073	Check Date: 12/11/2015	
Vendor:	2121	Mobile Recycling LLC	
2378		Crushed Concrete	950.57
2390		Crushed Concrete	182.21
2393		Crushed Concrete	163.02
2396		Crushed Concrete	162.07
2399		Crushed Concrete	435.67
2400		Crushed Concrete	165.68
			2,059.22
Check No:	169074	Check Date: 12/11/2015	
Vendor:	5854	Kay Moss	
46003		Refund of Pavilion Rental - 11/07/15	72.00
			72.00
Check No:	169075	Check Date: 12/11/2015	
Vendor:	2783	Municipal Emergency Services Inc	
692079		SCBA Flow & Fit Test Fuel Fee	1,850.00
			1,850.00

Check No:	169076	Check Date:	12/11/2015	
Vendor:	3732	New City Screen Printing Inc		
4270		Softball League Championship Shirts - Fall 2015		309.00
				309.00
Check No:	169077	Check Date:	12/11/2015	
Vendor:	4669	NRI Brokerage Inc.		
172582		SCRSC Grounds Maint Svcs FY16		4,415.00
				4,415.00
Check No:	169078	Check Date:	12/11/2015	
Vendor:	2625	Oakbend Medical Center		
1000407271-0001		Fit for Jail - A. Martinez -8/05/15		250.00
1000407844-0001		Fit for Jail - E. Gonzales 08/07/2015		250.00
1000414964-0001		Fit for Jail - Jeremy Torres - 9/05/15		250.00
1000423912-0001		Fit for Jail - J. Hill 10/06/15		250.00
1000425299-0001		Fit for Jail - T. McKinney - 10/11/15		250.00
				1,250.00
Check No:	169079	Check Date:	12/11/2015	
Vendor:	1010	Office Depot Inc		
807938057001		Paint Marker, Staples, Perf Pad		41.21
807938490001		Plnr, wire kdt gold		12.78
				53.99
Check No:	169080	Check Date:	12/11/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
014773		24 x 30 Alum Blanks - No Through Trucks		75.80
014801		30" Alum Blank		261.78
014979		Ultra Panel VP Hi Top		1,700.00
014995		30" Blank Stop Ahead		523.62
015042		30" Deaf Child		99.90
				2,661.10
Check No:	169081	Check Date:	12/11/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00028496		Attorney Fees for Collection of Delinquent False		130.00
IVC00028497		Attorney Fees for Professional Services for Coll		27.70
				157.70
Check No:	169082	Check Date:	12/11/2015	
Vendor:	5720	Cynthia Perez		
725322		Monthly Cleaning Service - December 2015		15.00
				15.00
Check No:	169083	Check Date:	12/11/2015	
Vendor:	4989	The Phoenix Design Group Inc.		
8498		Additional Set Up Charges - First Lady Visit 201		433.50
8629		RCN - Dinner/Theatre, Pipe & Drape, Tables, Cl		1,532.00
				1,965.50
Check No:	169084	Check Date:	12/11/2015	
Vendor:	3836	Post Oak Publishing Inc.		
0615-4144		Advertising - 1/3 pg 4 color - 2x/year rate		1,895.00
				1,895.00
Check No:	169085	Check Date:	12/11/2015	

Vendor:	4871	Praxair Distributing Inc.	
54330679		R 230 IND HIGH PRESS	21.26
			21.26
Check No:	169086	Check Date: 12/11/2015	
Vendor:	650	Professional Turf Products Inc	
1320205-00		Parts for 01-53-93	304.88
1320205-01		Parts for 01-53-93	95.31
1320205-02		Parts for 01-53-93	15.96
			416.15
Check No:	169087	Check Date: 12/11/2015	
Vendor:	5408	Radarsign LLC	
4212		3 Clamps	88.00
			88.00
Check No:	169088	Check Date: 12/11/2015	
Vendor:	2742	Republic Services	
853-004154680		Garbage Collection - November 2015	226,281.32
853-004154680		Garbage Collection - November 2015 - Less Frai	-11,314.06
			214,967.26
Check No:	169089	Check Date: 12/11/2015	
Vendor:	5526	Scohil Construction Services LLC	
11302015		CDBG Phase II-Waterline Constr Svcs	22,625.20
11302015		CDBG Phase II Change Order #1	1,892.00
			24,517.20
Check No:	169090	Check Date: 12/11/2015	
Vendor:	4572	Si Environmental LLC	
Nov 2015		Operating Services for FY16	39,874.00
			39,874.00
Check No:	169091	Check Date: 12/11/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
12789		Check engine light is on drive time	240.54
13084		Seal Kit	126.17
13106		Oil Filter, Element - Crankcase	230.13
			596.84
Check No:	169092	Check Date: 12/11/2015	
Vendor:	5852	Beverly Simmons	
46021		Rental Damage Refund - 11/28/15	55.00
			55.00
Check No:	169093	Check Date: 12/11/2015	
Vendor:	3047	Darlene Holland Smith	
9862		Job Shirts & Shipping - C. Brooke & M. Padia	150.14
9862		Job Shirts & Shipping - B. Shifflett, T. Jett, W. B	300.32
			450.46
Check No:	169094	Check Date: 12/11/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-969		STATE INSPECTION	25.50
			25.50
Check No:	169095	Check Date: 12/11/2015	

Vendor:	5516	Charles Strong	
12072015		Scorekeeper	50.00
			50.00
Check No:	169096	Check Date:	12/11/2015
Vendor:	764	Svatek Vending & Coffee	
93322		Vending Sodas	62.40
			62.40
Check No:	169097	Check Date:	12/11/2015
Vendor:	5118	Swagit Productions LLC	
6550		Video Streaming Services - Nov. 2015	1,135.00
			1,135.00
Check No:	169098	Check Date:	12/11/2015
Vendor:	4721	Talismark	
T201512-007		Substation WAstE Services - December 2015	22.98
			22.98
Check No:	169099	Check Date:	12/11/2015
Vendor:	5832	Texas BBG Construction Inc.	
1009		November Inspection Services	2,550.00
			2,550.00
Check No:	169100	Check Date:	12/11/2015
Vendor:	773	Texas Comm on Fire Protection Standard & Ed	
1880		Requesting check for Trainging Facility	85.00
			85.00
Check No:	169101	Check Date:	12/11/2015
Vendor:	3451	Texas Department of State Health Services	
102015		Lab Services	410.82
			410.82
Check No:	169102	Check Date:	12/11/2015
Vendor:	884	United States Postal Service	
Renewal		PO Box 631 Renewal	164.00
			164.00
Check No:	169103	Check Date:	12/11/2015
Vendor:	3830	USA Blue Book	
779678		Fire Hydrant Gauge	233.90
779678		Colorimeter	418.00
779678		Snubbers -Shock Absorbers	67.96
779678		2.5" Water Gauge	119.80
779678		Hydrant Sampling Adapter	139.90
779678		Leak Detector	33.98
779678		Shipping and Handling	34.24
			1,047.78
Check No:	169104	Check Date:	12/11/2015
Vendor:	5855	Sophia Vasquez	
45960		Rental Deposit Refund - 11/15/15	50.00
			50.00
Check No:	169105	Check Date:	12/11/2015
Vendor:	832	Wallis Concrete Products	

			Check Amount
20150602	Vandalism Repairs		397.44
			397.44
Check No:	169106	Check Date: 12/11/2015	
Vendor:	2862	Wharton Feed & Supply Inc	
543465		Dog & Puppy Food	152.49
			152.49
Check No:	169107	Check Date: 12/11/2015	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1396972		Quick reease ladder belth and harness	267.17
E1399684		Ringers R-21 Heavy Duty Rescue Glove	34.99
			302.16
Check No:	169108	Check Date: 12/11/2015	
Vendor:	3984	Shawn Wleczyk	
5383		Monthly Maintenance of Plants 11/01/15-11/30/1	115.00
			115.00
Check No:	169109	Check Date: 12/11/2015	
Vendor:	UB*02688	Barbara Wood	
		Refund Check	44.29
			44.29
Check No:	169110	Check Date: 12/11/2015	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
403011		Cleaning Supplies for Parks	120.00
			120.00
Check No:	169111	Check Date: 12/11/2015	
Vendor:	5594	Xerox Financial Services LLC	
420825		Monthly Xerox Copier Lease 11/15/15-12/14/15	2,750.04
			2,750.04
Check No:	169112	Check Date: 12/11/2015	
Vendor:	3927	XL Parts Partnership LTD	
28F0949		FM DISC PAD SET	99.90
28FE9049		POLICE DISC PAD SET	136.40
28FE9811		MOP 4792962AA	6.83
28FE9992		FM DISC PAD SET	298.96
			542.09
Check No:	169113	Check Date: 12/11/2015	
Vendor:	2543	Constance A Zeihen	
26463		1/3 Share Full Pg ad for Sept, Oct, Nov	264.00
26464		1/3 Share Full Pg ad for Dec, Jan, Feb.	414.00
			678.00
Check No:	169114	Check Date: 12/11/2015	
Vendor:	UB*02687	Guozheng Zhang	
		Refund Check	53.81
			53.81
Date Totals:			829,085.83
Check No:	0	Check Date: 12/18/2015	

Vendor:	1586 VALIC*		
	PR Batch 00018.12.2015 VALIC	PR Batch 00018.12.2015 VAL	25.00
			25.00
Check No:	0	Check Date:	12/18/2015
Vendor:	2855 Nationwide Retirement Solutions Inc*		
	PR Batch 00018.12.2015 Nationwide Retirement	PR Batch 00018.12.2015 Nati	1,288.00
	PR Batch 00018.12.2015 Nationwide Retirement	PR Batch 00018.12.2015 Nati	37.00
	PR Batch 00018.12.2015 Nationwide Retirement	PR Batch 00018.12.2015 Nati	64.00
	PR Batch 00018.12.2015 Nationwide Retirement	PR Batch 00018.12.2015 Nati	46.49
	PR Batch 00018.12.2015 Nationwide Retirement	PR Batch 00018.12.2015 Nati	156.22
			1,591.71
Check No:	0	Check Date:	12/18/2015
Vendor:	3012 Rosenberg Police Officer Association*		
	PR Batch 00018.12.2015 Police Assoc Dues	PR Batch 00018.12.2015 Poli	452.00
			452.00
Check No:	0	Check Date:	12/18/2015
Vendor:	3942 Electronic Federal Tax Payment System*		
	PR Batch 00018.12.2015 Federal Income Tax	PR Batch 00018.12.2015 Fed	4,300.22
	PR Batch 00018.12.2015 Federal Income Tax	PR Batch 00018.12.2015 Fed	387.63
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	27,616.92
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	126.00
	PR Batch 00018.12.2015 Medicare Employee Pc	PR Batch 00018.12.2015 Med	6,542.60
	PR Batch 00018.12.2015 Medicare Employee Pc	PR Batch 00018.12.2015 Med	29.47
	PR Batch 00018.12.2015 Medicare Employee Pc	PR Batch 00018.12.2015 Med	414.86
	PR Batch 00018.12.2015 Medicare Employee Pc	PR Batch 00018.12.2015 Med	623.81
	PR Batch 00018.12.2015 Medicare Employee Pc	PR Batch 00018.12.2015 Med	61.23
	PR Batch 00018.12.2015 Medicare Employer Po	PR Batch 00018.12.2015 Med	6,542.60
	PR Batch 00018.12.2015 Medicare Employer Po	PR Batch 00018.12.2015 Med	29.47
	PR Batch 00018.12.2015 Medicare Employer Po	PR Batch 00018.12.2015 Med	414.86
	PR Batch 00018.12.2015 Medicare Employer Po	PR Batch 00018.12.2015 Med	623.81
	PR Batch 00018.12.2015 Medicare Employer Po	PR Batch 00018.12.2015 Med	61.23
	PR Batch 00018.12.2015 Federal Income Tax	PR Batch 00018.12.2015 Fed	54,413.10
	PR Batch 00018.12.2015 Federal Income Tax	PR Batch 00018.12.2015 Fed	84.62
	PR Batch 00018.12.2015 Federal Income Tax	PR Batch 00018.12.2015 Fed	3,592.92
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	1,773.85
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	2,667.23
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	261.81
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	27,616.92
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	126.00
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	1,773.85
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	2,667.23
	PR Batch 00018.12.2015 Social Security-Emplo	PR Batch 00018.12.2015 Soci	261.81
			143,014.05
Check No:	0	Check Date:	12/18/2015
Vendor:	4423 Rosenberg Police Officer Assoc (PAC)		
	PR Batch 00018.12.2015 Political Action Com E	PR Batch 00018.12.2015 Poli	87.00
			87.00
Check No:	0	Check Date:	12/18/2015
Vendor:	487 ICMA - Retirement Corp - 457*		
	PR Batch 00018.12.2015 ICMA Retirement	PR Batch 00018.12.2015 ICM	3,697.27
	PR Batch 00018.12.2015 ICMA Retirement	PR Batch 00018.12.2015 ICM	105.00
	PR Batch 00018.12.2015 ICMA Retirement	PR Batch 00018.12.2015 ICM	287.50
	PR Batch 00018.12.2015 ICMA Retirement	PR Batch 00018.12.2015 ICM	5.23

		PR Batch 00018.12.2015 ICMA-RC	PR Batch 00018.12.2015 ICM	318.92
		PR Batch 00018.12.2015 ICMA-RC	PR Batch 00018.12.2015 ICM	89.53
		PR Batch 00018.12.2015 ICMA - Flat	PR Batch 00018.12.2015 ICM	20.00
		PR Batch 00018.12.2015 ICMA - Flat	PR Batch 00018.12.2015 ICM	15.00
		PR Batch 00018.12.2015 ICMA Roth - After Tax	PR Batch 00018.12.2015 ICM	310.00
		PR Batch 00018.12.2015 ICMA Roth - After Tax	PR Batch 00018.12.2015 ICM	35.00
		PR Batch 00018.12.2015 ICMA Roth - After Tax	PR Batch 00018.12.2015 ICM	55.00
		PR Batch 00018.12.2015 ICMA Roth After Tax -	PR Batch 00018.12.2015 ICM	54.25
		PR Batch 00018.12.2015 ICMA Roth After Tax -	PR Batch 00018.12.2015 ICM	155.45
				5,148.15
Check No:	0	Check Date:	12/18/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00018.12.2015 Long Term Disability	PR Batch 00018.12.2015 Lon	2,243.15
		PR Batch 00018.12.2015 Long Term Disability	PR Batch 00018.12.2015 Lon	12.84
		PR Batch 00018.12.2015 Long Term Disability	PR Batch 00018.12.2015 Lon	146.44
		PR Batch 00018.12.2015 Long Term Disability	PR Batch 00018.12.2015 Lon	210.86
		PR Batch 00018.12.2015 Long Term Disability	PR Batch 00018.12.2015 Lon	17.53
				2,630.82
Check No:	0	Check Date:	12/18/2015	
Vendor:	5564	WageWorks*		
R20150265993		FSA/HRA Plan		958.22
				958.22
Check No:	0	Check Date:	12/18/2015	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00020.11.2015 TMRS Employer Bene	PR Batch 00020.11.2015 TMI	62,431.09
		PR Batch 00020.11.2015 TMRS Employer Bene	PR Batch 00020.11.2015 TMI	314.24
		PR Batch 00020.11.2015 TMRS Employer Bene	PR Batch 00020.11.2015 TMI	4,152.54
		PR Batch 00020.11.2015 TMRS Employer Bene	PR Batch 00020.11.2015 TMI	6,430.99
		PR Batch 00020.11.2015 TMRS Employer Bene	PR Batch 00020.11.2015 TMI	657.13
		PR Batch 00020.11.2015 TMRS-Employee	PR Batch 00020.11.2015 TMI	26,158.33
		PR Batch 00020.11.2015 TMRS-Employee	PR Batch 00020.11.2015 TMI	131.66
		PR Batch 00020.11.2015 TMRS-Employee	PR Batch 00020.11.2015 TMI	1,739.90
		PR Batch 00020.11.2015 TMRS-Employee	PR Batch 00020.11.2015 TMI	2,694.55
		PR Batch 00020.11.2015 TMRS-Employee	PR Batch 00020.11.2015 TMI	275.34
		PR Batch 00002.12.2015 TMRS Employer Bene	PR Batch 00002.12.2015 TMI	13,919.23
		PR Batch 00002.12.2015 TMRS Employer Bene	PR Batch 00002.12.2015 TMI	832.73
		PR Batch 00002.12.2015 TMRS Employer Bene	PR Batch 00002.12.2015 TMI	2,118.41
		PR Batch 00002.12.2015 TMRS Employer Bene	PR Batch 00002.12.2015 TMI	60.15
		PR Batch 00002.12.2015 TMRS-Employee	PR Batch 00002.12.2015 TMI	5,832.09
		PR Batch 00002.12.2015 TMRS-Employee	PR Batch 00002.12.2015 TMI	348.90
		PR Batch 00002.12.2015 TMRS-Employee	PR Batch 00002.12.2015 TMI	887.61
		PR Batch 00002.12.2015 TMRS-Employee	PR Batch 00002.12.2015 TMI	25.20
		PR Batch 20000.12.2015 TMRS Employer Bene	PR Batch 20000.12.2015 TMI	1,848.00
		PR Batch 20000.12.2015 TMRS Employer Bene	PR Batch 20000.12.2015 TMI	99.52
		PR Batch 20000.12.2015 TMRS-Employee	PR Batch 20000.12.2015 TMI	774.30
		PR Batch 20000.12.2015 TMRS-Employee	PR Batch 20000.12.2015 TMI	41.70
				131,773.61
Check No:	0	Check Date:	12/18/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00018.12.2015 Dental	PR Batch 00018.12.2015 Den	3,791.33
		PR Batch 00018.12.2015 Health Care FSA	PR Batch 00018.12.2015 Hea	1,527.06
		PR Batch 00018.12.2015 Health Care FSA	PR Batch 00018.12.2015 Hea	42.31
		PR Batch 00018.12.2015 Health Care FSA	PR Batch 00018.12.2015 Hea	61.54
		PR Batch 00018.12.2015 Health Care FSA	PR Batch 00018.12.2015 Hea	1.05

		PR Batch 00018.12.2015 Employer-Sponsored F	PR Batch 00018.12.2015 Emf	55,824.58
		PR Batch 00018.12.2015 Employer-Sponsored F	PR Batch 00018.12.2015 Emf	342.89
		PR Batch 00018.12.2015 Employer-Sponsored F	PR Batch 00018.12.2015 Emf	6,960.75
		PR Batch 00018.12.2015 Employer-Sponsored F	PR Batch 00018.12.2015 Emf	4,251.84
		PR Batch 00018.12.2015 Employer-Sponsored F	PR Batch 00018.12.2015 Emf	581.15
		PR Batch 00018.12.2015 Dental	PR Batch 00018.12.2015 Den	24.92
		PR Batch 00018.12.2015 Dental	PR Batch 00018.12.2015 Den	259.93
		PR Batch 00018.12.2015 Dental	PR Batch 00018.12.2015 Den	296.67
		PR Batch 00018.12.2015 Dental	PR Batch 00018.12.2015 Den	13.55
		PR Batch 00018.12.2015 Dependent Care FSA	PR Batch 00018.12.2015 Dep	230.71
		PR Batch 00018.12.2015 Health Insurance	PR Batch 00018.12.2015 Hea	18,657.76
		PR Batch 00018.12.2015 Health Insurance	PR Batch 00018.12.2015 Hea	1,631.19
		PR Batch 00018.12.2015 Health Insurance	PR Batch 00018.12.2015 Hea	137.15
		PR Batch 00018.12.2015 Health Insurance	PR Batch 00018.12.2015 Hea	1,834.99
		PR Batch 00018.12.2015 Health Insurance	PR Batch 00018.12.2015 Hea	177.12
				96,648.49
Check No:	4757	Check Date: 12/18/2015		
Vendor:	2573	Alliance For Interstate 69 Texas Inc		
FY2016		FY 2016 Membership in the Alliance for Intersta		3,450.00
				3,450.00
Check No:	4758	Check Date: 12/18/2015		
Vendor:	2059	Texas Travel Industry Assoc		
300000188		Annual Membership 2/2016-02/2017		395.00
300000188		Life's Beter Fund - Voluntary Contribution		125.00
				520.00
Check No:	169115	Check Date: 12/18/2015		
Vendor:	5863	Thomas Aitchinson		
Juror Pay		Juror Pay - 10/15/15		6.00
				6.00
Check No:	169116	Check Date: 12/18/2015		
Vendor:	1363	Robert Alanis		
120415		Appetizers for RCN Dinner/Theatre		774.00
				774.00
Check No:	169117	Check Date: 12/18/2015		
Vendor:	181	All Right Mowers		
34908		CARBURETOR		338.08
35033		GASKET		3.18
35040		GASKET		3.18
				344.44
Check No:	169118	Check Date: 12/18/2015		
Vendor:	3134	All-Ways Fencing Inc		
1985		Installation of Pipe Gate at SCNP		1,708.50
1986		Fence Replacement 3720 Airport		9,482.00
				11,190.50
Check No:	169119	Check Date: 12/18/2015		
Vendor:	5324	Angel Brothers Enterprises LTD		
1		Lime, stabilization, bond		6,765.00
1		Road Milling for Street Reconstr Proj		47,037.01
				53,802.01

Check No:	169120	Check Date:	12/18/2015	
Vendor:	5869	Tammy Armstrong		
46059		Rental Damage Deposit Refund - 12/05/15		55.00
				55.00
Check No:	169121	Check Date:	12/18/2015	
Vendor:	5872	Art League of Fort Bend County		
11172015		Annual Membership 2016		35.00
				35.00
Check No:	169122	Check Date:	12/18/2015	
Vendor:	UB*02693	Christine Ashworth		
		Refund Check		101.19
				101.19
Check No:	169123	Check Date:	12/18/2015	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 12/01/15-1/04/15		188.05
				188.05
Check No:	169124	Check Date:	12/18/2015	
Vendor:	UB*02697	Kelly Bass		
		Refund Check		7.11
				7.11
Check No:	169125	Check Date:	12/18/2015	
Vendor:	5325	William Benton		
7413C		Town Hall Meeting Food		76.00
				76.00
Check No:	169126	Check Date:	12/18/2015	
Vendor:	UB*02695	Berkshire Hathaway		
		Refund Check		138.82
				138.82
Check No:	169127	Check Date:	12/18/2015	
Vendor:	2011	Bound Tree Medical LLC		
81990064		Gloves		474.62
				474.62
Check No:	169128	Check Date:	12/18/2015	
Vendor:	242	Burke Printing Company		
18052		New Account Presentaion Folders		833.40
				833.40
Check No:	169129	Check Date:	12/18/2015	
Vendor:	UB*02705	Jacquelyn Butler		
		Refund Check		161.47
				161.47
Check No:	169130	Check Date:	12/18/2015	
Vendor:	256	Casco Industries Inc		
163140		Foam Class A Plus		340.00
163140		Foam Class A Plus		340.00
				680.00
Check No:	169131	Check Date:	12/18/2015	

Vendor:	5491	Cast Theatrical Company Inc	
1512-1		Theatre Tickets for RCN Dinner/Theatre	860.00
			860.00
Check No:	169132	Check Date: 12/18/2015	
Vendor:	2664	CE Solutions	
129403		2-Year Unlimited CEU Program - W. Goates	80.00
			80.00
Check No:	169133	Check Date: 12/18/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291531		FASTENERS	3.00
291549		FASTENERS	1.50
291577		ROLLERICOAT	9.98
291618		FASTENERS	3.00
291658		RULE TAPE 3/4X16	11.57
291767		ACENOZZL	24.46
291780		CM SCKT SET 3/8	39.95
291794		FASTENERS	2.50
291805		PAINT THINNER PLST	9.99
291831		SOLDER 60/40	52.96
291943		DOWEL PIN FLUTED 1/4" 36B	6.73
291947		PADLOCK COMB	57.34
291974		SCRW DECK FLT HD	76.38
292030		SWIFFER 360 DEG DUSTER	-4.00
292040		CM T-HANDLES	83.98
292185		CLOVE NITRILE	29.97
292190		MAGNETIC INER 70X72	29.96
292191		PROPANE SALE BY THE GAL	21.53
292230		WHEELBAROW 6CF STEEL	89.99
			550.79
Check No:	169134	Check Date: 12/18/2015	
Vendor:	UB*02706	Chief Solutions	
		Refund Check	189.78
			189.78
Check No:	169135	Check Date: 12/18/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	6.00
Petty Cash		Petty Cash	33.65
Petty Cash		Petty Cash	40.17
Petty Cash		Petty Cash	23.00
Petty Cash		Petty Cash	23.58
			126.40
Check No:	169136	Check Date: 12/18/2015	
Vendor:	5480	CivilCorp LLC	
2782		Old Richmond Road - Engineering	50,672.36
			50,672.36
Check No:	169137	Check Date: 12/18/2015	
Vendor:	5870	Alice Compton	
46058		Rental Damage Deposit Refund - 12/05/15	150.00
			150.00
Check No:	169138	Check Date: 12/18/2015	

Vendor:	1267	Corral Western Wear	
12068		Employee Work Boots - Regulo Deleon	110.00
			110.00
Check No:	169139	Check Date: 12/18/2015	
Vendor:	4714	Costello Inc.	
41262		Airport Ave Phase II	6,179.75
			6,179.75
Check No:	169140	Check Date: 12/18/2015	
Vendor:	UB*02698	Lonnie Crabb	
		Refund Check	261.72
			261.72
Check No:	169141	Check Date: 12/18/2015	
Vendor:	4788	CSA Technical LLC	
750		WP#4 Booster Pump Repair	4,650.00
			4,650.00
Check No:	169142	Check Date: 12/18/2015	
Vendor:	320	Custom Comfort	
59671		Compressor is Internally Grounded - Station 1 A	129.00
			129.00
Check No:	169143	Check Date: 12/18/2015	
Vendor:	5843	Clifford Reinhold	
2757		IBM Hardware & Software Maint	3,304.20
2757		IBM Hardware & Software Maint	87.00
			3,391.20
Check No:	169144	Check Date: 12/18/2015	
Vendor:	3605	Cypress Creek Pest Control	
377257		Mosquito Control Weekly Services	812.00
406589		Mosquito Control Weekly Services	812.00
406593		Mosquito Control Weekly Services	812.00
406594		Mosquito Control Weekly Services	812.00
			3,248.00
Check No:	169145	Check Date: 12/18/2015	
Vendor:	333	Davis Bros Auto Supply	
234758		BAL JOINT	139.91
235045		SMART STRAW	3.99
235364		XTREME BLUE	24.51
235405		MONROE RIDE CONTROL	86.56
235423		20FT 4GAUGE BOOSTER CABLE	60.99
235489		CARQUEST ELECTRIC FUEL PUMP	235.42
235546		BATTER GOLD ATOCF	108.46
235780		OIL FILTER	10.77
235825		HALOEN SEALED BEAM	16.96
236080		CARQUEST WEAREVER	213.00
236085		DRIVEWORKS CHASSIS PRODUCTS	29.52
236144		10PC SCR EXT DRILL SET	24.99
236162		SUPRO MAX HAND CLEANER	50.42
236870		EASY SEAL CLAMP	14.39
236902		EASY SEAL CLAMP	-14.39
237231		OIL FILTER	21.21
237232		OIL FILTER	11.82

237285	LAWN & GARDEN	60.52
237335	FUEL PUMP	40.89
237373	H11 BULB	14.24
237503	H3-100W FOG	5.31
237504	H3-100W FOG	5.31
237602	HD SNAP RING PLIERS	36.49
237605	OIL FILTER	16.65
237621	AIR FILTER	12.51
237622	AIR FILTER	11.89
237680	HD SNAP RING PLIERS	73.46
237838	SYN BLEND	474.99
237911	H3-100W FOG	5.42
237938	Dorman Hardware	37.59
237991	OIL FILTER	12.66
238002	OIL FILTER	9.22
238005	Oil Filter	5.33
238045	TPMS SENSORS	149.64
238067	OIL FILTER	8.75
238110	OIL FILTE R	18.97

2,038.37

Check No: 169146 Check Date: 12/18/2015
Vendor: 5747 Dearborn National Life Insurance Co.
GAE20251-1 Life Insurance Premium - December 2015 / Janu

3,863.37

3,863.37

Check No: 169147 Check Date: 12/18/2015
Vendor: UB*02702 David Degollado
Refund Check

47.81

47.81

Check No: 169148 Check Date: 12/18/2015
Vendor: 2228 Dolphin Graphics
2022932 Business Cards
2022932 Shipping and Handling

66.00

8.74

74.74

Check No: 169149 Check Date: 12/18/2015
Vendor: 2559 Dragon Fire Systems
13405121015 Annual Fire Extinguisher Inspection, Semi-Annu

294.45

294.45

Check No: 169150 Check Date: 12/18/2015
Vendor: 3593 Dunrite Playgrounds
3987 Engineered Wood Fiber, Impact Attenuating Safe

1,631.00

1,631.00

Check No: 169151 Check Date: 12/18/2015
Vendor: 3040 DXI Industries Inc
5501929515 Blanket PO Chlorine
5501961915 Blanket PO Chlorine

324.88

219.25

544.13

Check No: 169152 Check Date: 12/18/2015
Vendor: 5868 Erica Edwards
46057 Rental Damage Deposit Refund - 12/06/15

55.00

			55.00
Check No:	169153	Check Date: 12/18/2015	
Vendor:	3420	ESP Office Solutions	
209440		HP 9500 Black Drum	370.00
209440		HP 9500 Yellow Drum	500.00
209440		HP 9500 Cyan Drum	500.00
209440		HP 9500 Magenta Drum	500.00
			1,870.00
Check No:	169154	Check Date: 12/18/2015	
Vendor:	5821	Executeam Staffing LP	
68601		Consulant Fee - Y. Rogers	2,466.08
			2,466.08
Check No:	169155	Check Date: 12/18/2015	
Vendor:	3219	Fastenal Company	
TXROS50930		SPIRALPNT TAP	111.60
			111.60
Check No:	169156	Check Date: 12/18/2015	
Vendor:	2633	Fleet Safety Equipment Inc	
148289		Replacement Power Supply	320.13
			320.13
Check No:	169157	Check Date: 12/18/2015	
Vendor:	5871	Miiam Flores	
46060		Rental Damage Deposit Refund	85.00
			85.00
Check No:	169158	Check Date: 12/18/2015	
Vendor:	377	Fort Bend County Fair Association	
Refund		Deposit Refund - Social Event	500.00
			500.00
Check No:	169159	Check Date: 12/18/2015	
Vendor:	1331	G & K Services Inc	
1165393633		Uniforms - Parks	27.60
1165393633		Uniforms - Civic Center	4.60
1165393633		Uniforms - Building Maintenance	9.40
1165399873		Uniforms - Parks	27.60
1165399873		Uniforms - Civic Center	4.60
1165399873		Uniforms - Building Maintenance	9.40
			83.20
Check No:	169160	Check Date: 12/18/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
82072		Employee Benefits Consulting Services - Decem	1,500.00
			1,500.00
Check No:	169161	Check Date: 12/18/2015	
Vendor:	404	Galls	
4500138		Uniforms - J. Navarro	104.00
4500139		Uniforms - J. Fletcher	65.00
4500169		Uniforms - N. Wleczyk	175.85
4500170		Uniforms - M. Northrup	138.90
4514240		Uniforms	26.00

			509.75
Check No:	169162	Check Date: 12/18/2015	
Vendor:	410	Gillen Pest Control Inc	
104981		RCC Rodent Control	40.00
			40.00
Check No:	169163	Check Date: 12/18/2015	
Vendor:	5834	Girl Scouts of San Jacinto	
13425		Refund of Pavilin Rental - 10/31/15	36.00
			36.00
Check No:	169164	Check Date: 12/18/2015	
Vendor:	UB*02696	Amanda Gomez	
		Refund Check	53.37
			53.37
Check No:	169165	Check Date: 12/18/2015	
Vendor:	3900	Gonzalez Construction	
R0001-0146-00		16" Waterline Ext Bryan Rd- Pymt#3	19,283.25
			19,283.25
Check No:	169166	Check Date: 12/18/2015	
Vendor:	2816	Gulf Coast Paper Co	
1022669		Soap, Lotion Micrel	21.00
1023123		White Roll Liner	104.38
1023125		Cleaning Supplies	461.10
1025452		Lysol A/P Peroxide	37.63
1025454		Tilex Soap	41.92
1027029		Lysol A/P Peroxide	45.75
1029364		Tide Liquid Detergent	63.80
1030892		Ray Clam Mophd	6.88
1038992		Cleaning Supplies	127.75
1045234		Wht Trk Brush, Wood Hdl 2/Metal	51.61
1059048		Lotion Micrel Soap	72.00
			1,033.82
Check No:	169167	Check Date: 12/18/2015	
Vendor:	UB*02701	Darrell Herzik	
		Refund Check	140.06
			140.06
Check No:	169168	Check Date: 12/18/2015	
Vendor:	3528	Charles G Holmsten MD	
7433-1511		Pre-Employment Exams -S. Culver	55.00
			55.00
Check No:	169169	Check Date: 12/18/2015	
Vendor:	UB*02694	Paul Klein	
		Refund Check	100.32
			100.32
Check No:	169170	Check Date: 12/18/2015	
Vendor:	541	Lamar Tractor Company	
847926		000-930-2289 LINE	56.99
			56.99

Check No:	169171	Check Date:	12/18/2015	
Vendor:	5661	Landmark Structures I LP		
R0001-0155-00		1.5 MG Elevated Water Storage Tank - FM 2977		287,812.00
				287,812.00
Check No:	169172	Check Date:	12/18/2015	
Vendor:	UB*02692	Jerre Lange		
		Refund Check		179.28
		Refund Check		1.00
		Refund Check		1.00
				181.28
Check No:	169173	Check Date:	12/18/2015	
Vendor:	3775	Teresa Lee		
11192015		TFER - Regulation Manual		20.00
				20.00
Check No:	169174	Check Date:	12/18/2015	
Vendor:	2835	Rosenberg Auto Investors LP		
190594		INSULATOR		160.01
				160.01
Check No:	169175	Check Date:	12/18/2015	
Vendor:	5557	Liftwater Construction Inc		
R0001-0149-02		Lift Station Improv for Rosenberg Business Park		121,937.12
				121,937.12
Check No:	169176	Check Date:	12/18/2015	
Vendor:	3394	Adam Macias		
081901		Parks Ground Maintenance FY16 - 11/30-12/11		1,538.46
081902		Parks Landscape Maintenance 1 yr - 11/30-12/11		920.00
				2,458.46
Check No:	169177	Check Date:	12/18/2015	
Vendor:	1147	McCoy Corporation		
3861860		2X2-8 HILINE WW FURRING SRIP		80.78
3862240		2X4-96 SYP STUD FULL		65.67
3862810		2X SDS HWH		7.99
3862828		1" #10 WD SCRWFH PHIL		4.39
				158.83
Check No:	169178	Check Date:	12/18/2015	
Vendor:	UB*02704	Kasha McCullough		
		Refund Check		187.65
				187.65
Check No:	169179	Check Date:	12/18/2015	
Vendor:	5847	Med-Cure Primary Care Physicians		
59449		TB Test - Munguia & Everson		60.00
				60.00
Check No:	169180	Check Date:	12/18/2015	
Vendor:	334	Mike Davis Signs		
10112		Signs & Banners		1,032.00
				1,032.00
Check No:	169181	Check Date:	12/18/2015	

Vendor:	UB*02703	Monica Mitchell	
		Refund Check	67.24
			67.24
Check No:	169182	Check Date:	12/18/2015
Vendor:	3990	Mitel NetSolutions Inc.	
24430438		Monthly Phone Bill - November 2015	1,733.96
			1,733.96
Check No:	169183	Check Date:	12/18/2015
Vendor:	UB*02700	Michelle Montalvo	
		Refund Check	56.22
			56.22
Check No:	169184	Check Date:	12/18/2015
Vendor:	5830	Morning Star Media Group Ltd.	
8244526		Website Development Deposit for New Site	5,000.00
			5,000.00
Check No:	169185	Check Date:	12/18/2015
Vendor:	1010	Office Depot Inc	
803121849001		Credit - Dry Erase Board	-149.99
806570172001		Office Supplies	57.41
806571128001		Office Supplies	12.09
806571129001		Office Supplies	14.92
807576809001		Laminating Pouches	49.39
807576935001		Trays	17.98
811346075001		Folders, Deskpad	72.26
			74.06
Check No:	169186	Check Date:	12/18/2015
Vendor:	5439	Old Main Street Bakery LLC	
174		Desserts for RCN Dinner/Theatre	344.00
			344.00
Check No:	169187	Check Date:	12/18/2015
Vendor:	5862	Estelita Oledan	
1080		Finish Mowing - 12/5-12/09	808.08
			808.08
Check No:	169188	Check Date:	12/18/2015
Vendor:	1927	One Stop Muffler & Brakes	
021496		Converter/Pipe Kit for 1-35-10	367.50
			367.50
Check No:	169189	Check Date:	12/18/2015
Vendor:	4940	Our Lady of Guadalupe	
12022015		Deposit Refund - Special Event	1,000.00
			1,000.00
Check No:	169190	Check Date:	12/18/2015
Vendor:	5663	Jennifer Pavlovich	
12182015		Mileage Reimbursement - 11/03-12/05	162.73
			162.73
Check No:	169191	Check Date:	12/18/2015
Vendor:	3201	Pinnacle Medical Management Corp.	

			Check Amount
59980	Pre-Employment Test - J. Breland		35.00
60060	Pre-Employment Test - I. Carranza		35.00
60154	Pre-Employment Test - S. Falcon		35.00
			105.00
Check No:	169192	Check Date: 12/18/2015	
Vendor:	2008	Quality Rentals	
9023		Heaters for RCN Dinner/Theater	432.20
			432.20
Check No:	169193	Check Date: 12/18/2015	
Vendor:	4360	R+B Group Inc.	
R0001-0150-00		Lift Station No 11 Replacement - Pymt #7	38,553.14
			38,553.14
Check No:	169194	Check Date: 12/18/2015	
Vendor:	5864	Daniel Ramirez	
Juror Pay		Juror Pay - 10/15/15	6.00
			6.00
Check No:	169195	Check Date: 12/18/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
12082015		Police Psyc Evaluation - M. Gonzalez	200.00
			200.00
Check No:	169196	Check Date: 12/18/2015	
Vendor:	2742	Republic Services	
308530077839		Roll off for Annex	225.00
308530077839		Franchise Fee	11.25
			236.25
Check No:	169197	Check Date: 12/18/2015	
Vendor:	5866	Carolyn Rudel	
Juror Pay		Juror Pay - 10/15/15	6.00
			6.00
Check No:	169198	Check Date: 12/18/2015	
Vendor:	5865	James Rudel	
Juror Pay		Juror Pay - 10/15/15	6.00
			6.00
Check No:	169199	Check Date: 12/18/2015	
Vendor:	5126	S & T Autobody Services Inc.	
121115		Repair - Pierce Saber - Engine 4	5,694.00
			5,694.00
Check No:	169200	Check Date: 12/18/2015	
Vendor:	UB*02691	Isaias Santos Jr	
		Refund Check	15.79
			15.79
Check No:	169201	Check Date: 12/18/2015	
Vendor:	UB*02689	Scohil Construction	
		Refund Check	800.00
			800.00
Check No:	169202	Check Date: 12/18/2015	

Vendor:	5526	Scohil Construction Services LLC	
R0001-0153-00		Ave H & I Waterline Relocation/Replacements -	95,398.49
R0001-0153-00		Change Order #4 Tapping Sleeve & Valve - Pym	14,385.00
R0001-0153-00		Ave H & I Waterline Relocation/Replacements -	0.01
R0001-0153-00		Ave H & I Waterline Relocation/Replacements -	133,650.65
R0001-0153-00		Change Order #1 Additional Fittings & Services	13,663.94
R0001-0153-00		Change Order #2 Add'l Fittings - Pymt #7	4,475.00
R0001-0153-00		Change Order #3 Exploratory Work	9,623.04
			271,196.13
Check No:	169203	Check Date:	12/18/2015
Vendor:	UB*02690	Maria Shimkus	
		Refund Check	79.15
			79.15
Check No:	169204	Check Date:	12/18/2015
Vendor:	5867	Scott Shows	
Juror Pay		Juror Pay - 10/15/15	6.00
			6.00
Check No:	169205	Check Date:	12/18/2015
Vendor:	UB*02699	Corey Simpson	
		Refund Check	80.46
			80.46
Check No:	169206	Check Date:	12/18/2015
Vendor:	3047	Darlene Holland Smith	
9874		Uniforms - M. Hunter, E. Torres ,H. Earls	216.00
9874		Uniforms - Md. Schmidt, J. Johns	144.00
9874		Uniforms - Large/Tall Shirts	77.00
9874		Embroidery & Patch - A. Acosta	16.00
9874		Shipping	24.85
9877		Uniforms - Shirts	149.69
9877		Shipping and Handling	17.20
			644.74
Check No:	169207	Check Date:	12/18/2015
Vendor:	3727	Sprint	
447670313168		Parks On-Call 281-802-8804	29.30
447670313168		Streets On-Call 281-960-9601	38.63
			67.93
Check No:	169208	Check Date:	12/18/2015
Vendor:	4065	Stripes & Stops Company Inc	
27821		Re-Stripe RCC Parking Lot	2,423.65
			2,423.65
Check No:	169209	Check Date:	12/18/2015
Vendor:	UB*02707	Rahil Sunsara	
		Refund Check	100.26
			100.26
Check No:	169210	Check Date:	12/18/2015
Vendor:	768	Terra Flora	
15784		Flowers for Chris Delmar - Baby Girl	62.00
			62.00

Check No:	169211	Check Date:	12/18/2015	
Vendor:	4374	Texas Department of Public Safety		
CR-76578		Secure Site CCH Name Search		4.00
				4.00
Check No:	169212	Check Date:	12/18/2015	
Vendor:	3451	Texas Department of State Health Services		
12012015		Code Enforcement License - Angela		111.00
				111.00
Check No:	169213	Check Date:	12/18/2015	
Vendor:	5536	Texas Fire Gear LLC		
11182015A		Coat & Pant Cleaning - Fire Dept		1,956.50
1292015F		Coat & Pant Cleaning - Fire Dept		1,951.50
				3,908.00
Check No:	169214	Check Date:	12/18/2015	
Vendor:	5835	Texas Law Enforcement Records Association		
11032015		Records Membership for T. Bradley		100.00
				100.00
Check No:	169215	Check Date:	12/18/2015	
Vendor:	2363	TMCEC		
Travel		Registration/Hotel - TMCEC - L. Jimenez 1/05/1		150.00
				150.00
Check No:	169216	Check Date:	12/18/2015	
Vendor:	4489	Trans-Tex Construction LLC		
11302015		Airport Ave Phase II - Application No. 2		170,020.83
				170,020.83
Check No:	169217	Check Date:	12/18/2015	
Vendor:	4538	Verizon Wireless Services LLC		
9756110377		Fire Department		622.85
9756110377		Pena & Gorka		112.74
9756110377		John Mares		51.37
9756110377		Reyna & Utilites MIFI		79.16
9756110377		Kevin Williams		51.37
9756110377		Utilites On Call		31.17
9756110377		Technology		180.29
9756110377		Economic Development		82.59
9756110377		Airport Avenue Collector		20.02
9756110377		Maintenance Department		102.74
9756110377		Main Street Program		117.75
9756110377		Councilor Benton		39.56
9756110377		Councilor Wallingford		77.55
9756110377		Linda Cernosek		51.37
9756110377		Parks & Recreation		102.74
9756110377		Code Enforcement		300.09
9756110377		Health Department		31.17
9756110377		Communications		51.37
9756110377		Police Department		2,807.78
9756110377		Dallis Warren MIFI		39.56
9756110377		Animal Control		31.17
9756110377		School Resource Officers		513.70
				5,498.11

Check No:	169218	Check Date:	12/18/2015		
Vendor:	830	Wal-Mart/GECRB			
3714		Cat Litr			31.90
3714		Paper Towels			67.16
3714		Rubber Bands			1.34
3714		Cat Litr			31.90
3714		Food Cannister			13.94
3714		Peates			4.28
3714		Food Supplies for Prisoners			340.07
3714		Cat Litr			84.40
					574.99
Check No:	169219	Check Date:	12/18/2015		
Vendor:	835	Waukesha-Pearce Industries Inc			
12149549		WP#2 Generator - Replaced Battery Charger			1,891.90
					1,891.90
Check No:	169220	Check Date:	12/18/2015		
Vendor:	5066	Wright National Flood Insurance Co.			
421150206642		Flood Insurance - 2110 4th St - 1/26/16-1/26/17			3,478.00
					3,478.00
Check No:	169221	Check Date:	12/18/2015		
Vendor:	4843	Xerox Corporation			
82512516		Monthly Copier Rental for City Hall - November			194.88
82512517		Monthly Copier Rental for Municipal Courtl - N			180.69
					375.57
Check No:	169222	Check Date:	12/18/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00018.12.2015 AFLAC-After tax	PR Batch 00018.12.2015 AFL		241.18
		PR Batch 00018.12.2015 AFLAC-After tax	PR Batch 00018.12.2015 AFL		35.88
		PR Batch 00018.12.2015 AFLAC-Pre tax	PR Batch 00018.12.2015 AFL		407.78
		PR Batch 00018.12.2015 AFLAC-Pre tax	PR Batch 00018.12.2015 AFL		25.23
					710.07
Check No:	169223	Check Date:	12/18/2015		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00018.12.2015 Employee Reimburse	PR Batch 00018.12.2015 Emf		50.00
					50.00
Check No:	169224	Check Date:	12/18/2015		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00018.12.2015 Colonial-After tax	PR Batch 00018.12.2015 Col		1,841.36
		PR Batch 00018.12.2015 Colonial-After tax	PR Batch 00018.12.2015 Col		15.21
		PR Batch 00018.12.2015 Colonial-After tax	PR Batch 00018.12.2015 Col		63.42
		PR Batch 00018.12.2015 Colonial-After tax	PR Batch 00018.12.2015 Col		393.86
		PR Batch 00018.12.2015 Colonial Pre-tax	PR Batch 00018.12.2015 Col		4,180.29
		PR Batch 00018.12.2015 Colonial Pre-tax	PR Batch 00018.12.2015 Col		197.63
		PR Batch 00018.12.2015 Colonial Pre-tax	PR Batch 00018.12.2015 Col		385.27
		PR Batch 00018.12.2015 Colonial Pre-tax	PR Batch 00018.12.2015 Col		1.30
					7,078.34
Check No:	169225	Check Date:	12/18/2015		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00018.12.2015 Great Southern Life	PR Batch 00018.12.2015 Gre		86.67

				Check Amount
				86.67
Check No:	169226	Check Date:	12/18/2015	
Vendor:	4999	LegalShield		
		PR Batch 00018.12.2015 LegalShield	PR Batch 00018.12.2015 Leg:	161.90
		PR Batch 00018.12.2015 LegalShield	PR Batch 00018.12.2015 Leg:	28.90
				190.80
Check No:	169227	Check Date:	12/18/2015	
Vendor:	609	New York Life		
		PR Batch 00018.12.2015 New York Life	PR Batch 00018.12.2015 New	17.17
				17.17
Check No:	169228	Check Date:	12/18/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00018.12.2015 Attorney General's Off	PR Batch 00018.12.2015 Atto	1,697.78
		PR Batch 00018.12.2015 Attorney General's Off	PR Batch 00018.12.2015 Atto	838.62
		PR Batch 00018.12.2015 Child Support-Attn Ge	PR Batch 00018.12.2015 Chil	3,140.93
		PR Batch 00018.12.2015 Child Support-Attn Ge	PR Batch 00018.12.2015 Chil	521.51
		PR Batch 00018.12.2015 Child Support-Attn Ge	PR Batch 00018.12.2015 Chil	145.85
				6,344.69
Check No:	169229	Check Date:	12/18/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00018.12.2015 Garnishment II	PR Batch 00018.12.2015 Garr	646.15
				646.15
Check No:	169230	Check Date:	12/18/2015	
Vendor:	5873	Christopher Lee Cobb		
R-2083		20-Inch Waterline Easement - Water Plant No. 8		1,000.00
				1,000.00
Check No:	169231	Check Date:	12/18/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1471		Top Sign Facing South - 2018 First St 1/01/16-2/		300.00
				300.00
Check No:	169232	Check Date:	12/18/2015	
Vendor:	5678	Office Cubicles		
69280		Exec Offcs withDoors/Workstations		8,842.50
				8,842.50
Date Totals:				1,518,273.73
Check No:	0	Check Date:	12/19/2015	
Vendor:	364	Federal Express		
520518463		Document Mailing		29.64
521990976		Document Mailing		53.68
				83.32
Date Totals:				83.32
Check No:	0	Check Date:	12/21/2015	
Vendor:	368	First National Bank Omaha		
3220		The UPS Store - Project lead proposal		28.04

3220	Kroger - RDC Meeting	16.97
3220	Kroger - Office Max/Office Depot	18.93
3220	Kroger - Qtr. Partnership Meeting	52.10
3220	Office Max/ Depot - Qtr. Partnership Mtg. Suppl	64.93
3220	Schulze's BBQ - Policy Meeting 11/17/16	69.23
3220	Bob's Taco Station - Qtr. Partnership Meeting	139.05
3220	Restaurant Herradura & BA	41.12
3220	Office Max/Office Depot - Qtr. Partnership Meet	37.32
3220	Late Fee	35.00
3220	Late Fee	3.73
5007	IEDC Online - Real Estate Dev. & Reuse	575.00
5007	United - Real Estate Dev. & Reuse	358.20
5007	Witt Pitt BBQ - RDC Meeting 10/08/15	94.00
5007	Residence Inn Chapel - Real Estate Event	326.88
5007	Denny's	23.96
5007	Pay Pal Skyshuttle - Real Estate Event	56.35
5007	Hotel Derek Parking - Real Estate Event	15.16
5007	Brookwood BBQ - Real Estate Event	16.68
5007	Residence Inn Chapel - Real Estate Event	4.01
5007	Witt Pitt BBQ - RDC Meeting	94.00
5007	Starbucks - Qtr. Partnership Meeting	64.73
5007	Facebook - Main Street	271.06
5007	Starbucks	4.60
5007	Late Fee	39.00
5007	Interest Charged	21.50

2,471.55

Check No: 169233 Check Date: 12/21/2015
Vendor: 466 Hobby Lobby
0680 PICTURE FRAMES AND WALL ART FOR AN
7709 SUPPLIES FOR SANTA FOR RCN
9306 SUPPLIES FOR RCN

122.40

36.69

127.66

286.75

Check No: 169234 Check Date: 12/21/2015
Vendor: 1570 Home Depot Credit Services
16353 GLIDDEN PREM INT
98601 GLIDDEN PREM INT - CREDIT RETURN
98619 GLIDDEN PREM INT

240.32

-240.32

222.00

222.00

Check No: 169235 Check Date: 12/21/2015
Vendor: 5024 Lowe's Business Acct/SYNCB
10188 TOOLS FOR PARKS DEPT
7657168 3.6 QT 10YR WHITE ROOF CO
8467808 CLEAR SILICONE
8467808 REFUND FOR SALES TAX
8495 TOOLS FOR PARKS DEPT
8880316 HL 100-LT VINE DOE
88983459 PGP 1-LB 1-1/4 IN GREEN
9439 EQUIPMENT

157.39

51.25

4.09

-0.31

353.29

113.96

45.90

14.23

739.80

Check No: 169236 Check Date: 12/21/2015
Vendor: 793 Tractor Supply Company
27468 REFLECTIVE TAPE
27468 PARTS FOR 01-53-00
27468 FAST ORANGE 15OZ

99.98

45.97

3.19

27468	SMALL TOOLS FOR PARKS DEPT	435.38
347572	BB 24LB WLD SLM	54.99
348521	TAPE MEASURE 3/8 INS	81.94
348521	BB 24LB WLD SLM	109.98
349205	10FT GRN STANDARD RATCHET	12.99
350259	BOLT SNAP 3/4 RSE	5.57
350517	20 FT YW TOW STRAP W LOOP ENDS	19.99
350679	550 TYPE 3 PARACORD BLK	9.99
351675	BB 24LB WLD SLM	54.99

934.96

Date Totals: 4,655.06

Check No: 0 Check Date: 12/22/2015

Vendor: 364 Federal Express

513912212	Street Counter Repair Freight	54.28
513912212	Freight	58.92
513912212	RBP Lift Station Documents Freight	50.62
515370153	TX DOT Contracts 9/9/2015	59.23
516827058	Freight	24.38
516827058	Freight	55.28

302.71

Date Totals: 302.71

Check No: 0 Check Date: 12/31/2015

Vendor: 1586 VALIC*

PR Batch 00031.12.2015 VALIC

PR Batch 00031.12.2015 VAL 25.00

25.00

Check No: 0 Check Date: 12/31/2015

Vendor: 2855 Nationwide Retirement Solutions Inc*

PR Batch 00031.12.2015 Nationwide Retirement

PR Batch 00031.12.2015 Nati 1,288.00

PR Batch 00031.12.2015 Nationwide Retirement

PR Batch 00031.12.2015 Nati 37.00

PR Batch 00031.12.2015 Nationwide Retirement

PR Batch 00031.12.2015 Nati 64.00

PR Batch 00031.12.2015 Nationwide Retirement

PR Batch 00031.12.2015 Nati 41.35

PR Batch 00031.12.2015 Nationwide Retirement

PR Batch 00031.12.2015 Nati 225.59

1,655.94

Check No: 0 Check Date: 12/31/2015

Vendor: 3012 Rosenberg Police Officer Association*

PR Batch 00031.12.2015 Police Assoc Dues

PR Batch 00031.12.2015 Poli 440.00

440.00

Check No: 0 Check Date: 12/31/2015

Vendor: 368 First National Bank Omaha

0885	HEATER EXHAUST PIPES	83.62
0885	FERTILIZER 13-13-13	96.00
0885	DIAMOND BLADE FOR QUIKIE SAW	399.99
0885	SAFETY JACKETS	515.41
1752	CHRISTMAS LUNCHEON CANDY AND CR/	50.57
1752	GRINGOS MEX. RESTAURANT GIFT CARD	607.00
1752	PRE-EMPLOYMENT DRUG SCREEN - I. KN	40.00
1752	BLANK CHECK STOCK- 15,000	503.16
1752	FINANCE/AUDIT COMMITTEE MEETING -1	96.95
1752	GIFT CARDS FOR EMPLOYEE AWARDS LU	274.75

1752	WALMART - EMPLOYEE LUNCHEON 11/4/1	112.74
1752	MARRIOTT - SAN ANTONIO - J. VASUT	546.48
2535	OFFICE DEPOT - SUPPLIES FOR CID	149.36
2535	FBI-LEEDA, INC. MEMBERSHIP FOR D.WAI	50.00
2535	MASTER KEY BOX SUPPLIES	128.86
2535	VIP CLEANERS- CLEANING OF TABLE CLC	63.06
2535	HARRIS CO. TOLL RD. AUTHORITY 2 PASS	4.95
2535	UNDERCOVER NARCOTIC VEHICLES & CI	675.00
2535	UNDERCOVER NARCOTIC VEHICLES & CI	675.00
2535	UNDERCOVER NARCOTIC VEHICLES & CI	675.00
2535	UNDERCOVER NARCOTIC VEHICLES & CI	675.00
2535	UNDERCOVER NARCOTIC VEHICLES & CI	675.00
2535	OVERLIMIT FEE	39.00
2535	AKER IMAGING	54.00
3107	HYATT PLACE - ACCOMODATIONS	34.20
3107	EIG Ipower	239.76
3107	BUC-EE'S FUEL TRAINING OFFICERS VEHI	15.97
3107	OVERLIMIT FEE	39.00
3107	HYATT PLACE - ACCOMODATIONS	34.20
3107	AMAZON LED HEADLIGHTS	609.78
3107	AMAZON LED HEADLIGHTS	532.00
3764	LOWE'S- PARTS FOR PHONE	20.90
3764	SUBSCRIPTION FOR MEETING SOFTWARE	468.00
3764	CBT NUGGETS- CONT. ED. FOR IT STAFF	1,084.54
3764	Lowe's Data Jacks,ports, cordmate	52.80
3764	LOWE'S- BATTERY FOR DRILL, CABLES, T	199.95
3764	AMAZON-PROXPRO PROXIMITY CARD RE	268.45
3764	AMAZON - PMBOK INSTRUCTION BOOK F	37.39
4318	REGISTRATION FOR TEEEX FOR J. MARESH	405.00
4385	KIRBY BUILT	83.10
4385	TROPHY DEPOT- CITY SOFTBALL PROGRA	48.66
4385	DROPBOX SUBSCRIPTION RENEWAL	105.53
4422	vista print- twitter business cards	27.25
4422	Hootsuite Media, Inc. Quarterly Renewal	128.15
6545	BR VINO	520.00
6545	COPY EXPRESS	37.00
6545	USPS	5.75
6545	OFFICE MAX/DEPOT - OFFICE SUPPLIES	8.99
6545	THE MAIN EVENT	40.59
6545	COPY EXPRESS	91.71
6545	CONSTANT CONTACT.COM	60.00
6545	BOBS TACO STATION REIMBURSMENT	100.00
6545	USPS	1.91
6829	AMAZON.COM- DYMO LABEL WRITER 450	63.69
6829	AT&T SIM CARD DATA ON GAME CAMER/	99.24
6829	UNIT 01-30-63 KEY FOR REPAIR AMAZON.C	12.49
7619	CROWN PLAZA DALLAS DOWNTOWN PAF	16.00
7619	9ER'S GRILL- WHARTON RECRUITING LUN	63.79
7619	SPAGHETTI WAREHOUSE ON 11/11/15 U OF	69.18
7619	RANGE SUPPLIES BY CLARKE ON 11/11/20	187.12
7619	TRANSUNION - CID INVESTIGATIVE TOOL	4.75
8186	Lamp Post Globes	166.00
8186	ATDI- Ford Engine Perf. Training	796.00
8186	Op. Traning Exam Program	150.00
8697	SNOWFLAKE DONUTS- BUSINESS MEETIN	38.79
8697	OFFICE MAX- EVELOPES- STATIONARY - C	39.95
8697	EMBASSY SUITES- DARYL MARETKA	155.25
8697	ULTIMATE WASHER, INC. - SQUEEGES	97.90
8697	AMAZON - TABLE CLOTHS	143.91

8697	TOLL CHARGES	3.16
8697	AMAZON - POSTER FRAME	22.78
8697	AMAZON - TABLE CLOTHS	15.99
9007	OFFICE MAX/DEPOT	95.98
9007	Lorman Education Services	230.95
9007	OFFICE MAX/DEPOT	99.97

15,064.37

Check No: 0 Check Date: 12/31/2015

Vendor: 3942 Electronic Federal Tax Payment System*

3rd party sick pay check	PR Batch 00031.12.2015 Soci	135.81
3rd party sick pay check	PR Batch 00031.12.2015 Soci	31.74
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	28,237.36
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	136.05
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	2,323.74
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	2,788.90
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	291.70
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	28,237.36
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	136.05
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	2,323.74
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	2,788.90
PR Batch 00031.12.2015 Social Security-Emplo	PR Batch 00031.12.2015 Soci	291.70
PR Batch 00031.12.2015 Medicare Employee Pc	PR Batch 00031.12.2015 Med	68.23
PR Batch 00031.12.2015 Medicare Employer Po	PR Batch 00031.12.2015 Med	6,689.74
PR Batch 00031.12.2015 Medicare Employer Po	PR Batch 00031.12.2015 Med	31.82
PR Batch 00031.12.2015 Medicare Employer Po	PR Batch 00031.12.2015 Med	543.44
PR Batch 00031.12.2015 Medicare Employer Po	PR Batch 00031.12.2015 Med	652.26
PR Batch 00031.12.2015 Medicare Employer Po	PR Batch 00031.12.2015 Med	68.23
PR Batch 00031.12.2015 Federal Income Tax	PR Batch 00031.12.2015 Fede	57,122.12
PR Batch 00031.12.2015 Federal Income Tax	PR Batch 00031.12.2015 Fede	108.93
PR Batch 00031.12.2015 Federal Income Tax	PR Batch 00031.12.2015 Fede	5,448.11
PR Batch 00031.12.2015 Federal Income Tax	PR Batch 00031.12.2015 Fede	4,680.02
PR Batch 00031.12.2015 Federal Income Tax	PR Batch 00031.12.2015 Fede	491.56
PR Batch 00031.12.2015 Medicare Employee Pc	PR Batch 00031.12.2015 Med	31.82
PR Batch 00031.12.2015 Medicare Employee Pc	PR Batch 00031.12.2015 Med	543.44
PR Batch 00031.12.2015 Medicare Employee Pc	PR Batch 00031.12.2015 Med	6,692.00
PR Batch 00031.12.2015 Medicare Employee Pc	PR Batch 00031.12.2015 Med	652.26

151,547.03

Check No: 0 Check Date: 12/31/2015

Vendor: 4423 Rosenberg Police Officer Assoc (PAC)

PR Batch 00031.12.2015 Political Action Com E	PR Batch 00031.12.2015 Poli	84.00

84.00

Check No: 0 Check Date: 12/31/2015

Vendor: 487 ICMA - Retirement Corp - 457*

PR Batch 00031.12.2015 ICMA Retirement	PR Batch 00031.12.2015 ICM	3,702.49
PR Batch 00031.12.2015 ICMA Retirement	PR Batch 00031.12.2015 ICM	105.00
PR Batch 00031.12.2015 ICMA Retirement	PR Batch 00031.12.2015 ICM	287.51
PR Batch 00031.12.2015 ICMA-RC	PR Batch 00031.12.2015 ICM	354.95
PR Batch 00031.12.2015 ICMA-RC	PR Batch 00031.12.2015 ICM	133.52
PR Batch 00031.12.2015 ICMA - Flat	PR Batch 00031.12.2015 ICM	20.00
PR Batch 00031.12.2015 ICMA - Flat	PR Batch 00031.12.2015 ICM	15.00
PR Batch 00031.12.2015 ICMA Roth - After Tax	PR Batch 00031.12.2015 ICM	310.00
PR Batch 00031.12.2015 ICMA Roth - After Tax	PR Batch 00031.12.2015 ICM	35.00
PR Batch 00031.12.2015 ICMA Roth - After Tax	PR Batch 00031.12.2015 ICM	55.00
PR Batch 00031.12.2015 ICMA Roth After Tax -	PR Batch 00031.12.2015 ICM	54.25
PR Batch 00031.12.2015 ICMA Roth After Tax -	PR Batch 00031.12.2015 ICM	155.45

			5,228.17
Check No:	0	Check Date: 12/31/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00031.12.2015 Dependent Care FSA	PR Batch 00031.12.2015 Dep 38.46
		PR Batch 00031.12.2015 Health Care FSA	PR Batch 00031.12.2015 Hea 1,500.18
		PR Batch 00031.12.2015 Health Care FSA	PR Batch 00031.12.2015 Hea 42.31
		PR Batch 00031.12.2015 Health Care FSA	PR Batch 00031.12.2015 Hea 61.54
		PR Batch 00031.12.2015 Health Care FSA	PR Batch 00031.12.2015 Hea 1.01
			1,643.50
Check No:	4759	Check Date: 12/31/2015	
Vendor:	776	Texas Economic Dev Council	
3596		2016 Team Texas Dues	3,000.00
			3,000.00
Check No:	4760	Check Date: 12/31/2015	
Vendor:	2435	Texas Hotel & Lodging Association	
15-21635		Texas Hotel & Lodging Association	4,771.50
			4,771.50
Check No:	169237	Check Date: 12/31/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
12012015		Main/Ins January 2016	127.23
			127.23
Check No:	169238	Check Date: 12/31/2015	
Vendor:	156	AAA Flexible Pipe Cleaning	
201511119		Vacuum Truck - Rice & Magnolia St	2,535.00
201512030		Vacuum Truck	1,950.00
			4,485.00
Check No:	169239	Check Date: 12/31/2015	
Vendor:	2265	AC Plumbing Supply Inc	
05074601		Clamps - Unistrut	3.84
5073570		PVC DWV S/40	9.75
5073615		GALV MALL REDUCER	13.94
5073622		PVC-DWV ST 1/8	33.04
5073695		PVC S/80 90 ELL	30.47
5073750		PVC COMP BALL VALVE	5.90
5074630		PVC DWV DL WYE D612-532	49.90
5074669		PVC IPS DRESSER COUP	9.44
5074672		PVC S/40 BUSHING SXS	8.62
			164.90
Check No:	169240	Check Date: 12/31/2015	
Vendor:	5596	Accela Inc #774375	
32176		November 2015 Online Credit Card/ACH	1,414.00
			1,414.00
Check No:	169241	Check Date: 12/31/2015	
Vendor:	5841	Alpha Testing Inc.	
72211		Material Testing for FY15 Road	3,749.25
			3,749.25
Check No:	169242	Check Date: 12/31/2015	
Vendor:	3579	American Tire Distributors Inc	

S067908789	Tires	222.54
S068291930	Tires	387.84
S068291933	Tires	111.27
S068416993	Tires	222.54
S068481696	Tires	206.70
S068567460	Tires	111.27
S068718732	Tires	111.27
		1,373.43
Check No:	169243 Check Date: 12/31/2015	
Vendor:	4925 ASCO Equipment	
C70358	Stabilizer Backhoe	3,741.10
C71505	Ring Snap	8.78
		3,749.88
Check No:	169244 Check Date: 12/31/2015	
Vendor:	UB*02710 Christine Ashworth	
	Refund Check	55.17
		55.17
Check No:	169245 Check Date: 12/31/2015	
Vendor:	4747 Atlantic Signal LLC	
12137	Communication Set for SWAT	987.50
		987.50
Check No:	169246 Check Date: 12/31/2015	
Vendor:	5672 Austin Truck & Equipment, Ltd	
HJ1085	2016 Freightliner M2106	144,782.70
		144,782.70
Check No:	169247 Check Date: 12/31/2015	
Vendor:	219 Bernshausen Oil Company	
161109	UN1203, GASOLINE, 3 PG II	139.60
		139.60
Check No:	169248 Check Date: 12/31/2015	
Vendor:	5878 Big Rod's Towing Inc.	
91215	Towing Service	75.00
		75.00
Check No:	169249 Check Date: 12/31/2015	
Vendor:	3973 BIO Landscape & Maintenance Inc.	
18829	Tree Trimming District 2	48,464.00
November 2015	Mowing Contract Oct 2015-Feb 2016	840.84
		49,304.84
Check No:	169250 Check Date: 12/31/2015	
Vendor:	2011 Bound Tree Medical LLC	
81991586	XL Latex Gloves	24.98
		24.98
Check No:	169251 Check Date: 12/31/2015	
Vendor:	5647 William C. Butler	
01092015	December 2015	300.00
01092015	January 2016	300.00
		600.00

Check No:	169252	Check Date:	12/31/2015	
Vendor:	3951	C&S Janitorial Services		
20277		Janitorial Svcs 10/11/15 - 9/30/16		1,959.06
				1,959.06
Check No:	169253	Check Date:	12/31/2015	
Vendor:	241	Cabredon Animal Disposal		
047806		Carcass Disposal		140.00
				140.00
Check No:	169254	Check Date:	12/31/2015	
Vendor:	3382	Canon Solutions America Inc		
4017769861		Copier Overages - CID/Dispatch		63.06
4017770097		Copier Rental - CID		65.21
				128.27
Check No:	169255	Check Date:	12/31/2015	
Vendor:	252	Capitol Flag Co Inc		
15-2764		US and TX Replacement Flags		87.47
				87.47
Check No:	169256	Check Date:	12/31/2015	
Vendor:	UB*02714	Carters Kids RTC		
		Refund Check		159.95
				159.95
Check No:	169257	Check Date:	12/31/2015	
Vendor:	UB*02715	Carters Kids RTC		
		Refund Check		143.55
				143.55
Check No:	169258	Check Date:	12/31/2015	
Vendor:	UB*02716	Carters Kids RTC		
		Refund Check		143.55
				143.55
Check No:	169259	Check Date:	12/31/2015	
Vendor:	UB*02717	Carters Kids RTC		
		Refund Check		143.55
				143.55
Check No:	169260	Check Date:	12/31/2015	
Vendor:	UB*02718	Luis Castillo		
		Refund Check		23.10
				23.10
Check No:	169261	Check Date:	12/31/2015	
Vendor:	2155	CDWG Inc		
BKJ3494		Tner for Main Street's HP Laserjet		197.76
				197.76
Check No:	169262	Check Date:	12/31/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
291842		DUCT TAPE		5.49
291843		ULTRA DAWN		26.97
291858		MARKING PAINT BLU		7.49
291859		MARKING PAINT BLU		22.47

291911	CORD EXTN	5.99
291922	RAGS INABX 10X14 BX200	21.48
291927	PICKUP TOOL COMBO PACK	9.99
291927	LAWN WEEDER V NOTCH	15.99
291927	GLOVE BLK NITRIL100PK	15.99
291971	PURELL ADV GEL 8OZ PUMP	4.99
291971	ACID MURIATIC	14.97
292003	BOOT KNEE BLACK	33.99
292010	SWIFFER DUSTER	9.49
292025	GLOVE BLK NITRIL100PK	30.98
292039	MILK HOUSE UTILITY HEATR	38.99
292055	Truck Air Freshener	3.49
292055	Safety Glasses	17.98
292070	SPRYPAINT WHITE 16OZ	5.49
292105	GLOVE BLK NITRIL100PK	15.99
292114	FASTENERS	3.30
292148	BATTERY ALK D 8PK	42.97
292148	Concrete Fast Setting	20.97
292148	Credit	-2.00
292204	Hardware Cloth	16.99
292240	ORGANIZER TOOL/GARAGE	11.99
292279	GLOVE FARM CHEMICAL	22.48
292283	SUPER ABSORBING	40.46
292303	PAINTERS	4.56
292311	SCRUBR PAD	9.48
292370	FASTENERS	1.54
292378	FILTER AIR PLEAT	23.96
		504.92
Check No:	169263 Check Date: 12/31/2015	
Vendor:	264 Championship Trophies	
50801	Walnut Plaques	120.00
		120.00
Check No:	169264 Check Date: 12/31/2015	
Vendor:	4571 Cherry Crushed Concrete	
1128069	Sterilized Sand	129.60
		129.60
Check No:	169265 Check Date: 12/31/2015	
Vendor:	272 City of Houston Health Department	
90010718	Laboratory Services	676.50
		676.50
Check No:	169266 Check Date: 12/31/2015	
Vendor:	4398 Comcast Cable Communications Management L	
39751095	City Internet and PD Radio Connection - Decem	1,778.98
		1,778.98
Check No:	169267 Check Date: 12/31/2015	
Vendor:	3247 Comcast of Houston LLC	
877770147025400	Internet Service-Civic Center 12/11-01/10	73.38
		73.38
Check No:	169268 Check Date: 12/31/2015	
Vendor:	301 Concorde Chemical & Supply LLC	
12669	Trash Liners	139.00
12677	Sewer Acid	800.00

12677	Quick Patch	500.00
		1,439.00
Check No:	169269 Check Date: 12/31/2015	
Vendor:	2373 Concrete Raising Corporation	
12459	City Hall Dr @ 4th Street Correct Bird Bath	1,193.82
12460	City Hall Dr @ 4th St & Sidewalk	1,796.02
12461	1017 Lindsey - Raise St Correct Bird Bath	1,922.54
12462	1013 Lindsey St - Raise St to Correct Bird Bath	1,882.90
12463	1015 Lindsey St - Louise St to Correct Bird Bath	574.78
		7,370.06
Check No:	169270 Check Date: 12/31/2015	
Vendor:	4714 Costello Inc.	
41603	Airport Ave Phase II	2,653.20
		2,653.20
Check No:	169271 Check Date: 12/31/2015	
Vendor:	5025 D & S Truck Parts	
3955	VALVE	33.45
		33.45
Check No:	169272 Check Date: 12/31/2015	
Vendor:	3166 Data Shredding Services of Texas	
146602	City Hall Shredding Svd - November 2015	50.00
146602	Customer Service Shredding Svd - November 20	50.00
146602	Annex Shredding Svd - November 2015	30.00
		130.00
Check No:	169273 Check Date: 12/31/2015	
Vendor:	4933 DataProse LLC	
DP1503447	Utility Bills Print/Mail Svc FY16	7,006.58
DP1503447	Utility Bills Print/Mail Svc FY16	88.15
		7,094.73
Check No:	169274 Check Date: 12/31/2015	
Vendor:	333 Davis Bros Auto Supply	
235203	Parts for 01-30-00	850.00
236103	16 LP FLASHER	22.05
236695	AIR-FILTER	69.02
236763	16 LP FLASHER	22.05
237120	FUEL FLTR	106.98
237303	POLY RIB	38.78
237372	OIL FILTER	17.77
237507	HI-POP FUEL FILTER	4.75
237574	HOSE CLAMP #10	31.67
237823	CLEANER/DEGREASER	16.52
237881	KILEM DSL ADITIVE	34.99
237892	OIL FILTER	9.22
237932	STARTING FLUID	5.74
		1,229.54
Check No:	169275 Check Date: 12/31/2015	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11666	October 2015 City Attorney Legal Services - TX	13,024.81
11667	October 2015 City Attorney Legal Services	14,817.74
11701	October 2015 City Attorney Legal Services - TX	2,753.79

11703	November 2015 City Attorney Legal Services	16,733.21
		47,329.55
Check No: 169276	Check Date: 12/31/2015	
Vendor: 4033	Department of Information Resources	
16110641N	AFIS-T1 Line 11/01-11/30	223.64
		223.64
Check No: 169277	Check Date: 12/31/2015	
Vendor: 2228	Dolphin Graphics	
2022821	Monthly Utility Bill Inserts-NL Printing	981.00
2022821	Monthly Utility Bill Inserts-NL Printing	327.00
2023054	Business Cards - Ian Knox	41.87
		1,349.87
Check No: 169279	Check Date: 12/31/2015	
Vendor: 5880	Jacob Ekleberry	
1	2 Hour Performance: First Saturday - Art Recept	50.00
		50.00
Check No: 169280	Check Date: 12/31/2015	
Vendor: 5881	El Campo Volunteer Fire Department	
122	Training Field Rental	200.00
122	Training Field Rental	200.00
122	Propane, Diesel Fuel, Bales of Hay	292.25
		692.25
Check No: 169281	Check Date: 12/31/2015	
Vendor: 359	Esbee Sign Systems	
26134	Council Chaber Sign - John Maresh	190.00
		190.00
Check No: 169282	Check Date: 12/31/2015	
Vendor: 5877	Eric Escamilla	
Refund	Cash Bond Refund - Joel Escamilla	224.00
		224.00
Check No: 169283	Check Date: 12/31/2015	
Vendor: 3219	Fastenal Company	
TXR0550566	Lag Bolts	7.73
		7.73
Check No: 169284	Check Date: 12/31/2015	
Vendor: 3444	Finnegan Auto LP	
230792	Service/Parts for 01-30-94	3,874.90
231238	Services for 01-30-108	43.60
CM230792	Return for 01-30-94	-1,500.00
		2,418.50
Check No: 169285	Check Date: 12/31/2015	
Vendor: 5879	Fire Department Training Network Inc.	
16481	Department Membership - Annual	240.00
		240.00
Check No: 169286	Check Date: 12/31/2015	

Vendor:	5681	First Call	
416-361363		DEF DEFR12068010	199.99
416-361363		DEF DEFR12068010	199.99
			399.98
Check No:	169287	Check Date: 12/31/2015	
Vendor:	2633	Fleet Safety Equipment Inc	
71403		40 Diode Xtreme Linear Falcon Minibar	1,803.70
			1,803.70
Check No:	169288	Check Date: 12/31/2015	
Vendor:	374	Fort Bend CAD	
2nd Qtr Fees		2nd Qtr Payment for CAD 2015-2016	16,019.25
			16,019.25
Check No:	169290	Check Date: 12/31/2015	
Vendor:	384	Fort Bend Hydraulic	
186978		CASE CYL 3X20	225.00
187059		HOSE 1/2" 2-WIRE HI FLEX	54.76
187117		BRITISH 3/8"	50.36
			330.12
Check No:	169291	Check Date: 12/31/2015	
Vendor:	1331	G & K Services Inc	
1165331026		Uniforms - Parks	21.10
1165331026		Uniforms - RCC	4.60
1165331026		Uniforms - Bldg Maint.	9.40
1165349757		Uniforms - Parks	21.10
1165349757		Uniforms - RCC	4.60
1165349757		Uniforms - Bldg Maint.	9.40
11653873333		Uniforms	6.40
11653873333		Uniforms	4.60
11653873333		Uniforms	44.25
11653873333		Uniforms	39.62
11653873333		Towels	5.40
11653873333		Cabinet Roll	1.26
11653873333		MedGray, Locker Soil	2.04
1165393656		Uniforms	6.40
1165393656		Uniforms	44.25
1165393656		Uniforms	4.60
1165393656		Uniforms	39.62
1165393656		Towels	5.40
1165393656		Cabinet Roll	1.26
1165393656		MedGray, Locker Soil	2.04
1165399876		Janitorial Supplies for Prisoners	130.76
			408.10
Check No:	169292	Check Date: 12/31/2015	
Vendor:	5109	Monica Marie Garner	
123115		December Zumba Classes	168.00
			168.00
Check No:	169293	Check Date: 12/31/2015	
Vendor:	4393	Steven John Gilbert	
11212015		Associate Judge - Weekend Jail 11/21-11/25 11/2	700.00

			700.00
Check No:	169294	Check Date: 12/31/2015	
Vendor:	856	Grainger Inc	
9900436701		Heater Unit	1,231.55
9900436719		Heater Unit	162.24
			1,393.79
Check No:	169295	Check Date: 12/31/2015	
Vendor:	2816	Gulf Coast Paper Co	
1049091		Cleaning Supplies	78.44
1049094		Bowl Cleaner	18.33
1059048		Credit Memo - Micrel Soap	-72.00
1060323		Ishine Solids Gloss	69.37
1062224		Antibacterial Soap	52.98
1063645		2 Ply Kitchen Roll Towel	167.42
			314.54
Check No:	169296	Check Date: 12/31/2015	
Vendor:	4919	Harris County Hospital District	
E96502596256500		Norma Lerma	466.00
			466.00
Check No:	169298	Check Date: 12/31/2015	
Vendor:	5876	Carolina Hebert	
Refund		Overpayment Refund - Case #120040169	200.00
			200.00
Check No:	169299	Check Date: 12/31/2015	
Vendor:	1165	Hlavinka Equipment Co	
2020143		Snap, Ring	14.50
2020144		Parts for 01-53-83	85.82
			100.32
Check No:	169300	Check Date: 12/31/2015	
Vendor:	5829	Houston House & Home	
42037		1/4 page ad	365.00
			365.00
Check No:	169301	Check Date: 12/31/2015	
Vendor:	UB*02712	Alice Hull	
		Refund Check	64.92
			64.92
Check No:	169302	Check Date: 12/31/2015	
Vendor:	481	Lance Hunter	
11529		Window Tint	30.00
11530		Window Tint	30.00
			60.00
Check No:	169303	Check Date: 12/31/2015	
Vendor:	5693	International Forest Products LLC	
46608		Lumber for Random School Rd bridge	3,266.12
			3,266.12

Check No:	169304	Check Date:	12/31/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2637786		Ice Machine Rental - Sewer Plant 12/18-1/17		129.00
H2639482		Ice Machine Rental - Street Dept 12/27-1/26		119.00
				248.00
Check No:	169305	Check Date:	12/31/2015	
Vendor:	5803	J & E Associates		
63053		Janitorial Svcs for FY16		1,090.49
63053		Janitorial Svcs for FY16		1,066.73
63053		Janitorial Svcs for FY16		833.34
63053		Janitorial Svcs for FY16		308.78
63053		Janitorial Svcs for FY16		173.28
				3,472.62
Check No:	169306	Check Date:	12/31/2015	
Vendor:	4833	James Construction Group LLC		
2784		Crushed Concrete - Ticket #156310, 156315, 156316		1,362.42
				1,362.42
Check No:	169307	Check Date:	12/31/2015	
Vendor:	4391	Gary D Janssen		
11272015		Associate Judge - Weekend Jail 11/27		100.00
				100.00
Check No:	169308	Check Date:	12/31/2015	
Vendor:	3712	Lucilo Jimenez		
Travel		Travel Per Diem - Regional Court Clerk Seminar		230.18
				230.18
Check No:	169309	Check Date:	12/31/2015	
Vendor:	2145	Edward B Kahlenberg		
12012015		Monthly Lease 1012 5th St - January 2016		2,000.00
				2,000.00
Check No:	169310	Check Date:	12/31/2015	
Vendor:	523	Kelly Kaluza & Associates Inc		
15-11-007		Sanitary Sewer Pipebursting Project 2015		20,900.00
15-11-017		2014 Sanitary Sewer Pipe Bursting Project		2,655.00
				23,555.00
Check No:	169311	Check Date:	12/31/2015	
Vendor:	UB*02709	Linda King		
		Refund Check		137.90
				137.90
Check No:	169312	Check Date:	12/31/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-251069		12 Volt Battery Lead		99.90
774-251069		Environmental Fee		6.00
				105.90
Check No:	169313	Check Date:	12/31/2015	
Vendor:	3723	Kustom Sweeping LLC		
421353S		Street Sweeping Oct 15-Jan 16		6,271.41
421370KS		Street Sweeping Oct 15-Jan 16		4,209.15

			10,480.56
Check No:	169314	Check Date: 12/31/2015	
Vendor:	543	Landscape Professionals of Texas	
28043		Lift Station / Water Plant Ground Maintenance	1,391.67
			1,391.67
Check No:	169315	Check Date: 12/31/2015	
Vendor:	4733	Landtech Consultants Inc.	
40006		Engr Svc Agreement-Bryan Rd Reconstruction	36,210.15
			36,210.15
Check No:	169316	Check Date: 12/31/2015	
Vendor:	553	Lora Jean D Lenzsch	
November 2015		Municipal Prosecutor Svcs FY16 - Nov. 2015	2,430.00
			2,430.00
Check No:	169317	Check Date: 12/31/2015	
Vendor:	4938	Letsos Company	
157865		A/C Work Annex	412.50
			412.50
Check No:	169318	Check Date: 12/31/2015	
Vendor:	5443	Lighthouse Uniforms Inc.	
77903		FD Class A Uniform Package - D. Maretka	535.15
			535.15
Check No:	169319	Check Date: 12/31/2015	
Vendor:	3394	Adam Macias	
081904		Parks Ground Maintenance FY16	1,538.46
081905		Parks Landscape Maintenance 1 yr	920.00
081906		Maintenance Contract Ext Oct15-Apr16	875.00
			3,333.46
Check No:	169320	Check Date: 12/31/2015	
Vendor:	2419	McHaney Investments LLC	
15224		Business Cards	77.50
			77.50
Check No:	169321	Check Date: 12/31/2015	
Vendor:	3261	MDN Enterprises	
214710		Curbstops	800.00
214862		2" Comp Adapters	1,116.00
215036		Hymax Couplings	933.64
215041		PVC Pipe C900	448.00
215198		Valve Box Lids	138.42
			3,436.06
Check No:	169322	Check Date: 12/31/2015	
Vendor:	CC24	Rita Medina	
46133		Rental Damage Deposit Refund - 12/20/15	55.00
			55.00
Check No:	169323	Check Date: 12/31/2015	
Vendor:	1471	Memorial Herman Hospital	
02567776AHH		Madilynn Vasquez	515.00

			515.00
Check No:	169324	Check Date: 12/31/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
28449		Men's Soft-Shell Red Kap Jackets	146.44
28449		Blauer Crosstech Jacket	343.00
29139		5.11 Taclite Pro Shirt - B. Sitka	55.50
29436		5.11 Taclite Pro Shirt - L. Evans	249.06
			794.00
Check No:	169325	Check Date: 12/31/2015	
Vendor:	UB*02713	Monica Mitchell	
		Refund Check	45.37
			45.37
Check No:	169326	Check Date: 12/31/2015	
Vendor:	4012	Mitel Leasing Inc	
1348515		Monthly Rental Fee - January 2016	4,995.09
			4,995.09
Check No:	169327	Check Date: 12/31/2015	
Vendor:	2121	Mobile Recycling LLC	
2402		Crushed Concrete - Ticket #18088,18091	334.40
2404		Crushed Concrete - Ticket #18092, 18095, 18098	1,548.50
2406		Crushed Concrete - Ticket #18107,18115	336.49
2411		Crushed Concrete - Ticket #1814018141,18144,18145	703.19
2415		Crushed Concrete - Ticket #18186	288.80
			3,211.38
Check No:	169328	Check Date: 12/31/2015	
Vendor:	3238	Morton Brothers Inc.	
2831		Mowing - Walenta Ave (Vacant)	135.00
2831		Mowing - 726 Rawson Dr	135.00
2832		Mowing - Reading Rd (Vacant)	242.70
2833		Mowing - 4511 Avenue H	135.00
2833		Mowing - 1319 7th St	135.00
2833		Mowing - 1305 Bamore Rd	120.00
			902.70
Check No:	169329	Check Date: 12/31/2015	
Vendor:	3152	Motorola Solutions Inc	
17053514		Bi-Directional Amp System	18,618.28
			18,618.28
Check No:	169330	Check Date: 12/31/2015	
Vendor:	2783	Municipal Emergency Services Inc	
695742_SNV		Flow Test - SCBA	220.00
695743_SNV		Pin, Pivot, Retaining Spring, Battery Board, Batt	1,936.15
			2,156.15
Check No:	169331	Check Date: 12/31/2015	
Vendor:	5671	Mustang Machinery Company Ltd	
4030367		Filter	18.96
4030368		Filter	18.96
			37.92
Check No:	169332	Check Date: 12/31/2015	

Vendor:	3722	Napco Chemical Company Inc.	
151065		Blanket PO Bleach & Sodium Phosphate	2,772.50
151602		Blanket PO Bleach & Sodium Phosphate	2,593.75
			5,366.25
Check No:	169333	Check Date: 12/31/2015	
Vendor:	2657	Neptune Technology Group Inc	
N433451		Water Meters	2,700.00
N433722		Water Meters	3,330.00
			6,030.00
Check No:	169334	Check Date: 12/31/2015	
Vendor:	1010	Office Depot Inc	
786100930001		Office Supplies - Pocket Wall Trays	103.78
786100930001		Office Supplies - Steno Books	1.69
786100930001		Office Supplies - Wallmate	12.99
786101744001		Office Supplies - Holder, Copy, Flex Clips	12.14
786101745001		Office Supplies	25.19
786101746001		Office Supplies - Notebooks	2.97
788887899001		Office Supplies - Calculator Ribbon	3.99
792777176001		Planner	23.99
80456838001		Fellows Heavyweight Bind Covers	36.98
805865178001		Calendar Wall, Wastebasket, Paper clip holder	253.59
806543930001		Office Supplies	172.99
80745438001		Label Marker, Record Retention	69.05
808761111001		Trash Can	53.99
810041727001		Credit Memo - Laser Paper	-65.26
810055004001		Office Supplies	85.37
810223053001		Coffee	41.06
810223053001		Office Depot	9.86
810455646001		Verbatim Cd-R media Spindle	10.00
810455646001		Swingline Desk Stapler	6.36
810455646001		Scotch Desk Tape Dispenser	3.50
810456836001		Fellows Machine	125.99
810456837001		Spine Zipbind	13.51
810456837001		Binding Cover	41.78
810456837001		Heavyweight Paper	62.99
810456837001		Glossy Paper	104.74
810456837001		HP Basic Paper	103.98
810936528001		Office Supplies	124.47
811499389001		Paper	20.44
811590891001		Office Supplies	201.67
811895983001		Credit Memo - Items Never Received	-13.51
811895983001		Credit Memo - Items Never Received	-41.78
811990550001		Office Supplies - Finance	237.33
813072600		Office Supplies	125.00
813072600		Office Supplies	4.99
813284706001		Office Supplies	238.47
813377730001		Daily Planners	212.64
813397413001		Coffee for City Hall Break Room	39.99
813397413001		Decaffinated Decanter for City Hall Break Room	11.55
813499433001		Labels, Nylon - Fire Hydrants	119.94
813499433001		Office Supplies	52.33
813499433001		Office Supplies - Public Works	83.30
813499433001		Office Supplies - Utilities	4.59
813499433001		Office Supplies	7.39
			2,746.03

Check No:	169335	Check Date:	12/31/2015	
Vendor:	UB*02711	ONEprop Inc		
		Refund Check		15.84
				15.84
Check No:	169336	Check Date:	12/31/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
014320		Credit - Wedge Puller		-198.00
015212		Tabs - Two Way Amber - Avenue N		215.00
				17.00
Check No:	169337	Check Date:	12/31/2015	
Vendor:	5874	Saul Pena		
Refund		Overpayment Refund - Case #120040171		25.00
				25.00
Check No:	169338	Check Date:	12/31/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00028507		Attorney Fees in Collecting Fines and Fees		3,915.41
				3,915.41
Check No:	169339	Check Date:	12/31/2015	
Vendor:	1302	Pitney Bowes Inc		
2178029-DC15		FY16 Postage Machine Rental		1,593.00
2178029-DC15		FY16 Postage Machine Maint		324.00
				1,917.00
Check No:	169340	Check Date:	12/31/2015	
Vendor:	4871	Praxair Distributing Inc.		
54330677		INDUSTRIAL ACETYLENE		27.79
54330678		IND HIGH PRESS 100CF		21.26
				49.05
Check No:	169341	Check Date:	12/31/2015	
Vendor:	5205	Francisco Reyes		
46134		Rental Damage Deposit Refund - 12/20/15		170.00
				170.00
Check No:	169342	Check Date:	12/31/2015	
Vendor:	5111	Rachel Reyes		
Court Refund		December Yoga Classes		312.00
				312.00
Check No:	169343	Check Date:	12/31/2015	
Vendor:	5453	Martha Salinas		
46132		Rental Damage Deposit Refund		55.00
				55.00
Check No:	169344	Check Date:	12/31/2015	
Vendor:	2389	Salt Grass Chapter		
12312015		2016 Saltgrass Chapter TMCA Dues		35.00
				35.00
Check No:	169345	Check Date:	12/31/2015	
Vendor:	5786	School Outfitters LLC		
11849298		Executive Mobile Lectern		414.43

			414.43
Check No:	169346	Check Date: 12/31/2015	
Vendor:	5844	Sealy Paving	
2962		Asphalt Speed Humps (3) on Bernard St.	4,800.00
			4,800.00
Check No:	169347	Check Date: 12/31/2015	
Vendor:	4572	Si Environmental LLC	
2504 Lory		2504 Lory Driveway Repair	1,999.00
DEC 2015		Operating Services for FY16	39,874.00
DEC 2015		Operating Services for FY16	469.50
DEC 2015		Operating Services for FY16	2,647.00
DEC 2015		Operating Services for FY16	231.00
DEC 2015		Operating Services for FY16	492.59
DEC 2015		Operating Services for FY16	1,710.00
Homestead 1102		Homestead TV Line	872.95
RSBRG1025		Sewer Line Repair	7,000.00
VACRSBRG		Jett & Vac Storm Drain	1,560.00
VACRSBRG		IV 540' Storm Drain	1,000.00
Walnut - RSBRG		Jett Culverts - Walnut St	817.50
			58,673.54
Check No:	169348	Check Date: 12/31/2015	
Vendor:	5710	Anne Stark	
Travel		Travel Reimbursement - Texas Attorney General	339.40
			339.40
Check No:	169349	Check Date: 12/31/2015	
Vendor:	4727	Tangerlia Taylor-Felton	
14		Prosecutor Services for 10/27/15	495.00
			495.00
Check No:	169350	Check Date: 12/31/2015	
Vendor:	768	Terra Flora	
015784		Baby Block for baby girl flowers	62.62
			62.62
Check No:	169351	Check Date: 12/31/2015	
Vendor:	5652	Texas Department of Motor Vehicles	
PWB105		Registration Renewal	14.25
			14.25
Check No:	169352	Check Date: 12/31/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-16053		Message Fees - November 2015	519.65
			519.65
Check No:	169353	Check Date: 12/31/2015	
Vendor:	2391	Texas Historical Commission	
121415		TX Main St. City 2015 Contact for Services	535.00
			535.00
Check No:	169354	Check Date: 12/31/2015	
Vendor:	837	Thomson Reuters - West	
833127817		TX Local Govt Code 2016	64.00

			64.00
Check No:	169355	Check Date: 12/31/2015	
Vendor:	1627	TML	
12012015		Oct 15 Deductible - Luis Martinez	1,000.00
12012015		FY 16 Insurance Coverage - PD Vehicle	176.03
12012015		FY 16 Insurance Coverage - PD Vehicle	793.06
12012015		FY 16 Insurance Coverage - PD Vehicle	714.12
12012015		FY 16 Insurance Coverage - Water Dept. Trailer	92.55
			2,775.76
Check No:	169356	Check Date: 12/31/2015	
Vendor:	5746	Steven Trevino	
Reimbursement		Mileage Reimbursement - 12/14-12/22	67.85
			67.85
Check No:	169357	Check Date: 12/31/2015	
Vendor:	796	Tucker's Tire & Storage	
31164		14 RECYCLE	28.00
8016		SERVICE CALL	130.00
8025		1 FLAT	15.00
			173.00
Check No:	169358	Check Date: 12/31/2015	
Vendor:	3683	Tyler Technologies Inc.	
141244		Support and Host Web Site - Monthly Fee	75.00
141244		Court Online - Monthly Fee	100.00
			175.00
Check No:	169359	Check Date: 12/31/2015	
Vendor:	3666	Urbish Electric LLC	
23975		1 M 175	15.58
			15.58
Check No:	169360	Check Date: 12/31/2015	
Vendor:	3697	Vision Internet Providers Inc.	
31664		City Website Hosting Fee 12/01-12/31	243.10
			243.10
Check No:	169361	Check Date: 12/31/2015	
Vendor:	3353	Wells Fargo	
1261414		Paying Agent Fee - City of Rosenberg CTRCO	500.00
1261461		Paying Agent Fee - City of Rosenberg CTRCO	500.00
1261499		Paying Agent Fee - City of Rosenberg CTRCO	500.00
1261792		Paying Agent Fee - City of Rosenberg CTRCO	750.00
1261794		Paying Agent Fee - City of Rosenberg CTRCO	750.00
			3,000.00
Check No:	169362	Check Date: 12/31/2015	
Vendor:	2862	Wharton Feed & Supply Inc	
544815		Puppy Food	39.99
			39.99
Check No:	169363	Check Date: 12/31/2015	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1399098		Cancer Awareness Bade	78.99
E1399684		Ringers - R-21 Heavy Duty Rescue Gove	5.01

				84.00
Check No:	169364	Check Date:	12/31/2015	
Vendor:	UB*02708	Ray Woody		
		Refund Check		20.00
				20.00
Check No:	169365	Check Date:	12/31/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00031.12.2015 AFLAC-After tax	PR Batch 00031.12.2015 AFL	241.18
		PR Batch 00031.12.2015 AFLAC-After tax	PR Batch 00031.12.2015 AFL	35.88
		PR Batch 00031.12.2015 AFLAC-Pre tax	PR Batch 00031.12.2015 AFL	407.78
		PR Batch 00031.12.2015 AFLAC-Pre tax	PR Batch 00031.12.2015 AFL	25.23
				710.07
Check No:	169366	Check Date:	12/31/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00031.12.2015 Employee Reimbursen	PR Batch 00031.12.2015 Emp	50.00
				50.00
Check No:	169367	Check Date:	12/31/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00031.12.2015 Colonial-After tax	PR Batch 00031.12.2015 Col	1,805.84
		PR Batch 00031.12.2015 Colonial-After tax	PR Batch 00031.12.2015 Col	15.21
		PR Batch 00031.12.2015 Colonial-After tax	PR Batch 00031.12.2015 Col	63.42
		PR Batch 00031.12.2015 Colonial-After tax	PR Batch 00031.12.2015 Col	393.86
		PR Batch 00031.12.2015 Colonial Pre-tax	PR Batch 00031.12.2015 Col	4,077.13
		PR Batch 00031.12.2015 Colonial Pre-tax	PR Batch 00031.12.2015 Col	197.63
		PR Batch 00031.12.2015 Colonial Pre-tax	PR Batch 00031.12.2015 Col	385.28
		PR Batch 00031.12.2015 Colonial Pre-tax	PR Batch 00031.12.2015 Col	1.25
				6,939.62
Check No:	169368	Check Date:	12/31/2015	
Vendor:	609	New York Life		
		PR Batch 00031.12.2015 New York Life	PR Batch 00031.12.2015 New	17.17
				17.17
Check No:	169369	Check Date:	12/31/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00031.12.2015 Attorney General's Off	PR Batch 00031.12.2015 Atto	1,697.78
		PR Batch 00031.12.2015 Child Support-Attn Ge	PR Batch 00031.12.2015 Chil	3,140.93
		PR Batch 00031.12.2015 Child Support-Attn Ge	PR Batch 00031.12.2015 Chil	521.51
		PR Batch 00031.12.2015 Child Support-Attn Ge	PR Batch 00031.12.2015 Chil	145.85
		PR Batch 00031.12.2015 Attorney General's Off	PR Batch 00031.12.2015 Atto	838.62
				6,344.69
Check No:	169370	Check Date:	12/31/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00031.12.2015 Garnishment II	PR Batch 00031.12.2015 Garn	646.15
				646.15
Check No:	169371	Check Date:	12/31/2015	
Vendor:	381	Fort Bend County Tax Assessor		
89T3547		01-22-81 New Vehicle Registration		22.00
				22.00
Check No:	169372	Check Date:	12/31/2015	

Vendor:	381	Fort Bend County Tax Assessor	
89T3547		01-30-90 Registration Renewal	14.25
			14.25
Check No:	169373	Check Date: 12/31/2015	
Vendor:	1302	Pitney Bowes Inc	
2178029-DC15		FY16 Postage Machine Rental	288.00
			288.00
Date Totals:			728,685.65
Check No:	0	Check Date: 01/04/2016	
Vendor:	5165	Capital One Bank - Public Funding*	
2302624		Principal Payment	22,808.07
2302624		Interest Payment	17,000.24
			39,808.31
Date Totals:			39,808.31
Check No:	0	Check Date: 01/08/2016	
Vendor:	3520	Petroleum Traders Corporation*	
952141		November 2015 - Unleaded Fuel	2,977.71
952141		November 2015 - Diesel Fuel	4,947.27
962310		December 2015 - Unleaded Fuel	2,260.93
962310		December 2015 - Diesel Fuel	1,893.79
			12,079.70
Check No:	0	Check Date: 01/08/2016	
Vendor:	5099	Health Care Service Corporation BCBS*	
079971		Health Insurance Premium - January 2016	209,502.38
			209,502.38
Check No:	0	Check Date: 01/08/2016	
Vendor:	5143	Texas Emergency Services Retirement System*	
211		Quarter Ending 11/30/15	12,896.22
			12,896.22
Check No:	0	Check Date: 01/08/2016	
Vendor:	5882	Alissa Landin	
46140		Rental Damage Deposit Refund - 12/26/15	55.00
			55.00
Check No:	0	Check Date: 01/08/2016	
Vendor:	5885	New Life Ministries	
46100		Rental Damage Deposit Refund - 12/13/15	85.00
			85.00
Check No:	0	Check Date: 01/08/2016	
Vendor:	5892	Amanda Landin	
46156		Rental Damage Deposit Refund - 1/02/16	55.00
			55.00
Check No:	4761	Check Date: 01/08/2016	
Vendor:	2782	Hartman Newspapers LP	
110046		RDC Ad - Run 11/29	84.90

			84.90
Check No:	4762	Check Date: 01/08/2016	
Vendor:	3458	Jones & Carter Inc.	
225564		Avenue F Parking Lot	1,250.00
225657		Paragon Outlet Mall Infrastructure Review	85.00
			1,335.00
Check No:	169374	Check Date: 01/08/2016	
Vendor:	2265	AC Plumbing Supply Inc	
5074733		1-1/4 BLK MALL CAP	3.97
5074759		OATEY 30758 QT	94.50
5074895		SLOAN 3301037	38.34
5074909		PVC S/40 MALE	12.30
5074989		BM 70885 1/2 x 1429	10.53
			159.64
Check No:	169375	Check Date: 01/08/2016	
Vendor:	3771	AETNA	
31069658		Retiree Medicare Insurance - January 2016	4,482.60
			4,482.60
Check No:	169376	Check Date: 01/08/2016	
Vendor:	UB*02720	Aim Realty	
		Refund Check	125.38
		Refund Check	6.67
			132.05
Check No:	169377	Check Date: 01/08/2016	
Vendor:	181	All Right Mowers	
34909		CARBURETOR	61.41
			61.41
Check No:	169378	Check Date: 01/08/2016	
Vendor:	4925	ASCO Equipment	
C56055		Fan Shroud	1,320.00
			1,320.00
Check No:	169379	Check Date: 01/08/2016	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance - January 2016	10,166.93
			10,166.93
Check No:	169380	Check Date: 01/08/2016	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors - Billing Cycle Date 11/17/15-12/16	191.10
			191.10
Check No:	169381	Check Date: 01/08/2016	
Vendor:	UB*02723	Avana Brazos Ranch	
		Refund Check	1,250.30
			1,250.30
Check No:	169382	Check Date: 01/08/2016	
Vendor:	UB*02724	Avana Brazos Ranch	
		Refund Check	8,256.58

			8,256.58
Check No:	169384	Check Date: 01/08/2016	
Vendor:	UB*02731	Tina Bishop	
		Refund Check	42.74
			42.74
Check No:	169385	Check Date: 01/08/2016	
Vendor:	3431	Thomas Brown	
Travel		TEEX Leadership Symposium - San Marcos TX	191.25
			191.25
Check No:	169386	Check Date: 01/08/2016	
Vendor:	242	Burke Printing Company	
18066		Business Cards - J. Rogers	65.00
			65.00
Check No:	169387	Check Date: 01/08/2016	
Vendor:	241	Cabredon Animal Disposal	
299543		Carcass Removal	140.00
299548		Carcass Removal	140.00
			280.00
Check No:	169388	Check Date: 01/08/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
292249		CM LEVEL 24 ALUM	32.98
292264		GLOVE BLK NITRIL100PK	30.98
292272		STRIPPER SIDE ACTION	23.99
292286		STAPLE 3/8' T-5U 1250PK	35.97
292305		MARKING PAINT BLU	27.97
292305		BLACKSMITH HAMMER 2.5LB	12.99
292306		WD-40 8OZ SMART STRAW	9.98
292345		GLOVE BLK NITRIL100PK XL	31.98
292354		GLOVE BLK NITRIL100P	31.98
292364		TOWELS SHOP BLUE	34.23
292371		FIRE ANT ULTRADUST 24OZ	13.99
292373		SPARKLE TOWEL 6RL PRINT	16.73
292392		LINER DRUM CMMRC55G	40.96
292418		DRILL BIT 20PC BLK OXIDE	21.48
292440		CLAMP 9/16 TO 1-1/16 SS	19.76
292441		FUSION SATIN 12OZ BLACK	33.93
292453		PLUG THREADED 4" PVC	20.94
292455		PURELL ADV GEL 8OZ PUMP	11.47
292460		FASTENERS	23.52
			475.83
Check No:	169389	Check Date: 01/08/2016	
Vendor:	2643	Century Asphalt Materials	
19512		Type D HMAc	224.19
21792		Type D HMAc	129.85
21945		Type D HMAc	1,233.84
22349		Type D HMAc	1,599.01
22487		Type D HMAc	477.13
			3,664.02

Check No:	169390	Check Date:	01/08/2016	
Vendor:	4571	Cherry Crushed Concrete		
1130565		Stabilized Sand		126.69
				126.69
Check No:	169391	Check Date:	01/08/2016	
Vendor:	UB*02721	Chief Solutions		
		Refund Check		765.00
				765.00
Check No:	169392	Check Date:	01/08/2016	
Vendor:	270	Chlorinator Maintenance		
30244		Rebuilt Chlorinator at Water Plant #2		1,367.27
				1,367.27
Check No:	169393	Check Date:	01/08/2016	
Vendor:	5884	Carol Chude		
46101		Rental Damage Deposit Refund		55.00
				55.00
Check No:	169394	Check Date:	01/08/2016	
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash		Whataburger - Business Meeting		17.15
Petty Cash		USPS - Air Samples Postage		5.88
Petty Cash		Long Time Washateria - Jacket Cleaning		5.00
Petty Cash		Long Time Washateria - Table Cloth Cleaning		38.00
Petty Cash		Margaret Sury - Staff Meeting - Kolaches		59.00
				125.03
Check No:	169395	Check Date:	01/08/2016	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		19.39
				19.39
Check No:	169396	Check Date:	01/08/2016	
Vendor:	2567	Crafco Texas Inc		
0033971		Concrete Cold Patch		1,876.00
				1,876.00
Check No:	169397	Check Date:	01/08/2016	
Vendor:	UB*02725	Craig & Heidt Inc		
		Refund Check		749.80
				749.80
Check No:	169398	Check Date:	01/08/2016	
Vendor:	5859	Darin Curtis		
11162015		Permit Refund - Duplicate Permit		23.10
				23.10
Check No:	169399	Check Date:	01/08/2016	
Vendor:	5025	D & S Truck Parts		
3611		MUNCIE CONTROL BOX		435.00
3678		41MT STARTER ASSY		527.25
3735		NEW CHAMBER		34.95
				997.20
Check No:	169400	Check Date:	01/08/2016	

Vendor:	3166	Data Shredding Services of Texas	
146706		On Site Shredding Service	109.00
			109.00
Check No:	169401	Check Date: 01/08/2016	
Vendor:	2386	Del Carmen Consulting	
52848675497865		Racial Profiling Council Presentation	4,950.00
5284867549986		Racial Profiling Report	1,000.00
			5,950.00
Check No:	169402	Check Date: 01/08/2016	
Vendor:	6	Darwin Dobesh	
Travel		TEEX Leadership Symposium - San Marcos TX	191.25
			191.25
Check No:	169403	Check Date: 01/08/2016	
Vendor:	UB*02738	Terrell Duckett	
		Refund Check	27.80
			27.80
Check No:	169404	Check Date: 01/08/2016	
Vendor:	3593	Dunrite Playgrounds	
4000		For Kiddle Cushion	1,631.00
			1,631.00
Check No:	169405	Check Date: 01/08/2016	
Vendor:	3040	DXI Industries Inc	
55021673-15		Blanket PO Chlorine	536.13
55021674-15		Blanket PO Chlorine	430.50
			966.63
Check No:	169406	Check Date: 01/08/2016	
Vendor:	5144	Epic Center for Dance	
Dec. 2015		December Ballet Classes	610.20
			610.20
Check No:	169407	Check Date: 01/08/2016	
Vendor:	UB*02735	Eric Foisner	
		Refund Check	33.96
			33.96
Check No:	169409	Check Date: 01/08/2016	
Vendor:	5887	Rex Fremont	
Refund		Refund of temporary permit fees	50.00
			50.00
Check No:	169410	Check Date: 01/08/2016	
Vendor:	1331	G & K Services Inc	
1165393638		Uniforms	84.00
1165399880		Uniforms	84.00
1165399898		Uniforms	6.40
1165399898		Uniforms	4.60
1165399898		Uniforms	44.25
1165399898		Uniforms	43.76
1165399898		Towels	5.40

			Check Amount
1165399898	Cabinet Roll		1.26
1165399898	MedGray, Locker Soil		2.04
1165406129	Janitorial Supplies for Prisoners		130.76
1165406133	Uniforms		84.00
1165412388	Uniforms		84.00
			574.47
Check No:	169411	Check Date: 01/08/2016	
Vendor:	404	Galls	
4588855		Poly/Cot Shirt - J. Fletcher	39.00
4611046		Name Tag	26.00
4615722		Poromeric Academy Oxford	60.00
			125.00
Check No:	169412	Check Date: 01/08/2016	
Vendor:	UB*02732	Leonides Garcia	
		Refund Check	45.13
			45.13
Check No:	169413	Check Date: 01/08/2016	
Vendor:	410	Gillen Pest Control Inc	
105873		Rodent Control	40.00
			40.00
Check No:	169414	Check Date: 01/08/2016	
Vendor:	UB*02736	Liza Gomez	
		Refund Check	92.43
			92.43
Check No:	169415	Check Date: 01/08/2016	
Vendor:	2816	Gulf Coast Paper Co	
1060330		Large Black Trash Liners	24.57
1060330		Stretch to Fit Liners	20.05
1060538		Toilet Paper	84.70
1060865		Large Black Trash Liners	24.57
			153.89
Check No:	169416	Check Date: 01/08/2016	
Vendor:	441	Hahn Equipment Co Inc	
95067		Avenue B Lift Stations - Conroller Replacement	2,570.00
			2,570.00
Check No:	169418	Check Date: 01/08/2016	
Vendor:	UB*02742	Ryan Hiles	
		Refund Check	109.44
			109.44
Check No:	169419	Check Date: 01/08/2016	
Vendor:	65	Darrell Himly	
Travel		Cash - TEEX Leadership Symposium - San Mar	191.25
			191.25
Check No:	169420	Check Date: 01/08/2016	
Vendor:	UB*02733	Marshall Horton	
		Refund Check	122.91

			122.91
Check No:	169421	Check Date: 01/08/2016	
Vendor:	5615	J. J. Keller & Associates Inc.	
9100969864		Benefits & Compliance Manual	291.19
			291.19
Check No:	169422	Check Date: 01/08/2016	
Vendor:	4833	James Construction Group LLC	
2786		Type D Asphalt	161.46
			161.46
Check No:	169423	Check Date: 01/08/2016	
Vendor:	UB*02743	Jasso Auto Insurance	
		Refund Check	86.61
			86.61
Check No:	169424	Check Date: 01/08/2016	
Vendor:	2978	Johnson Controls Inc	
127370933418		FY16 Planned Service Agreement	1,464.14
			1,464.14
Check No:	169425	Check Date: 01/08/2016	
Vendor:	UB*02737	Sylvia Jones	
		Refund Check	172.63
			172.63
Check No:	169426	Check Date: 01/08/2016	
Vendor:	3458	Jones & Carter Inc.	
224859		Chloramine Conversions	9,053.30
225146		MS4 Storm Water Management Plan	1,000.00
225150		FM 2977 Waterline Extension	3,250.00
225173		Center Point Lateral Extension	75.00
225377		City of Rosenberg's Emergency Preparedness Pl	156.00
225473		Macario Garcia Park Restrooms	500.00
225530		Fort Bend County Municipal Utility District No.	110.00
225531		Fort Bend County Municipal Utility District No.	2,246.25
225532		General Services - Utilities	575.00
225533		Fort Bend County Municipal Utility District No.	3,162.50
225561		Engineering Water Plant No 8	40,375.00
225566		MUD 158 River Run/River Mist Inspections	2,237.50
225567		Fort Bend Municipal Utility Distract No. 162 Su	27.50
225568		Planning Commission	2,593.00
225575		General Services - Public Works	340.00
225597		Fort Bend County Municipal Utility District No.	170.00
225600		Fort Bend County Municipal Utility District No.	2,657.50
225604		Fort Bend County Municipal Utility District No.	85.00
225645		MUD 147 Trails at Seabourne Creek Park / Inspe	1,872.50
225648		Fort Bend County Municipal Utility Distract No.	725.00
225650		Fort Bend County Municipal Utility District No.	340.00
225651		Fort Bend County Municipal Utility District No.	4,190.00
225652		Rosenberg Standard Details	170.00
225653		Construction Phase Management Services 2015	1,012.50
225654		Brazosport Water Authority Water Supply	170.00
225655		Bryan Rd Improvements FM 2218 to FM 2977 -	340.00
225656		Sanitary Sewer Along US 59 - Bamore Rd to Fai	472.50
225675		General Infrastructure Inspections	1,432.50
225676		Ave F/ Old Richmond Rd Drainange Investigatic	3,757.00

225678	Old Richmond Rd Improvements	500.00
225681	RBP WSD&P Construction Phase Services	7,293.25
225682	RBP Lift Station Construction Phase Services	761.50
225684	Waterline Replacement Avenue I and Avenue H	11,250.00
225686	FM2977 Elevated Water Storage Tank	4,160.00
225983	Lift Station 2 Replacement Project	20,200.00
		127,260.30
Check No:	169427 Check Date: 01/08/2016	
Vendor:	4625 Kingdom Alliance LLC	
774-252077	1.5V AA, 9V Ind. Alk, C Alk Bulk	68.36
774-252077	1.5V AA	71.94
		140.30
Check No:	169428 Check Date: 01/08/2016	
Vendor:	541 Lamar Tractor Company	
642407	25-2 HEADS	165.88
		165.88
Check No:	169429 Check Date: 01/08/2016	
Vendor:	5427 Lincoln National Life Insurance Company	
3151497222	Long Term Disability Coverage	2,664.69
		2,664.69
Check No:	169430 Check Date: 01/08/2016	
Vendor:	5875 Marquis Luckey	
Refund	Cash Bond Refund - Defendant - Leslie Olivett	331.00
		331.00
Check No:	169431 Check Date: 01/08/2016	
Vendor:	3394 Adam Macias	
081907	Mowing at Speedy Sticker Stop - City Owned L	50.00
		50.00
Check No:	169432 Check Date: 01/08/2016	
Vendor:	1230 MARC	
0568304	Sewer Acid	345.00
0568304	Black Gloves	160.80
0568304	Urinal Screens	98.00
0568304	Freight	55.05
		658.85
Check No:	169433 Check Date: 01/08/2016	
Vendor:	572 Martin Marietta Materials	
16698551	Limestone	682.44
16722652	Limestone	397.98
16752186	Limestone	407.00
		1,487.42
Check No:	169434 Check Date: 01/08/2016	
Vendor:	UB*02734 Armando Martinez	
	Refund Check	128.29
	Refund Check	4.11
		132.40

Check No:	169436	Check Date:	01/08/2016	
Vendor:	1147	McCoy Corporation		
3862823		1X6-6 TRT DE PICKETS DOMESTIC		22.46
3862834		8" SPIKE SMOOTH HDG 5LB		35.38
3862899		MEASURING WHEEL LUFKIN		64.99
3863161		10" SPIKE SMOOTH HDG		37.38
3863312		2X4-96" SYP STUD		126.54
3863337		1X4-8 C GRADE SOUTHERN PINE		90.83
3863357		60D POLEBARN NAIL RS HDG 50LB		46.80
3863385		2-3/4" #14 SDS FH PHIL		48.10
3863429		2-1/2" #9 ALL PURP FH STAR 1LB		11.58
3863484		2X4-12 #2 SOUTHERN PINE		36.54
				520.60
Check No:	169437	Check Date:	01/08/2016	
Vendor:	3261	MDN Enterprises		
215251		60 x18 HDPE		519.00
				519.00
Check No:	169438	Check Date:	01/08/2016	
Vendor:	2121	Mobile Recycling LLC		
2414		Crushed Concrete		180.31
2417		Crushed Concrete		242.06
2419		Crushed Concrete		174.99
2421		Crushed Concrete		1,265.97
2423		Crushed Concrete		1,435.26
2428		Crushed Concrete		436.05
				3,734.64
Check No:	169439	Check Date:	01/08/2016	
Vendor:	5035	Newmarket International Inc		
312504		Meeting Matrix Annual Maint. Fee - RCC		253.20
				253.20
Check No:	169440	Check Date:	01/08/2016	
Vendor:	5889	Norlab Inc.		
75646		200 Toilet Dye Packets		77.50
				77.50
Check No:	169441	Check Date:	01/08/2016	
Vendor:	2625	Oakbend Medical Center		
1000435356-0001		Fit for Jail - Don Garner		250.00
1000435976-0001		Fit for Jail - Kyne Schmitt		250.00
1000439056-0001		Fit for Jail - Joshua Friend		250.00
				750.00
Check No:	169442	Check Date:	01/08/2016	
Vendor:	1010	Office Depot Inc		
787151135001		RCC Office Supplies		78.05
801629639001		Office Supplies		148.90
806427965001		RCN Supplies		24.42
806427965001		Parks Supplies		10.91
806428364001		Parks Supplies		15.71
809664217001		Office Supplies		65.26
810041728001		Office Supplies		65.26
813366011001		Office Supplies		6.59

			415.10
Check No:	169443	Check Date: 01/08/2016	
Vendor:	5891	Ol' Railroad Cafe LLC	
12042015		Main Course for RCN Dinner/Theatre	2,322.00
			2,322.00
Check No:	169444	Check Date: 01/08/2016	
Vendor:	UB*02729	Optimum Bonus Texas Inc	
		Refund Check	137.14
		Refund Check	4.62
			141.76
Check No:	169445	Check Date: 01/08/2016	
Vendor:	5890	Leticia Orozco-Cruz	
Travel		Cash - Hill County Fire School	89.25
			89.25
Check No:	169446	Check Date: 01/08/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00028887		Attorneys Fees in Collecting Fines and Fees - Nc	2,473.40
IVC00028888		Attorneys Fees in Collecting Fines and Fees - Nc	67.04
			2,540.44
Check No:	169447	Check Date: 01/08/2016	
Vendor:	5377	The Perfect Light Inc	
5415		Christmas Lighting Downtown	29,557.00
			29,557.00
Check No:	169448	Check Date: 01/08/2016	
Vendor:	4519	Performance Truck - Rosenberg	
X0810369211		Element Crankcase	107.70
			107.70
Check No:	169449	Check Date: 01/08/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
60264		Pre-Employment Test - M. Gonzalez	35.00
			35.00
Check No:	169450	Check Date: 01/08/2016	
Vendor:	UB*02740	Pedro Pleitez	
		Refund Check	49.93
		Refund Check	1.00
		Refund Check	1.00
			51.93
Check No:	169451	Check Date: 01/08/2016	
Vendor:	4871	Praxair Distributing Inc.	
54522462		IND HIGH PRESS 100CF	20.86
54522463		IND HIGH PRESS 100CF	20.86
			41.72
Check No:	169452	Check Date: 01/08/2016	
Vendor:	1166	Productivity Center Inc	
RPD003113015		Renewal of TCLEDDS	745.00
			745.00

Check No:	169453	Check Date:	01/08/2016	
Vendor:	UB*02739	Shanera Robinson		
		Refund Check		85.35
				85.35
Check No:	169454	Check Date:	01/08/2016	
Vendor:	UB*02741	Edmund Rodriguez		
		Refund Check		122.50
				122.50
Check No:	169455	Check Date:	01/08/2016	
Vendor:	UB*02728	Michael Rodriguez		
		Refund Check		169.62
				169.62
Check No:	169456	Check Date:	01/08/2016	
Vendor:	UB*02744	Rosenberg Golf Center		
		Refund Check		148.99
				148.99
Check No:	169457	Check Date:	01/08/2016	
Vendor:	66	Jeff Schumann		
Travel		TEEX Leadership Symposium - San Marcos TX		191.25
				191.25
Check No:	169458	Check Date:	01/08/2016	
Vendor:	UB*02726	Shamrock Vacuum Service Inc		
		Refund Check		764.64
				764.64
Check No:	169459	Check Date:	01/08/2016	
Vendor:	5696	Shepard Contracting, LLC		
268		Police Parking Lot-Brick Wall Demo & Repair		12,250.00
				12,250.00
Check No:	169460	Check Date:	01/08/2016	
Vendor:	4572	Si Environmental LLC		
NOV 2015		Recepticals for UV Lights Per Contract		2,965.29
SCADA1015		Replaced Cat5 Cables for Scada System at Plant		4,650.00
				7,615.29
Check No:	169461	Check Date:	01/08/2016	
Vendor:	5886	Ursula Smith		
46102		Rental Damage Deposit Refund		55.00
				55.00
Check No:	169462	Check Date:	01/08/2016	
Vendor:	88	Barbara Smolik		
Travel		TEEX Leadership Symposium - San Marcos TX		191.25
				191.25
Check No:	169463	Check Date:	01/08/2016	
Vendor:	764	Svatek Vending & Coffee		
93561		Vending Sodas		93.60
				93.60
Check No:	169464	Check Date:	01/08/2016	

Vendor:	2967	TCEQ - Financial Administration Division	
CWQ0046656		Permit 001067002	27,419.30
CWQ0046657		Permit 0010607003	17,424.40
GPS0188372		City-wide MS4 Stormwater Permit	100.00
GPS0188373		Stormwater Permits for WWT 1A & 2	200.00
GPS0188374		Stormwater Permits for WWT 1A & 2	200.00
SC00170954		Late Fee Dec 2015	2,242.18
			47,585.88
Check No:	169465	Check Date: 01/08/2016	
Vendor:	2079	TCMA	
18495		Texas City Management Association - Membersl	345.00
40868		Texas City Management Association - Membersl	160.00
			505.00
Check No:	169466	Check Date: 01/08/2016	
Vendor:	3451	Texas Department of State Health Services	
CENC0805112015		Laboratory Services	279.35
			279.35
Check No:	169467	Check Date: 01/08/2016	
Vendor:	837	Thomson Reuters - West	
833014303		On Line Investigative CID Tool	581.70
			581.70
Check No:	169468	Check Date: 01/08/2016	
Vendor:	796	Tucker's Tire & Storage	
7089		111-163	164.00
8036		12" TUBE	27.50
8052		12" 1 FLAT	45.00
			236.50
Check No:	169469	Check Date: 01/08/2016	
Vendor:	1629	United Behavioral Health	
125464		EAP/Work Life Benefit - Semi Annual Billing 1/	4,044.30
			4,044.30
Check No:	169470	Check Date: 01/08/2016	
Vendor:	3666	Urbish Electric LLC	
24005		M1000UM47/S	32.18
24013		MP150UNEDIUM	30.65
24053		QTP1X100 TL	85.30
			148.13
Check No:	169471	Check Date: 01/08/2016	
Vendor:	3830	USA Blue Book	
788086		Fire Hydrant Gauge	116.95
			116.95
Check No:	169472	Check Date: 01/08/2016	
Vendor:	UB*02727	Violeta Valdez	
		Refund Check	98.12
			98.12
Check No:	169473	Check Date: 01/08/2016	
Vendor:	UB*02730	Jose Vazquez	
		Refund Check	72.06

			72.06
Check No:	169474	Check Date: 01/08/2016	
Vendor:	UB*02722	Elizabeth Vogelsang	
		Refund Check	191.43
		Refund Check	6.67
			198.10
Check No:	169475	Check Date: 01/08/2016	
Vendor:	4985	Voiance Language Services LLC	
IV0044821		Language Line for Dispatch	73.16
			73.16
Check No:	169476	Check Date: 01/08/2016	
Vendor:	5805	Voss Lighting	
44094017		RCC - Light Fixture Replacements	14.00
44095136		RCC - Light Bulb Replacements - Parking Lot/	110.61
			124.61
Check No:	169478	Check Date: 01/08/2016	
Vendor:	2331	Justin White	
Travel		Cash - Fire Officer 3 & 4 Class - Fort Hood, TX	293.25
Travel		Cash - Fire Officer 3 & 4 Class - Fort Hood, TX	293.25
			586.50
Check No:	169479	Check Date: 01/08/2016	
Vendor:	5883	Kim Young-Huisman	
46103		Rental Damage	75.00
			75.00
Check No:	169480	Check Date: 01/08/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
29212180		7707 Reading Rd	887.74
29213498		6226 August Green Dr	1,024.28
29214087		3825 Highway 36 #2	18.72
29214281		22301/2 J Meyer Rd	151.23
29214299		4926 Oakbriar Ln	1,236.67
29214307		3825 Highway 36	8,023.06
29214311		3400 FM 2218 Rd A	3,411.64
29214325		5028 Bryan Rd	20.58
29214327		1302 Cottonwood School Rd	651.36
29214352		3827 Highway 36	52.25
29214353		3807 Highway 36	131.56
29214360		5630 Bryan Rd	678.26
29214385		3835 Highway 36	67.01
29214387		7075 Reading Rd	9,984.84
29214423		3811 Highway 36	21.36
29266661		2008 Avenue J	9.49
29266670		809 3rd St	28.36
29266680		1911 Avenue A	7.97
29267337		1207 Blume Rd #1	230.07
29267716		37201/3 Airport Ave	19.19
29267921		2000 1/3 Avenue A	4.36
29267938		1021 4th St	1,880.44
29267940		2811 Airport Ave	285.68
29267946		1820 3rd St	559.36

29267969	220 Mulcahy St	209.35
29267971	1115 Avenue D	21.05
29267975	3102 West St	313.97
29267985	320 Houston St	66.59
29267992	1030 Avenue H #1	26.05
29267997	2006 Avenue G	10.29
29267999	1900 Avenue F	31.11
29268016	2220 1/3 4th St	37.61
29268024	832 3rd St	9.31
29268029	3720 Airport Ave RR	1,231.54
29268030	4120 Airport Ave	9.87
29268033	2000 Avenue A	78.12
29268037	1205 Spur 529	137.48
29268038	2615 Mons Ave	246.45
29268047	1024 Grunwald Heights Blvd	4,183.22
29268048	2017 Mulcahy St	212.36
29268055	1900 FM 2218 Rd	408.03
29268062	1207 Blume Rd	20.15
29268064	3720 Airport Ave	225.08
29268068	2102 1st St	15.08
29268070	406 Mulcahy St	22.64
29268077	916 1/3 4th St	42.02
29268091	2110 4th St	1,015.90
29268099	3307 1st St	39.16
29268103	2000 Avenue A #1	12.42
29268127	2220 4th St	210.38
29268135	2120 4th ST	3,827.27
29268213	2704 Avenue A	63.02
29268220	2809 B F Terry Blvd	607.00
29268229	2214 Ruby St	21.21
29289777	3400 FM 2218 RD C	122.43
29294998	1415 Alamo St	17,211.35
29296608	3005 Avenue N	1,519.04
29296609	2118 Avenue G	1,552.38
29296631	2311 Avenue B	34.30
29296637	1814 Jones St	1,039.26
29296650	1324 Austin St	55.30
29296666	3600 Avenue F	2,660.13
29296679	2119 Avenue B	2,068.21
29296680	2707 Avenue A	54.99
29296682	4000 Avenue N	53.26
29296690	2601 1/3 Avenue A	61.71
29296695	2700 Avenue A #2	712.79
29296710	1012 5th St	554.52
29296713	2700 Avenue A	14,306.63

84,745.51

Check No: 169483 Check Date: 01/08/2016

Vendor: 5419 WageWorks

20150287674 Benefits for December 2015

175.20

175.20

Check No: 169484 Check Date: 01/08/2016

Vendor: 355 Centerpoint Energy

10331795-4	6226 August Green Dr.	268.75
4696029-0	1207 Blume Rd.	75.41
4702411-2	210 Mulcahy	69.20
4720080-3	5320 Reading Rd.	81.02
4720418-5	2118 Avenue G	16.40
4720441-7	1021 4th St.	28.20
4765883-6	1024 Grunwald Heights	16.40
4768889-0	2110 4th St.	36.27
4772926-4	3720 Airport Ave	35.03
4823438-9	3825 Highway 36S	70.07

696.75

Check No: 169485 Check Date: 01/08/2016

Vendor: 3791 Constellation NewEnergy Inc.

29160038	100 Rude St.	10.00
29160074	451 Highway 36	4.30
29185756	411 Cottonwood Church Rd.	40.41
29214294	3827 1/5 Highway 36S	678.81
29246978	3400 FM 2218 #B	9.78
29294441	3650 N. Fairgrounds A	15,408.38
29669253	Streetlight	509.08

16,660.76

Date Totals:

642,191.27

Check No: 0 Check Date: 01/14/2016

Vendor: 364 Federal Express

5-205-18463	Postage	50.85
5-235-12321	Postage for Radar Sign	78.94
5-249-14267	Shipping by Hooper	18.81

148.60

Check No: 0 Check Date: 01/14/2016

Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 12316.12.2015 Medicare Employer Po	PR Batch 12316.12.2015 Med	2.26
PR Batch 12316.12.2015 Medicare Employer Po	PR Batch 12316.12.2015 Med	167.55

169.81

Check No: 0 Check Date: 01/14/2016

Vendor: 790 Texas Municipal Retirement System*

PR Batch 00004.12.2015 TMRS Employer Bene	PR Batch 00004.12.2015 TMI	5,993.98
PR Batch 00004.12.2015 TMRS Employer Bene	PR Batch 00004.12.2015 TMI	512.88
PR Batch 00004.12.2015 TMRS-Employee	PR Batch 00004.12.2015 TMI	28,341.36
PR Batch 00004.12.2015 TMRS-Employee	PR Batch 00004.12.2015 TMI	131.66
PR Batch 00004.12.2015 TMRS-Employee	PR Batch 00004.12.2015 TMI	2,076.40
PR Batch 00004.12.2015 TMRS-Employee	PR Batch 00004.12.2015 TMI	2,511.43
PR Batch 00004.12.2015 TMRS-Employee	PR Batch 00004.12.2015 TMI	214.89
PR Batch 00004.12.2015 TMRS Employer Bene	PR Batch 00004.12.2015 TMI	67,641.25
PR Batch 00004.12.2015 TMRS Employer Bene	PR Batch 00004.12.2015 TMI	314.24
PR Batch 00004.12.2015 TMRS Employer Bene	PR Batch 00004.12.2015 TMI	4,955.69
PR Batch 00018.12.2015 TMRS Employer Bene	PR Batch 00018.12.2015 TMI	67,321.27
PR Batch 00018.12.2015 TMRS Employer Bene	PR Batch 00018.12.2015 TMI	4,402.23
PR Batch 00018.12.2015 TMRS Employer Bene	PR Batch 00018.12.2015 TMI	6,458.33
PR Batch 00018.12.2015 TMRS Employer Bene	PR Batch 00018.12.2015 TMI	314.24
PR Batch 00018.12.2015 TMRS Employer Bene	PR Batch 00018.12.2015 TMI	618.57
PR Batch 00018.12.2015 TMRS-Employee	PR Batch 00018.12.2015 TMI	28,411.15
PR Batch 00018.12.2015 TMRS-Employee	PR Batch 00018.12.2015 TMI	131.66

		PR Batch 00018.12.2015 TMRS-Employee	PR Batch 00018.12.2015 TMI	1,844.51
		PR Batch 00018.12.2015 TMRS-Employee	PR Batch 00018.12.2015 TMI	2,706.01
		PR Batch 00018.12.2015 TMRS-Employee	PR Batch 00018.12.2015 TMI	259.18
		PR Batch 00031.12.2015 TMRS Employer Bene	PR Batch 00031.12.2015 TMI	65,460.99
		PR Batch 00031.12.2015 TMRS Employer Bene	PR Batch 00031.12.2015 TMI	314.24
		PR Batch 00031.12.2015 TMRS Employer Bene	PR Batch 00031.12.2015 TMI	5,401.40
		PR Batch 00031.12.2015 TMRS Employer Bene	PR Batch 00031.12.2015 TMI	6,504.71
		PR Batch 00031.12.2015 TMRS Employer Bene	PR Batch 00031.12.2015 TMI	647.44
		PR Batch 00031.12.2015 TMRS-Employee	PR Batch 00031.12.2015 TMI	27,746.58
		PR Batch 00031.12.2015 TMRS-Employee	PR Batch 00031.12.2015 TMI	131.66
		PR Batch 00031.12.2015 TMRS-Employee	PR Batch 00031.12.2015 TMI	2,263.17
		PR Batch 00031.12.2015 TMRS-Employee	PR Batch 00031.12.2015 TMI	2,725.44
		PR Batch 00031.12.2015 TMRS-Employee	PR Batch 00031.12.2015 TMI	271.27
		PR Batch 12315.12.2015 TMRS Employer Bene	PR Batch 12315.12.2015 TMI	1,247.14
				337,874.97
Check No:	169486	Check Date:	01/14/2016	
Vendor:	1570	Home Depot Credit Services		
1784		GALVANIZED WIRE		4.84
1784		POINSETTIA 6IN CSN		47.84
1784		APPLIANCES FOR PARKS		357.88
1784		RCN LIGHTS		119.88
1784		RCN LIGHTS - RETURN		-119.88
1784		RCN LIGHTS		189.89
1784		LATE FEE		35.00
1784		FINANCE CHARGE		16.52
1784		TOOLS		206.85
				858.82
Check No:	169487	Check Date:	01/14/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01659		SHOP SUPPLIES		17.74
10176		RCN PURCHASE		79.52
10256		WET FLOOR SIGNS FOR PARKS RESTROOM		14.23
10389		SMALL TOOLS		85.23
17223		RETURN - RCN LIGHTS		-113.92
17224		RCN LIGHTS		75.92
17275		RETURNS - RCN LIGHTS		-75.92
17566		STORAGE BINS FOR RCN DECOR		82.49
2892		SHOP SUPPLIES		244.35
7492		WET FLOOR SIGNS FOR PARKS RESTROOM		56.92
8183		RCN PURCHASE		76.01
8184		BATTERIES FOR PARKS DEPT		22.45
8660		RCN LIGHTS		113.92
9505		SMALL TOOLS		37.45
				716.39
Check No:	169488	Check Date:	01/14/2016	
Vendor:	793	Tractor Supply Company		
353589		BB 24LB WD SLM		109.98
355620		BB 24LB WLD SLM		49.99
357051		RET DOG CRATE 48IN WIRE		94.99
357164		BB 24LB WLD SLM		99.98
				354.94
Check No:	169489	Check Date:	01/14/2016	
Vendor:	830	Wal-Mart/GEGRB		
3714		CAT LITTER		63.80

3714	RCN EVENT - INVOICE 4011	283.02
3714	RCN EVENT - INVOICE 4488	39.84
3714	RCN EVENT - INVOICE 7142	260.13
3714	CAT LITTER - INVOICE 5074	63.80
3714	FOOD FOR PRISONERS - TRAN #6402	108.00
3714	LATE FEE	8.62
3714	Jail Supplies	91.32
3714	Jail Supplies	136.80
3714	Jail Supplies	313.13
3714	RCN Purchase	183.28

1,551.74

Date Totals: 341,675.27

Check No:	0	Check Date:	01/15/2016		
Vendor:	1586	VALIC*			
		PR Batch 00015.01.2016 VALIC		PR Batch 00015.01.2016 VAL	25.00
					25.00

Check No:	0	Check Date:	01/15/2016		
Vendor:	2693	Rosenberg Professional Firefighters Association*			
		PR Batch 00015.01.2016 Firefighter Assoc Dues		PR Batch 00015.01.2016 Fire	400.00
		PR Batch 00015.01.2016 Firefighter Assoc Dues		PR Batch 00015.01.2016 Fire	100.00
					500.00

Check No:	0	Check Date:	01/15/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00015.01.2016 Nationwide Retirement		PR Batch 00015.01.2016 Nati	1,422.99
		PR Batch 00015.01.2016 Nationwide Retirement		PR Batch 00015.01.2016 Nati	37.00
		PR Batch 00015.01.2016 Nationwide Retirement		PR Batch 00015.01.2016 Nati	64.01
		PR Batch 00015.01.2016 Nationwide Retirement		PR Batch 00015.01.2016 Nati	34.80
		PR Batch 00015.01.2016 Nationwide Retirement		PR Batch 00015.01.2016 Nati	147.40
					1,706.20

Check No:	0	Check Date:	01/15/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00015.01.2016 Police Assoc Dues		PR Batch 00015.01.2016 Poli	440.00
					440.00

Check No:	0	Check Date:	01/15/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00015.01.2016 Federal Income Tax		PR Batch 00015.01.2016 Fed	120,929.66
		PR Batch 00015.01.2016 Federal Income Tax		PR Batch 00015.01.2016 Fed	83.27
		PR Batch 00015.01.2016 Federal Income Tax		PR Batch 00015.01.2016 Fed	3,250.00
		PR Batch 00015.01.2016 Federal Income Tax		PR Batch 00015.01.2016 Fed	4,486.54
		PR Batch 00015.01.2016 Federal Income Tax		PR Batch 00015.01.2016 Fed	446.79
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	33,761.39
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	126.00
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	2,619.75
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	270.28
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	1,687.88
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	33,761.39
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	126.00
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	1,687.88
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	2,619.75
		PR Batch 00015.01.2016 Social Security-Emplo		PR Batch 00015.01.2016 Soci	270.28
		PR Batch 00015.01.2016 Medicare Employee Pc		PR Batch 00015.01.2016 Med	9,007.82

		PR Batch 00015.01.2016 Medicare Employee Pc	PR Batch 00015.01.2016 Med	29.47
		PR Batch 00015.01.2016 Medicare Employee Pc	PR Batch 00015.01.2016 Med	394.76
		PR Batch 00015.01.2016 Medicare Employee Pc	PR Batch 00015.01.2016 Med	612.68
		PR Batch 00015.01.2016 Medicare Employee Pc	PR Batch 00015.01.2016 Med	63.22
		PR Batch 00015.01.2016 Medicare Employer Po	PR Batch 00015.01.2016 Med	9,007.82
		PR Batch 00015.01.2016 Medicare Employer Po	PR Batch 00015.01.2016 Med	29.47
		PR Batch 00015.01.2016 Medicare Employer Po	PR Batch 00015.01.2016 Med	394.76
		PR Batch 00015.01.2016 Medicare Employer Po	PR Batch 00015.01.2016 Med	612.68
		PR Batch 00015.01.2016 Medicare Employer Po	PR Batch 00015.01.2016 Med	63.22
				226,342.76
Check No:	0	Check Date: 01/15/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00015.01.2016 Political Action Com E	PR Batch 00015.01.2016 Poli	84.00
				84.00
Check No:	0	Check Date: 01/15/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00015.01.2016 ICMA Retirement	PR Batch 00015.01.2016 ICM	3,422.51
		PR Batch 00015.01.2016 ICMA Retirement	PR Batch 00015.01.2016 ICM	105.00
		PR Batch 00015.01.2016 ICMA Retirement	PR Batch 00015.01.2016 ICM	287.49
		PR Batch 00015.01.2016 ICMA-RC	PR Batch 00015.01.2016 ICM	362.15
		PR Batch 00015.01.2016 ICMA - Flat	PR Batch 00015.01.2016 ICM	20.00
		PR Batch 00015.01.2016 ICMA-RC	PR Batch 00015.01.2016 ICM	191.02
		PR Batch 00015.01.2016 ICMA - Flat	PR Batch 00015.01.2016 ICM	15.00
		PR Batch 00015.01.2016 ICMA Roth - After Tax	PR Batch 00015.01.2016 ICM	310.00
		PR Batch 00015.01.2016 ICMA Roth - After Tax	PR Batch 00015.01.2016 ICM	35.00
		PR Batch 00015.01.2016 ICMA Roth - After Tax	PR Batch 00015.01.2016 ICM	55.00
		PR Batch 00015.01.2016 ICMA Roth After Tax -	PR Batch 00015.01.2016 ICM	54.25
		PR Batch 00015.01.2016 ICMA Roth After Tax -	PR Batch 00015.01.2016 ICM	155.45
				5,012.87
Check No:	0	Check Date: 01/15/2016		
Vendor:	5564	WageWorks*		
R20160007695		FSA/HRA Plan		1,765.52
				1,765.52
Check No:	0	Check Date: 01/15/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00015.01.2016 Dental	PR Batch 00015.01.2016 Den	3,878.52
		PR Batch 00015.01.2016 Dental	PR Batch 00015.01.2016 Den	24.92
		PR Batch 00015.01.2016 Dental	PR Batch 00015.01.2016 Den	234.36
		PR Batch 00015.01.2016 Dental	PR Batch 00015.01.2016 Den	309.02
		PR Batch 00015.01.2016 Dental	PR Batch 00015.01.2016 Den	27.36
		PR Batch 00015.01.2016 Dependent Care FSA	PR Batch 00015.01.2016 Dep	230.77
		PR Batch 00015.01.2016 Health Insurance	PR Batch 00015.01.2016 Hea	18,961.83
		PR Batch 00015.01.2016 Health Insurance	PR Batch 00015.01.2016 Hea	137.15
		PR Batch 00015.01.2016 Health Insurance	PR Batch 00015.01.2016 Hea	1,631.19
		PR Batch 00015.01.2016 Health Insurance	PR Batch 00015.01.2016 Hea	2,109.27
		PR Batch 00015.01.2016 Health Insurance	PR Batch 00015.01.2016 Hea	197.39
		PR Batch 00015.01.2016 Health Care FSA	PR Batch 00015.01.2016 Hea	1,500.19
		PR Batch 00015.01.2016 Health Care FSA	PR Batch 00015.01.2016 Hea	42.31
		PR Batch 00015.01.2016 Health Care FSA	PR Batch 00015.01.2016 Hea	61.54
		PR Batch 00015.01.2016 Health Care FSA	PR Batch 00015.01.2016 Hea	1.00
		PR Batch 00015.01.2016 Employer-Sponsored F	PR Batch 00015.01.2016 Emp	56,708.68
		PR Batch 00015.01.2016 Employer-Sponsored F	PR Batch 00015.01.2016 Emp	342.89
		PR Batch 00015.01.2016 Employer-Sponsored F	PR Batch 00015.01.2016 Emp	4,251.84
		PR Batch 00015.01.2016 Employer-Sponsored F	PR Batch 00015.01.2016 Emp	7,440.78

				Check Amount
PR Batch 00015.01.2016 Employer-Sponsored F		PR Batch 00015.01.2016 Empr		1,000.06
				99,091.07
Check No:	4763	Check Date:	01/15/2016	
Vendor:	375	Fort Bend Chamber of Commerce		
121282		RDC Membership Renewal		3,750.00
				3,750.00
Check No:	4764	Check Date:	01/15/2016	
Vendor:	4513	Jeanne H McDonald PC		
2132		Attorney Fees 11/09/15-12/17/15		3,092.90
				3,092.90
Check No:	169490	Check Date:	01/15/2016	
Vendor:	2265	AC Plumbing Supply Inc		
5075048		CLO REPAIR KIT		57.79
				57.79
Check No:	169491	Check Date:	01/15/2016	
Vendor:	5898	Aldi (Texas) LLC		
Remimbursement		Aldi Performance Agreement Reimbursement		500,000.00
				500,000.00
Check No:	169492	Check Date:	01/15/2016	
Vendor:	181	All Right Mowers		
35437		SEF 4 CYCLE FUEL UNLEADED		45.16
				45.16
Check No:	169493	Check Date:	01/15/2016	
Vendor:	1857	ASCAP		
Renewal		Licensing Fees		336.00
				336.00
Check No:	169494	Check Date:	01/15/2016	
Vendor:	5593	Brazosport Water Authority		
11-0010		Water Consumption for the Period 12/01/15-12/3		153,729.00
				153,729.00
Check No:	169495	Check Date:	01/15/2016	
Vendor:	2155	CDWG Inc		
BMG5198		Ink of HP GIS Plotter		60.37
BMS4925		Toner for HP Laser at RPD		295.74
				356.11
Check No:	169496	Check Date:	01/15/2016	
Vendor:	355	Centerpoint Energy		
4696029-0		1207 BLUME RD		126.31
4702411-2		210 MULCAHY ST		153.01
4720080-03		5320 READING RD		150.53
4765883-6		1024 GRUNWALD HEIGHTS BLVD		16.40
4768889-0		2110 4TH ST		91.54
4772926-4		3720 AIRPORT AVE		61.10
				598.89
Check No:	169497	Check Date:	01/15/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290966		PAINTBRSH SET		61.45

291268	RUBBER Mallet 16OZ	7.99
291830	PICTURE HANGER	5.48
291854	PAINTBRSH SET	76.92
292001	SPONGE SCRUB HVYDTY 3PK	14.48
292150	SPONGE SCRUB	37.96
292223	BRUSH WATER FLOW	47.96
292245	TAPCON HWH	21.99
292314	GREASE FAUCET & VALV	2.79
292426	KEY-SINGLE CUT PLAIN	1.69
292451	FLEX TECH 5/8 X 50	24.48
292497	STAPLE COAXL BL 1/4	4.49
292500	HD MAX INS KLR RTU 24OZ	6.49
292517	CONCRETE - FAST SETTING	7.69
292519	SHOVEL DHRP TRUPER	23.16
292548	BULB - BLUR F30T8/CW GE	10.99
292609	RING SHOWER CLEAR	9.48

365.49

Check No: 169498 Check Date: 01/15/2016

Vendor: 2643 Century Asphalt Materials

22350	FY15 Street Reconstruction Asphalt	23,689.74
22488	FY15 Street Reconstruction Asphalt	15,403.06
22758	FY15 Street Reconstruction Asphalt	36,166.29
22920	FY15 Street Reconstruction Asphalt	34,109.49
23058	FY15 Street Reconstruction Asphalt	5,693.66
23060	FY15 Street Reconstruction Asphalt	3,702.02
23062	FY15 Street Reconstruction Asphalt	8,692.32
23064	FY15 Street Reconstruction Asphalt	8,197.98
23142	FY15 Street Reconstruction Asphalt	97,228.07
23231	FY15 Street Reconstruction Asphalt	34,023.88
23232	FY15 Street Reconstruction Asphalt	22.16
23338	FY15 Street Reconstruction Asphalt	23,368.10
23339	FY15 Street Reconstruction Asphalt	775.74
23342	FY15 Street Reconstruction Asphalt	8,177.40
23390	FY15 Street Reconstruction Asphalt	3,234.63

302,484.54

Check No: 169499 Check Date: 01/15/2016

Vendor: 2119 Sally Chupik

011116	Reimbursement of dental expenses not covered t	758.20

758.20

Check No: 169500 Check Date: 01/15/2016

Vendor: 277 City of Rosenberg-Petty Cash

Petty Cash	Petty Cash	10.50
Petty Cash	Petty Cash	17.99
Petty Cash	Petty Cash	24.73
Petty Cash	Petty Cash	17.07
Petty Cash	Petty Cash	120.00
Petty Cash	Petty Cash	24.15
Petty Cash	Petty Cash	70.00

284.44

Check No: 169501 Check Date: 01/15/2016

Vendor: 3957 CMC Construction Services

480823	Chisel Bit	30.50
483296	Safety Flags	37.84

			68.34
Check No:	169502	Check Date: 01/15/2016	
Vendor:	286	Coastal Butane	
13969		Commercial Propane	85.10
14000		Commercial Propane	17.00
			102.10
Check No:	169503	Check Date: 01/15/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
29822851		401 COTTONWOOD CHURCH RD #1	3,657.92
29825537		411 COTTONWOOD CHURCH RD	590.06
29852645		3827 1/5 HIGHWAY 36 S	812.01
29869631		1207 BLUME RD #1	501.21
29869712		5320 READING RD	507.56
29869714		2000 1/3 AVENUE A	21.77
29869888		3720 1/3 AIRPORT AVE	17.50
29869992		2006 AVENUE G	35.96
29869998		2811 AIRPORT AVE	136.60
29870004		1820 3RD ST	315.20
29870006		1900 FM 2218 RD	499.32
29870009		1207 BLUME RD	78.40
29870016		2102 1ST ST	13.50
29870019		2000 AVENUE A #1	38.34
29870036		2220 4TH ST	370.64
29870040		3720 AIRPORT AVE	319.15
29870041		2120 4TH ST	5,543.21
29870048		1115 AVENUE D	22.38
29870049		406 MULCAHY ST	24.37
29870054		916 1/3 4TH ST	39.20
29870056		2110 4TH ST	1,681.13
29870059		3307 1ST ST	41.76
29870073		320 HOUSTON ST	72.81
29870074		1900 AVENUE F	132.78
29870079		1030 AVENUE H #1	28.52
29870086		3720 AIRPORT AVE RR	5,436.65
29870089		220 MULCAHY ST	343.17
29870093		2000 AVENUE A	93.80
29870096		3102 WEST ST	263.58
29870099		1205 SPUR 529	104.22
29870102		2220 1/3 4TH ST	35.38
29870105		1024 GRUNWALD HEIGHTS BLVD	2,029.34
29870109		832 3RD ST	12.09
29870315		3650 N FAIRGROUNDS A	14,322.98
29870356		1911 AVENUE A	16.37
29870359		2008 AVENUE J	9.62
29870361		809 3RD ST	98.74
29870366		4120 AIRPORT AVE	9.95
29870369		2615 MONS AVE	170.71
29870371		2017 MULCAHY ST	631.74
29870375		2809 BF TERRY BLVD	542.21
29870377		2214 RUBY ST	21.71
			39,643.56
Check No:	169504	Check Date: 01/15/2016	
Vendor:	5896	Christela Copeland	
46211		Rental Damage Deposit Refund - 1/08/16	40.00
46212		Rental Damage Deposit Refund - 1/08/16	85.00

			125.00
Check No:	169505	Check Date: 01/15/2016	
Vendor:	5025	D & S Truck Parts	
3734		PRESSURE VALVE	19.85
4233		FILTER	36.31
			56.16
Check No:	169506	Check Date: 01/15/2016	
Vendor:	333	Davis Bros Auto Supply	
234369		CARQUEST ATF DEX.MERC	6.98
234891		REMAN ALTERNATOR	-10.00
235955		DIESEL EXHAUSE FLUID 2.5GAL	23.98
235956		DIESEL EXHAUST FLUID	23.98
236795		LENS RPR TP RED	4.49
237334		POLY RIB GOLD BELTS	-38.78
238312		WHITE LITHIUM GREASE AERO	44.24
			54.89
Check No:	169507	Check Date: 01/15/2016	
Vendor:	3040	DXI Industries Inc	
55017688-15		Blanket PO Chlorine	641.75
55017689-15		Blanket PO Chlorine	747.38
55022412-15		Blanket PO Chlorine	536.13
			1,925.26
Check No:	169508	Check Date: 01/15/2016	
Vendor:	5895	Mark Fitzgerald	
46213		Rental Damage Deposit Refund - 1/09/16	55.00
			55.00
Check No:	169509	Check Date: 01/15/2016	
Vendor:	374	Fort Bend CAD	
1 Qtr Fees		1st Qtr Payment CAD 2015-2016	16,019.25
			16,019.25
Check No:	169510	Check Date: 01/15/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1024723		Registration	14.25
1050151		Registration	14.25
1050154		Registration	14.25
1050201		Registration	14.25
805014		Registration	14.25
853010		Registration	14.25
			85.50
Check No:	169511	Check Date: 01/15/2016	
Vendor:	1331	G & K Services Inc	
1165406128		Uniforms - Parks	27.60
1165406128		Uniforms - RCC	4.60
1165406128		Uniforms - Bldg. Maint.	9.40
1165406151		Uniforms	6.40
1165406151		Uniforms	4.60
1165406151		Uniforms	44.25
1165406151		Uniforms	43.76
1165406151		Towels	5.40
1165406151		Cabinet Roll	1.26

1165406151	MedGray, Locker Soil	2.04
1165412407	Uniforms	6.40
1165412407	Uniforms	4.60
1165412407	Uniforms	44.25
1165412407	Uniforms	43.76
1165412407	Towels	5.40
1165412407	Cabinet Roll	1.26
1165412407	MedGray, Locker Soil	2.04
1165424838	Uniforms - Parks	24.05
1165424838	Uniforms - Civic Center	4.70
1165424838	Uniforms - Bldg. Maint.	9.58
		295.35
Check No:	169512 Check Date: 01/15/2016	
Vendor:	4707 Gallagher Benefit Services Inc	
83909	Employee Benefits Consulting Services - Januar	1,500.00
		1,500.00
Check No:	169513 Check Date: 01/15/2016	
Vendor:	3900 Gonzalez Construction	
PAYMENT #4	16" Waterline Ext Bryan Rd	29,407.95
		29,407.95
Check No:	169514 Check Date: 01/15/2016	
Vendor:	423 Gulf Coast GFOA	
Membership	2016 Membership - Vasut	15.00
Membership	2016 Membership - Garza	15.00
		30.00
Check No:	169515 Check Date: 01/15/2016	
Vendor:	2816 Gulf Coast Paper Co	
1055203	Toilet Paper & Kitchen Roll Towels	57.26
1059047	Tide Detergent	63.80
1070412	Aerosol Air Freshener Refills	18.97
		140.03
Check No:	169516 Check Date: 01/15/2016	
Vendor:	2782 Hartman Newspapers LP	
110613	RCN Event Sponsor Flyer 12/16/15	500.00
110875	Bid - RR Museum - Run 12/27/15 & 1/03/16	461.34
111037	Public Hearing - Replat - Run 1/03/16	55.15
		1,016.49
Check No:	169517 Check Date: 01/15/2016	
Vendor:	5897 Hill County Firefighters Assn.	
Registration	Registration for Hill County Fire School - Letici	40.00
		40.00
Check No:	169518 Check Date: 01/15/2016	
Vendor:	3165 JTM Construction LLC	
15-09-01	Repair 8" Waterline on Louise St.	5,250.00
15-09-01	Change Order #1	1,250.00
		6,500.00
Check No:	169519 Check Date: 01/15/2016	
Vendor:	533 Theodore K Kovasovic	
010616-01	Employee Gift Certificates	3,180.00

			Check Amount
Check No:	169520	Check Date: 01/15/2016	3,180.00
Vendor:	1278	Carolyn Krancher	
Travel		Per Diem - TMCEC	166.67
			166.67
Check No:	169521	Check Date: 01/15/2016	
Vendor:	543	Landscape Professionals of Texas	
28111		8 mos ground maintenance svc	3,971.83
			3,971.83
Check No:	169522	Check Date: 01/15/2016	
Vendor:	553	Lora Jean D Lenzsch	
December		Municipal Prosecutor Svcs FY16 - Dec 2015	2,295.00
			2,295.00
Check No:	169523	Check Date: 01/15/2016	
Vendor:	4938	Letsos Company	
00157508		A/C Unit Repair - Waste Water Plant #1-A	1,378.33
			1,378.33
Check No:	169524	Check Date: 01/15/2016	
Vendor:	4700	Long & Son Inc	
PAYMENT #11		Water Plant No. 5 - Phase I Expansion Project	24,936.19
			24,936.19
Check No:	169525	Check Date: 01/15/2016	
Vendor:	3394	Adam Macias	
081908		Parks Ground Maintenance FY16	1,538.46
081909		Parks Landscape Maintenance 1 yr	920.00
			2,458.46
Check No:	169526	Check Date: 01/15/2016	
Vendor:	1147	McCoy Corporation	
3863534		Ramp Materials for Annex	29.99
3863749		7/16" 4X8 OSB	39.56
			69.55
Check No:	169527	Check Date: 01/15/2016	
Vendor:	3261	MDN Enterprises	
216172		Extension Rings	305.88
			305.88
Check No:	169528	Check Date: 01/15/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
30262		Rain Coat & Rain Hood - M. Padia	174.00
30396		Navy L/S, Taclite Pants, Short Sleeve - J. Killing	127.03
			301.03
Check No:	169529	Check Date: 01/15/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
24576431		Monthly Phone Bill - December 2015	1,734.12
			1,734.12
Check No:	169530	Check Date: 01/15/2016	
Vendor:	2121	Mobile Recycling LLC	

			Check Amount
2435	Crushed Concrete		688.18
			688.18
Check No:	169531	Check Date: 01/15/2016	
Vendor:	5830	Morning Star Media Group Ltd.	
08-24-4607		Website Installment Payment	5,000.00
			5,000.00
Check No:	169532	Check Date: 01/15/2016	
Vendor:	3722	Napco Chemical Company Inc.	
151940		Blanket PO Bleach & Sodium Phosphate	1,726.25
			1,726.25
Check No:	169533	Check Date: 01/15/2016	
Vendor:	4669	NRI Brokerage Inc.	
172720		SCRSC Grounds Maint Svcs FY16	4,415.00
			4,415.00
Check No:	169534	Check Date: 01/15/2016	
Vendor:	1010	Office Depot Inc	
804289140001		Office Supplies	96.99
805489886001		RCN Supplies	84.99
805490466001		Bldg Maint. Supplies	21.80
805490466001		Parks Supplies	18.44
809636461001		18 Chairs	2,753.82
809954608801		Credit for 809636461001	-1,134.00
811896111001		Spine, Zipbind 1/2" Black	13.51
811896111001		Cover, Binding, 8.5x11, Cir	41.78
814165561001		Workroom Supplies - 3 Hole Punch	27.68
			1,925.01
Check No:	169535	Check Date: 01/15/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
015405		30" Blank Yellow/Black Speed Hump Ahead	182.76
			182.76
Check No:	169536	Check Date: 01/15/2016	
Vendor:	5894	Pearson Education Inc.	
79064113		Chief Officer Fire & Emerg Servc Co. Offcr.	145.59
			145.59
Check No:	169537	Check Date: 01/15/2016	
Vendor:	5720	Cynthia Perez	
725328		Monthly Cleaning Service - January 2016	15.00
			15.00
Check No:	169538	Check Date: 01/15/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
60522		Post Accident Tests - S. McAnally, A. Vasquez	200.00
60522		Randoms	525.00
			725.00
Check No:	169539	Check Date: 01/15/2016	
Vendor:	4871	Praxair Distributing Inc.	
5422461		INDUSTRIAL ACETYLENE	27.19
			27.19

Check No:	169540	Check Date:	01/15/2016	
Vendor:	650	Professional Turf Products Inc		
1322582-00		Parts for 01-53-93		60.69
				60.69
Check No:	169541	Check Date:	01/15/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
010616		Fire Psyc Evaluation; J. McCamy		200.00
				200.00
Check No:	169542	Check Date:	01/15/2016	
Vendor:	5472	Reliable It LLC		
16842		Reliable IT - Annual Managed Service Generator		4,200.00
				4,200.00
Check No:	169543	Check Date:	01/15/2016	
Vendor:	2742	Republic Services		
0853-004194279		Garbage Collections - December 2015		227,641.51
0853-004194279		Less Franchise Fee - December 2015		-11,384.58
				216,256.93
Check No:	169544	Check Date:	01/15/2016	
Vendor:	5094	Rushworks		
Renewal		Annual System Assurance Program for Rushwor		680.00
				680.00
Check No:	169545	Check Date:	01/15/2016	
Vendor:	4334	Fernando Segura		
3011		Tree and Bush Removal - WOW Cemetary		1,850.00
				1,850.00
Check No:	169546	Check Date:	01/15/2016	
Vendor:	4572	Si Environmental LLC		
NOV2015ROSID		TV Survey 18" Sewer Line		1,519.50
NOV2015ROSID		TV Survey 18" Sewer Line		910.00
NOV2015ROSID		TV Survey 18" Sewer Line		4,900.00
NOV2015ROSID		Cut Roots in 18 Sanitary Sewer		2,500.00
				9,829.50
Check No:	169547	Check Date:	01/15/2016	
Vendor:	5860	Solid Border Inc.		
760376		Fire Wall Subscription 1 yr.		21,145.00
				21,145.00
Check No:	169548	Check Date:	01/15/2016	
Vendor:	3727	Sprint		
447670313-169		Parks On-Call Services 281-802-8804		28.56
447670313-169		Streets On-Call Services 281-960-9601		23.87
				52.43
Check No:	169549	Check Date:	01/15/2016	
Vendor:	764	Svatek Vending & Coffee		
93774		Beverage Napkins		18.00
				18.00
Check No:	169550	Check Date:	01/15/2016	
Vendor:	5118	Swagit Productions LLC		

6689	Video Streaming Services - December 2015	1,135.00
		1,135.00
Check No: 169551	Check Date: 01/15/2016	
Vendor: 4727	Tangerlia Taylor-Felton	
15	Legal Services/Substitute Prosecutor 12/22/15	405.00
		405.00
Check No: 169552	Check Date: 01/15/2016	
Vendor: 2370	TCCA	
117492015-12-14	Membership Renewal - Janie Martinez	40.00
119892016-01-04	Membership Renewal - Lucilo Jimenez	40.00
120292016-01-07	Membership Renewal - Jamie Williams	40.00
120322016-01-07	Membership Renewal - Angelia Hayes	40.00
		160.00
Check No: 169553	Check Date: 01/15/2016	
Vendor: 5832	Texas BBG Construction Inc.	
1014	December Billing	3,468.00
		3,468.00
Check No: 169554	Check Date: 01/15/2016	
Vendor: 4374	Texas Department of Public Safety	
CR-74502	Secure Site CCH Name Search	5.00
		5.00
Check No: 169555	Check Date: 01/15/2016	
Vendor: 3368	Texas Dept of Agriculture	
01345081	Chemical Applicator License Renewal - P. Rodg	75.00
		75.00
Check No: 169556	Check Date: 01/15/2016	
Vendor: 774	Texas Dept of State Health Services	
01062016	Code Enforcement App - Mungia	111.00
01062016	Code Enforcement App - DeLeon	111.00
		222.00
Check No: 169557	Check Date: 01/15/2016	
Vendor: 1001	Texas State Board of Plumbing Examiners	
3168	Renewal Plumbing Inspector	55.00
		55.00
Check No: 169558	Check Date: 01/15/2016	
Vendor: 2363	TMCEC	
12112	Regional Clerks Seminar - Houston	19.00
		19.00
Check No: 169559	Check Date: 01/15/2016	
Vendor: 1727	Dustin Toll	
Travel	North Texas Fire Marshal's Conference - Richarc	224.00
		224.00
Check No: 169560	Check Date: 01/15/2016	
Vendor: 5384	Untangle Inc.	
600358	Spam/Web Filter 11/4/14-11/4/15	2,450.00
		2,450.00

Check No:	169561	Check Date:	01/15/2016	
Vendor:	UB*02745	US 90 Rose-Rich LLC		
		Refund Check		72.44
		Refund Check		11.34
		Refund Check		31.33
				115.11
Check No:	169562	Check Date:	01/15/2016	
Vendor:	UB*02746	US 90 Rose-Rich LLC		
		Refund Check		64.48
		Refund Check		15.48
		Refund Check		34.46
				114.42
Check No:	169563	Check Date:	01/15/2016	
Vendor:	3830	USA Blue Book		
828473		Water Chlorination/Chlorination		143.30
828563		Hach DPD Pillows, Standard Gels, Marking Pair		1,027.51
832387		Water Quality Complaint Guide		80.10
				1,250.91
Check No:	169564	Check Date:	01/15/2016	
Vendor:	4538	Verizon Wireless Services LLC		
9757754185		PD - Equip. Bill Incentive Credits		-1,200.00
9757754185		Fire Dept		660.84
9757754185		Pena & Gorka		112.74
9757754185		John Maresh		51.37
9757754185		Reyna & Utilities MIFI		79.16
9757754185		Kevin Williams		51.37
9757754185		Technology		180.29
9757754185		Economic Development		82.59
9757754185		Airport Avenue Collector		20.02
9757754185		Maintenance Department		102.74
9757754185		Main Street Program		115.14
9757754185		Councilor Benton		39.56
9757754185		Councilor Wallingford		77.55
9757754185		Linda Cernosek		51.37
9757754185		Parks & Recreation		102.74
9757754185		Code Enforcement		210.65
9757754185		Health Department		31.17
9757754185		Communications		51.37
9757754185		Police Department		2,745.26
9757754185		Dallis Warren MIFI		39.56
9757754185		Animal Control		31.17
9757754185		School Resource Officers		513.70
9757754185		Utilites On Call		31.17
				4,181.53
Check No:	169565	Check Date:	01/15/2016	
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110156899		Public Offical Bond - J. Maresh		200.00
				200.00
Check No:	169566	Check Date:	01/15/2016	
Vendor:	5861	David Williams		
RS 001		Mowing of I-69 12/23/15, 12/28/15		1,390.00
RS 002		Mowing of I-69 12/30/15, 01/05/16, 01/06/16		2,793.00

				4,183.00
Check No:	169567	Check Date:	01/15/2016	
Vendor:	3984	Shawn Wleczyk		
5393		Monthly Maintenance of Plants 12/01/15-12/31/		115.00
				115.00
Check No:	169568	Check Date:	01/15/2016	
Vendor:	4843	Xerox Corporation		
082802922		Monthly Copier for City Hall - December 2015		194.88
082802923		Monthly Copier for Municipal Court - December		180.69
				375.57
Check No:	169569	Check Date:	01/15/2016	
Vendor:	5594	Xerox Financial Services LLC		
439464		Monthly Xerox Copier Lease - 12/15/15-01/14/1		2,750.04
				2,750.04
Check No:	169570	Check Date:	01/15/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00015.01.2016 AFLAC-After tax	PR Batch 00015.01.2016 AFL	241.18
		PR Batch 00015.01.2016 AFLAC-After tax	PR Batch 00015.01.2016 AFL	35.88
		PR Batch 00015.01.2016 AFLAC-Pre tax	PR Batch 00015.01.2016 AFL	407.78
		PR Batch 00015.01.2016 AFLAC-Pre tax	PR Batch 00015.01.2016 AFL	25.23
				710.07
Check No:	169571	Check Date:	01/15/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00015.01.2016 Employee Reimburse	PR Batch 00015.01.2016 Emp	86.62
				86.62
Check No:	169572	Check Date:	01/15/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00015.01.2016 Colonial-After tax	PR Batch 00015.01.2016 Col	1,805.85
		PR Batch 00015.01.2016 Colonial-After tax	PR Batch 00015.01.2016 Col	15.21
		PR Batch 00015.01.2016 Colonial-After tax	PR Batch 00015.01.2016 Col	63.42
		PR Batch 00015.01.2016 Colonial-After tax	PR Batch 00015.01.2016 Col	393.85
		PR Batch 00015.01.2016 Colonial Pre-tax	PR Batch 00015.01.2016 Col	4,077.14
		PR Batch 00015.01.2016 Colonial Pre-tax	PR Batch 00015.01.2016 Col	197.63
		PR Batch 00015.01.2016 Colonial Pre-tax	PR Batch 00015.01.2016 Col	385.28
		PR Batch 00015.01.2016 Colonial Pre-tax	PR Batch 00015.01.2016 Col	1.24
				6,939.62
Check No:	169573	Check Date:	01/15/2016	
Vendor:	609	New York Life		
		PR Batch 00015.01.2016 New York Life	PR Batch 00015.01.2016 New	17.17
				17.17
Check No:	169574	Check Date:	01/15/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00015.01.2016 Attorney General's Off	PR Batch 00015.01.2016 Atto	1,697.78
		PR Batch 00015.01.2016 Attorney General's Off	PR Batch 00015.01.2016 Atto	838.62
		PR Batch 00015.01.2016 Child Support-Attn Ge	PR Batch 00015.01.2016 Chil	3,140.93
		PR Batch 00015.01.2016 Child Support-Attn Ge	PR Batch 00015.01.2016 Chil	521.51
		PR Batch 00015.01.2016 Child Support-Attn Ge	PR Batch 00015.01.2016 Chil	145.85
				6,344.69

Check No:	169575	Check Date:	01/15/2016		
Vendor:	5009	William E Heitkamp			
		PR Batch 00015.01.2016 Garnishment II		PR Batch 00015.01.2016 Garr	646.15
					646.15
				Date Totals:	1,744,078.31
Check No:	0	Check Date:	01/21/2016		
Vendor:	5564	WageWorks*			
R20160011817		FSA/HRA Plan			1,435.71
					1,435.71
				Date Totals:	1,435.71
Check No:	0	Check Date:	01/22/2016		
Vendor:	364	Federal Express			
5-235-12321		Fed Ex Postage			24.97
					24.97
Check No:	169576	Check Date:	01/22/2016		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP			
2012016		Maint./Ins. February 2016			137.04
2012016		Maint./Ins January 2016			9.81
					146.85
Check No:	169577	Check Date:	01/22/2016		
Vendor:	181	All Right Mowers			
20932		PUSH ROD			21.72
35346		COIL ASSY IGNITION			106.20
35361		PUMP-FUEL			21.23
35489		CHAIN 12"			33.58
					182.73
Check No:	169578	Check Date:	01/22/2016		
Vendor:	3134	All-Ways Fencing Inc			
2333		Installation Pipe Gate at Tony Becerra Park			1,971.00
					1,971.00
Check No:	169579	Check Date:	01/22/2016		
Vendor:	5841	Alpha Testing Inc.			
73027		Material Testing for FY15 Road			4,260.75
					4,260.75
Check No:	169580	Check Date:	01/22/2016		
Vendor:	3409	AT&T			
28123207453380		Sewer Plant Autodialers 1/05/16-02/04/16			188.54
					188.54
Check No:	169581	Check Date:	01/22/2016		
Vendor:	4177	AVID Identification Systems Inc			
363914		Avid Microchips w/ registration			512.50
					512.50
Check No:	169582	Check Date:	01/22/2016		
Vendor:	3561	Baby Jack II Automotive Ltd			

			Check Amount
FED57894	2015 Ford F550 with SST-40EIH Telescopic Aer		93,200.00
			93,200.00
Check No:	169583	Check Date: 01/22/2016	
Vendor:	3854	Bay City Police Department	
Travel		Registration - Legislation Update - B. Leach	10.00
			10.00
Check No:	169584	Check Date: 01/22/2016	
Vendor:	3854	Bay City Police Department	
Travel		Registration - Legislation Update - T. Kraus	10.00
			10.00
Check No:	169585	Check Date: 01/22/2016	
Vendor:	3854	Bay City Police Department	
Travel		Registration - Legislation Update - M. Bradley	10.00
			10.00
Check No:	169586	Check Date: 01/22/2016	
Vendor:	3854	Bay City Police Department	
Travel		Registration - Legislation Update - C. Dailey	10.00
			10.00
Check No:	169587	Check Date: 01/22/2016	
Vendor:	3854	Bay City Police Department	
Travel		Registration - Legislation Update - J. Bostic	10.00
			10.00
Check No:	169588	Check Date: 01/22/2016	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
110742		Mowing Contract Oct 2015-Feb 2016	840.84
			840.84
Check No:	169589	Check Date: 01/22/2016	
Vendor:	UB*02755	Enrique Bolanos	
		Refund Check	81.40
			81.40
Check No:	169590	Check Date: 01/22/2016	
Vendor:	2720	Brazos River Authority	
01072016		Fee for Assignment of Rosenberg Water to GCV	50.00
			50.00
Check No:	169591	Check Date: 01/22/2016	
Vendor:	241	Cabredon Animal Disposal	
347757		Carcass Removal	140.00
347758		Carcass Removal	200.00
			340.00
Check No:	169592	Check Date: 01/22/2016	
Vendor:	3382	Canon Solutions America Inc	
4018035061		Copier Overages - CID/Dispatch	79.21
4018035342		Copier Rental - CID/Dispatch 1/06-2/05	65.21
			144.42
Check No:	169593	Check Date: 01/22/2016	
Vendor:	252	Capitol Flag Co Inc	

16-077	2 US & 2 TX Flags	437.77
		437.77
Check No:	169594 Check Date: 01/22/2016	
Vendor:	5902 Cody Carr	
Travel	Cash - K9 Narcotics Coarse	204.00
		204.00
Check No:	169595 Check Date: 01/22/2016	
Vendor:	2155 CDWG Inc	
BPP3061	Konica Bizhub Drum for Fire Station #2	109.70
		109.70
Check No:	169596 Check Date: 01/22/2016	
Vendor:	2664 CE Solutions	
130478	2-Year Unlimited CEU Program - Brooks, Delm	320.00
130478	2-Year Unlimited CEU Program - Tyler Jett	80.00
		400.00
Check No:	169597 Check Date: 01/22/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
292213	SAW HACK ECONOMY 10"	6.99
292301	FASTENERS	3.40
292546	OIL & GAS PREMIX	29.96
292571	SANDDISC 5"	5.99
292571	DOOR BOTTOM AL & VINYL 36"	6.99
292650	DECK SCREW	23.56
		76.89
Check No:	169598 Check Date: 01/22/2016	
Vendor:	272 City of Houston Health Department	
90010916	Laboratory Services	676.50
		676.50
Check No:	169599 Check Date: 01/22/2016	
Vendor:	2792 City of Richmond	
28792-2015	Reimbursement of payments received for 2015 v	1,679.47
		1,679.47
Check No:	169600 Check Date: 01/22/2016	
Vendor:	5480 CivilCorp LLC	
2795	Old Richmond Road - Engineering	3,966.30
		3,966.30
Check No:	169601 Check Date: 01/22/2016	
Vendor:	3247 Comcast of Houston LLC	
877770147001642	Cable TV Service	19.37
		19.37
Check No:	169602 Check Date: 01/22/2016	
Vendor:	3119 Commercial Electronic Corp.	
29309	HigherGround Maint Agree FY16	12,178.25
		12,178.25
Check No:	169603 Check Date: 01/22/2016	
Vendor:	5025 D & S Truck Parts	
4028	PURGE VALVE KIT	126.76

			Check Amount
4080	TRK 22#		40.00
4111	CLUTCH ASSY, CR BEARING, BRAKE CLE/		1,536.73
			1,703.49
Check No:	169604	Check Date: 01/22/2016	
Vendor:	3166	Data Shredding Services of Texas	
148209	On Site Shredding Services		109.00
			109.00
Check No:	169605	Check Date: 01/22/2016	
Vendor:	4933	DataProse LLC	
DP1503774	Utility Bills Print/Mail Svc FY16		6,932.60
DP1503774	Utility Bills Print/Mail Svc FY16 - Postage		108.42
DP1503774	Utility Bills Print/Mail Svc FY16 - Rosenberg In		88.49
DP1503774	Utility Bills Print/Mail Svc FY16 - Folding Insid		92.00
			7,221.51
Check No:	169606	Check Date: 01/22/2016	
Vendor:	333	Davis Bros Auto Supply	
238124	PENETRATE		7.50
238218	REMAN STARTER		198.60
238223	UNV BATTERY TERMINAL		12.50
238254	ANTIFREEZE		21.98
238256	BATTERY FEE		149.34
238286	REMAN STARTER		-70.00
238307	GOLD BATTERY		129.34
238446	MECHANICS WIRE		1.95
238574	HYD FILTER		8.59
238626	ENGINE BRITE FOAMY		18.95
238737	CQ HOSE CLAMPS		14.03
238740	HOSE CLAMP		1.78
238870	OIL FILTER		32.34
239234	OIL FILTER		9.32
239235	OIL FILTER		9.32
239258	OIL FILTER		9.32
239346	COM & TRACTOR BAT		90.14
239443	AG BELT INDUSTRIAL V-BELTS		9.88
239619	4" LARGE DIAMETER REPAIR REFILL		16.23
239673	BATTERY FEE		289.18
239782	10W-30 MOTOR OIL QT		23.88
239838	XTREME BLUE 0 DEG		7.28
239946	PS FLUID		14.55
239947	PS FLUID 32OZ		14.55
240146	RUBBERIZED UNDERCOATING		14.59
240163	COM & TRACTOR BAT		323.18
240210	OIL FILTER		8.95
240211	BEAM XTRACLEAR		20.93
240213	HALOGEN SEALED BEAM		8.48
240315	XTREME BLUE		12.86
240316	H3-100W FOG BULB		5.31
240397	XTRA CLEAR BEAM WIPER BLADES		42.68
240397	12 EXACT FIT WIPER BLADE REAR		58.77
240419	FUEL FILTER		97.36
240420	ELECT-MECH FLASHER		9.08
240491	OIL FILTER		50.12
240492	XTREME BLUE 0 DEG		9.42
240493	4" WIRE FLAT CONNECTOR		3.87
240504	FUEL FILTER		11.08

			Check Amount
240508	4" LARGE DIAMETER REPAIR REFILL		11.50
			1,708.73
Check No:	169607	Check Date: 01/22/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premium - February 2016	1,882.09
			1,882.09
Check No:	169608	Check Date: 01/22/2016	
Vendor:	UB*02747	Empire Industries LLC	
		Refund Check	99.73
			99.73
Check No:	169609	Check Date: 01/22/2016	
Vendor:	UB*02754	Peter Eure	
		Refund Check	116.75
			116.75
Check No:	169610	Check Date: 01/22/2016	
Vendor:	3219	Fastenal Company	
TXROS48653		XL4MILBINITGLV 100CT	59.70
TXROS49012		LG5MLNATLTXLV 100CT	43.30
TXROS50824		#29 B&G W/135SP DB	7.76
TXROS50965		#2SQ RECSSPOWERBIT2"	4.60
TXROS51639		3/8X2-1/2 SPRING PIN	4.01
TXROS51695		MEDIUM/HEAVY WEIGHT	30.00
TXROS51695		MEDIUM/HEAVY WEIGHT	60.00
TXROS51815		XL4MILBINITGLV 100CT	59.70
			269.07
Check No:	169611	Check Date: 01/22/2016	
Vendor:	3444	Finnegan Auto LP	
130107		208X HOSE	30.83
			30.83
Check No:	169612	Check Date: 01/22/2016	
Vendor:	5681	First Call	
0416-370175		ABSORBENT	22.47
			22.47
Check No:	169613	Check Date: 01/22/2016	
Vendor:	UB*02761	Trent Ford	
		Refund Check	118.19
			118.19
Check No:	169614	Check Date: 01/22/2016	
Vendor:	3843	Fort Bend County MUD No 147	
Drainage Tax Re		Drainage Tax Reimbursement	1,138.16
			1,138.16
Check No:	169615	Check Date: 01/22/2016	
Vendor:	3844	Fort Bend County MUD No 148	
Drainage Tax Re		Drainage Tax Reimbursement	4,606.04
			4,606.04
Check No:	169616	Check Date: 01/22/2016	
Vendor:	3845	Fort Bend County MUD No. 159	

Drainage Tax Re	Drainage Tax Reimbursement	3,241.13
		3,241.13
Check No: 169617	Check Date: 01/22/2016	
Vendor: 381	Fort Bend County Tax Assessor	
VIN 7894	New Registration 01-22-83	16.75
		16.75
Check No: 169618	Check Date: 01/22/2016	
Vendor: 384	Fort Bend Hydraulic	
187129	FOR-SEAL FM 1/4"	26.47
187150	3/8" X 12" OAL STAINLESS	34.00
187195	FOR-SEAL FM 1/4"	78.08
187228	HOSE 1/4" 2-WIRE HI FLEX	68.82
		207.37
Check No: 169619	Check Date: 01/22/2016	
Vendor: 1331	G & K Services Inc	
1165387311	Janitorial Supplies for Prisoners	130.76
1165393634	Janitorial Supplies for Prisoners	130.76
1165418641	Janitorial Supplies for Prisoners	133.34
1165424841	Janitorial Supplies for Prisoners	133.34
1165431033	Uniforms - Parks	24.05
1165431033	Uniforms - Civic Center	4.70
1165431033	Uniforms - Building Maintenance	9.58
		566.53
Check No: 169620	Check Date: 01/22/2016	
Vendor: 3624	Galvez Gutters	
123	Gutter on Street Dept. Shop	1,000.00
		1,000.00
Check No: 169621	Check Date: 01/22/2016	
Vendor: UB*02766	Leo Garcia	
	Refund Check	40.38
		40.38
Check No: 169622	Check Date: 01/22/2016	
Vendor: UB*02756	Alejandro Garza	
	Refund Check	115.72
		115.72
Check No: 169623	Check Date: 01/22/2016	
Vendor: UB*02762	De'Ann Garza	
	Refund Check	123.14
		123.14
Check No: 169624	Check Date: 01/22/2016	
Vendor: UB*02758	Vina Gray	
	Refund Check	0.68
		0.68
Check No: 169625	Check Date: 01/22/2016	
Vendor: 3518	Greater Gulf Coast Parks & Recreation Assn	
Renewal	2016 Membership	70.00
		70.00

Check No:	169626	Check Date:	01/22/2016	
Vendor:	2816	Gulf Coast Paper Co		
1063642		City Hall Supplies		172.83
1070413		Letter Size Copy Paper		602.40
1070413		Janitorial Supplies		245.09
				1,020.32
Check No:	169627	Check Date:	01/22/2016	
Vendor:	2782	Hartman Newspapers LP		
110997		Bid 2016-02 Run 1/03/16 & 1/10/16		245.46
Renewal		FB Herald Subscription Renewal - 12 Months		100.00
				345.46
Check No:	169628	Check Date:	01/22/2016	
Vendor:	466	Hobby Lobby		
7247		RCN EVENT T-6541		352.14
7247		RCN EVENT T-6685		51.87
7247		RCN EVENT T-8006		36.70
7247		RCN EVENT T-8008		-36.70
7247		RCN EVENT T-8009		33.90
7247		OFFICE SUPPLIES T-8010		31.88
				469.79
Check No:	169629	Check Date:	01/22/2016	
Vendor:	3330	Houston Area Urban Forestry Council		
2016 Membership		2016 Membership		20.00
				20.00
Check No:	169630	Check Date:	01/22/2016	
Vendor:	2978	Johnson Controls Inc		
1-27370933418		FY16 Planned Service Agreement - Dec. 2015		1,464.14
1-28156922861		FY16 Planned Service Agreement - Jan. 2016		1,464.14
				2,928.28
Check No:	169631	Check Date:	01/22/2016	
Vendor:	2145	Edward B Kahlenberg		
2012016		Monthly Lease 1012 Fifth St - Feb. 2016		2,000.00
				2,000.00
Check No:	169632	Check Date:	01/22/2016	
Vendor:	4005	Keep Texas Beautiful		
105206		2015 Annual Affiliate Fees		100.00
				100.00
Check No:	169633	Check Date:	01/22/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		
15-12-028		CDBG Phase III-Engr Svcs		6,640.00
15-12-032		Sanitary Sewer Pipebursting Project 2015		115,800.00
16-01-003		2014 Sanitary Sewer Pipe Bursting Project		362.50
				122,802.50
Check No:	169634	Check Date:	01/22/2016	
Vendor:	3723	Kustom Sweeping LLC		
421607KS		Street Sweeping Oct 15-Jan 16		6,271.41
421608KS		Street Sweeping Oct 15-Jan 16		4,209.15
				10,480.56

Check No:	169635	Check Date:	01/22/2016	
Vendor:	5661	Landmark Structures I LP		
Payment #4		1.5 MG Elevated Water Storage Tank - FM 2977		113,240.00
				113,240.00
Check No:	169636	Check Date:	01/22/2016	
Vendor:	4938	Letsos Company		
157600		A/C Work Annex		706.75
				706.75
Check No:	169637	Check Date:	01/22/2016	
Vendor:	5557	Liftwater Construction Inc		
Payment #6		Lift Station Improv for Rosenberg Business Park		10,398.93
				10,398.93
Check No:	169638	Check Date:	01/22/2016	
Vendor:	5812	Daryl Maretka		
Travel		Cash - TCFP Curriculum and Testing Committee		132.75
Travel		Cash - TAE Conference - Corpus Christi, TX		221.25
				354.00
Check No:	169639	Check Date:	01/22/2016	
Vendor:	UB*02749	Pete Martinez		
		Refund Check		58.67
				58.67
Check No:	169640	Check Date:	01/22/2016	
Vendor:	5013	Cynthia McConathy		
Travel		Travel Reimbursement - I-69 Texas Board of Dir		209.12
				209.12
Check No:	169641	Check Date:	01/22/2016	
Vendor:	1147	McCoy Corporation		
3864075		2X10-20 #1 TREATED PINE		233.91
				233.91
Check No:	169642	Check Date:	01/22/2016	
Vendor:	4513	Jeanne H McDonald PC		
2111		Fort Bend Mud 155 Development & Utility Agre		4,514.12
2127		Fort Bend MUD 162 Review		262.50
2128		Fort Bend MUD 155 Development & Utility Agri		1,497.50
2129		Fort Bend Mud 144 - Legal Reviews		1,566.10
2130		Municipal Utility District Matters		1,877.50
				9,717.72
Check No:	169643	Check Date:	01/22/2016	
Vendor:	3261	MDN Enterprises		
216044		Repair Clamps		280.00
				280.00
Check No:	169644	Check Date:	01/22/2016	
Vendor:	2632	Metro Fire Apparatus Specialists		
93313-1		Red Super Auto Eject Cover		37.00
				37.00
Check No:	169645	Check Date:	01/22/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		

			Check Amount
6815679000	Heartworm Test, Feline Combo Test, Vaccines		1,048.49
			1,048.49
Check No:	169646	Check Date: 01/22/2016	
Vendor:	UB*02764	Victoria Miller	
		Refund Check	113.09
			113.09
Check No:	169647	Check Date: 01/22/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
30507		Propper Tactical Pant	171.13
30633		Blauer Reversible Raincoat - J. White	170.10
			341.23
Check No:	169648	Check Date: 01/22/2016	
Vendor:	UB*02763	Christopher Montalbo	
		Refund Check	72.80
			72.80
Check No:	169649	Check Date: 01/22/2016	
Vendor:	UB*02759	Miguel Montes	
		Refund Check	174.51
			174.51
Check No:	169650	Check Date: 01/22/2016	
Vendor:	3238	Morton Brothers Inc.	
2845		Mowing - 527 Washington 12/29/15	120.00
2845		Mowing - Bridle Path (Vacant Lot) 12/29/15	135.00
2845		Mowing - 700 Sidney St 12/30/15	170.00
2845		Mowing - 706 Sidney St 12/30/15	170.00
2845		Mowing - 915 Sidney St 12/30/15	120.00
			715.00
Check No:	169651	Check Date: 01/22/2016	
Vendor:	2625	Oakbend Medical Center	
1000445615-0001		Fit for Jail on 12/19/15 - C. Adame	250.00
			250.00
Check No:	169652	Check Date: 01/22/2016	
Vendor:	1010	Office Depot Inc	
805488703001		Desk Chair for Jennifer	172.99
805952505001		Office Supplies	129.90
815230165001		Office Supplies	109.26
816028802001		Envelopes	151.56
816028802001		Envelopes	98.94
816028802001		CD-R's for CID	188.94
816028804001		CD Sleeves for Evidence	43.62
816219979001		Weekly planner, 3-hole punch, 1" binders, 8 tab in	61.73
816219979001		Expo Markers, Magnetic Dry Erasers	32.20
816219979003		CDR High Speed	10.00
816220474001		Paper Clips	5.99
816220475001		Multi-Color CD/DVD Sleeve	7.27
			1,012.40
Check No:	169653	Check Date: 01/22/2016	
Vendor:	UB*02753	ONEprop Inc	
		Refund Check	104.47

			104.47
Check No:	169654	Check Date: 01/22/2016	
Vendor:	UB*02751	Juan Ontiveros	
		Refund Check	24.80
			24.80
Check No:	169655	Check Date: 01/22/2016	
Vendor:	3692	Tonya Palmer	
Refund		Reimbursement for Seminar Fees - Tonya/Federi	60.00
			60.00
Check No:	169656	Check Date: 01/22/2016	
Vendor:	UB*02760	Sylvia Pena	
		Refund Check	14.02
			14.02
Check No:	169657	Check Date: 01/22/2016	
Vendor:	UB*02765	Joe Powers	
		Refund Check	23.78
			23.78
Check No:	169658	Check Date: 01/22/2016	
Vendor:	1166	Productivity Center Inc	
RPD003122415		Asst. Plus License 2016	100.00
			100.00
Check No:	169659	Check Date: 01/22/2016	
Vendor:	3981	River Oaks Chrysler Jeep	
246201		AB LATCH FRO	71.50
			71.50
Check No:	169660	Check Date: 01/22/2016	
Vendor:	685	Rosenberg Tractor	
CT107510		O-RING	23.05
			23.05
Check No:	169661	Check Date: 01/22/2016	
Vendor:	3047	Darlene Holland Smith	
9896		Job Shirt - J. Johns	80.95
			80.95
Check No:	169663	Check Date: 01/22/2016	
Vendor:	3014	Southern Flowmeter Inc	
7618		Flow meter Repair WW 5-A Plant #2	3,377.00
			3,377.00
Check No:	169664	Check Date: 01/22/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-1053		STATE INSPECTION	25.50
2015B-1061		STATE INSPECTION	25.50
2016-11		STATE INSPECTION	25.50
2016-17		STATE INSPECTION	25.50
2016-19		STATE INSPECTION	25.50
2016-29		STATE INSPECTION	25.50

			153.00
Check No:	169665	Check Date: 01/22/2016	
Vendor:	UB*02750	Gaylon Taylod	
		Refund Check	18.95
			18.95
Check No:	169666	Check Date: 01/22/2016	
Vendor:	3368	Texas Dept of Agriculture	
1348154		TDA License Renewal for Go Texan	100.00
			100.00
Check No:	169667	Check Date: 01/22/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
15-17655		Message Fees - December 2015	467.40
			467.40
Check No:	169668	Check Date: 01/22/2016	
Vendor:	1948	Texas Police Chiefs Assoc	
Travel		Registration - Texas Police Chief Conference - D	295.00
			295.00
Check No:	169669	Check Date: 01/22/2016	
Vendor:	837	Thomson Reuters - West	
833207759		Online Investigative Tool for CID	581.70
			581.70
Check No:	169670	Check Date: 01/22/2016	
Vendor:	UB*02748	TLH Enterprises Inc DBA Rent-A-Center #65	
		Refund Check	214.03
		Refund Check	31.68
		Refund Check	52.44
		Refund Check	19.83
		Refund Check	1.64
			319.62
Check No:	169671	Check Date: 01/22/2016	
Vendor:	4489	Trans-Tex Construction LLC	
Application #3		Airport Ave Phase II	282,977.64
			282,977.64
Check No:	169672	Check Date: 01/22/2016	
Vendor:	UB*02752	Victoria Travi	
		Refund Check	133.84
			133.84
Check No:	169673	Check Date: 01/22/2016	
Vendor:	796	Tucker's Tire & Storage	
31306		2 STEMS	32.00
8027		16.9-28 R-4	495.00
8028		20-22.5 ROTATO	100.00
8070		1 LT235/85R16	172.00
8071		1 FLAT	12.00
			811.00
Check No:	169674	Check Date: 01/22/2016	
Vendor:	4869	United States K-9 Unlimited Inc.	

Travel		Registration - K9 Narcotic Coarse - C. Carr	575.00
			575.00
Check No:	169675	Check Date: 01/22/2016	
Vendor:	4869	United States K-9 Unlimited Inc.	
Travel		Hotel - K9 Narcotic Coarse	140.00
			140.00
Check No:	169676	Check Date: 01/22/2016	
Vendor:	83	Dallis Warren	
Travel		Cash & Hotel - Texas Police Chief Conference 2	963.90
			963.90
Check No:	169677	Check Date: 01/22/2016	
Vendor:	UB*02757	Rosalinda Yeverino	
		Refund Check	75.35
			75.35
		Date Totals:	716,772.51
Check No:	0	Check Date: 01/25/2016	
Vendor:	5143	Texas Emergency Services Retirement System*	
211		Quarter Ending 11/30/15	7,287.59
			7,287.59
Check No:	169678	Check Date: 01/25/2016	
Vendor:	3835	Fort Bend County MUD No 144	
Drainage Tax Re		Drainage Tax Reimbursement	23,178.55
			23,178.55
Check No:	169679	Check Date: 01/25/2016	
Vendor:	3853	Fort Bend County MUD No. 167	
Drainage Tax Re		Drainage Tax Reimbursement	38,021.20
			38,021.20
Check No:	169680	Check Date: 01/25/2016	
Vendor:	381	Fort Bend County Tax Assessor	
2015043		Current Accounts Added to System for 2015 Tax	5,446.00
			5,446.00
		Date Totals:	73,933.34
Check No:	0	Check Date: 01/28/2016	
Vendor:	5564	WageWorks*	
R20150279893		FSA/HRA Plan	601.06
			601.06
		Date Totals:	601.06
Check No:	0	Check Date: 01/29/2016	
Vendor:	1586	VALIC*	
		PR Batch 00029.01.2016 VALIC	25.00
			25.00

Check No:	0	Check Date:	01/29/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00029.01.2016 Nationwide Retirement	PR Batch 00029.01.2016 Nati	1,373.00	
		PR Batch 00029.01.2016 Nationwide Retirement	PR Batch 00029.01.2016 Nati	37.00	
		PR Batch 00029.01.2016 Nationwide Retirement	PR Batch 00029.01.2016 Nati	64.00	
		PR Batch 00029.01.2016 Nationwide Retirement	PR Batch 00029.01.2016 Nati	44.94	
		PR Batch 00029.01.2016 Nationwide Retirement	PR Batch 00029.01.2016 Nati	135.47	
					1,654.41
Check No:	0	Check Date:	01/29/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00029.01.2016 Police Assoc Dues	PR Batch 00029.01.2016 Poli	435.00	
					435.00
Check No:	0	Check Date:	01/29/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00029.01.2016 Medicare Employee Pc	PR Batch 00029.01.2016 Med	6,176.95	
		PR Batch 00029.01.2016 Medicare Employee Pc	PR Batch 00029.01.2016 Med	29.47	
		PR Batch 00029.01.2016 Medicare Employee Pc	PR Batch 00029.01.2016 Med	389.58	
		PR Batch 00029.01.2016 Medicare Employee Pc	PR Batch 00029.01.2016 Med	622.98	
		PR Batch 00029.01.2016 Medicare Employee Pc	PR Batch 00029.01.2016 Med	67.02	
		PR Batch 00029.01.2016 Medicare Employer Po	PR Batch 00029.01.2016 Med	6,176.95	
		PR Batch 00029.01.2016 Medicare Employer Po	PR Batch 00029.01.2016 Med	29.47	
		PR Batch 00029.01.2016 Medicare Employer Po	PR Batch 00029.01.2016 Med	389.58	
		PR Batch 00029.01.2016 Medicare Employer Po	PR Batch 00029.01.2016 Med	622.98	
		PR Batch 00029.01.2016 Medicare Employer Po	PR Batch 00029.01.2016 Med	67.02	
		PR Batch 00029.01.2016 Federal Income Tax	PR Batch 00029.01.2016 Fed	50,341.96	
		PR Batch 00029.01.2016 Federal Income Tax	PR Batch 00029.01.2016 Fed	83.27	
		PR Batch 00029.01.2016 Federal Income Tax	PR Batch 00029.01.2016 Fed	3,201.16	
		PR Batch 00029.01.2016 Federal Income Tax	PR Batch 00029.01.2016 Fed	4,655.58	
		PR Batch 00029.01.2016 Federal Income Tax	PR Batch 00029.01.2016 Fed	481.29	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	26,411.86	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	126.00	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	1,665.69	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	2,663.77	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	286.51	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	26,411.86	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	126.00	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	1,665.69	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	2,663.77	
		PR Batch 00029.01.2016 Social Security-Emplo	PR Batch 00029.01.2016 Soci	286.51	
					135,642.92
Check No:	0	Check Date:	01/29/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)			
		PR Batch 00029.01.2016 Political Action Com L	PR Batch 00029.01.2016 Poli	83.00	
					83.00
Check No:	0	Check Date:	01/29/2016		
Vendor:	487	ICMA - Retirement Corp - 457*			
		PR Batch 00029.01.2016 ICMA Roth - After Tax	PR Batch 00029.01.2016 ICM	35.00	
		PR Batch 00029.01.2016 ICMA Roth - After Tax	PR Batch 00029.01.2016 ICM	55.00	
		PR Batch 00029.01.2016 ICMA Roth After Tax -	PR Batch 00029.01.2016 ICM	54.25	
		PR Batch 00029.01.2016 ICMA Roth After Tax -	PR Batch 00029.01.2016 ICM	155.45	
		PR Batch 00029.01.2016 ICMA Retirement	PR Batch 00029.01.2016 ICM	3,207.50	
		PR Batch 00029.01.2016 ICMA Retirement	PR Batch 00029.01.2016 ICM	105.00	
		PR Batch 00029.01.2016 ICMA Retirement	PR Batch 00029.01.2016 ICM	287.50	
		PR Batch 00029.01.2016 ICMA-RC	PR Batch 00029.01.2016 ICM	408.42	

		PR Batch 00029.01.2016 ICMA-RC	PR Batch 00029.01.2016 ICM	182.09
		PR Batch 00029.01.2016 ICMA - Flat	PR Batch 00029.01.2016 ICM	20.00
		PR Batch 00029.01.2016 ICMA - Flat	PR Batch 00029.01.2016 ICM	15.00
		PR Batch 00029.01.2016 ICMA Roth - After Tax	PR Batch 00029.01.2016 ICM	310.00
				4,835.21
Check No:	0	Check Date:	01/29/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00029.01.2016 Long Term Disability	PR Batch 00029.01.2016 Lon	23.55
		PR Batch 00029.01.2016 Long Term Disability	PR Batch 00029.01.2016 Lon	2,144.04
		PR Batch 00029.01.2016 Long Term Disability	PR Batch 00029.01.2016 Lon	12.84
		PR Batch 00029.01.2016 Long Term Disability	PR Batch 00029.01.2016 Lon	146.44
		PR Batch 00029.01.2016 Long Term Disability	PR Batch 00029.01.2016 Lon	217.80
				2,544.67
Check No:	0	Check Date:	01/29/2016	
Vendor:	5564	WageWorks*		
R20150295488		FSA/HRA Plan		749.57
R20160002945		FSA/HRA Plan		280.08
R20160027480		FSA/HRA Plan		634.47
				1,664.12
Check No:	0	Check Date:	01/29/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00029.01.2016 Employer-Sponsored F	PR Batch 00029.01.2016 Emf	4,251.84
		PR Batch 00029.01.2016 Employer-Sponsored F	PR Batch 00029.01.2016 Emf	7,440.79
		PR Batch 00029.01.2016 Employer-Sponsored F	PR Batch 00029.01.2016 Emf	788.24
		PR Batch 00029.01.2016 Health Care FSA	PR Batch 00029.01.2016 Hea	61.54
		PR Batch 00029.01.2016 Health Care FSA	PR Batch 00029.01.2016 Hea	1.95
		PR Batch 00029.01.2016 Employer-Sponsored F	PR Batch 00029.01.2016 Emf	54,268.79
		PR Batch 00029.01.2016 Employer-Sponsored F	PR Batch 00029.01.2016 Emf	342.89
		PR Batch 00029.01.2016 Dental	PR Batch 00029.01.2016 Den	3,689.48
		PR Batch 00029.01.2016 Dental	PR Batch 00029.01.2016 Den	24.92
		PR Batch 00029.01.2016 Dental	PR Batch 00029.01.2016 Den	234.36
		PR Batch 00029.01.2016 Dental	PR Batch 00029.01.2016 Den	309.02
		PR Batch 00029.01.2016 Dental	PR Batch 00029.01.2016 Den	12.98
		PR Batch 00029.01.2016 Dependent Care FSA	PR Batch 00029.01.2016 Dep	230.77
		PR Batch 00029.01.2016 Health Insurance	PR Batch 00029.01.2016 Hea	18,072.29
		PR Batch 00029.01.2016 Health Insurance	PR Batch 00029.01.2016 Hea	137.15
		PR Batch 00029.01.2016 Health Insurance	PR Batch 00029.01.2016 Hea	1,631.19
		PR Batch 00029.01.2016 Health Insurance	PR Batch 00029.01.2016 Hea	2,109.29
		PR Batch 00029.01.2016 Health Insurance	PR Batch 00029.01.2016 Hea	186.86
		PR Batch 00029.01.2016 Health Care FSA	PR Batch 00029.01.2016 Hea	1,460.78
		PR Batch 00029.01.2016 Health Care FSA	PR Batch 00029.01.2016 Hea	42.31
				95,297.44
Check No:	4765	Check Date:	01/29/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11670		IPA v RDC - Oct. 2015 Legal Services		4,047.18
				4,047.18
Check No:	4766	Check Date:	01/29/2016	
Vendor:	375	Fort Bend Chamber of Commerce		
121660		Luncheon - Sponser EDG - Dec. 2015		216.77
				216.77
Check No:	4767	Check Date:	01/29/2016	
Vendor:	3985	HRIS Inc.		

			Check Amount
3301663	CommGate Qtrly Processing Fee		10.00
3301663	Quarterly CommGate Participant		182.31
			192.31
Check No:	4768	Check Date: 01/29/2016	
Vendor:	1941	City of Rosenberg	
ADM16-01		QE 12.31.15 Administrative Expense Reim	62,375.00
EXP16-01		QE 12.31.15 Expenses Reimbursement	202,225.53
RDC Proj FY16		QE 12.31.15 Expenses Reimbursement	3,670,359.56
			3,934,960.09
Check No:	4769	Check Date: 01/29/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11699		IPA v RDC - November 2015 Legal Services	9,561.68
			9,561.68
Check No:	4770	Check Date: 01/29/2016	
Vendor:	3458	Jones & Carter Inc.	
227739		Avenue F Parking Lot	8,750.00
			8,750.00
Check No:	169681	Check Date: 01/29/2016	
Vendor:	171	Advanced Graphics	
64471-1		Blade/ Red, Green Tip	139.80
			139.80
Check No:	169682	Check Date: 01/29/2016	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00029.01.2016 AFLAC-After tax	PR Batch 00029.01.2016 AFL 188.26
		PR Batch 00029.01.2016 AFLAC-After tax	PR Batch 00029.01.2016 AFL 35.88
		PR Batch 00029.01.2016 AFLAC-Pre tax	PR Batch 00029.01.2016 AFL 435.50
		PR Batch 00029.01.2016 AFLAC-Pre tax	PR Batch 00029.01.2016 AFL 25.23
			684.87
Check No:	169683	Check Date: 01/29/2016	
Vendor:	5193	ASA	
01222016		Bat Stickers for Softball Leauge	82.31
			82.31
Check No:	169684	Check Date: 01/29/2016	
Vendor:	1318	Burns Pump Service Inc	
16944		Fuel CPU board replacement at Fire Station 2	1,572.88
			1,572.88
Check No:	169685	Check Date: 01/29/2016	
Vendor:	4635	Carrier Corporation	
T001174376		Svc Agreement Renewal FY16	2,968.75
			2,968.75
Check No:	169686	Check Date: 01/29/2016	
Vendor:	UB*02767	Castlerock Communities	
		Refund Check	41.40
			41.40
Check No:	169687	Check Date: 01/29/2016	
Vendor:	UB*02768	Castlerock Communities	
		Refund Check	13.52

			13.52
Check No:	169688	Check Date: 01/29/2016	
Vendor:	UB*02769	Castlerock Communities	
		Refund Check	35.38
			35.38
Check No:	169689	Check Date: 01/29/2016	
Vendor:	2155	CDWG Inc	
BRL3060		Toner for Inventor in Info. Services HP 90A	591.48
BRZ4054		Toner for Inventor in Info. Services HP 2035	549.40
BSR3057		Toner for Rosenberg Police Dept	403.63
BTP2413		Toner for Fire Station #3	317.85
			1,862.36
Check No:	169690	Check Date: 01/29/2016	
Vendor:	355	Centerpoint Energy	
47204185		2118 AVE G	16.40
47204417		1021 4th ST	61.73
			78.13
Check No:	169691	Check Date: 01/29/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
292489		GLOVE BLK NITRIL100PK	15.99
292494		GLOVE BLK NITRIL100PK	29.97
292514		TRMMR LINE COM	14.99
292532		CM RATCHET 1/2DR TERDROD	43.47
292606		PRIMER PVC PURPLE 4OZ	30.30
292633		GARDEN HOSE 5/8"	24.48
292641		ROD SEWER	59.99
292661		PAINTBRUSH XL GLIDE	19.99
292669		PAINTBRUSH XL GLIDE - RETURN	-19.99
292737		ANTISPHON SLOAN REPAIR	9.49
292767		BLANK PLATE 1GANG LT ALM	8.82
292769		MAGNET STRIP 1/2" X 10	6.49
292774		SANDBELT 3X18"	26.84
292795		ENTRY KNOB TULIP	15.99
			286.82
Check No:	169692	Check Date: 01/29/2016	
Vendor:	2643	Century Asphalt Materials	
25058		Asphalt	245.39
25059		Tack Oil	600.00
25157		Asphalt	278.25
			1,123.64
Check No:	169693	Check Date: 01/29/2016	
Vendor:	264	Championship Trophies	
50983		Tags red to white plastic, Accountability tags wh	26.00
			26.00
Check No:	169694	Check Date: 01/29/2016	
Vendor:	UB*02770	Chief Solutions	
		Refund Check	543.78
			543.78
Check No:	169695	Check Date: 01/29/2016	

Vendor:	270	Chlorinator Maintenance		
30324		Water Plant No. 3 Chlorinator Repair		690.20
				690.20
Check No:	169696	Check Date:	01/29/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00029.01.2016 Employee Reimbursen	PR Batch 00029.01.2016 Emf	50.00
				50.00
Check No:	169697	Check Date:	01/29/2016	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Petty Cash		13.51
Petty Cash		Petty Cash		25.00
Petty Cash		Petty Cash		25.00
Petty Cash		Petty Cash		25.00
Petty Cash		Petty Cash		40.00
Petty Cash		Petty Cash		13.36
Petty Cash		Petty Cash		50.00
Petty Cash		Petty Cash		5.98
Petty Cash		Petty Cash		24.84
Petty Cash		Petty Cash		10.35
Petty Cash		Petty Cash		50.50
Petty Cash		Petty Cash		23.22
				306.76
Check No:	169698	Check Date:	01/29/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00029.01.2016 Colonial-After tax	PR Batch 00029.01.2016 Col	1,776.73
		PR Batch 00029.01.2016 Colonial-After tax	PR Batch 00029.01.2016 Col	15.21
		PR Batch 00029.01.2016 Colonial-After tax	PR Batch 00029.01.2016 Col	63.42
		PR Batch 00029.01.2016 Colonial-After tax	PR Batch 00029.01.2016 Col	393.86
		PR Batch 00029.01.2016 Colonial Pre-tax	PR Batch 00029.01.2016 Col	3,965.90
		PR Batch 00029.01.2016 Colonial Pre-tax	PR Batch 00029.01.2016 Col	197.63
		PR Batch 00029.01.2016 Colonial Pre-tax	PR Batch 00029.01.2016 Col	385.27
		PR Batch 00029.01.2016 Colonial Pre-tax	PR Batch 00029.01.2016 Col	2.41
				6,800.43
Check No:	169699	Check Date:	01/29/2016	
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Internet Service - Civic Center 1/11/16-02/10/16		74.90
877770147025400		Late Fee		9.94
				84.84
Check No:	169700	Check Date:	01/29/2016	
Vendor:	301	Concorde Chemical & Supply LLC		
12698		Sewer Acid UV Lights		850.00
				850.00
Check No:	169701	Check Date:	01/29/2016	
Vendor:	3791	Constellation NewEnergy Inc.		
29451091		3450 1/2 VISTA DR		64.54
29452482		247011/9 SOUTHWEST FWY #8		17.76
29454459		244201/9 COMMERCIAL DR #6		17.76
29454506		24810 COMMERCIAL DR		76.37
29465315		244201/9 COMMERCIAL DR #5		17.76
29467002		244201/9 COMMERCIAL DR		17.76
29467223		244201/9 COMMERCIAL DR #4		17.76
29467258		STREETLIGHT		564.85

29474530	332191/9 VISTA DR #1	17.76
29474662	244201/9 COMMERICAL DR #3	17.76
29474678	3300 VISTA DR	158.98
29474853	1002 Wilson Dr RR	374.72
29475127	244201/9 COMMERICAL DR #7	17.76
29512615	STREETLIGHT	6,463.32
29512616	STREETLIGHT	16.85
29512658	STREETLIGHT	226.30
29512679	STREETLIGHT	44.90
29512701	STREETLIGHT	105.29
29512709	STREETLIGHT	134.54
29512744	STREETLIGHT	389.28
29513054	STREETLIGHT	6,348.09
29513061	STREETLIGHT.	12,102.48
29513074	STREETLIGHT	7,347.92
29530154	STREETLIGHT	3,081.04
29797881	451 HIGHWAY 36	16.65
29797917	100 RUDE ST	21.33
29850780	3400 FM 2218 RD C	24.24
29851572	3400 FM 2218 RD B	9.24
29852341	4926 OAKBRIAR LN	73.70
29852392	7075 READING RD	123.53
29852395	3825 HIGHWAY 36	436.98
29852397	5028 BRYAN RD	0.31
29852408	3807 HIGHWAY 36	6.14
29852409	7707 READING RD	39.51
29852446	3811 HIGHWAY 36	0.19
29903286	2311 AVENUE B	16.52
29903340	2700 AVENUE A #2	103.02

38,512.91

Check No: 169702 Check Date: 01/29/2016

Vendor:	1267 Corral Western Wear	
11386	Boots - Eddie Addison	109.95
11388	Boots - Charles Harrison	110.00
11799	Employee Work Boots - David Ramirez	110.00
11803	Employee Work Boots - James Horak	109.95
11804	Employee Work Boots - Alfredo Garza	110.00
11807	Employee Work Boots - Rodney Allen	110.00
11817	Employee Work Boots - Tommy Blackmon	110.00
11822	Employee Work Boots - Joe Reyna	110.00
11823	Employee Work Boots - Charles Harrison	110.00
11824	Employee Work Boots - Herman Hernandez	110.00
11825	Employee Work Boots - Johnny Lopez	110.00
11830	Employee Work Boots - John Maresh	99.95
11833	Employee Work Boots - Val Martinez	110.00
11834	Employee Work Boots - Rene Dondiego	110.00
11836	Employee Work Boots - Kevin Williams	110.00
11842	Employee Work Boots - David Zepeda	110.00
11856	Employee Work Boots - George Belmares	79.95
11858	Employee Work Boots - Hipolito Villarreal	109.95
11859	Employee Work Boots - Joe Cantu	110.00
11880	Employee Work Boots - Roberto Garza	110.00
11892	Employee Work Boots - Winston Pink	110.00
11894	Employee Work Boots - Eddie Addison	110.00
11904	Employee Work Boots - Karl Zwahr	110.00
12039	Employee Work Boots - Richard Olson	99.95
12082	Employee Work Boots - Patrick Spillers	110.00

			2,699.70
Check No:	169703	Check Date: 01/29/2016	
Vendor:	5025	D & S Truck Parts	
4318		DV2 AUTOMATIC DRAIN VALVE	183.80
			183.80
Check No:	169704	Check Date: 01/29/2016	
Vendor:	3166	Data Shredding Services of Texas	
148153		On-Site Shredding - City Hall	50.00
148153		On-Site Shredding - City Hall Annex	30.00
148153		On-Site Shredding - Customer Service	50.00
			130.00
Check No:	169705	Check Date: 01/29/2016	
Vendor:	333	Davis Bros Auto Supply	
238567		BLOWER MTR RESISTOR	55.35
238610		WIPER BLADE	15.98
238869		XTREME BLUE, HIGH POWER BRAKE CLE	241.89
238872		OIL FILTER	3.75
239349		AW46 HYD OIL 5GAL	46.55
239727		MOTORCRAFT PLATINUM	150.32
239949		COM & TRACTOR	269.18
239950		WIRE FLAT CONNECTOR	5.33
			788.35
Check No:	169706	Check Date: 01/29/2016	
Vendor:	5888	Design Security Contols LLC	
10067		Labor Cost for Service on Security Door Issues	1,287.00
10067		DSX-LAN Network Interface Module	476.00
			1,763.00
Check No:	169707	Check Date: 01/29/2016	
Vendor:	2228	Dolphin Graphics	
2100065		Monthly Utility Bill Inserts-NL Printing	981.00
2100065		Monthly Utility Bill Inserts-NL Printing	327.00
			1,308.00
Check No:	169708	Check Date: 01/29/2016	
Vendor:	2257	Emmis Publishing	
HG73962		GHCVB Meeting Planner Guide 1/2 page	1,950.00
			1,950.00
Check No:	169709	Check Date: 01/29/2016	
Vendor:	1537	Enchanted Gardens	
12673		Landscaping Materials - RCC Driveway	210.57
			210.57
Check No:	169710	Check Date: 01/29/2016	
Vendor:	5144	Epic Center for Dance	
012920106		Ballet Classes - January 2016	895.80
			895.80
Check No:	169711	Check Date: 01/29/2016	
Vendor:	3219	Fastenal Company	
TXROS50800		BOLT BIN	488.95
TXROS50833		OMG BULLET CORD	-41.60

			447.35
Check No:	169712	Check Date: 01/29/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
758643		Valve Box Risers	291.39
758643-1		Valve Box Risers	152.01
761803		Galvanized Bushing & Nipple	16.17
761810		2" Comb Air & Vac Valve	754.29
			1,213.86
Check No:	169713	Check Date: 01/29/2016	
Vendor:	1086	Flint Trading Inc	
191659		24" White Line	819.21
192158		24" White Line	1,035.60
			1,854.81
Check No:	169714	Check Date: 01/29/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1024626		Registration	14.25
1102780		Registration	14.25
1172602		Registration	14.25
1172606		Registration	14.25
1172621		Registration	14.25
204342		Registration	14.25
			85.50
Check No:	169715	Check Date: 01/29/2016	
Vendor:	1515	Fort Bend County Women's Center	
Juror Donation		Juror donation 1/07/16	6.00
			6.00
Check No:	169716	Check Date: 01/29/2016	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juror Donation		Juror Donation for 1/07/16	12.00
			12.00
Check No:	169717	Check Date: 01/29/2016	
Vendor:	384	Fort Bend Hydraulic	
187189		FERRULE 1/4'	97.94
			97.94
Check No:	169718	Check Date: 01/29/2016	
Vendor:	1331	G & K Services Inc	
1165437242		Uniforms - Parks	24.05
1165437242		Uniforms - Civic Center	4.70
1165437242		Uniforms - Bldg. Maintenance	9.58
			38.33
Check No:	169719	Check Date: 01/29/2016	
Vendor:	404	Galls	
4706374		ANSI Safety Vest - W/Red Band - D. Maretka	59.95
4706375		ANSI Safety Vest - W. Bryan	59.95
4706381		ANSI Safety Vest - B. Shifflett	59.95
4706408		ANSI Safety Vest - W/Red Band - N. Wleczyk	59.95
4706424		ANSI Safety Vest - W/Red Band - H. Earls	59.95
4706425		ANSI Safety Vest - M. Northrup	59.95
4721856		Mens Paragon Plus - J. Baker	165.80

					525.50
Check No:	169720	Check Date:	01/29/2016		
Vendor:	5906	Amanda Rosel Garcia			
Juror Pay		Juror Pay for 01/07/16			6.00
					6.00
Check No:	169721	Check Date:	01/29/2016		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00029.01.2016 Great Southern Life	PR Batch 00029.01.2016 Gre	86.67	
					86.67
Check No:	169722	Check Date:	01/29/2016		
Vendor:	2816	Gulf Coast Paper Co			
1074270		White Roll Liner			17.67
1074271		Palmolive Dishwash			28.07
1074275		Paper Towels, Trash Liners, Foam Hand Soap			252.94
1075176		Fox 0019g - Sugar 3pk			9.20
1075176		Creamer			8.67
1075654		Toilet Paper, Paper Towels, Etc.			51.97
					368.52
Check No:	169723	Check Date:	01/29/2016		
Vendor:	2782	Hartman Newspapers LP			
111151		Bid 2016-03 Run 1/10/16 & 1/17/16			213.16
111217		Ordinance 2016-01 Run 1/15/16			77.97
111232		Bid 2016-04 Run 1/10/16 & 1/17/16			197.26
					488.39
Check No:	169724	Check Date:	01/29/2016		
Vendor:	65	Darrell Himly			
Travel		Travel Reimbursement - TEEX Leadership Sym			120.42
					120.42
Check No:	169725	Check Date:	01/29/2016		
Vendor:	1165	Hlavinka Equipment Co			
2019178		Backhoe Repair			1,013.52
					1,013.52
Check No:	169726	Check Date:	01/29/2016		
Vendor:	1249	ISI Commercial Refrigeration Inc.			
H2634746		Ice Machine Rental - Parks Dept - Dec. 2015			129.00
H2634747		Ice Machine Rental - City Hall - Dec. 2015			95.00
					224.00
Check No:	169727	Check Date:	01/29/2016		
Vendor:	3458	Jones & Carter Inc.			
226080		Chloramine Conversions			19,176.15
226343		Impact Fees			340.00
226363		Fort Bend MUD No. 148 Cottonwood Inspector			27.50
226365		Fort Bend MUD No. 167 New Quest Inspections			3,308.75
226374		Fort Bend MUD No. 152 Rosehaven/Walnut Cre			710.00
226378		General Services (Utilities)			340.00
226380		City of Rosenberg Emergency Prepardness Plan			208.00
226417		Fort Bend MUD No. 152 Walnut Creek Inspectic			1,966.25
226423		General Services (City Manager)			340.00
226426		Planning Commission			2,040.00

226429	Fort Bend MUD No. 144 Summer Lakes Plat an	640.00
226917	2015 Rosenberg De-Annexation Tract	37.50
226924	Fort Bend MUD No. 158 River Run/Mist Inspec	4,462.50
226925	Fort Bend MUD No. 147 Trails at Seabourne Pla	540.00
226926	Fort Bend MUD No. 155 Creation and Planning	635.00
226927	Fort Bend MUD No. 155 Plat and Plan Review	170.00
226928	Fort Bend MUD No. 184 Inspections	3,110.00
226929	Dry Creek Drainage Improvements	170.00
226930	Construction Phase Management Services - 2015	4,910.00
226931	Dry Creek Improvements - Louise St to Airport I	3,242.00
226932	Old Richmond Rd. Improvements	1,200.00
226933	FM 2218 Improvements US 59 to SH 36 Review	255.00
226946	General Services (Public Works)	690.00
227014	Engineering Water Plant No 8	39,777.50
227015	General Infrastructure Inspections	1,687.50
227016	Fort Bend MUD No. 144 Summer Lakes Inspect	5,480.00
227021	Fort Bend MUD No. 147 Seaboure Creek Park Ii	1,358.75
227022	MS4 Storm Water Management Plan	1,000.00
227023	Ave F / Old Richmond Rd. Drainage Improveme	4,292.00
227025	Bryan Rd Improvements FM 2218 - FM2977 Prc	2,076.00
227029	FM 2977 Waterline Extension	1,250.00
227030	RBP WSD&P Construction Phase Services	3,608.00
227031	RBP Lift Station Construction Phase Services	394.50
227033	Replacement of Lift Station No. 11	1,825.00
227034	Professional Svcs - Ave H and Ave I Waterline R	11,250.00
227035	FM2977 Elevated Water Storage Tank	3,766.00
227036	Old River Rd. Extensioin to Ave B	340.00
		126,623.90
Check No:	169728 Check Date: 01/29/2016	
Vendor:	523 Kelly Kaluza & Associates Inc	
15-12-024	Engr Svcs Water Distr/Sewer Line	14,106.00
		14,106.00
Check No:	169729 Check Date: 01/29/2016	
Vendor:	4157 Paul M. Kettler	
Juror Pay	Juror Pay for 01/07/16	6.00
		6.00
Check No:	169730 Check Date: 01/29/2016	
Vendor:	543 Landscape Professionals of Texas	
28112	Grounds Maintenance - Dec. 2015	1,391.67
		1,391.67
Check No:	169731 Check Date: 01/29/2016	
Vendor:	4733 Landtech Consultants Inc.	
40089	Engr Svc Agreement-Bryan Rd Reconstruction	27,868.15
		27,868.15
Check No:	169732 Check Date: 01/29/2016	
Vendor:	3775 Teresa Lee	
8607	Air Fare - 6/24/16 -Pittsburgh	316.96
		316.96
Check No:	169733 Check Date: 01/29/2016	
Vendor:	4999 LegalShield	
	PR Batch 00029.01.2016 LegalShield	PR Batch 00029.01.2016 Legi
	PR Batch 00029.01.2016 LegalShield	PR Batch 00029.01.2016 Legi
		136.00
		28.90

			164.90
Check No:	169734	Check Date: 01/29/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3170479696		Long Term Disability Coverage - Feb. 2016	2,342.22
			2,342.22
Check No:	169735	Check Date: 01/29/2016	
Vendor:	1664	Literacy Council of Fort Bend Count	
Juror Donation		Juror Donation for 1/07/16	6.00
			6.00
Check No:	169736	Check Date: 01/29/2016	
Vendor:	3394	Adam Macias	
081910		Parks Ground Maintenance FY16 - 1/11/16-1/22	1,538.46
081911		Parks Landscape Maintenance 1 yr - 1/11/16-11/	920.00
081912		Maintenance Contract Ext Oct15-Apr16 - Jan. 20	875.00
			3,333.46
Check No:	169737	Check Date: 01/29/2016	
Vendor:	1147	McCoy Corporation	
3863808		1X2-48 STAKES	27.99
3864387		1X4-8 APP GRADE TREATED PINE	7.98
			35.97
Check No:	169738	Check Date: 01/29/2016	
Vendor:	3261	MDN Enterprises	
216560		2" x 32" Manhole Ring	47.05
			47.05
Check No:	169739	Check Date: 01/29/2016	
Vendor:	1471	Memorial Herman Hospital	
01152016		Pre- Employment Exam - N. Wleczyk	279.00
01152016		Hep B Vacc - C. Richter	147.90
			426.90
Check No:	169740	Check Date: 01/29/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1498		Top Sign Facing South - 2018 First St	300.00
			300.00
Check No:	169741	Check Date: 01/29/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
24581		Taclite Pro Shirt - C. Harrison	97.20
27892		Taclite Pro Shirt - M. Hunter	147.22
27893		Taclite Pro Shirt - B. George	191.22
27895		Taclite Pro Shirt - T. Roznovsky	209.38
28288		Taclite Pro Shirt - H. Earls	229.69
28783		Tactical Pro Shirt - W. Bryan	250.15
29011		Tactical Pro Shirt - M. Erazo	55.50
29271		Blauer Short Sleeve - J. White	89.05
30038		Taclite Pro Shirt - J. Johns	215.07
31039		Tactical Pro Shirt - B. Shifflett	73.71
31094		Taclite Pro Shirt - M. Erazo	354.40
			1,912.59
Check No:	169742	Check Date: 01/29/2016	

Vendor:	4012	Mitel Leasing Inc	
1353873		Monthly Rental Fee - February 2016	4,995.09
			4,995.09
Check No:	169743	Check Date: 01/29/2016	
Vendor:	2121	Mobile Recycling LLC	
2437		Crushed Concrete	171.00
2440		Crushed Concrete	199.50
			370.50
Check No:	169744	Check Date: 01/29/2016	
Vendor:	2731	Morrison Supply Co	
68116113		1X3/4 PVC SCH 40 USH SPXS	61.90
C8164H1		CREDIT	-20.76
C8164H1		CREDIT	-15.85
			25.29
Check No:	169745	Check Date: 01/29/2016	
Vendor:	3238	Morton Brothers Inc.	
2853		Mowing - Avenue B (Vacant Lot @ 7th St)	135.00
			135.00
Check No:	169746	Check Date: 01/29/2016	
Vendor:	5903	Sam Mugahash	
12102016		5 Ton Condenser Unit for Air Conditioner - Stati	2,550.00
			2,550.00
Check No:	169747	Check Date: 01/29/2016	
Vendor:	3680	Muniservices LLC	
40425		Sales Tax - Annual Minimum Fee	1,500.00
			1,500.00
Check No:	169748	Check Date: 01/29/2016	
Vendor:	609	New York Life	
		PR Batch 00029.01.2016 New York Life	
		PR Batch 00029.01.2016 New	17.17
			17.17
Check No:	169749	Check Date: 01/29/2016	
Vendor:	1010	Office Depot Inc	
796872022001		Chair, Stack w/ Arms	73.71
815197810001		Calculator	129.99
816035988001		Calculator	129.99
8172916359001		Office Supplies	18.55
817296197001		Office Supplies	13.78
81729636001		Office Supplies	10.49
817452651001		Calculator - Credit	-129.99
817587279001		Office Supplies	59.43
817859197001		Calculator - Credit	-129.99
818040123001		Office Supplies	79.79
818042591001		Office Supplies	17.49
818382121001		Boxes - Melissa	14.07
818382121001		Administration - Labeling Tape	20.15
818382121001		Utilites - Boxes	28.14
			335.60
Check No:	169750	Check Date: 01/29/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	

		PR Batch 00029.01.2016 Child Support-Attn Ge	PR Batch 00029.01.2016 Chil	145.85
		PR Batch 00029.01.2016 Attorney General's Off	PR Batch 00029.01.2016 Atto	1,697.78
		PR Batch 00029.01.2016 Attorney General's Off	PR Batch 00029.01.2016 Atto	838.62
		PR Batch 00029.01.2016 Child Support-Attn Ge	PR Batch 00029.01.2016 Chil	3,140.93
		PR Batch 00029.01.2016 Child Support-Attn Ge	PR Batch 00029.01.2016 Chil	521.51
				6,344.69
Check No:	169751	Check Date: 01/29/2016		
Vendor:	5862	Estelita Oledan		
1083		Finish Mowing - January 2016		808.08
				808.08
Check No:	169752	Check Date: 01/29/2016		
Vendor:	1653	Orchard Sales & Service Inc		
759607		Shovels & Sharp Shooters		329.60
905347		36" Signs/Ribs		320.00
				649.60
Check No:	169753	Check Date: 01/29/2016		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
015644		18x24 Blank		59.98
				59.98
Check No:	169754	Check Date: 01/29/2016		
Vendor:	4500	Kenneth Lee Perales		
Juror Pay		Juror Pay for 01/07/16		6.00
				6.00
Check No:	169755	Check Date: 01/29/2016		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00029222		Attorney Fees - Svc in Collecting Delinquent Fe		40.00
				40.00
Check No:	169756	Check Date: 01/29/2016		
Vendor:	3201	Pinnacle Medical Management Corp.		
60596		Post Accident Test - A. Acosta		100.00
60596		Pre Employment Test- J. McCamy		35.00
				135.00
Check No:	169757	Check Date: 01/29/2016		
Vendor:	5641	RadPartners Houston		
RPH195815		Chest X-Rays - N. Wleczyk		85.00
RPH195815		Chest X-Rays - M. Northrup		85.00
				170.00
Check No:	169758	Check Date: 01/29/2016		
Vendor:	5438	Yesenia Ramirez		
Juror Pay		Juror Pay for 01/07/16		6.00
				6.00
Check No:	169759	Check Date: 01/29/2016		
Vendor:	5907	Raynor Marketing Ltd.		
CASTERSX5		Casters for office chairs (5)		35.00
				35.00
Check No:	169760	Check Date: 01/29/2016		
Vendor:	5908	Red The Uniform Tailor		

H557	New Hire Gear & Uniform	1,112.75
H572	Badge Embroidery	75.00
H585	Culver - New Hire	68.00
H913	Clothing Allowance Purchase - Pannell	92.00
		1,347.75
Check No:	169761 Check Date: 01/29/2016	
Vendor:	UB*01279 Jennifer Reyes	
46288	Rental Damage Deposit Refund - 1/16/16	55.00
		55.00
Check No:	169762 Check Date: 01/29/2016	
Vendor:	5111 Rachel Reyes	
01292016	Yoga Classes - January 2016	324.00
		324.00
Check No:	169763 Check Date: 01/29/2016	
Vendor:	1678 Richmond-Rosenberg Helping Hands	
Juror Donation	Juror Donation 1/07/16	6.00
		6.00
Check No:	169764 Check Date: 01/29/2016	
Vendor:	2504 Adolph E Sebesta Jr	
9302	Chain Saw, Blower, Hedge Trimmer	889.44
		889.44
Check No:	169765 Check Date: 01/29/2016	
Vendor:	4334 Fernando Segura	
3701	Trim dead limbs from oak tree on Ave L @ Austi	550.00
		550.00
Check No:	169766 Check Date: 01/29/2016	
Vendor:	4572 Si Environmental LLC	
CONC-WO3	Item #2 Work Order #3	1,700.00
CONC-WO3	Item #4 Work Order #3	62.40
CONC-WO3	Item #7 Work Order #3	9,875.00
CONC-WO3	Item #8 Work Order #3	2,449.98
CONC-WO3	Item #11 Work Order #3	1,023.12
CONC-WO3	Item #A1 Work Order #3	51.60
CONC-WO3	Change Order #1	214.86
		15,376.96
Check No:	169767 Check Date: 01/29/2016	
Vendor:	1808 Skill Path Seminars	
11080380	Microsoft Excel Workshop	99.00
		99.00
Check No:	169768 Check Date: 01/29/2016	
Vendor:	3047 Darlene Holland Smith	
9900	Job Shirt - B. Carpenter	72.00
9900	Navy Beanies	183.51
		255.51
Check No:	169769 Check Date: 01/29/2016	
Vendor:	88 Barbara Smolik	
Travel	Travel Reimbursement - TEEX Leadership Symj	190.08

			190.08
Check No:	169770	Check Date: 01/29/2016	
Vendor:	3014	Southern Flowmeter Inc	
7784		Pulled Act Pak and sent to Sensus for reprogram	200.00
			200.00
Check No:	169771	Check Date: 01/29/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-25		STATE INSPECTION	25.50
2016-33		STATE INSPECTION	25.50
2016-68		STATE INSPECTION	25.50
2016-81		STATE INSPECTION	25.50
			102.00
Check No:	169772	Check Date: 01/29/2016	
Vendor:	764	Svatek Vending & Coffee	
93782		Utilites Dept - Coffee Supplies	108.00
			108.00
Check No:	169773	Check Date: 01/29/2016	
Vendor:	3451	Texas Department of State Health Services	
01292016		First Responder Organization Registration	60.00
			60.00
Check No:	169774	Check Date: 01/29/2016	
Vendor:	3435	Texas Municipal Court-Justice News	
912		Subscription Renewal	36.00
			36.00
Check No:	169775	Check Date: 01/29/2016	
Vendor:	3586	Tourtexas.com	
251009		Advertising Contract Annual Fee	3,145.00
			3,145.00
Check No:	169776	Check Date: 01/29/2016	
Vendor:	3683	Tyler Technologies Inc.	
025143226		Incode Court Case Management Suite	793.80
025143708		Incode Court Case Management Suite	175.00
			968.80
Check No:	169777	Check Date: 01/29/2016	
Vendor:	835	Waukesha-Pearce Industries Inc	
12150016		WP #2 Generator - Inspection	464.12
			464.12
Check No:	169778	Check Date: 01/29/2016	
Vendor:	5905	Larry Lee Wentreck	
Juror Pay		Juror Pay for 01/07/16	6.00
			6.00
Check No:	169779	Check Date: 01/29/2016	
Vendor:	5009	William E Heitkamp	
		PR Batch 00029.01.2016 Garnishment II	646.15
			646.15
Check No:	169780	Check Date: 01/29/2016	

3107	Candy cupcakes for Christmas Party	69.46
3107	Coffee supplies and gift card for Christmas Party	66.16
3107	Pearson Instruction Books - Pumping and Pre Hc	774.44
3107	Discount Access - Chain link master link	78.50
3107	Tuition & Technical Assistance - J. White	300.00
3107	Pearson - Pumping & Aerial Instruction Books S	169.38
3220	La Cocina SBDC Winter Event Catering	715.00
3220	Hunan's Business Meeting	33.71
3220	Interest Charged to be reversed next billing	13.00
3764	CBT Nuggets - Software Training	481.40
3764	Cutepdf Acrossoftware	90.00
3764	Godaddy.com	53.62
3764	Fry's Electronics	403.83
4318	Texas Plumbing Inspector - Annual Renewal	55.00
4385	Kirby Built - Small Message Center	650.25
4385	TRAPS 2016 Registration	480.00
4385	NRPA Online Training	25.00
4385	Union Metal Corp - Banner Arms	257.50
4422	Big Stock Photo.com	35.00
4422	Big Stock Photo.com	35.00
5007	Marriott Galleria Parking	8.66
5007	Parking Management Services	15.00
5007	Top Shelf Grill	110.00
5007	Ruchis Mexican Grill Business Meeting	27.74
5007	Schultz's BBQ for Meeting	7.58
5007	United Airlines - R. Malik	659.50
5007	Finance Charges to be reversed next billing cycle	20.26
5130	Embassy Suites - PIA Seminar - R. LeLaurin	293.25
5618	Business Ink - Election Law Manual	162.00
5618	Western Steakhouse - Special Council Dinner	97.50
5618	NNA Services - L. Cernosek Notary Renewal	128.00
5618	Embassy Suites - A. Stark TPIA Seminary	293.25
5618	NNA Services - J. Pippenger Notary Stamp	27.95
5618	Fort Bend Chamber - Mayor Luncheon	25.00
5618	Texas Muni Clerks - L. Cernosek TCMA Membe	100.00
5618	JW Marriott - Mayor Seminar	388.36
5618	Finance Charge Reversal	-26.36
5618	Notary of America Reversal	-88.95
6545	Dostal's Design - Trophy for Main St. Decoration	12.99
6545	Fort Bend Herald - Shop Downtown Ads	280.00
6545	Office Depot - Supplies	35.98
6545	Facebook Impressions	437.23
6545	Constant Contact	60.00
6829	Lowe's - Part for BTC Cameras	13.69
6829	Lowe's - Camera System Repair	31.98
6829	Lowe's - Camera System Repair	47.91
6829	Lowe's - Camera System Repair	162.38
6829	Lowe's - Camera System Repair	12.97
6829	Lowe's - Camera System Repair	14.58
6829	Covert Scouting Cameras	100.00
7619	Online Investigative Tool for CID for December	0.75
8186	ICMA Dues - Trinker	640.00
8186	ASPA Dues - Trinker	100.00
8186	Terra Flora - Reyna	55.95
8697	Cork Board	34.99
8697	Hobby Lobby - Christmas Decor Party Supplies	27.51
8697	Home Depot - Poinsettia Christmas Party	60.00
8697	Texas Assoc of Fire Educators Conference	175.00
8697	North Texas Fire Marshal's Conference	104.86

9007	BOAT Membership Renewal	50.00
		15,363.90
	Date Totals:	15,363.90
Check No:	0 Check Date: 02/05/2016	
Vendor:	3942 Electronic Federal Tax Payment System*	
	PR Batch 00001.02.2016 Social Security-Emplo	PR Batch 00001.02.2016 Soci 6.70
	PR Batch 00001.02.2016 Social Security-Emplo	PR Batch 00001.02.2016 Soci 6.70
	PR Batch 00001.02.2016 Medicare Employee Pc	PR Batch 00001.02.2016 Med 1.57
	PR Batch 00001.02.2016 Medicare Employer Po	PR Batch 00001.02.2016 Med 1.57
	PR Batch 00013.02.2016 Federal Income Tax	PR Batch 00013.02.2016 Fede 2.27
	PR Batch 00013.02.2016 Social Security-Emplo	PR Batch 00013.02.2016 Soci 6.77
	PR Batch 00013.02.2016 Social Security-Emplo	PR Batch 00013.02.2016 Soci 6.77
	PR Batch 00013.02.2016 Medicare Employee Pc	PR Batch 00013.02.2016 Med 1.58
	PR Batch 00013.02.2016 Medicare Employer Po	PR Batch 00013.02.2016 Med 1.58
		35.51
Check No:	169786 Check Date: 02/05/2016	
Vendor:	3579 American Tire Distributors Inc	
S068852954	Tires	129.28
S068972465	Tires	129.28
S068972486	Tires	129.28
S068972488	Tires	129.28
S069528811	Tires	129.28
S069858307	Black Uncoated	3.98
S069858321	Tires	222.54
S069858327	Tires	190.84
		1,063.76
Check No:	169787 Check Date: 02/05/2016	
Vendor:	3787 AT&T Mobility	
287016930637X01	4 Collectors - 12/16/16-01/16/16	191.10
		191.10
Check No:	169788 Check Date: 02/05/2016	
Vendor:	2570 Bob Barker Company Inc	
WEB000408107	Gloves for Jail	114.30
		114.30
Check No:	169789 Check Date: 02/05/2016	
Vendor:	3612 Botach Tactical	
135592	SWAT Pistol Holster	152.59
135592	SWAT Pistol Light	96.50
		249.09
Check No:	169790 Check Date: 02/05/2016	
Vendor:	3660 Cullen Brady	
Travel	Cash/Hotel - Cell Phone Data & Mapping Invest	306.00
		306.00
Check No:	169791 Check Date: 02/05/2016	
Vendor:	UB*02803 Ron Brock	
	Refund Check	122.85
		122.85

Check No:	169793	Check Date:	02/05/2016	
Vendor:	242	Burke Printing Company		
18040		Business Cards / Notary Stamp		90.00
18130		Envelopes		500.00
				590.00
Check No:	169794	Check Date:	02/05/2016	
Vendor:	2155	CDWG Inc		
BDP8641		Iphone Cases for CID		181.16
BTV1039		Toner Drum Cartridge for RPD Disptach Fax		77.70
BVF5540		Toner for HP 4250, 4350 for stock inventory		313.40
BVJ5642		Toner for Municipal Court Laserjet		144.59
BVL5368		Espon Portable Projector Screens for Mayor		274.48
BVN1083		IOGEAR 8PT Combo VGA Switch		293.58
				1,284.91
Check No:	169795	Check Date:	02/05/2016	
Vendor:	UB*02794	Gerardo Ceja		
		Refund Check		64.59
				64.59
Check No:	169796	Check Date:	02/05/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
292572		IN/OUTDOOR PUSHBROOM 24"		56.97
292622		TAPE ELECT 3/4X60 VYL ACE		4.77
292630		CEMENT ALL PURPOSE 4OZ		19.88
292634		BATTERY EVER GLD AAA 4PK		4.49
292635		TAPE ELECT 3/4X60		28.33
292649		WHEELBARROW 6CF POLY		94.96
292677		THRD SL TAPE		18.55
292677		GLOVE BLK NITRIL100PK		15.99
292677		KEY CHUCK 1/2" - 1/4" PLT		14.47
292680		ACE ARBOR WIRE WHEEL 1/2		33.76
292772		BX PVC 2GANG		6.99
292787		PROPANE SALE BY THE GAL		24.22
292859		BATTERY ALK D 8PK WIDE		18.98
292915		REPAIRS AT GARCIA AND TRAVIS PARK		9.28
292915		REPAIRS AT GARCIA AND TRAVIS PARK		18.33
292966		25' METAL TAPE MEASURE		29.97
				399.94
Check No:	169797	Check Date:	02/05/2016	
Vendor:	4571	Cherry Crushed Concrete		
1133549		Stabilized Sand		170.97
1134563		Stabilized Sand		165.02
				335.99
Check No:	169798	Check Date:	02/05/2016	
Vendor:	1366	Cintas First Aid & Safety		
5003913358		Restock medicine cabinets		140.94
5004214058		Refill medicine cabinets		150.53
				291.47
Check No:	169799	Check Date:	02/05/2016	
Vendor:	1941	City of Rosenberg		

01262016	Missapplied Court Payment for Emanuel Neeper	13.24
01262016	Missapplied Court Payment for Emanuel Neeper	6.82
01262016	Missapplied Court Payment for Emanuel Neeper	18.03
01262016	Missapplied Court Payment for Emanuel Neeper	11.00
01262016	Missapplied Court Payment for Emanuel Neeper	0.91
		50.00
Check No:	169800 Check Date: 02/05/2016	
Vendor:	5833 CovertTrack Group Inc	
14476	Vehicle Tracker	2,510.00
		2,510.00
Check No:	169801 Check Date: 02/05/2016	
Vendor:	4788 CSA Technical LLC	
842	Water Plant No. 2 - Generator Exhaust Muffler R	500.00
		500.00
Check No:	169802 Check Date: 02/05/2016	
Vendor:	3726 CSAT-Custom Shooting and Tactics	
Travel	Basic SWAT - Combat Shooting & Tactics Regis	700.00
		700.00
Check No:	169803 Check Date: 02/05/2016	
Vendor:	3726 CSAT-Custom Shooting and Tactics	
Travel	Basic SWAT - Combat Shooting & Tactics Regis	700.00
		700.00
Check No:	169804 Check Date: 02/05/2016	
Vendor:	3726 CSAT-Custom Shooting and Tactics	
Travel	Basic SWAT - Combat Shooting & Tactics Regis	700.00
		700.00
Check No:	169805 Check Date: 02/05/2016	
Vendor:	3726 CSAT-Custom Shooting and Tactics	
Travel	Basic SWAT - Combat Shooting & Tactics Regis	700.00
		700.00
Check No:	169806 Check Date: 02/05/2016	
Vendor:	UB*02777 Debra Dancy	
	Refund Check	206.18
		206.18
Check No:	169807 Check Date: 02/05/2016	
Vendor:	333 Davis Bros Auto Supply	
239267	TRICO EXACT FIT BLADES	17.98
240654	OIL FILTER, HIGH POWER BRAKE CLEANER	8.95
240655	OIL FILTER	8.95
240714	DIELECTRIC TUNEUP GREASE	6.48
240830	OIL FILTER	229.60
241276	CARQUEST WEAREVER PLATINUM	145.36
241350	OIL FILTER	5.62
241422	H11 BULB	14.24
241465	OIL FILTER	5.88
241478	5W-50 CASTROL EDGE	31.96
241526	LUBE	21.86
241584	AG ELT INDUSTRIAL V-BELTS	9.88
241730	55 GAL DRUM 10W30 SYN BLEND	485.58

			Check Amount
241736	OIL FILTER		8.95
241737	OIL FILTER		9.42
			1,010.71
Check No:	169808	Check Date: 02/05/2016	
Vendor:	4033	Department of Information Resources	
16120641N		AFIS-T1 Line 12/01/15-12/31/15	223.64
			223.64
Check No:	169809	Check Date: 02/05/2016	
Vendor:	4181	Design Security Controls Ltd	
106789		Access control 3rd door Annex Bldg	2,712.08
			2,712.08
Check No:	169810	Check Date: 02/05/2016	
Vendor:	UB*02779	DR & G Services	
		Refund Check	653.00
			653.00
Check No:	169811	Check Date: 02/05/2016	
Vendor:	UB*02786	Glen Duran	
		Refund Check	33.34
			33.34
Check No:	169812	Check Date: 02/05/2016	
Vendor:	3040	DXI Industries Inc	
55000042416		Blanket PO Chlorine	324.88
5500042216		Blanket PO Chlorine	324.88
5500042316		Blanket PO Chlorine	324.88
5500042516		Blanket PO Chlorine	219.25
			1,193.89
Check No:	169813	Check Date: 02/05/2016	
Vendor:	UB*02785	Giulia Eastridge	
		Refund Check	95.74
			95.74
Check No:	169814	Check Date: 02/05/2016	
Vendor:	353	Entenmann-Rovin Co	
0113624-IN		Clothing Allowance - DeRoch Badge #304	115.25
0113624-IN		Uniforms - Mosely Badge #303	115.25
			230.50
Check No:	169815	Check Date: 02/05/2016	
Vendor:	3420	ESP Office Solutions	
209483		Maintenance Agmt - Fire Dept	750.00
209484		Maintenance Agmt - Parks Dept	750.00
			1,500.00
Check No:	169816	Check Date: 02/05/2016	
Vendor:	3444	Finnegan Auto LP	
105580		Services for 01-30-95	548.29
626346		WIRING - HEA	211.20
Refund		Refund for difference in 2" and 1 1/2" Meter Pric	55.00
			814.49
Check No:	169817	Check Date: 02/05/2016	

Vendor:	1086	Flint Trading Inc	
185691		Re-Issue of Payment. Orig. Ck# 168480	844.38
185752		Re-Issue of Payment. Orig. Ck# 168480	1,241.47
188015		Re-Issue of Payment. Orig. Ck# 168480	513.98
192636		24"White Line - Speed Humps	1,380.80
			3,980.63
Check No:	169818	Check Date: 02/05/2016	
Vendor:	2260	Fojtik's Sheet Metal Works	
9316		Guter Repair - Front Portico - RCC	854.00
			854.00
Check No:	169819	Check Date: 02/05/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
102015-ROS		Unleaded Fuel - October 2016 - Code	351.44
102015-ROS		Unleaded Fuel - October 2016 - Parks	744.12
102015-ROS		Unleaded Fuel - October 2016 - Health	54.52
			1,150.08
Check No:	169820	Check Date: 02/05/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1050296		Registration	14.25
1102779		Registration	14.25
1102796		Registration	14.25
1175696		Registration	14.25
			57.00
Check No:	169821	Check Date: 02/05/2016	
Vendor:	5909	Fort Bend Crime Victim Response Team	
Travel		Ft. Bend CVRT Conference - I. Rios	15.00
			15.00
Check No:	169822	Check Date: 02/05/2016	
Vendor:	384	Fort Bend Hydraulic	
187418		3/4" MALE PIPE	68.58
187523		1/2" JIC FM SWIVEL	47.95
			116.53
Check No:	169823	Check Date: 02/05/2016	
Vendor:	1331	G & K Services Inc	
1165418645		Uniforms	85.68
1165418663		MedGray, Locker Soil	5.52
1165418663		Uniforms	6.50
1165418663		Uniforms	4.70
1165418663		Uniforms	45.15
1165418663		Uniforms	44.58
1165418663		Towels	1.28
1165418663		Cabinet Roll	2.08
1165424845		Uniforms	85.68
1165424863		Uniforms	6.50
1165424863		Uniforms	4.70
1165424863		Uniforms	45.15
1165424863		Uniforms	44.58
1165424863		Towels	1.28
1165424863		Cabinet Roll	2.08
1165424863		MedGray, Locker Soil	5.52
1165431034		Janitorial Supplies for Prisoners	133.34
1165431038		Uniforms	85.68

1165431056	Uniforms	44.58
1165431056	Towels	5.52
1165431056	Uniforms	6.50
1165431056	Uniforms	4.70
1165431056	Uniforms	45.15
1165431056	Cabinet Roll	1.28
1165431056	MedGray, Locker Soil	2.08
1165437248	Uniforms	85.68
1165443444	Uniforms	85.68
		891.17
Check No:	169824 Check Date: 02/05/2016	
Vendor:	404 Galls	
4088171	New Hire Uniforms & Gear - Jackson	137.99
4090879	Uniforms - Eaton	8.50
4090879	Uniforms - Davis	148.88
		295.37
Check No:	169825 Check Date: 02/05/2016	
Vendor:	UB*02783 Charles Garcia	
	Refund Check	37.54
		37.54
Check No:	169826 Check Date: 02/05/2016	
Vendor:	UB*02780 Mary Garcia	
	Refund Check	66.00
		66.00
Check No:	169827 Check Date: 02/05/2016	
Vendor:	5109 Monica Marie Garner	
January	January Zumba Classes	192.00
		192.00
Check No:	169828 Check Date: 02/05/2016	
Vendor:	856 Grainger Inc	
9938206506	Solenoid Valve	210.98
		210.98
Check No:	169829 Check Date: 02/05/2016	
Vendor:	418 Greater Harris County 911 - Emergency Network	
Travel	Advanced Communications Training - L. Meyer	60.00
		60.00
Check No:	169830 Check Date: 02/05/2016	
Vendor:	419 Grimes Grass Co	
128610	St. Augustine Grass	240.00
		240.00
Check No:	169831 Check Date: 02/05/2016	
Vendor:	UB*02802 Monica Guzman	
	Refund Check	17.58
		17.58
Check No:	169832 Check Date: 02/05/2016	
Vendor:	4919 Harris County Hospital District	
E96502618142401	Jewel Baticados 12/22/15	342.00

			342.00
Check No:	169833	Check Date: 02/05/2016	
Vendor:	2782	Hartman Newspapers LP	
111688		Ordinance 2016-04 Run 01/25/16	90.15
			90.15
Check No:	169834	Check Date: 02/05/2016	
Vendor:	UB*02774	Ingrid Hernandez	
		Refund Check	156.78
			156.78
Check No:	169835	Check Date: 02/05/2016	
Vendor:	1165	Hlavinka Equipment Co	
2020430		Parts for 01-53-95	185.25
2020431		Parts for 01-53-83	185.25
2020444		Parts for 01-53-95	49.00
			419.50
Check No:	169836	Check Date: 02/05/2016	
Vendor:	UB*02781	David Hoffmeister	
		Refund Check	130.37
			130.37
Check No:	169837	Check Date: 02/05/2016	
Vendor:	UB*02799	Caroline Horstmann	
		Refund Check	117.43
			117.43
Check No:	169838	Check Date: 02/05/2016	
Vendor:	UB*02784	Elizabeth Huerta	
		Refund Check	38.02
			38.02
Check No:	169839	Check Date: 02/05/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2636543		Ice Machine Rental - PD -12/11/15-1/10/16	135.00
H2644689		Ice Machine Rental - Sewer Plant 01/18/16-02/1	129.00
			264.00
Check No:	169840	Check Date: 02/05/2016	
Vendor:	5803	J & E Associates	
63180		Janitorial Svcs for FY16	173.28
63180		Janitorial Svcs for FY16	1,090.49
63180		Janitorial Svcs for FY16	308.78
63180		Janitorial Svcs for FY16	833.34
63180		Janitorial Svcs for FY16	1,066.73
63207		RCC Special Cleaning - Client Request	65.00
			3,537.62
Check No:	169841	Check Date: 02/05/2016	
Vendor:	3824	Jack's Lock & Safe	
15167		Re-Key Evidence Locks for Security Purpose	115.00
			115.00
Check No:	169842	Check Date: 02/05/2016	
Vendor:	4833	James Construction Group LLC	

				Check Amount
2804		Asphalt		378.54
2824		Asphalt		1,541.70
				1,920.24
Check No:	169843	Check Date:	02/05/2016	
Vendor:	UB*02775	Frank Johnson		
		Refund Check		59.25
				59.25
Check No:	169844	Check Date:	02/05/2016	
Vendor:	UB*02773	Samantha Jones-Riggins		
		Refund Check		187.89
				187.89
Check No:	169845	Check Date:	02/05/2016	
Vendor:	3664	Katy ISD Police Dept		
Travel		Katy - Police Bicycle - A. Gillory		60.00
				60.00
Check No:	169846	Check Date:	02/05/2016	
Vendor:	3664	Katy ISD Police Dept		
Travel		Katy - Police Bicycle - B. Moseley		60.00
				60.00
Check No:	169847	Check Date:	02/05/2016	
Vendor:	3664	Katy ISD Police Dept		
Travel		Katy - Police Bicycle - T. Surratt		60.00
				60.00
Check No:	169848	Check Date:	02/05/2016	
Vendor:	3664	Katy ISD Police Dept		
Travel		Katy - Police Bicycle - S. Erazo		60.00
				60.00
Check No:	169849	Check Date:	02/05/2016	
Vendor:	4625	Kingdom Alliance LLC		
77410540801		Battery		28.95
774253451		Batteries		9.48
774253575		Battery - Credit		-28.95
				9.48
Check No:	169850	Check Date:	02/05/2016	
Vendor:	541	Lamar Tractor Company		
642433		CBS		62.97
				62.97
Check No:	169851	Check Date:	02/05/2016	
Vendor:	543	Landscape Professionals of Texas		
28239		8 mos ground maintenance svc - January 2016		3,971.83
				3,971.83
Check No:	169852	Check Date:	02/05/2016	
Vendor:	5286	Richard J. Lang		
02012016		Restroom Demolition - Garcia Park		2,750.00
				2,750.00
Check No:	169853	Check Date:	02/05/2016	

Vendor:	3525	Leopold Sprinkler LLC	
4915		Replace Rainbird Irrigation Controller - RCC	487.50
			487.50
Check No:	169854	Check Date: 02/05/2016	
Vendor:	5912	Tanisha Lewis	
46371		Rental Damage Deposit Refund	55.00
			55.00
Check No:	169855	Check Date: 02/05/2016	
Vendor:	5443	Lighthouse Uniforms Inc.	
78785		Uniforms	115.95
			115.95
Check No:	169856	Check Date: 02/05/2016	
Vendor:	UB*02788	Joshua Lopez	
		Refund Check	81.82
			81.82
Check No:	169857	Check Date: 02/05/2016	
Vendor:	563	Lynn Peavey Company	
312797		Fingerprint duster & brushes for lab	50.40
			50.40
Check No:	169858	Check Date: 02/05/2016	
Vendor:	UB*02798	Lee Lytle	
		Refund Check	109.61
			109.61
Check No:	169859	Check Date: 02/05/2016	
Vendor:	3394	Adam Macias	
81913		Mowing at Old Speedy Sticker Lot - 01/11/16 &	50.00
			50.00
Check No:	169860	Check Date: 02/05/2016	
Vendor:	UB*02782	Jeff Mahan	
		Refund Check	144.08
			144.08
Check No:	169861	Check Date: 02/05/2016	
Vendor:	1147	McCoy Corporation	
3863853		8" SPIKE SMOOTH HDG 5LB	53.07
3864041		CONCRETE MIX 80	10.95
3864209		CONCRETE MIX 80	14.60
3864211		CONCRETE MIX 80	14.16
3864236		8X8X16 HOLLOW BLOCK	9.54
3864237		CONCRETE MIX	18.25
3864258		1X2-48" STAKES	40.37
			160.94
Check No:	169863	Check Date: 02/05/2016	
Vendor:	3261	MDN Enterprises	
216638		Msc. Corp Stops Bushings	443.74
216778		12" Repair Clamps	402.20

			845.94
Check No:	169864	Check Date: 02/05/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
24582		Taclite Pro-Pant - M. Padia	97.20
24770		Taclite Pro Pant - B. George	0.06
25848		Taclite Pro Pant - C. Brooks	93.89
27727		Blauer B Dry Reversible Rain Jacket, Snap-on H	191.22
			382.37
Check No:	169865	Check Date: 02/05/2016	
Vendor:	UB*02796	Charlie Minnick	
		Refund Check	70.03
			70.03
Check No:	169866	Check Date: 02/05/2016	
Vendor:	2121	Mobile Recycling LLC	
2443		Crushed Concrete	191.14
2444		Crushed Concrete	367.27
2453		Crushed Concrete	194.56
2457		Crushed Concrete	372.97
			1,125.94
Check No:	169867	Check Date: 02/05/2016	
Vendor:	5830	Morning Star Media Group Ltd.	
08-24-4664		Website Development	5,000.00
			5,000.00
Check No:	169868	Check Date: 02/05/2016	
Vendor:	UB*02778	MPI Farms	
		Refund Check	578.64
			578.64
Check No:	169869	Check Date: 02/05/2016	
Vendor:	UB*02797	NEC Construction	
		Refund Check	717.82
			717.82
Check No:	169870	Check Date: 02/05/2016	
Vendor:	4669	NRI Brokerage Inc.	
172771		SCRSC Grounds Maint Svcs FY16	4,415.00
			4,415.00
Check No:	169871	Check Date: 02/05/2016	
Vendor:	1010	Office Depot Inc	
808760533001		Office Supplies	22.24
808761112001		Lobby Desk	87.49
808761113001		Planner	19.42
808761114001		Pens/Folders/Wipes	23.68
808761116001		Chain/Pen Holders	12.57
817496407001		Office Supplies	114.99
817496407001		Office Supplies	67.30
817745973001		Office Supplies - Image Committee	80.07
818251105001		Supplies for CPA class	117.45
819124571001		Binders/ Lanyards	44.39
819125843001		Boxes	26.45
819134455001		Boxes	22.68

			Check Amount
819554604001	Office Supplies		44.62
819554604002	Office Supplies		7.99
819678380001	Office Supplies - RCC		51.51
			742.85
Check No:	169872	Check Date: 02/05/2016	
Vendor:	1031	Office of the Attorney General	
Travel		Crime Victim Services Conference - I. Rios	285.00
			285.00
Check No:	169873	Check Date: 02/05/2016	
Vendor:	UB*02771	Eddie Ortiz	
		Refund Check	178.43
			178.43
Check No:	169874	Check Date: 02/05/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
015853		30" Blank, 12 X 18, Blank	705.25
015866		11" Galv Post	1,219.89
			1,925.14
Check No:	169875	Check Date: 02/05/2016	
Vendor:	2020	Pattillo Brown & Hill LLP	
353449		FY15 Audit & Interim Billing	19,000.00
			19,000.00
Check No:	169876	Check Date: 02/05/2016	
Vendor:	628	Penkert Tire Supply	
25452		ALIGNMENT	79.95
			79.95
Check No:	169877	Check Date: 02/05/2016	
Vendor:	UB*02792	Racetrac Petroleum Inc	
		Refund Check	129.15
			129.15
Check No:	169878	Check Date: 02/05/2016	
Vendor:	UB*02793	Racetrac Petroleum Inc	
		Refund Check	282.93
		Refund Check	27.85
			310.78
Check No:	169879	Check Date: 02/05/2016	
Vendor:	UB*02800	Jennifer Ramirez	
		Refund Check	8.78
			8.78
Check No:	169880	Check Date: 02/05/2016	
Vendor:	5911	David Randolph	
120039335		Court Refund - Overpayment	50.00
			50.00
Check No:	169881	Check Date: 02/05/2016	
Vendor:	UB*02789	Jennifer Rendon	
		Refund Check	67.71
			67.71

Check No:	169882	Check Date:	02/05/2016	
Vendor:	4820	Irene Rios		
Travel		Cash/Hotel - Crime Victim Services Conference		539.25
				539.25
Check No:	169883	Check Date:	02/05/2016	
Vendor:	3981	River Oaks Chrysler Jeep		
246641		Parts for 01-30-80		507.10
				507.10
Check No:	169884	Check Date:	02/05/2016	
Vendor:	5910	Janelle Rodriguez		
46311		Rental Damage Deposit Refund 1/23/16		55.00
				55.00
Check No:	169885	Check Date:	02/05/2016	
Vendor:	694	S & S Small Engine Repairs		
676401		CLAIM		25.50
				25.50
Check No:	169886	Check Date:	02/05/2016	
Vendor:	UB*02795	Miguel Sanchez		
		Refund Check		22.90
				22.90
Check No:	169887	Check Date:	02/05/2016	
Vendor:	UB*02772	Nikolaos Sintihakis		
		Refund Check		134.06
				134.06
Check No:	169888	Check Date:	02/05/2016	
Vendor:	UB*02787	Southern Sister Designs		
		Refund Check		100.88
				100.88
Check No:	169889	Check Date:	02/05/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-136		STATE INSPECTION		7.00
2016-64		STATE INSPECTION		25.50
2016-86		STATE INSPECTION		25.50
				58.00
Check No:	169890	Check Date:	02/05/2016	
Vendor:	4065	Stripes & Stops Company Inc		
28058		Parking Lot Repairs for Tony Becerra Park		1,021.00
				1,021.00
Check No:	169891	Check Date:	02/05/2016	
Vendor:	764	Svatek Vending & Coffee		
93899		Vending Sodas		31.20
				31.20
Check No:	169892	Check Date:	02/05/2016	
Vendor:	UB*02776	TAH Holding LP		
		Refund Check		129.34
				129.34

Check No:	169893	Check Date:	02/05/2016	
Vendor:	4721	Talismark		
T201602-007		Substation Waste Services - February 2016		22.98
				22.98
Check No:	169894	Check Date:	02/05/2016	
Vendor:	4416	TxAVF		
2016		Yearly Membership - RCC		125.00
				125.00
Check No:	169895	Check Date:	02/05/2016	
Vendor:	4396	TCMA - Region 6		
Renewal		TCMA Annual Membership Dues - John Maresh		75.00
				75.00
Check No:	169896	Check Date:	02/05/2016	
Vendor:	885	TEEX		
KB7221820		TEEX Surface Water Production I		830.00
				830.00
Check No:	169897	Check Date:	02/05/2016	
Vendor:	3838	Texas Cowboy Church		
46369		Rental Damage Deposit Refund		85.00
				85.00
Check No:	169898	Check Date:	02/05/2016	
Vendor:	3451	Texas Department of State Health Services		
CEN. CD08051220		Laboratory Services		205.41
				205.41
Check No:	169899	Check Date:	02/05/2016	
Vendor:	1948	Texas Police Chiefs Assoc		
Renewal		Membership Renewal Fee - D. Warren		330.00
				330.00
Check No:	169900	Check Date:	02/05/2016	
Vendor:	837	Thomson Reuters - West		
83087164		Online Investigative Tool for CID		554.00
				554.00
Check No:	169901	Check Date:	02/05/2016	
Vendor:	4120	TNOA		
Travel		Phone Data & Mapping Investigations - Registra		35.00
				35.00
Check No:	169902	Check Date:	02/05/2016	
Vendor:	796	Tucker's Tire & Storage		
31326		19 RECYCLE		70.00
32501		1 FLAT 2 PATCHES		45.00
8057		2 RECYCLE		4.00
8057		1 RECYCLE		2.00
8057		1 RECYCLE		2.00
8057		2 RECYCLE		4.00
8057		2 RECYCLE		4.00
8057		1 RECYCLE		2.00
8057		1 RECYCLE		2.00
8057		3 RECYCLE		6.00

8057	2 RECYCLE		4.00
8057	2 RECYCLE		4.00
8057	2 RECYCLE		4.00
8057	2 RECYCLE		4.00
8057	1 RECYCLE		2.00
8057	5 RECYCLE		10.00
8057	2 RECYCLE		4.00
8057	1 RECYCLE		2.00
			175.00
Check No:	169903	Check Date: 02/05/2016	
Vendor:	811	United States Postal Service	
18367722		Postage for postage machine - Meter 18367722	1,519.90
			1,519.90
Check No:	169904	Check Date: 02/05/2016	
Vendor:	UB*02801	Alice Varela	
		Refund Check	164.92
			164.92
Check No:	169905	Check Date: 02/05/2016	
Vendor:	835	Waukesha-Pearce Industries Inc	
12150002		WP #2 Generator Svc/Repair	2,167.26
140111		Preventative Maintenance on Generator	1,652.47
			3,819.73
Check No:	169906	Check Date: 02/05/2016	
Vendor:	5594	Xerox Financial Services LLC	
458183		Monthly Xerox Copier Lease - 01/15/16-02/14/1	2,750.04
			2,750.04
Check No:	169907	Check Date: 02/05/2016	
Vendor:	UB*02791	Irene Zepeda	
		Refund Check	168.06
			168.06
Date Totals:			92,832.59
Check No:	0	Check Date: 02/12/2016	
Vendor:	1586	VALIC*	
		PR Batch 00012.02.2016 VALIC	PR Batch 00012.02.2016 VAL
			25.00
			25.00
Check No:	0	Check Date: 02/12/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association'	
		PR Batch 00012.02.2016 Firefighter Assoc Dues	PR Batch 00012.02.2016 Fire
		PR Batch 00012.02.2016 Firefighter Assoc Dues	PR Batch 00012.02.2016 Fire
			400.00
			100.00
			500.00
Check No:	0	Check Date: 02/12/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00012.02.2016 Nationwide Retirement	PR Batch 00012.02.2016 Nati
		PR Batch 00012.02.2016 Nationwide Retirement	PR Batch 00012.02.2016 Nati
		PR Batch 00012.02.2016 Nationwide Retirement	PR Batch 00012.02.2016 Nati
		PR Batch 00012.02.2016 Nationwide Retirement	PR Batch 00012.02.2016 Nati
		PR Batch 00012.02.2016 Nationwide Retirement	PR Batch 00012.02.2016 Nati
			1,372.99
			37.00
			64.01
			33.08
			173.33

				1,680.41
Check No:	0	Check Date:	02/12/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00012.02.2016 Police Assoc Dues	PR Batch 00012.02.2016 Poli	427.00
				427.00
Check No:	0	Check Date:	02/12/2016	
Vendor:	3823	Wells Fargo Corporate Trust Services		
1276317		Principle Payment		4,655,000.00
1276317		Interest Payment		1,038,665.63
				5,693,665.63
Check No:	0	Check Date:	02/12/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00012.02.2016 Federal Income Tax	PR Batch 00012.02.2016 Fed	45,046.77
		PR Batch 00012.02.2016 Federal Income Tax	PR Batch 00012.02.2016 Fed	83.27
		PR Batch 00012.02.2016 Federal Income Tax	PR Batch 00012.02.2016 Fed	3,462.28
		PR Batch 00012.02.2016 Federal Income Tax	PR Batch 00012.02.2016 Fed	4,870.51
		PR Batch 00012.02.2016 Federal Income Tax	PR Batch 00012.02.2016 Fed	464.07
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	24,517.34
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	126.00
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	1,730.70
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	2,629.70
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	272.73
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	24,517.34
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	126.00
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	1,730.70
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	2,629.70
		PR Batch 00012.02.2016 Social Security-Emplo	PR Batch 00012.02.2016 Soci	272.73
		PR Batch 00012.02.2016 Medicare Employee Pc	PR Batch 00012.02.2016 Med	5,733.95
		PR Batch 00012.02.2016 Medicare Employee Pc	PR Batch 00012.02.2016 Med	29.47
		PR Batch 00012.02.2016 Medicare Employee Pc	PR Batch 00012.02.2016 Med	404.76
		PR Batch 00012.02.2016 Medicare Employee Pc	PR Batch 00012.02.2016 Med	615.00
		PR Batch 00012.02.2016 Medicare Employer Po	PR Batch 00012.02.2016 Med	5,733.95
		PR Batch 00012.02.2016 Medicare Employee Pc	PR Batch 00012.02.2016 Med	63.80
		PR Batch 00012.02.2016 Medicare Employer Po	PR Batch 00012.02.2016 Med	29.47
		PR Batch 00012.02.2016 Medicare Employer Po	PR Batch 00012.02.2016 Med	404.76
		PR Batch 00012.02.2016 Medicare Employer Po	PR Batch 00012.02.2016 Med	615.00
		PR Batch 00012.02.2016 Medicare Employer Po	PR Batch 00012.02.2016 Med	63.80
				126,173.80
Check No:	0	Check Date:	02/12/2016	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00012.02.2016 Political Action Com L	PR Batch 00012.02.2016 Poli	81.00
				81.00
Check No:	0	Check Date:	02/12/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00012.02.2016 ICMA Retirement	PR Batch 00012.02.2016 ICM	3,253.88
		PR Batch 00012.02.2016 ICMA Retirement	PR Batch 00012.02.2016 ICM	105.00
		PR Batch 00012.02.2016 ICMA Retirement	PR Batch 00012.02.2016 ICM	211.12
		PR Batch 00012.02.2016 ICMA-RC	PR Batch 00012.02.2016 ICM	384.08
		PR Batch 00012.02.2016 ICMA-RC	PR Batch 00012.02.2016 ICM	195.29
		PR Batch 00012.02.2016 ICMA - Flat	PR Batch 00012.02.2016 ICM	20.00
		PR Batch 00012.02.2016 ICMA - Flat	PR Batch 00012.02.2016 ICM	15.00
		PR Batch 00012.02.2016 ICMA Roth - After Tax	PR Batch 00012.02.2016 ICM	310.00
		PR Batch 00012.02.2016 ICMA Roth - After Tax	PR Batch 00012.02.2016 ICM	35.00

		PR Batch 00012.02.2016 ICMA Roth - After Tax	PR Batch 00012.02.2016 ICM	55.00
		PR Batch 00012.02.2016 ICMA Roth After Tax -	PR Batch 00012.02.2016 ICM	54.25
		PR Batch 00012.02.2016 ICMA Roth After Tax -	PR Batch 00012.02.2016 ICM	155.45
				4,794.07
Check No:	0	Check Date:	02/12/2016	
Vendor:	5099	Health Care Service Corporation BCBS*		
79971		Health Insurance Premium - February 2016		207,026.02
				207,026.02
Check No:	0	Check Date:	02/12/2016	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		Interest Paid		17,300.57
090022340410		Interest Paid		145,870.04
				163,170.61
Check No:	0	Check Date:	02/12/2016	
Vendor:	5564	WageWorks*		
R20160033063		FSA/HRA Plan		621.93
				621.93
Check No:	0	Check Date:	02/12/2016	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00015.01.2016 TMRS Employer Bene	PR Batch 00015.01.2016 TMI	87,121.36
		PR Batch 00015.01.2016 TMRS Employer Bene	PR Batch 00015.01.2016 TMI	298.88
		PR Batch 00015.01.2016 TMRS Employer Bene	PR Batch 00015.01.2016 TMI	3,994.63
		PR Batch 00015.01.2016 TMRS Employer Bene	PR Batch 00015.01.2016 TMI	6,144.62
		PR Batch 00015.01.2016 TMRS Employer Bene	PR Batch 00015.01.2016 TMI	600.13
		PR Batch 00015.01.2016 TMRS-Employee	PR Batch 00015.01.2016 TMI	38,645.89
		PR Batch 00015.01.2016 TMRS-Employee	PR Batch 00015.01.2016 TMI	131.66
		PR Batch 00015.01.2016 TMRS-Employee	PR Batch 00015.01.2016 TMI	1,759.76
		PR Batch 00015.01.2016 TMRS-Employee	PR Batch 00015.01.2016 TMI	2,706.90
		PR Batch 00015.01.2016 TMRS-Employee	PR Batch 00015.01.2016 TMI	264.37
		PR Batch 00001.01.2016 TMRS Employer Bene	PR Batch 00001.01.2016 TMI	604.75
		PR Batch 00029.01.2016 TMRS Employer Bene	PR Batch 00029.01.2016 TMI	60,850.86
		PR Batch 00029.01.2016 TMRS Employer Bene	PR Batch 00029.01.2016 TMI	298.88
		PR Batch 00029.01.2016 TMRS Employer Bene	PR Batch 00029.01.2016 TMI	3,945.92
		PR Batch 00029.01.2016 TMRS Employer Bene	PR Batch 00029.01.2016 TMI	6,241.33
		PR Batch 00029.01.2016 TMRS Employer Bene	PR Batch 00029.01.2016 TMI	612.24
		PR Batch 00029.01.2016 TMRS-Employee	PR Batch 00029.01.2016 TMI	26,806.56
		PR Batch 00029.01.2016 TMRS-Employee	PR Batch 00029.01.2016 TMI	131.66
		PR Batch 00029.01.2016 TMRS-Employee	PR Batch 00029.01.2016 TMI	1,738.31
		PR Batch 00029.01.2016 TMRS-Employee	PR Batch 00029.01.2016 TMI	2,749.47
		PR Batch 00029.01.2016 TMRS-Employee	PR Batch 00029.01.2016 TMI	269.71
		PR Batch 00012.02.2016 TMRS Employer Bene	PR Batch 00012.02.2016 TMI	56,385.82
		PR Batch 00012.02.2016 TMRS Employer Bene	PR Batch 00012.02.2016 TMI	298.88
		PR Batch 00012.02.2016 TMRS Employer Bene	PR Batch 00012.02.2016 TMI	4,088.72
		PR Batch 00012.02.2016 TMRS Employer Bene	PR Batch 00012.02.2016 TMI	6,151.89
		PR Batch 00012.02.2016 TMRS Employer Bene	PR Batch 00012.02.2016 TMI	597.41
		PR Batch 00012.02.2016 TMRS-Employee	PR Batch 00012.02.2016 TMI	131.66
		PR Batch 00012.02.2016 TMRS-Employee	PR Batch 00012.02.2016 TMI	1,801.20
		PR Batch 00012.02.2016 TMRS-Employee	PR Batch 00012.02.2016 TMI	2,710.07
		PR Batch 00012.02.2016 TMRS-Employee	PR Batch 00012.02.2016 TMI	263.17
		PR Batch 00012.02.2016 TMRS-Employee	PR Batch 00012.02.2016 TMI	24,839.62
				343,186.33
Check No:	0	Check Date:	02/12/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		

		PR Batch 00012.02.2016 Dental	PR Batch 00012.02.2016 Den	3,588.24
		PR Batch 00012.02.2016 Dental	PR Batch 00012.02.2016 Den	24.92
		PR Batch 00012.02.2016 Dental	PR Batch 00012.02.2016 Den	234.36
		PR Batch 00012.02.2016 Dental	PR Batch 00012.02.2016 Den	296.65
		PR Batch 00012.02.2016 Dental	PR Batch 00012.02.2016 Den	12.35
		PR Batch 00012.02.2016 Dependent Care FSA	PR Batch 00012.02.2016 Dep	230.77
		PR Batch 00012.02.2016 Health Insurance	PR Batch 00012.02.2016 Hea	17,682.37
		PR Batch 00012.02.2016 Health Insurance	PR Batch 00012.02.2016 Hea	137.15
		PR Batch 00012.02.2016 Health Insurance	PR Batch 00012.02.2016 Hea	1,631.19
		PR Batch 00012.02.2016 Health Insurance	PR Batch 00012.02.2016 Hea	2,021.03
		PR Batch 00012.02.2016 Health Insurance	PR Batch 00012.02.2016 Hea	185.01
		PR Batch 00012.02.2016 Health Care FSA	PR Batch 00012.02.2016 Hea	1,462.73
		PR Batch 00012.02.2016 Health Care FSA	PR Batch 00012.02.2016 Hea	42.31
		PR Batch 00012.02.2016 Health Care FSA	PR Batch 00012.02.2016 Hea	61.54
		PR Batch 00012.02.2016 Employer-Sponsored F	PR Batch 00012.02.2016 Emf	53,950.89
		PR Batch 00012.02.2016 Employer-Sponsored F	PR Batch 00012.02.2016 Emf	342.89
		PR Batch 00012.02.2016 Employer-Sponsored F	PR Batch 00012.02.2016 Emf	4,251.84
		PR Batch 00012.02.2016 Employer-Sponsored F	PR Batch 00012.02.2016 Emf	7,083.94
		PR Batch 00012.02.2016 Employer-Sponsored F	PR Batch 00012.02.2016 Emf	777.23
				94,017.41
Check No:	4771	Check Date: 02/12/2016		
Vendor:	3802	Central Fort Bend Chamber		
34593		Membership Renewal 1/01/16-12/31/16		
				10,000.00
				10,000.00
Check No:	4772	Check Date: 02/12/2016		
Vendor:	1692	Fort Bend Corps		
Renewal		Membership Renewal Jan. 2016-Dec. 2016		
				5,000.00
				5,000.00
Check No:	4773	Check Date: 02/12/2016		
Vendor:	427	Greater Fort Bend Economic Development Coun		
Renewal		Annual Membership Renewal		
				20,000.00
				20,000.00
Check No:	169908	Check Date: 02/12/2016		
Vendor:	5596	Accela Inc #774375		
INV32414		December 2015 - Online Credit/ACH Transactio		
				1,385.00
				1,385.00
Check No:	169909	Check Date: 02/12/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00013.02.2016 AFLAC-Pre tax	PR Batch 00013.02.2016 AFL	-109.20
		PR Batch 00012.02.2016 AFLAC-After tax	PR Batch 00012.02.2016 AFL	188.26
		PR Batch 00012.02.2016 AFLAC-After tax	PR Batch 00012.02.2016 AFL	35.88
		PR Batch 00012.02.2016 AFLAC-Pre tax	PR Batch 00012.02.2016 AFL	441.61
		PR Batch 00012.02.2016 AFLAC-Pre tax	PR Batch 00012.02.2016 AFL	19.12
				575.67
Check No:	169910	Check Date: 02/12/2016		
Vendor:	3579	American Tire Distributors Inc		
S070128444		Tires		
S070128447		Tires		
S070399548		Tires		
				469.86

Check No:	169912	Check Date:	02/12/2016	
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - February 2016		10,178.68
				10,178.68
Check No:	169913	Check Date:	02/12/2016	
Vendor:	5445	Baudville		
2992942		Gracia Retirement Award		98.94
				98.94
Check No:	169914	Check Date:	02/12/2016	
Vendor:	5593	Brazosport Water Authority		
11-0011		Water Contract Debt Service - 1/01/16 - 01/31/16		153,729.00
				153,729.00
Check No:	169915	Check Date:	02/12/2016	
Vendor:	2994	BSN Sports Inc		
97614139		Pitchers mound and home plates		327.96
				327.96
Check No:	169916	Check Date:	02/12/2016	
Vendor:	241	Cabredon Animal Disposal		
347773		Carcass Removal		140.00
				140.00
Check No:	169917	Check Date:	02/12/2016	
Vendor:	4635	Carrier Corporation		
B002497635		HVAC Unit - AHU #13 - RCC Kitchen - Repairs		315.00
				315.00
Check No:	169918	Check Date:	02/12/2016	
Vendor:	2155	CDWG Inc		
BWV6195		Matrox MaeveX 5150 Decoder		3,382.70
				3,382.70
Check No:	169919	Check Date:	02/12/2016	
Vendor:	355	Centerpoint Energy		
46960290		1207 Blume Rd		161.44
47024112		210 Mulchay St		168.92
47200803		5320 Reading Rd		299.58
47204185		2118 Avenue G		16.40
47204417		1021 4th St		76.66
47658836		1024 Gurnwald Heights Blvd		16.40
47688890		2110 4th St		84.12
47729264		3720 Airport Ave		88.40
				911.92
Check No:	169920	Check Date:	02/12/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
292474		PAINT TRAY LINER		107.65
292696		TEXTURE SPRAY WTRBSE100Z		22.07
292726		LED HEADLAMP HLS		22.55
292752		CHAIN COIL		30.97
292800		CONCRETE, BLOCK-HOLLOW 8X8X16		31.90
292800		CM SOCKET 1/2 DR 1-1/412PT		8.99

292806	RAGS INABX 10X14 BX200	12.99
292806	PUNCH CENTER #77 GENERAL	13.99
292842	SORTMASTER ORGANIZER 2PK	9.99
292861	MASK TAPE EXT BL1. 88X45	24.97
292862	COMP CONNCTR 1/4X1/8" BRS	10.98
292869	RIVET BACKUP3/16 AL 30PK	10.48
292883	GLOVE BLK NITRIL100PK	31.98
292884	CONCRETE	27.96
292924	BULB SOFTWHT 43W ACE 4PK	5.49
292983	FASTENERS	34.43
293002	WATER JET NOZZLE	19.48
293004	TOMCAT RODENT BLOCKS 4LB	33.97
293030	ACE FRNT LOAD UTIL KNIFE	28.36
293099	RAGS INABX 10X14 BX200	12.99
293112	SPRYPAINT S-G BLACK 120Z	60.48
293126	BULB APPLNC 40A 15/F	2.79
293131	PROTECTNT TIRE EXTRM22OZ	16.68
		582.14
Check No:	169921 Check Date: 02/12/2016	
Vendor:	264 Championship Trophies	
51012	Retirement Plaque - K. Zwahr	69.00
		69.00
Check No:	169922 Check Date: 02/12/2016	
Vendor:	1366 Cintas First Aid & Safety	
5004081587	Refills on wall hand sanitizer units	91.65
5004081588	Replenish Medicince Cabinets	152.99
		244.64
Check No:	169923 Check Date: 02/12/2016	
Vendor:	276 City of Rosenberg General Fund	
	PR Batch 00012.02.2016 Employee Reimbursen	PR Batch 00012.02.2016 Emf
		50.00
		50.00
Check No:	169924 Check Date: 02/12/2016	
Vendor:	277 City of Rosenberg-Petty Cash	
Petty Cash	Petty Cash	9.90
Petty Cash	Petty Cash	22.68
Petty Cash	Petty Cash	23.76
Petty Cash	Petty Cash	13.50
Petty Cash	Petty Cash	13.99
		83.83
Check No:	169925 Check Date: 02/12/2016	
Vendor:	291 Colonial Life & Accident	
	PR Batch 00012.02.2016 Colonial-After tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial-After tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial-After tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial-After tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial Pre-tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial Pre-tax	PR Batch 00012.02.2016 Colc
	PR Batch 00012.02.2016 Colonial Pre-tax	PR Batch 00012.02.2016 Colc
		1,660.74
		15.21
		63.42
		393.85
		3,800.46
		197.63
		385.26
		6,516.57
Check No:	169926 Check Date: 02/12/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
30025920	STREETLIGHT	36.84

30069725	24420 1/9 Commercial Dr #7	1.12
30072771	24420 1/9 Commercial Dr #6	1.12
30072809	24420 1/9 Commercial Dr #3	1.12
30072843	24420 1/9 Commercial Dr #5	1.12
30072859	32219 1/9 Commercial Dr #1	1.12
30072881	24420 1/9 Commercial Dr #4	1.12
30073000	24420 1/9 Commercial Dr	1.12
30073036	24701 1/9 Southwest Fwy #8	1.12
30073113	1002 Wilson Dr Rr	111.50
30097829	STREETLIGHT	1,252.26
30100165	STREETLIGHT	504.79
30100208	STREETLIGHT	767.04
30100211	STREETLIGHT	53.27
30100212	STREETLIGHT	36.01
30100215	STREETLIGHT	4.19
30100230	STREETLIGHT	966.10
30100262	STREETLIGHT	2.42
30100532	STREETLIGHT	29.62
30100846	STREETLIGHT	11.86
30125517	STREETLIGHT	678.18
30392852	100 RUDE STREET	30.69
30392871	451 HIGHWAY 36	20.67
30438607	3827 1/5 HIGHWAY 36 S	722.36
30469655	3650 N Fairgrounds A	14,220.85

19,457.61

Check No: 169927 Check Date: 02/12/2016
Vendor: 3166 Data Shredding Services of Texas
149737 On site shredding service

109.00

109.00

Check No: 169928 Check Date: 02/12/2016
Vendor: 333 Davis Bros Auto Supply
239982 9004 BULB
240702 CARQUEST WEAREVER PLATINUM PROF
240713 BEARING
240727 OIL SEAL
240732 OIL SEAL
240775 CARQUEST WEAREVER PLATINUM PROF
241019 SHOP TOWEL
241059 RAKE FLUID-DOT 3
241061 BUSHING
241277 OIL FILTER
241404 NON-TOXIC DUST MASK
241488 BWD HVAC SWITCHES
241583 100 20 GAUGE WIRE
241600 PERMAPOXY 5 MINUTUES EPOXY
241629 COM & TRACTOR BAT
241655 RECEIVER PIN
241970 5/8 X 250 FT HTR
242851 ENGINE DEGREASER
243260 CARQUEST ATF DEX/MERC 1GAL
2433207 CARQUEST ATF DEX/MERC 1GAL

10.44

231.91

70.70

-60.64

10.06

48.71

59.70

14.52

1.66

13.48

2.93

18.99

290.00

6.68

134.59

45.49

16.59

12.44

13.68

13.68

955.61

Check No: 169929 Check Date: 02/12/2016
Vendor: 4078 Denton Navarro Rocha Bernal Hyde & Zech PC
11735 December 2015 Legal Professional Services - Rc

6,341.16

			Check Amount
11738	December 2015 Legal Professional Services		20,896.50
			27,237.66
Check No:	169930	Check Date: 02/12/2016	
Vendor:	5684	DKNXT Inc.	
DS-985		Computar & Network Support Services	2,125.00
			2,125.00
Check No:	169931	Check Date: 02/12/2016	
Vendor:	2228	Dolphin Graphics	
2100490		Monthly Utility Bill Inserts-NL Printing	981.00
2100490		Monthly Utility Bill Inserts-NL Printing	327.00
			1,308.00
Check No:	169932	Check Date: 02/12/2016	
Vendor:	2334	E & T Welding and Fab	
16459		Steel Plates 4 x 8	280.00
			280.00
Check No:	169933	Check Date: 02/12/2016	
Vendor:	1964	Emergency Management Assoc of Texas	
300001256		Membership dues for D. Warren	100.00
			100.00
Check No:	169934	Check Date: 02/12/2016	
Vendor:	1762	ESRI	
93088932		ArcGIS Maintenance FY16	14,284.70
			14,284.70
Check No:	169935	Check Date: 02/12/2016	
Vendor:	5681	First Call	
0416-372164		5 EIK H1155BP	34.65
			34.65
Check No:	169936	Check Date: 02/12/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
149690		Light	152.76
			152.76
Check No:	169937	Check Date: 02/12/2016	
Vendor:	5058	Foster Creek Veterinary Hospital	
75795		Neuter/Rabies Shot for Chloe	111.00
76653		Neuter/Rabies Shot for Sherlock	76.00
77387		Neuter/Rabies Shot for Lucas	121.00
			308.00
Check No:	169938	Check Date: 02/12/2016	
Vendor:	1331	G & K Services Inc	
1165174590		Uniforms	10.75
1165356018		Uniforms	12.67
1165362304		Uniforms	12.67
1165368584		Uniforms	12.67
1165374830		Uniforms	12.67
1165381061		Uniforms	12.67
1165387314		Uniforms	12.67
1165393637		Uniforms	12.67
1165399879		Uniforms	12.67

1165406132	Uniforms	12.67
1165412387	Uniforms	12.67
1165437267	Uniforms	6.50
1165437267	Uniforms	5.43
1165437267	Uniforms	45.15
1165437267	Uniforms	44.58
1165437267	Towels	5.52
1165437267	Cabinet Roll	1.28
1165437267	MedGray, Locker Soil	2.08
1165443439	Uniforms - Parks	24.05
1165443439	Uniforms - Civic Center	4.70
1165443439	Uniforms - Bldg. Maintenance	9.58
1165443462	Uniforms	6.50
1165443462	Uniforms	4.99
1165443462	Uniforms	45.15
1165443462	Uniforms	44.58
1165443462	Towels	5.52
1165443462	Cabinet Roll	1.28
1165443462	MedGray, Locker Soil	2.08
1165449618	Uniforms - Parks	24.05
1165449618	Uniforms - Civic Center	4.70
1165449618	Uniforms - Bldg. Maintenance	9.58
		434.75
Check No:	169939	Check Date: 02/12/2016
Vendor:	404	Galls
4710965		Equipment for a new vehicle
		419.52
		419.52
Check No:	169940	Check Date: 02/12/2016
Vendor:	410	Gillen Pest Control Inc
106376		Traditional Pest Control - City Hall
106377		Insect Control Maintenance
106379		Pest Control - RCC
106451		Quarterly Treatment
106574		For Services at Parks Dept.
106603		For Services at SCRSC
106622		Pest Control - RCC
		490.00
Check No:	169941	Check Date: 02/12/2016
Vendor:	881	Government Finance Officers Association
116001		Membership Renewal - J. Vasut
		225.00
		225.00
Check No:	169942	Check Date: 02/12/2016
Vendor:	856	Grainger Inc
9010893361		Caster Replacements - Stage Dolly & Prep Table
		54.40
		54.40
Check No:	169943	Check Date: 02/12/2016
Vendor:	2816	Gulf Coast Paper Co
1079334		City Hall Supplies
1083556		18 Boxes - 8.5 x 11 Copy Paper
1083556		2 Boxes - 8.5 x 11 Copy Paper
1083557		Kitchen Roll Towels
1083558		Kitchen Roll, M/fold Towel
1083558		Lysol toilet cleaner

			1,127.38
Check No:	169944	Check Date: 02/12/2016	
Vendor:	2782	Hartman Newspapers LP	
111687		Ordinance 2016-06 Run 1/25/16	75.28
111783		Public Hearing Replat - Run 01/31/16	61.28
			136.56
Check No:	169945	Check Date: 02/12/2016	
Vendor:	2993	Helena Chemical Co	
164681009		Infield Conditioner	430.00
			430.00
Check No:	169946	Check Date: 02/12/2016	
Vendor:	1182	Heritage Flag Co	
913062		Flag Replacement - RCC	172.00
			172.00
Check No:	169947	Check Date: 02/12/2016	
Vendor:	1165	Hlavinka Equipment Co	
204034		Case 580 Loader Backhoe Repairs	10,208.66
			10,208.66
Check No:	169948	Check Date: 02/12/2016	
Vendor:	3528	Charles G Holmsten MD	
74331601		Pre-Employment Exams - G. Flores	55.00
			55.00
Check No:	169949	Check Date: 02/12/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2639483		Ice Machine Rental - Parks 1/01/16-1/31/16	129.00
H2641862		Ice Machine Rental - City Hall 1/03/16-2/02/16	95.00
H2643890		Ice Machine Rental - RCC 1/08/16-2/07/16	129.00
H2652977		Ice Machine Rental - PD 02/11/16-03/10/16	135.00
			488.00
Check No:	169950	Check Date: 02/12/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-253973		1.5V Ind AA Alk	71.94
			71.94
Check No:	169951	Check Date: 02/12/2016	
Vendor:	533	Theodore K Kovasovic	
20216-02		Employee Gift Certificates	2,160.00
			2,160.00
Check No:	169952	Check Date: 02/12/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23495		Windshield	585.24
			585.24
Check No:	169953	Check Date: 02/12/2016	
Vendor:	2835	Rosenberg Auto Investors LP	
192196		7C3Z-1216A	41.09
192241		8C3Z-2005-B	297.41
			338.50

Check No:	169954	Check Date:	02/12/2016		
Vendor:	553	Lora Jean D Lenzsch			
Jan 2016		Municipal Prosecutor Svcs FY16			2,700.00
					2,700.00
Check No:	169955	Check Date:	02/12/2016		
Vendor:	5449	Longtime Company Inc			
6013		Wash and Fold Linens - Gracia Retirement Recei			140.00
					140.00
Check No:	169956	Check Date:	02/12/2016		
Vendor:	3394	Adam Macias			
81914		Parks Ground Maintenance FY16 - 01/25/16 - 02			1,538.46
81915		Parks Landscape Maintenance 1 yr - 1/25/16 - 2/			920.00
					2,458.46
Check No:	169957	Check Date:	02/12/2016		
Vendor:	3909	Janie Martinez			
Cash		Cash - Regional Clerks Seminar			119.13
					119.13
Check No:	169958	Check Date:	02/12/2016		
Vendor:	1147	McCoy Corporation			
3863741		HOSE BIBB BRS NK			9.99
3864639		CONCRETE MIX 80#			66.59
3864693		1X2-36" STAKES			19.99
					96.57
Check No:	169959	Check Date:	02/12/2016		
Vendor:	5606	Miller Uniforms & Emblems Inc			
32662		Blauer Snap-On Rain Hoold			10.75
					10.75
Check No:	169960	Check Date:	02/12/2016		
Vendor:	3722	Napco Chemical Company Inc.			
152542		Blanket PO Bleach & Sodium Phosphate			2,969.50
152543-A		Blanket PO Bleach & Sodium Phosphate			68.00
					3,037.50
Check No:	169961	Check Date:	02/12/2016		
Vendor:	5340	Shelly L. Nathan			
228		Battery Eliminator			224.00
					224.00
Check No:	169962	Check Date:	02/12/2016		
Vendor:	609	New York Life			
		PR Batch 00012.02.2016 New York Life	PR Batch 00012.02.2016 New		17.17
					17.17
Check No:	169963	Check Date:	02/12/2016		
Vendor:	1010	Office Depot Inc			
816028803001		DVD-R, 4.7 GB, 16X, 100 SPIN			151.96
816028803002		DVD-R, 4.7 GB, 16X, 100 SPIN			75.98
816139979014		Counter Brush			5.99
819447703001		Tamper proof deposit bags			31.99
819447703002		Tamper proof deposit bags			31.99
820153269001		Office Supplies			317.56

820153553001	Office Chair		149.99
820153553001	Office Chair - Delivery Charge		29.99
822503522-001	Credit - Office Chair - Delivery Charge		-29.99
822586833001	Office Supplies		34.40
			799.86
Check No:	169964	Check Date: 02/12/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00012.02.2016 Attorney General's Off	PR Batch 00012.02.2016 Atto
		PR Batch 00012.02.2016 Attorney General's Off	PR Batch 00012.02.2016 Atto
		PR Batch 00012.02.2016 Child Support-Attn Ge	PR Batch 00012.02.2016 Chil
		PR Batch 00012.02.2016 Child Support-Attn Ge	PR Batch 00012.02.2016 Chil
		PR Batch 00012.02.2016 Child Support-Attn Ge	PR Batch 00012.02.2016 Chil
			6,067.77
Check No:	169965	Check Date: 02/12/2016	
Vendor:	1653	Orchard Sales & Service Inc	
759624		Shovels	155.40
759624		Traffic Cones	428.75
			584.15
Check No:	169966	Check Date: 02/12/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
60803		Post Accident - K. Bubb	100.00
60803		Post Accident - G. Flores	35.00
			135.00
Check No:	169967	Check Date: 02/12/2016	
Vendor:	4871	Praxair Distributing Inc.	
54716025		INDUSTRIAL ACETYLENE	27.79
54716026		IN HIGH PRESS 100CF	21.26
			49.05
Check No:	169968	Check Date: 02/12/2016	
Vendor:	2742	Republic Services	
853-004231809		Garbage Collection - January 2016	228,310.34
853-004231809		Less Franchise Fee - January 2016	-11,398.80
			216,911.54
Check No:	169969	Check Date: 02/12/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
330935		Medication for injured dog	63.00
331398		Rabies Vaccinations	36.00
332-035		Tail amputation medicine	90.00
			189.00
Check No:	169970	Check Date: 02/12/2016	
Vendor:	2504	Adolph E Sebesta Jr	
15035		Wedge	8.99
			8.99
Check No:	169971	Check Date: 02/12/2016	
Vendor:	4581	Sharp Publishing LLC	
11116457		Advertising - Police Officer & Dispatch	900.00
			900.00
Check No:	169972	Check Date: 02/12/2016	

Vendor:	715	Sherwin-Williams Company	
2839-1		5 GAL 46W151	221.56
3847-7		PRESSURE WASHER AND SURFACE CLEAN	1,998.00
3998-4		RAMP MATERIALS FR ANNEX	26.95
5647-9		GALLON B54W101	21.30
6360-8		GALLON B20W4653	69.69
			2,337.50
Check No:	169973	Check Date: 02/12/2016	
Vendor:	4572	Si Environmental LLC	
RSBIN012216		TV Sanitary Sewer Line	1,347.95
			1,347.95
Check No:	169974	Check Date: 02/12/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-53		STATE INSPECTION	25.50
2016-89		STATE INSPECTION	25.50
			51.00
Check No:	169975	Check Date: 02/12/2016	
Vendor:	3051	Texas Dept of Transportation	
249792		4 Color, 1/3 Page, Display in TX Events Calenda	813.15
			813.15
Check No:	169976	Check Date: 02/12/2016	
Vendor:	3009	Training Strategies Inc.	
Registration		Performance Management Training - C. Sullivan	300.00
			300.00
Check No:	169977	Check Date: 02/12/2016	
Vendor:	5148	The Tree Truckers Inc	
6648		Transplant Live Oak Tree	690.00
			690.00
Check No:	169978	Check Date: 02/12/2016	
Vendor:	796	Tucker's Tire & Storage	
8107		2 Mount, 2 Recycle Fee	120.00
			120.00
Check No:	169979	Check Date: 02/12/2016	
Vendor:	3683	Tyler Technologies Inc.	
025-145814		Support and Host Web Site - Monthly Fee	75.00
025-145814		Court Online Component - Monthly Fee	100.00
			175.00
Check No:	169980	Check Date: 02/12/2016	
Vendor:	811	United States Postal Service	
18367722		Postage for postage machine meter - 18367722	4,000.00
			4,000.00
Check No:	169981	Check Date: 02/12/2016	
Vendor:	3666	Urbish Electric LLC	
24155		Ceiling Bulbs	111.90
24161		Lights for parking lot	36.05
			147.95
Check No:	169982	Check Date: 02/12/2016	

Vendor:	4538	Verizon Wireless Services LLC	
9759385252		Fire Dept	662.61
9759385252		Pena & Gorka	113.02
9759385252		John Mares	51.51
9759385252		Reyna & Utilities MIFI	63.14
9759385252		Kevin Williams	51.51
9759385252		Utilities On Call	31.28
9759385252		Technology	180.72
9759385252		Economic Development	49.49
9759385252		Airport Avenue Collector	20.02
9759385252		Maintenance Department	103.02
9759385252		Main Street Program	115.53
9759385252		Councilor Benton	39.71
9759385252		Councilor Wallingford	77.70
9759385252		Linda Cernosek	51.51
9759385252		Parks and Recreation	103.02
9759385252		Code Enforcement	211.40
9759385252		Health Department	31.28
9759385252		Communications	51.51
9759385252		Police Department	2,590.06
9759385252		Dallis Warren	39.71
9759385252		Animal Control	31.28
9759385252		School Resource Officers	515.10
			5,184.13
Check No:	169983	Check Date: 02/12/2016	
Vendor:	4985	Voiance Language Services LLC	
43912		LANGUAGE LINE FOR DISPATCH	56.23
501942		LANGUAGE LINE FOR DISPATCH	91.22
			147.45
Check No:	169984	Check Date: 02/12/2016	
Vendor:	4394	Mary S Ward	
01312016		Associate Judge - Weekend Jail 1/30 & 1/31	200.00
			200.00
Check No:	169985	Check Date: 02/12/2016	
Vendor:	5009	William E Heitkamp	
		PR Batch 00012.02.2016 Garnishment II	
		PR Batch 00012.02.2016 Garri	646.15
			646.15
Check No:	169986	Check Date: 02/12/2016	
Vendor:	3984	Shawn Wleczyk	
5397		Monthly Maintenance of Plants 1/1/16-1/31/16	115.00
			115.00
Check No:	169987	Check Date: 02/12/2016	
Vendor:	4843	Xerox Corporation	
83212160		Monthly Copier Rental for City Hall	194.88
83212161		Monthly Copier Rental for Municipal Court	180.69
			375.57
Check No:	169988	Check Date: 02/12/2016	
Vendor:	5958	Julio Aguilar	
5915 Herbie Rd		Property Tax Reimbursement	924.20
			924.20

Check No:	169989	Check Date:	02/12/2016	
Vendor:	5962	Hilario M & Cathy C Aguirre		
1210 Raven Ln		Property Tax Reimbursement		1,017.12
				1,017.12
Check No:	169990	Check Date:	02/12/2016	
Vendor:	5983	Maria Delores Alanis		
1302 Cardinal		Property Tax Reimbursement		206.20
				206.20
Check No:	169991	Check Date:	02/12/2016	
Vendor:	5933	Oscar Araica		
1110 Lark St		Property Tax Reimbursement		307.27
				307.27
Check No:	169992	Check Date:	02/12/2016	
Vendor:	5941	Virginia Baker		
2215 Debbie St		Property Tax Reimbursement		138.47
				138.47
Check No:	169993	Check Date:	02/12/2016	
Vendor:	5926	Homer C & Colleen Blake		
1118 Lark St		Property Tax Reimbursement		127.71
				127.71
Check No:	169994	Check Date:	02/12/2016	
Vendor:	5970	Verdell Brown		
5811 Herbie Rd		Property Tax Reimbursement		95.45
				95.45
Check No:	169995	Check Date:	02/12/2016	
Vendor:	5976	Casas Calzoncin		
1103 Lark St		Property Tax Reimbursement		453.31
				453.31
Check No:	169996	Check Date:	02/12/2016	
Vendor:	5952	M Carlisi		
1119 Lark St		Property Tax Reimbursement		208.61
				208.61
Check No:	169997	Check Date:	02/12/2016	
Vendor:	5950	Heber Castillo		
1310 Cardinal		Property Tax Reimbursement		324.67
				324.67
Check No:	169998	Check Date:	02/12/2016	
Vendor:	5986	Felix Chaverria		
1102 Cardinal		Property Tax Reimbursement		644.07
				644.07
Check No:	169999	Check Date:	02/12/2016	
Vendor:	5921	Rodolfo Colunga		
1111 Raven Ln		Property Tax Reimbursement		44.11
				44.11
Check No:	170000	Check Date:	02/12/2016	
Vendor:	5977	Juan & Maria I Cuellar		

			Check Amount
1103 Raven Ln	Property Tax Reimbursement		461.20
			461.20
Check No: 170001	Check Date: 02/12/2016		
Vendor: 5920	Adela Delgado		
1311 Cardinal	Property Tax Reimbursement		90.36
			90.36
Check No: 170002	Check Date: 02/12/2016		
Vendor: 5914	Juan A V & Roslinda Delgado		
2204 Shane	Property Tax Reimbursement		64.61
5714 Herbie	Property Tax Reimbursement		357.61
			422.22
Check No: 170003	Check Date: 02/12/2016		
Vendor: 5946	Barbara & James A Kranker Deoliveira		
2214 Hellen Rd	Property Tax Reimbursement		307.47
			307.47
Check No: 170004	Check Date: 02/12/2016		
Vendor: 5936	Brad Dixon		
2201 Hellen Rd	Property Tax Reimbursement		685.52
			685.52
Check No: 170005	Check Date: 02/12/2016		
Vendor: 5971	Melissa & Jacqueline R Sledge Dixon		
2303 Shane Rd	Property Tax Reimbursement		431.43
Debbie St	Property Tax Reimbursement		112.67
			544.10
Check No: 170006	Check Date: 02/12/2016		
Vendor: 5916	James C & Nicole R Eggers		
2302 Shane	Property Tax Reimbursement		354.13
			354.13
Check No: 170007	Check Date: 02/12/2016		
Vendor: 5939	Isidoro Flores		
1302 Cardinal	Property Tax Reimbursement		693.34
			693.34
Check No: 170008	Check Date: 02/12/2016		
Vendor: 5980	Joel & Sandy A Garcia		
2218 Hellen Rd	Property Tax Reimbursement		222.58
			222.58
Check No: 170009	Check Date: 02/12/2016		
Vendor: 5956	Jose & Maria Garcia		
1301 Lark St	Property Tax Reimbursement		587.31
			587.31
Check No: 170010	Check Date: 02/12/2016		
Vendor: 5982	Juan Garcia		
1110 Cardinal	Property Tax Reimbursement		649.35
			649.35
Check No: 170011	Check Date: 02/12/2016		
Vendor: 5940	Juan C. Jr. & Lisseth Garcia		

			Check Amount
1302 Lark St	Property Tax Reimbursement		1,310.86
			1,310.86
Check No: 170012	Check Date: 02/12/2016		
Vendor: 5949	Juan Carlos Garcia		
1303 Raven Ln	Property Tax Reimbursement		1,535.94
			1,535.94
Check No: 170013	Check Date: 02/12/2016		
Vendor: 5951	Omero Jr. & Diana Garza		
1313 Cardinal	Property Tax Reimbursement		25.77
			25.77
Check No: 170014	Check Date: 02/12/2016		
Vendor: 5913	Dionicio & Irma Hernandez		
5815 Herbie Rd	Property Tax Reimbursement		1,546.42
5902 Herbie Rd	Property Tax Reimbursement		142.16
			1,688.58
Check No: 170015	Check Date: 02/12/2016		
Vendor: 5955	Juan Hinojo		
1310 Lark St	Property Tax Reimbursement		1,095.25
			1,095.25
Check No: 170016	Check Date: 02/12/2016		
Vendor: 5948	International Children's Support Foundation Inc.		
1202 Lark St	Property Tax Reimbursement		2,297.18
			2,297.18
Check No: 170017	Check Date: 02/12/2016		
Vendor: 5978	Steve Kowal		
1100 Raven Ln	Property Tax Reimbursement		278.86
1102 Raven Ln	Property Tax Reimbursement		137.04
			415.90
Check No: 170018	Check Date: 02/12/2016		
Vendor: 5975	Arturo Lara		
1311 Lark St	Property Tax Reimbursement		1,066.04
			1,066.04
Check No: 170019	Check Date: 02/12/2016		
Vendor: 5965	Tuan Le		
Debbie St	Property Tax Reimbursement		74.68
Shane Rd	Property Tax Reimbursement		79.05
			153.73
Check No: 170020	Check Date: 02/12/2016		
Vendor: 5929	Arturo & Luz Ledesma		
1202 Raven Ln	Property Tax Reimbursement		977.61
			977.61
Check No: 170021	Check Date: 02/12/2016		
Vendor: 5928	Melvin & Diana Lopez		
1119 Raven Ln	Property Tax Reimbursement		95.80
			95.80
Check No: 170022	Check Date: 02/12/2016		

Vendor:	5944	Richard A Mahler	
1210 Lark St		Property Tax Reimbursement	976.49
			976.49
Check No:	170023	Check Date: 02/12/2016	
Vendor:	5918	David Mejorado	
1310 Raven		Property Tax Reimbursement	1,156.12
			1,156.12
Check No:	170024	Check Date: 02/12/2016	
Vendor:	5931	Regulo & Anita Mendieta	
6035 Meadow Ln		Property Tax Reimbursement	660.73
			660.73
Check No:	170025	Check Date: 02/12/2016	
Vendor:	5984	Regulo & Olivia Mendieta	
5925 Meadow Ln		Property Tax Reimbursement	249.17
			249.17
Check No:	170026	Check Date: 02/12/2016	
Vendor:	5961	Tanya Montealvo	
Raven Ln		Property Tax Reimbursement	63.40
			63.40
Check No:	170027	Check Date: 02/12/2016	
Vendor:	5930	Isaac D & Genevieve Moore	
5910 Herbie Rd		Property Tax Reimbursement	554.84
			554.84
Check No:	170028	Check Date: 02/12/2016	
Vendor:	5963	Jose & Maria C Moreno	
Meadow Ln		Property Tax Reimbursement	112.67
			112.67
Check No:	170029	Check Date: 02/12/2016	
Vendor:	5968	Zeferino & Leticia Negrete	
Herbie Rd		Property Tax Reimbursement	108.03
			108.03
Check No:	170030	Check Date: 02/12/2016	
Vendor:	5974	Nhin Nguyen	
2303 Debbie St		Property Tax Reimbursement	151.89
			151.89
Check No:	170031	Check Date: 02/12/2016	
Vendor:	5960	Thi Nhan & Van Thana Nguyen	
Cardinal Drive		Property Tax Reimbursement	85.75
			85.75
Check No:	170032	Check Date: 02/12/2016	
Vendor:	5934	Ermis E & Yanira L Orellana	
1202 Cardinal		Property Tax Reimbursement	626.90
			626.90
Check No:	170033	Check Date: 02/12/2016	
Vendor:	5937	Roger S & Kathryne E Pavelka	
1203 Raven Ln		Property Tax Reimbursement	674.19

			674.19
Check No:	170034	Check Date: 02/12/2016	
Vendor:	5922	Isidro & Perla Peraza	
1111 Raven Ln		Property Tax Reimbursement	86.08
			86.08
Check No:	170035	Check Date: 02/12/2016	
Vendor:	5981	Ronald Peschke	
2219 Hellen Rd		Property Tax Reimbursement	428.01
			428.01
Check No:	170036	Check Date: 02/12/2016	
Vendor:	5943	Ninh & Huong Pham	
Cardinal Dr		Property Tax Reimbursement	29.16
			29.16
Check No:	170037	Check Date: 02/12/2016	
Vendor:	5947	Brian Pratt	
1302 Raven Ln		Property Tax Reimbursement	958.55
			958.55
Check No:	170038	Check Date: 02/12/2016	
Vendor:	5072	Feliberto Ramirez	
1203 Cardinal		Property Tax Reimbursement	167.77
			167.77
Check No:	170039	Check Date: 02/12/2016	
Vendor:	5938	Feliberto & Alicia B Ramirez	
1119 Cardinal		Property Tax Reimbursement	801.13
			801.13
Check No:	170040	Check Date: 02/12/2016	
Vendor:	5966	Isnardo Ramirez	
Shane Rd		Property Tax Reimbursement	24.19
			24.19
Check No:	170041	Check Date: 02/12/2016	
Vendor:	5935	Alberto & Nancy Reyes	
5909 Herbie Rd		Property Tax Reimbursement	1,337.97
			1,337.97
Check No:	170042	Check Date: 02/12/2016	
Vendor:	5927	Ismael A & Maria C Rico	
1211 Raven Ln		Property Tax Reimbursement	1,380.34
			1,380.34
Check No:	170043	Check Date: 02/12/2016	
Vendor:	5973	Guadalupe Rios	
2110 Debbie St		Property Tax Reimbursement	371.31
			371.31
Check No:	170044	Check Date: 02/12/2016	
Vendor:	5979	Erasmo Rodriguez	
1102 Lark St		Property Tax Reimbursement	347.82
			347.82

Check No:	170045	Check Date:	02/12/2016	
Vendor:	5925	Soroush & Rachel Getter Sahami		
1218 Cardinal		Property Tax Reimbursement		91.76
Cardinal		Property Tax Reimbursement		62.22
Cardinal 1218		Property Tax Reimbursement		996.12
				1,150.10
Check No:	170046	Check Date:	02/12/2016	
Vendor:	5945	Erica Salinas		
1111 Lark St		Property Tax Reimbursement		391.65
				391.65
Check No:	170047	Check Date:	02/12/2016	
Vendor:	5969	Nora E & Licthong Cedeno Sanmiguel		
5811 Herbie Rd		Property Tax Reimbursement		358.27
				358.27
Check No:	170048	Check Date:	02/12/2016	
Vendor:	5959	William K & Ashley E Sellier		
2215 Hellen Rd		Property Tax Reimbursement		763.10
				763.10
Check No:	170049	Check Date:	02/12/2016	
Vendor:	5919	Hector Sepulveda		
5900 Meadow Ln		Property Tax Reimbursement		901.80
				901.80
Check No:	170051	Check Date:	02/12/2016	
Vendor:	5917	Norman Sorenson		
5714 Meadow Ln		Property Tax Reimbursement		369.96
				369.96
Check No:	170052	Check Date:	02/12/2016	
Vendor:	5923	Svabic Properties Ltd.		
5910 Meadow Ln		Property Tax Reimbursement		107.42
				107.42
Check No:	170053	Check Date:	02/12/2016	
Vendor:	5953	TCarters Realty LLC		
1203 Lark St		Property Tax Reimbursement		1,448.47
1211 Lark St		Property Tax Reimbursement		1,545.55
				2,994.02
Check No:	170054	Check Date:	02/12/2016	
Vendor:	5932	Scott Thompson		
5902 Meadow Ln		Property Tax Reimbursement		785.02
				785.02
Check No:	170055	Check Date:	02/12/2016	
Vendor:	5915	Deneen Truitt		
2214 Shane		Property Tax Reimbursement		558.70
				558.70
Check No:	170056	Check Date:	02/12/2016	
Vendor:	5985	Olivia Vela		

			Check Amount
5925 Meadow Ln	Property Tax Reimbursement		770.76
			770.76
Check No: 170057	Check Date: 02/12/2016		
Vendor: 5967	Maria Villagomez		
Herbie Rd	Property Tax Reimbursement		148.87
			148.87
Check No: 170058	Check Date: 02/12/2016		
Vendor: 5989	Alicia Villarreal		
2123 Debbie	Property Tax Reimbursement		296.80
			296.80
Check No: 170059	Check Date: 02/12/2016		
Vendor: 5964	Jose L & Alicia Villarreal		
5810 Herbie Rd	Property Tax Reimbursement		778.23
			778.23
Check No: 170060	Check Date: 02/12/2016		
Vendor: 5957	Maria Zapata		
1301 Lark St	Property Tax Reimbursement		568.99
			568.99
Check No: 170061	Check Date: 02/12/2016		
Vendor: 5419	WageWorks		
20160019564	Benefits for January 2016		179.58
			179.58
Date Totals:			7,226,927.06
Check No: 170062	Check Date: 02/15/2016		
Vendor: 2205	Centerpoint Energy		
Application	Grant to Others Application Form - Old Richmoe		1,500.00
			1,500.00
Check No: 170063	Check Date: 02/15/2016		
Vendor: 5678	Office Cubicles		
69280A	Exec Offces withDoors/Workstations - Final Paym		8,842.50
			8,842.50
Date Totals:			10,342.50
Check No: 0	Check Date: 02/19/2016		
Vendor: 5128	BB&T Governmental Finance		
994300223900001	Principal Payment - Comb T&R Series 2013A		65,000.00
994300223900001	Interest Payment - Comb T&R Series 2013A		5,136.00
			70,136.00
Check No: 0	Check Date: 02/19/2016		
Vendor: 5564	WageWorks*		
R20160037326	FSA/HRA Plan		1,078.43
			1,078.43
Check No: 0	Check Date: 02/19/2016		
Vendor: 5992	Janet Raven		

			Check Amount
46481	Rental Damage Deposit Refund - 2/13/16		55.00
			55.00
Check No:	4774	Check Date: 02/19/2016	
Vendor:	3458	Jones & Carter Inc.	
227784	Paragon Outlet Mall Infrastructure Review		340.00
			340.00
Check No:	170064	Check Date: 02/19/2016	
Vendor:	5656	Absolute Innovations Inc.	
60695236852	Infield Drag Mat		579.88
			579.88
Check No:	170065	Check Date: 02/19/2016	
Vendor:	5596	Accela Inc #774375	
INV32592	January 2016 Online Credit Card/ACH Transacti		1,473.00
			1,473.00
Check No:	170066	Check Date: 02/19/2016	
Vendor:	3771	AETNA	
31076829	Retiree Medicare Insurance - February 2016		5,080.28
			5,080.28
Check No:	170067	Check Date: 02/19/2016	
Vendor:	5997	Altus FM Inc	
16010268	Production of a 60-secnd audio advertisement		100.00
			100.00
Check No:	170068	Check Date: 02/19/2016	
Vendor:	5324	Angel Brothers Enterprises LTD	
3	Lime, stabilization, bond		45,576.36
			45,576.36
Check No:	170069	Check Date: 02/19/2016	
Vendor:	3772	Austin Ribbon & Computer Supplies	
INV-0033204	NetMotion Maintenance FY16		2,362.51
			2,362.51
Check No:	170070	Check Date: 02/19/2016	
Vendor:	3561	Baby Jack II Automotive Ltd	
GF156993	2016 Chevy Silverado		28,370.00
GF158432	2016 Chevy Silverado 3500HD		29,519.00
			57,889.00
Check No:	170071	Check Date: 02/19/2016	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
113227	Mowing Contract Oct 2015-Feb 2016 - Jan. 2016		1,805.39
			1,805.39
Check No:	170072	Check Date: 02/19/2016	
Vendor:	2011	Bound Tree Medical LLC	
82052240	Gloves		374.70
			374.70
Check No:	170073	Check Date: 02/19/2016	
Vendor:	242	Burke Printing Company	
18163	Business Cards for Information Service Staff		69.35

			69.35
Check No:	170074	Check Date: 02/19/2016	
Vendor:	3251	Burke's Mechanical Services Inc	
2722		Water Plant No. 7 - Repair Clay Valve	1,100.00
2723		Well Motor Repair Plant #4	16,547.00
			17,647.00
Check No:	170075	Check Date: 02/19/2016	
Vendor:	2593	Renee Butler	
721117		After Hours Reception - Appetizers	120.00
			120.00
Check No:	170076	Check Date: 02/19/2016	
Vendor:	256	Casco Industries Inc	
165186		10 - Foam Class A plus ga. pail	680.00
165186		5 - Foam Class A plus ga. pail	340.00
			1,020.00
Check No:	170077	Check Date: 02/19/2016	
Vendor:	2155	CDWG Inc	
BWR5325		Toner for City Manager's Office	121.29
BXF9871		Toner for Dispatch & CID	56.85
BXX0525		1 Yr Symantec Ess Sup Renewal	2,587.50
BXZ0936		Toner for Public Works Samsung	63.48
BXZ7400		Toner for Dispatch & CID	56.85
			2,885.97
Check No:	170078	Check Date: 02/19/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
292927		RAIN-X CAR WASH 100OZ	43.97
293051		SPLIT LOCKWASH Z 5/16	32.25
293067		SPRYPAIN ALUM 12OZ	13.46
293069		PROPANE FILL ONLY-20LB	7.50
293143		PROPANE FILL ONLY-30LB	20.99
293146		WHEELBARROW 6CF STEEL	89.99
293193		Nozzle Gun Metal Large	14.98
293211		SPRYPNT 2X SAT ESPRESSO	23.97
293213		KEY STEM 4WAY 1/4-11/32	14.48
293217		BATTERY AA 8PK	8.99
293226		BATTERY ALKIN DURA D CD4	69.94
293231		FASTENERS	19.56
			360.08
Check No:	170079	Check Date: 02/19/2016	
Vendor:	2643	Century Asphalt Materials	
27598		Asphalt	600.00
			600.00
Check No:	170080	Check Date: 02/19/2016	
Vendor:	264	Championship Trophies	
051040		White to black accountability tags	14.00
			14.00
Check No:	170081	Check Date: 02/19/2016	
Vendor:	1366	Cintas First Aid & Safety	
5004356856		First Aid Supplies	120.44

			120.44
Check No:	170082	Check Date: 02/19/2016	
Vendor:	272	City of Houston Health Department	
90011110		Laboratory Services	643.50
			643.50
Check No:	170083	Check Date: 02/19/2016	
Vendor:	5480	CivilCorp LLC	
2804		Old Richmond Road - Engineering	7,529.35
			7,529.35
Check No:	170084	Check Date: 02/19/2016	
Vendor:	286	Coastal Butane	
15060		Porpane For Patch Truck	44.00
			44.00
Check No:	170085	Check Date: 02/19/2016	
Vendor:	2373	Concrete Raising Corporation	
12583		Sidewalk leveling - 5009 Cotter Lane	829.60
12583		Sidewalk leveling - 5313 Rockwood	366.00
12583		Sidewalk leveling - 5320 Rockwood	341.60
12583		Sidewalk leveling - 1851 Green Gate	195.20
12583		Sidewalk leveling - 2622 Diamond River	79.30
12583		Sidewalk leveling - 2626 Diamond River	57.95
			1,869.65
Check No:	170086	Check Date: 02/19/2016	
Vendor:	4714	Costello Inc.	
41942		Airport Ave Phase II	3,153.20
			3,153.20
Check No:	170087	Check Date: 02/19/2016	
Vendor:	5558	Crop Production Services Inc	
28837811		Ground Treatment	357.28
28861342		Remedy Round Up	864.00
			1,221.28
Check No:	170088	Check Date: 02/19/2016	
Vendor:	5025	D & S Truck Parts	
4427		FOOT VALVE	195.47
4465		INT. TURN SWITCH ASSY	149.75
4520		TRK 22	40.00
			385.22
Check No:	170089	Check Date: 02/19/2016	
Vendor:	333	Davis Bros Auto Supply	
240848		FUEL	14.13
241102		FUEL FILTER	71.08
241111		AIR FILTER	6.73
241180		ANTIFREEZE	10.99
241473		HOSE CLAMP	0.94
			103.87
Check No:	170090	Check Date: 02/19/2016	
Vendor:	2228	Dolphin Graphics	
2100481		Business Cards	41.68

			Check Amount
Check No:	170091	Check Date: 02/19/2016	41.68
Vendor:	5993	Raquel Escobar	
46402		Cancellation Rental Refund - Orig. Date 10/22/1	625.00
			625.00
Check No:	170092	Check Date: 02/19/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1050295		Registration	14.25
1102803		Registration	14.25
1121059		Registration	14.25
1158387		Registration	14.25
1172620		Registration	14.25
761618		Registration	22.00
			93.25
Check No:	170094	Check Date: 02/19/2016	
Vendor:	5058	Foster Creek Veterinary Hospital	
77812		Spay, Neuter, and Rabies Shots - Esmerelda	138.00
			138.00
Check No:	170095	Check Date: 02/19/2016	
Vendor:	4707	Gallagher Benefit Services Inc	
85919		Employee Benefits Consulting Services - Februa	1,500.00
			1,500.00
Check No:	170096	Check Date: 02/19/2016	
Vendor:	404	Galls	
3562025		Cab slide holder for 5 commendation	119.90
4779528		Tac Lite Pants, Paragon Plus Shirt, Garrison Belt	308.75
			428.65
Check No:	170097	Check Date: 02/19/2016	
Vendor:	410	Gillen Pest Control Inc	
106378		Quarterly Pest Service	80.00
			80.00
Check No:	170098	Check Date: 02/19/2016	
Vendor:	5994	Floriberto Gomez	
Court Refund		Overpayment Refund for Defendant - Floriberto	3.00
			3.00
Check No:	170099	Check Date: 02/19/2016	
Vendor:	2816	Gulf Coast Paper Co	
1089256		Pemier Laundry Detergent & Drum Liners	221.06
1089261		Simple Green	69.80
			290.86
Check No:	170100	Check Date: 02/19/2016	
Vendor:	2993	Helena Chemical Co	
164681072		Fertilizer for Softball and Football Fields	726.00
			726.00
Check No:	170101	Check Date: 02/19/2016	

Vendor:	1570	Home Depot Credit Services	
58624		W&D Crystal Clear	54.33
58624		Finance Charge - Will be credited back on next s	8.97
58624		Finance Charge - Credit	-16.52
58624		Late Fee - Credit	-35.00
			11.78
Check No:	170102	Check Date: 02/19/2016	
Vendor:	2227	International Code Council - Accounts Receivab	
1000657647		Code Books	151.95
			151.95
Check No:	170103	Check Date: 02/19/2016	
Vendor:	1317	International Trucks of Houston	
2492183		Ball Check, Plug Fuel, O Ring	23.40
			23.40
Check No:	170104	Check Date: 02/19/2016	
Vendor:	5803	J & E Associates	
63314		Janitorial Svcs for FY16 - City Hall	1,090.49
63314		Janitorial Svcs for FY16 - Annex	308.78
63314		Janitorial Svcs for FY16 - Police Dept	833.34
63314		Janitorial Svcs for FY16 - Animal Control	173.28
63314		Janitorial Svcs for FY16 - Civic Center	1,066.73
			3,472.62
Check No:	170105	Check Date: 02/19/2016	
Vendor:	2978	Johnson Controls Inc	
1-28989203954		FY16 Planned Service Agreement	1,464.14
			1,464.14
Check No:	170106	Check Date: 02/19/2016	
Vendor:	3458	Jones & Carter Inc.	
227255		Chloramine Conversions	18,007.27
227625		FEMA Risk MAP	270.00
227634		Fort Bend MUD 148 Cottonwood Inspections	165.00
227746		Fort Bend MUD 167 New Quest Inspections	1,453.75
227748		Fort Bend MUD 152 Rosehaven / Walnut Creek	170.00
227755		Fort Bend MUD 152 Walnut Creek Inspections	3,257.50
227756		MUD 158 River Run / River Mist Inspections	1,415.00
227757		Bayou Crossing Inspections	137.50
227758		General Infrastructure Inspections	2,697.50
227759		Planning Commission	1,700.00
227760		Fort Bend MUD 144 Summer Lakes Plat and Pla	340.00
227762		Fort Bend Municipal Utility District No. 144 Sur	2,307.50
227763		Lift Station 2 Replacement Project	20,883.00
227765		MUD 147 Trails at Seabourne Creek Park / Inspe	2,606.25
227767		Fort Bend MUD 155 Creation and Planning	680.00
227769		Fort Bend MUD 155 Plat/Plan Review	170.00
227770		Fort Bend County Municipal Utility District No.	27.50
227771		Fort Bend County unicipal Utility District No. 18	6,032.50
227772		Fort Bend MUD 184 Plat/Plan Review	680.00
227774		Construction Phase Management Services 2015	7,380.00
227775		US 90 and SH 36 Railroad Overpass (One-Way I	170.00
227776		Ave F / Old Richmond Rd Drainage Investigatio	800.00
227777		Bryan Rd Improvements FM 2218 to FM 2977 -	340.00
227778		Old Richmond Rd Improvements	1,020.00
227779		FM 2218 Improvements US 59 to SH 36 Review	255.00

227780	RBP WSD&P Construction Phase Services	1,741.00
227781	RBP Lift Station Construction Phase Services	761.75
227783	City of Rosenberg Replacement of Lift Station 1	1,477.50
227785	FM2977 Elevated Water Storage Tank	3,547.50
227787	Old River Rd Extension to Ave B	170.00
227808	City of Rosenberg Emergency Preparedness Plan	237.50
227809	Engineering Water Plant No 8	11,170.00
227861	MS4 Storm Water Management Plan	500.00
227862	Macario Garcia Park Restrooms	450.00
		93,020.52
Check No:	170107 Check Date: 02/19/2016	
Vendor:	1461 Justin Jurek	
Replacement Ck	Replacement check for stale dated ck# 154080 9,	69.08
		69.08
Check No:	170108 Check Date: 02/19/2016	
Vendor:	3723 Kustom Sweeping LLC	
421938KS	Street Sweeping Oct 15-Jan 16 - Jan. 2016	6,271.41
421939KS	Street Sweeping Oct 15-Jan 16 - Jan. 2016	4,209.15
		10,480.56
Check No:	170109 Check Date: 02/19/2016	
Vendor:	4733 Landtech Consultants Inc.	
40125	Engr Svc Agreement-Bryan Rd Reconstruction	24,365.34
		24,365.34
Check No:	170110 Check Date: 02/19/2016	
Vendor:	4938 Letsos Company	
159665	Quarterly P/M City Hall	1,209.25
		1,209.25
Check No:	170111 Check Date: 02/19/2016	
Vendor:	5024 Lowe's Business Acct/SYNCB	
8410	1-CU FT RED LAVA ROCK	17.95
8410	OSI 5 OX MICRO GUTTER SEA	4.45
8410	1-CU FT RED LAVA ROCK	28.72
8410	KERCOLOR S SILVER #27 25	49.06
8410	SHOP SUPPLIES - INVOICE 1009	191.91
8410	SHOP SUPPLIES - INVOICE 1018	82.62
8410	SHOP SUPPLIES - INVOICE 2654	13.13
8410	WOOD FOR SCRSC	110.30
8410	BALL AND RECEIVER	23.73
8410	INVOICE #1711 - SUPPLIES	313.06
8410	INVOICE #1833 - SUPPLIES	54.74
8410	INVOICE #1114 - SUPPLIES	52.10
8410	INVOICE #1833 - SUPPLIES	18.96
8410	INVOICE #7951 - REPLACEMENT WHEELS	26.48
8410	RETURN CREDIT #14256 - REPLACEMENT	-26.48
		960.73
Check No:	170112 Check Date: 02/19/2016	
Vendor:	572 Martin Marietta Materials	
16986459	Limestone	517.66
		517.66
Check No:	170113 Check Date: 02/19/2016	

Vendor:	5996	Michelle Martinez	
46417		Rental Damage Deposit - 2/06/16	55.00
			55.00
Check No:	170114	Check Date: 02/19/2016	
Vendor:	1147	McCoy Corporation	
3864482		27CAL STRIP LD YEL	26.97
3864593		CONCRETE MIX 80#	34.59
3864627		9" RECIP BLADE 8TPI METAL 5PK	156.26
3864896		CONCRETE MIX 80#	22.29
3864902		3/8X12" REBAR PIN	30.88
3864913		PORTLAND CEMENT GRAY 92.75	8.97
			279.96
Check No:	170115	Check Date: 02/19/2016	
Vendor:	4513	Jeanne H McDonald PC	
2151		Legal Fees- FB MUD 155	2,801.25
2152		Legal Fees- FB MUD 162	262.50
2154		MUD Matters - January 2016	491.25
			3,555.00
Check No:	170116	Check Date: 02/19/2016	
Vendor:	3261	MDN Enterprises	
216983		Culverts	576.00
			576.00
Check No:	170117	Check Date: 02/19/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
6913332000		Nobivac Canine DAPPv+Cv	458.00
6915969000		Vectra Topical Kitten, Vectra Topical Cat, Vectra	1,841.17
6915969000		Vectra Topical 21-55, Vectra Topical 56-95, Syrii	1,297.92
			3,597.09
Check No:	170118	Check Date: 02/19/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
27121		Cotton tactical polos	3.29
33192		Taclite Pro Shirt & Pants Re: M. Northrup	230.06
33377		5.11 Taclite Pro Shirt Shipping Re: B. Shifflett	72.74
			306.09
Check No:	170119	Check Date: 02/19/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
24672431		Monthly Phone Bill (Telecom) - January 2016	1,734.99
			1,734.99
Check No:	170120	Check Date: 02/19/2016	
Vendor:	5459	Mity-Lite Inc	
20394		Multimedia Rm Chairs	4,561.29
			4,561.29
Check No:	170121	Check Date: 02/19/2016	
Vendor:	2121	Mobile Recycling LLC	
2459		Crushed Concrete	1,107.32
2461		Crushed Concrete	171.38
2467		Crushed Concrete	553.85
			1,832.55

Check No:	170122	Check Date:	02/19/2016	
Vendor:	2819	NFPA - Membership		
2517820		NFPA Membership		175.00
				175.00
Check No:	170123	Check Date:	02/19/2016	
Vendor:	1010	Office Depot Inc		
818234592001		Office Supplies		145.99
818251907001		Office Supplies		16.79
818251908001		Office Supplies		4.49
818433589001		Office Supplies		-4.49
818433590001		Office Supplies		4.49
819715108001		Office Supplies		18.74
821631215001		Office Supplies		-4.49
				181.52
Check No:	170124	Check Date:	02/19/2016	
Vendor:	5991	Iris Ortiz		
46483		Rental Damage Deposit Refund - 2/13/16		150.00
				150.00
Check No:	170125	Check Date:	02/19/2016	
Vendor:	2020	Pattillo Brown & Hill LLP		
355004		FY15 Audit & Interim Billing		7,000.00
				7,000.00
Check No:	170126	Check Date:	02/19/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC0029223		Attorney Fees in Collecting Fines and Fees		4,397.95
				4,397.95
Check No:	170127	Check Date:	02/19/2016	
Vendor:	1302	Pitney Bowes Inc		
5502897338		Red Ink Cartridge		95.00
				95.00
Check No:	170128	Check Date:	02/19/2016	
Vendor:	5908	Red The Uniform Tailor		
H557A		Clothing Allowance - Culver		363.35
H966		Clothing Allowance - Mosely		48.75
				412.10
Check No:	170129	Check Date:	02/19/2016	
Vendor:	5990	Blain Rogers		
Replacement Ck		Replacement check for stale dated check - ck#15		56.13
				56.13
Check No:	170130	Check Date:	02/19/2016	
Vendor:	3387	Ron Perrin Water Technologies		
19-033		Replace lights on all elevated tanks		1,980.00
				1,980.00
Check No:	170131	Check Date:	02/19/2016	
Vendor:	690	Rosenberg Veterinary Clinic		
332386		Rabies Vaccination for Winston		12.00
332579		Rabies Vax for Bella		12.00

			24.00
Check No:	170132	Check Date: 02/19/2016	
Vendor:	5844	Sealy Paving	
2971		Speed Humps on Vera Cruz	4,800.00
2971		Speed Humps on Long Horn	3,200.00
			8,000.00
Check No:	170133	Check Date: 02/19/2016	
Vendor:	4572	Si Environmental LLC	
CONC-WO4		Work Order #4 Sidewalk Constr & Repair	16,353.69
JAN 2016		Operating Services for FY16	39,874.00
JAN 2016		Replace Pump Plant #2	2,110.00
JAN 2016		Change Order #1	199.11
JAN 2016		UV Llights Channel	6,182.80
RSBIN0116		Jetted Various Culverts	1,390.50
			66,110.10
Check No:	170134	Check Date: 02/19/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-245		STATE INSPECTION	25.50
			25.50
Check No:	170135	Check Date: 02/19/2016	
Vendor:	3727	Sprint	
447670313-170		Parks On-Call Services 281-802-8804	33.61
447670313-170		Streets On-Call Services 281-960-9601	21.96
			55.57
Check No:	170136	Check Date: 02/19/2016	
Vendor:	5118	Swagit Productions LLC	
6816		Video Streaming Services - January 2016	1,135.00
			1,135.00
Check No:	170137	Check Date: 02/19/2016	
Vendor:	4745	Tactical Medical Solutions Inc	
47796		SWAT Medical Kit	72.89
			72.89
Check No:	170138	Check Date: 02/19/2016	
Vendor:	2670	Tarmac Materials LLC	
2827		Asphalt	1,759.32
2829		Asphalt	644.22
2830		Asphalt	1,522.54
2834		Asphalt	998.46
2837		Asphalt	556.20
2838		Asphalt	934.20
2839		Asphalt	261.36
			6,676.30
Check No:	170139	Check Date: 02/19/2016	
Vendor:	5832	Texas BBG Construction Inc.	
1023		January Inspection Services	3,263.00
			3,263.00
Check No:	170140	Check Date: 02/19/2016	
Vendor:	5652	Texas Department of Motor Vehicles	

			Check Amount
BR28597	Registration Renewal		14.25
BR28605	Registration Renewal		14.25
DK9B317	Registration Renewal		14.25
			42.75
Check No:	170142	Check Date: 02/19/2016	
Vendor:	774	Texas Dept of State Health Services	
2529		Professional Sanitarian License Renewal	158.00
			158.00
Check No:	170143	Check Date: 02/19/2016	
Vendor:	793	Tractor Supply Company	
359206		BB 24LB WLD SLM	54.99
363505		METALMAN REALFLAME HELMET	159.98
			214.97
Check No:	170144	Check Date: 02/19/2016	
Vendor:	4489	Trans-Tex Construction LLC	
Application #4		Airport Ave Phase II	355,216.02
			355,216.02
Check No:	170145	Check Date: 02/19/2016	
Vendor:	3666	Urbish Electric LLC	
14922		Avenue B Lift Station - Pulled pump, clean rags,	165.00
15430		SEABOURNE PARK POLE LIGHTS; REPLAC	392.92
			557.92
Check No:	170146	Check Date: 02/19/2016	
Vendor:	5995	Jesus Montelongo Vega	
Court Refund		Cash Bond Refund - 12/12/15	780.00
			780.00
Check No:	170147	Check Date: 02/19/2016	
Vendor:	3697	Vision Internet Providers Inc.	
32033		City Website Hosting Fee (2/01/16-02/29/16)	243.10
			243.10
Check No:	170148	Check Date: 02/19/2016	
Vendor:	4985	Voiance Language Services LLC	
503453		Language Line for Dispatch	112.10
			112.10
Check No:	170149	Check Date: 02/19/2016	
Vendor:	830	Wal-Mart/GECRB	
3714		FOOD & SUPPLIES FOR PRISONERS	159.38
3714		SUPPLIES FOR JAIL	107.64
3714		SUPPLIES FOR JAIL	32.64
3714		FOOD FOR PRISONERS	180.00
3714		FOOD & SUPPLIES FOR PRISONERS	235.20
3714		INTEREST CREDIT * PREVIOUS CYCLE	-8.62
			706.24
Check No:	170150	Check Date: 02/19/2016	
Vendor:	832	Wallis Concrete Products	
Application #1		Install Restroom in Garcia Park	74,847.93

				74,847.93
Check No:	170151	Check Date:	02/19/2016	
Vendor:	UB*02809	Rosemary Avila		
		Refund Check		76.98
				76.98
Check No:	170152	Check Date:	02/19/2016	
Vendor:	UB*02826	Carlos Becerra		
		Refund Check		117.92
				117.92
Check No:	170153	Check Date:	02/19/2016	
Vendor:	UB*02804	William Butler		
		Refund Check		238.05
				238.05
Check No:	170154	Check Date:	02/19/2016	
Vendor:	UB*02817	Mary Chavarria		
		Refund Check		164.40
				164.40
Check No:	170155	Check Date:	02/19/2016	
Vendor:	UB*02805	John Cram		
		Refund Check		83.41
				83.41
Check No:	170156	Check Date:	02/19/2016	
Vendor:	UB*02828	Debo Homes LLC		
		Refund Check		16.06
				16.06
Check No:	170157	Check Date:	02/19/2016	
Vendor:	UB*02829	Debo Homes LLC		
		Refund Check		33.47
				33.47
Check No:	170158	Check Date:	02/19/2016	
Vendor:	UB*02818	Edwin Ellison		
		Refund Check		120.33
				120.33
Check No:	170159	Check Date:	02/19/2016	
Vendor:	UB*02832	Empire Industries LLC		
		Refund Check		44.81
				44.81
Check No:	170160	Check Date:	02/19/2016	
Vendor:	UB*02806	Fashion Lajolla		
		Refund Check		30.96
				30.96
Check No:	170161	Check Date:	02/19/2016	
Vendor:	UB*02815	Arturo Fernandez		
		Refund Check		148.31
				148.31

Check No:	170162	Check Date:	02/19/2016	
Vendor:	UB*02811	Nancy Flores		
		Refund Check		174.95
				174.95
Check No:	170163	Check Date:	02/19/2016	
Vendor:	UB*02807	Robert Frank		
		Refund Check		85.50
				85.50
Check No:	170164	Check Date:	02/19/2016	
Vendor:	UB*02822	Gold Key Management		
		Refund Check		109.79
				109.79
Check No:	170165	Check Date:	02/19/2016	
Vendor:	UB*02813	Tabitha Guebara		
		Refund Check		86.06
				86.06
Check No:	170166	Check Date:	02/19/2016	
Vendor:	UB*02831	Abraham Hernandez Jr		
		Refund Check		19.70
				19.70
Check No:	170167	Check Date:	02/19/2016	
Vendor:	UB*02827	Iglesia Elohim		
		Refund Check		75.13
				75.13
Check No:	170168	Check Date:	02/19/2016	
Vendor:	UB*02810	Stacey Jamie		
		Refund Check		161.69
				161.69
Check No:	170169	Check Date:	02/19/2016	
Vendor:	UB*02823	John Leibowitz		
		Refund Check		85.07
				85.07
Check No:	170170	Check Date:	02/19/2016	
Vendor:	UB*02814	MBZ Collision and Auto Repair		
		Refund Check		58.36
		Refund Check		13.68
		Refund Check		41.04
		Refund Check		54.33
		Refund Check		7.26
		Refund Check		9.81
				184.48
Check No:	170171	Check Date:	02/19/2016	
Vendor:	UB*02808	Jeanna Miller		
		Refund Check		162.25
				162.25
Check No:	170172	Check Date:	02/19/2016	
Vendor:	UB*02816	Michael Miller		

			Check Amount
Refund Check			110.10
			110.10
Check No:	170173	Check Date: 02/19/2016	
Vendor:	UB*02821	Millis Equipment Rental LLC	
Refund Check			715.06
			715.06
Check No:	170174	Check Date: 02/19/2016	
Vendor:	UB*02812	Christopher Montiverdi	
Refund Check			142.64
			142.64
Check No:	170175	Check Date: 02/19/2016	
Vendor:	UB*02830	ONEprop Inc	
Refund Check			41.95
			41.95
Check No:	170176	Check Date: 02/19/2016	
Vendor:	UB*02819	Elianys Romero	
Refund Check			117.63
			117.63
Check No:	170177	Check Date: 02/19/2016	
Vendor:	UB*02824	Demetria Smith	
Refund Check			118.29
			118.29
Check No:	170178	Check Date: 02/19/2016	
Vendor:	UB*02825	Steve Soyebu	
Refund Check			76.65
			76.65
Check No:	170179	Check Date: 02/19/2016	
Vendor:	UB*02820	United Constructors of Texas	
Refund Check			720.60
			720.60
Check No:	170180	Check Date: 02/19/2016	
Vendor:	355	Centerpoint Energy	
103317954		6226 August Green Dr	177.66
48234389		3825 Highway 36 S	27.61
			205.27
Check No:	170181	Check Date: 02/19/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
30250632		STREETLIGHT	16.91
30419316		411 Cottonwood Church Rd	463.21
30435408		3400 FM 2218 Rd C	21.72
30437402		6226 August Green Dr	354.98
30438550		5028 Bryan Rd	10.24
30438836		2230 1/2 J Meyer Rd	59.24
30469351		3400 FM 2218 Rd B	11.35
30469414		401 COTTONWOOD CHURCH Rd #1	4,818.78
30469600		3825 Highway 36 #2	9.36
30469651		3811 Highway 36	10.95
30469652		3807 Highway 36	67.76

Check Amount

30469656	3825 Highway 36	4,361.91
30469657	5630 Bryan Rd	274.24
30469677	3827 Highway 36	3.30
30469679	4926 Oakbriar Ln	708.81
30469692	3400 Fm 2218 Rd A	1,370.02
30469698	3835 Highway 36	12.27
30469721	7707 Reading Rd	357.75
30469818	7075 Reading Rd	5,164.64
30469862	1302 Cottonwood School Rd	166.94
30487889	1205 Spur 529	14.53
30487912	2000 Avenue A	81.63
30487940	3720 Airport Ave Rr	2,312.60
30487957	1024 Grunwald Heights Blvd	3,213.38
30489315	1207 Blume Rd #1	574.31
3048991	1900 Avenue F	110.76
30489915	3720 1/3 Airport Ave	15.90
30489940	4120 Airport Ave	9.96
30489945	716 Blume Rd	72.12
30489950	2615 Mons Ave	66.16
30489953	2017 Mulcahy St	542.36
30489973	1911 Avenue A	15.23
30489980	2008 Avenue J	9.36
30489981	3720 Airport Ave	271.35
30489985	809 3rd St	47.27
30489987	406 Mulcahy St	15.24
30489992	916 1/3 4th St	36.55
30490001	320 Houston St	55.23
30490005	1030 Avenue H #1	25.11
30490006	2220 1/3 4th St.	33.26
30490008	2110 4th St	1,497.47
30490009	832 3rd St	9.36
30490012	3307 1St Street	35.03
30490014	220 Mulcahy St	644.88
30490017	3102 West St	214.30
30490018	2000 1/3 Avenue A	21.94
30490020	5320 Reading Rd	732.22
30490040	1115 Avenue D	20.89
30490057	2000 Avenue A #1	37.08
30490070	1820 3rd St	77.61
30490074	2220 4th St	308.97
30490078	2120 4th St	5,133.38
30490308	2809 B F Terry Blvd	387.91
30490309	2214 Ruby St	20.39
30490316	2006 Avenue G	10.86
30490318	1900 FM 2218 Rd	468.85
30490319	1207 Blume Rd	58.30
30490320	2102 1ST ST	10.62
30520738	2700 Avenue A #2	564.39

36,041.14

Date Totals: 954,006.64

Check No: 170182 Check Date: 02/23/2016
 Vendor: 1789 Richard Olson
 Reimbursement Reimbursement for payment on Praxair invoice #

29.64

29.64

Check No:	170183	Check Date:	02/23/2016		
Vendor:	4871	Praxair Distributing Inc.			
54403356		Oxygen, Acetylene, and Hazardous Material Cha			66.13
54650677		Grinding Wheel			5.30
54650677		Nemesis Torch Gasses			10.55
54650677		Wraparound Face Shield			32.00
					113.98
Date Totals:					143.62
Check No:	0	Check Date:	02/24/2016		
Vendor:	3520	Petroleum Traders Corporation*			
966343		Unleaded Fuel - January 2016			5,654.29
966343		Unleaded Fuel - January 2016			3,542.04
					9,196.33
Date Totals:					9,196.33
Check No:	0	Check Date:	02/26/2016		
Vendor:	1586	VALIC*			
		PR Batch 00026.02.2016 VALIC	PR Batch 00026.02.2016 VAL		25.00
					25.00
Check No:	0	Check Date:	02/26/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00026.02.2016 Nationwide Retirement	PR Batch 00026.02.2016 Nati		37.00
		PR Batch 00026.02.2016 Nationwide Retirement	PR Batch 00026.02.2016 Nati		1,373.00
		PR Batch 00026.02.2016 Nationwide Retirement	PR Batch 00026.02.2016 Nati		64.00
		PR Batch 00026.02.2016 Nationwide Retirement	PR Batch 00026.02.2016 Nati		43.10
		PR Batch 00026.02.2016 Nationwide Retirement	PR Batch 00026.02.2016 Nati		140.75
					1,657.85
Check No:	0	Check Date:	02/26/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00026.02.2016 Police Assoc Dues	PR Batch 00026.02.2016 Poli		427.00
					427.00
Check No:	0	Check Date:	02/26/2016		
Vendor:	364	Federal Express			
5-315-13829		Postage for PD Case - William Helfand			25.09
5-330-30636		Postage			3.11
					28.20
Check No:	0	Check Date:	02/26/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00026.02.2016 Federal Income Tax	PR Batch 00026.02.2016 Fed		51,974.16
		PR Batch 00026.02.2016 Federal Income Tax	PR Batch 00026.02.2016 Fed		83.27
		PR Batch 00026.02.2016 Federal Income Tax	PR Batch 00026.02.2016 Fed		3,259.84
		PR Batch 00026.02.2016 Federal Income Tax	PR Batch 00026.02.2016 Fed		4,809.65
		PR Batch 00026.02.2016 Federal Income Tax	PR Batch 00026.02.2016 Fed		553.82
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		26,493.70
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		126.00
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		1,656.90
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		2,593.79
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		308.11
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci		26,493.70

		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci	126.00
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci	1,656.90
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci	2,593.79
		PR Batch 00026.02.2016 Social Security-Emplo	PR Batch 00026.02.2016 Soci	308.11
		PR Batch 00026.02.2016 Medicare Employee Pc	PR Batch 00026.02.2016 Med	6,196.22
		PR Batch 00026.02.2016 Medicare Employee Pc	PR Batch 00026.02.2016 Med	29.47
		PR Batch 00026.02.2016 Medicare Employee Pc	PR Batch 00026.02.2016 Med	387.51
		PR Batch 00026.02.2016 Medicare Employee Pc	PR Batch 00026.02.2016 Med	606.62
		PR Batch 00026.02.2016 Medicare Employee Pc	PR Batch 00026.02.2016 Med	72.05
		PR Batch 00026.02.2016 Medicare Employer Po	PR Batch 00026.02.2016 Med	6,196.22
		PR Batch 00026.02.2016 Medicare Employer Po	PR Batch 00026.02.2016 Med	29.47
		PR Batch 00026.02.2016 Medicare Employer Po	PR Batch 00026.02.2016 Med	387.51
		PR Batch 00026.02.2016 Medicare Employer Po	PR Batch 00026.02.2016 Med	606.62
		PR Batch 00026.02.2016 Medicare Employer Po	PR Batch 00026.02.2016 Med	72.05
				137,621.48
Check No:	0	Check Date: 02/26/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00026.02.2016 Political Action Com E	PR Batch 00026.02.2016 Poli	81.00
				81.00
Check No:	0	Check Date: 02/26/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00026.02.2016 ICMA Retirement	PR Batch 00026.02.2016 ICM	3,260.00
		PR Batch 00026.02.2016 ICMA Retirement	PR Batch 00026.02.2016 ICM	105.00
		PR Batch 00026.02.2016 ICMA Retirement	PR Batch 00026.02.2016 ICM	205.00
		PR Batch 00026.02.2016 ICMA-RC	PR Batch 00026.02.2016 ICM	377.12
		PR Batch 00026.02.2016 ICMA-RC	PR Batch 00026.02.2016 ICM	208.52
		PR Batch 00026.02.2016 ICMA - Flat	PR Batch 00026.02.2016 ICM	20.00
		PR Batch 00026.02.2016 ICMA - Flat	PR Batch 00026.02.2016 ICM	15.00
		PR Batch 00026.02.2016 ICMA Roth - After Tax	PR Batch 00026.02.2016 ICM	35.00
		PR Batch 00026.02.2016 ICMA Roth - After Tax	PR Batch 00026.02.2016 ICM	310.00
		PR Batch 00026.02.2016 ICMA Roth - After Tax	PR Batch 00026.02.2016 ICM	55.00
		PR Batch 00026.02.2016 ICMA Roth After Tax -	PR Batch 00026.02.2016 ICM	54.25
		PR Batch 00026.02.2016 ICMA Roth After Tax -	PR Batch 00026.02.2016 ICM	155.45
				4,800.34
Check No:	0	Check Date: 02/26/2016		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00026.02.2016 Long Term Disability	PR Batch 00026.02.2016 Lon	2,139.64
		PR Batch 00026.02.2016 Long Term Disability	PR Batch 00026.02.2016 Lon	12.84
		PR Batch 00026.02.2016 Long Term Disability	PR Batch 00026.02.2016 Lon	146.44
		PR Batch 00026.02.2016 Long Term Disability	PR Batch 00026.02.2016 Lon	203.84
		PR Batch 00026.02.2016 Long Term Disability	PR Batch 00026.02.2016 Lon	24.92
				2,527.68
Check No:	0	Check Date: 02/26/2016		
Vendor:	5564	WageWorks*		
R20160041430		FSA/HRA Plan		1,440.14
R20160045451		FSA/HRA Plan		597.10
				2,037.24
Check No:	0	Check Date: 02/26/2016		
Vendor:	6008	Erin Gorka		
46528		Rental Damage Deposit 02/06/16		50.00
				50.00
Check No:	0	Check Date: 02/26/2016		

Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00026.02.2016 Dental	PR Batch 00026.02.2016 Den	24.92
		PR Batch 00026.02.2016 Dental	PR Batch 00026.02.2016 Den	3,612.49
		PR Batch 00026.02.2016 Dental	PR Batch 00026.02.2016 Den	234.36
		PR Batch 00026.02.2016 Dental	PR Batch 00026.02.2016 Den	296.67
		PR Batch 00026.02.2016 Dental	PR Batch 00026.02.2016 Den	17.44
		PR Batch 00026.02.2016 Dependent Care FSA	PR Batch 00026.02.2016 Dep	230.77
		PR Batch 00026.02.2016 Health Insurance	PR Batch 00026.02.2016 Hea	17,662.07
		PR Batch 00026.02.2016 Health Insurance	PR Batch 00026.02.2016 Hea	137.15
		PR Batch 00026.02.2016 Health Insurance	PR Batch 00026.02.2016 Hea	1,631.19
		PR Batch 00026.02.2016 Health Insurance	PR Batch 00026.02.2016 Hea	2,014.89
		PR Batch 00026.02.2016 Health Insurance	PR Batch 00026.02.2016 Hea	211.45
		PR Batch 00026.02.2016 Health Care FSA	PR Batch 00026.02.2016 Hea	1,461.72
		PR Batch 00026.02.2016 Health Care FSA	PR Batch 00026.02.2016 Hea	42.31
		PR Batch 00026.02.2016 Health Care FSA	PR Batch 00026.02.2016 Hea	61.54
		PR Batch 00026.02.2016 Health Care FSA	PR Batch 00026.02.2016 Hea	1.01
		PR Batch 00026.02.2016 Employer-Sponsored F	PR Batch 00026.02.2016 Emf	53,910.01
		PR Batch 00026.02.2016 Employer-Sponsored F	PR Batch 00026.02.2016 Emf	342.89
		PR Batch 00026.02.2016 Employer-Sponsored F	PR Batch 00026.02.2016 Emf	4,251.84
		PR Batch 00026.02.2016 Employer-Sponsored F	PR Batch 00026.02.2016 Emf	7,072.75
		PR Batch 00026.02.2016 Employer-Sponsored F	PR Batch 00026.02.2016 Emf	829.30
				94,046.77
Check No:	4775	Check Date: 02/26/2016		
Vendor:	5831	CoStar Realty Information Inc.		
103287087		License Agreement 1 yr - 11/01/15-01/31/16		1,200.00
103477434		License Agreement 1 yr - 2/01/16-4/30/16		1,200.00
				2,400.00
Check No:	4776	Check Date: 02/26/2016		
Vendor:	6014	MMI Agency		
4928		Videographer Services		9,983.44
				9,983.44
Check No:	170184	Check Date: 02/26/2016		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
3012016		Main./Ins. March 2016		137.04
				137.04
Check No:	170185	Check Date: 02/26/2016		
Vendor:	2265	AC Plumbing Supply Inc		
5075230		Lenox tube cutter		39.72
5075248		PVC slip cap		2.08
5075336		PVC slip fix coupling, Lenox blade, teflon tape		32.60
				74.40
Check No:	170186	Check Date: 02/26/2016		
Vendor:	171	Advanced Graphics		
64658		15X25 Yds Reflective Decal Material		734.74
				734.74
Check No:	170187	Check Date: 02/26/2016		
Vendor:	6000	Kristen Albrecht		
719990		Business Expense/Gracia Retirement Cake		250.00
				250.00

Check No:	170189	Check Date:	02/26/2016	
Vendor:	4925	ASCO Equipment		
C75455		Paddle Latch		153.38
				153.38
Check No:	170190	Check Date:	02/26/2016	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 2/5 - 3/4/16		188.52
				188.52
Check No:	170191	Check Date:	02/26/2016	
Vendor:	3561	Baby Jack II Automotive Ltd		
GZ208052		2016 Chevy Silverado 1500		19,890.00
GZ208127		2016 Chevy Silverado 1500		19,890.00
				39,780.00
Check No:	170192	Check Date:	02/26/2016	
Vendor:	6001	John Barth		
Replacement Ck		Replacement check for stale date check - Ck#15:		206.29
				206.29
Check No:	170193	Check Date:	02/26/2016	
Vendor:	6003	Roger J. Bauer		
1		Bark in the Park Performance		250.00
1		Black Friday Shoppers Performance		250.00
1		Downtown Art Show		250.00
1		Main Street Christmas Shoppers Performance		250.00
1		Main Street Christmas Shoppers Performance		250.00
1		Main Street Christmas Shoppers Performance		250.00
1		Main Street Christmas Shoppers Performance		250.00
				1,750.00
Check No:	170194	Check Date:	02/26/2016	
Vendor:	219	Bernshausen Oil Company		
161493		Mobil Ronex MP		32.32
				32.32
Check No:	170195	Check Date:	02/26/2016	
Vendor:	1004	Beta Technology Inc		
606791		AQ Disinfectant, Orange Appeal, Medi Wipes		669.24
				669.24
Check No:	170197	Check Date:	02/26/2016	
Vendor:	1763	Billy's Plumbing		
4456		Toilet repair men's locker room		299.03
				299.03
Check No:	170198	Check Date:	02/26/2016	
Vendor:	2011	Bound Tree Medical LLC		
82043925		Alcohol Prep Pads		4.40
82043925		Glucose Gel		29.95
8206706		Disinfectant, Asepticare		93.46

			127.81
Check No:	170199	Check Date: 02/26/2016	
Vendor:	242	Burke Printing Company	
18142		Business cards for Clarke & Stroud	130.00
18142		Evidence Envelopes	210.00
18169		Custom Stamp for Dispatch	25.00
			365.00
Check No:	170200	Check Date: 02/26/2016	
Vendor:	3951	C&S Janitorial Services	
20805		Janitorial Svcs 10/11/15 - 9/30/16/Jan2016	1,993.75
21060		Janitorial Svcs 10/11/15 - 9/30/16-Feb2016	1,993.75
			3,987.50
Check No:	170201	Check Date: 02/26/2016	
Vendor:	241	Cabredon Animal Disposal	
47838		Carcass disposal	140.00
			140.00
Check No:	170202	Check Date: 02/26/2016	
Vendor:	3382	Canon Solutions America Inc	
4018300863		Copier Overages-CID/Dispatch	96.91
4018301174		Copier Rental-CID/Dispatch	65.21
			162.12
Check No:	170203	Check Date: 02/26/2016	
Vendor:	2155	CDWG Inc	
BXP3076		Ingenico Stands for Customer Service Card Reac	320.46
			320.46
Check No:	170204	Check Date: 02/26/2016	
Vendor:	2664	CE Solutions	
131787		2-Year Unlimited CEU Program - Chief Himly R	80.00
			80.00
Check No:	170205	Check Date: 02/26/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
293145/2		Trim roller refills, mixer paint 5 gal	15.98
293280/2		Impact sprinkler, nozzle	31.98
293280/2		Fasteners	10.05
293296/2		Sunset tennis court hardware	20.42
293303/2		Fasteners	6.06
			84.49
Check No:	170206	Check Date: 02/26/2016	
Vendor:	3991	Centro Print Solutions	
208628		FY15 Tax Forms - 1099s & W2s	414.18
			414.18
Check No:	170207	Check Date: 02/26/2016	
Vendor:	6007	Elizabeth Cervantes	
46544		Rental Damage Deposit Refund - 02/21/16	75.00
			75.00
Check No:	170208	Check Date: 02/26/2016	
Vendor:	1366	Cintas First Aid & Safety	

5004551401	Replenish Medicine Cabinets	152.14
		152.14
Check No:	170209 Check Date: 02/26/2016	
Vendor:	3774 Stephen Clarke	
Travel	Travel-S. Clarke	118.00
		118.00
Check No:	170210 Check Date: 02/26/2016	
Vendor:	4398 Comcast Cable Communications Management L	
40370236	City Internet and PD Radio Connection - January	1,790.81
		1,790.81
Check No:	170211 Check Date: 02/26/2016	
Vendor:	3247 Comcast of Houston LLC	
877770147001642	Cable TV Svc	18.80
877770147025400	Internet Svc-Civic Ctr	65.79
		84.59
Check No:	170212 Check Date: 02/26/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
30610397	STREETLIGHT	2.13
30676743	STREETLIGHT	0.68
30677514	244201/9 COMMERCIAL DR #7	0.16
30679053	244201/9 COMMERCIAL DR #6	0.16
30679209	244201/9 COMMERCIAL DR #5	0.16
30679245	332191/9 Vista Dr #1	0.16
30679247	244201/9 Commercial Dr	0.16
30679302	244201/9 COMMERCIAL DR #4	0.16
30679319	244201/9 COMMERCIAL DR #3	0.16
30679601	247011/9 SOUTHWEST FWY #8	0.16
30679713	STREETLIGHT	0.13
30679719	2700 AVENUE A	2,960.78
30679729	STREETLIGHT	43.40
30680003	STREETLIGHT	2.06
30680004	STREETLIGHT	3.03
30680039	2707 AVENUE A	3.51
30680046	STREETLIGHT	0.24
30680113	2311 AVENUE B	16.09
30680125	STREETLIGHT	38.38
30680128	STREETLIGHT	70.98
30680130	2119 AVENUE B	102.11
30680149	STREETLIGHT	109.81
30680172	1012 5TH ST	9.93
30680174	STREETLIGHT	1.67
30680484	2601 1/3 AVENUE A	3.71
30680500	STREETLIGHT	28.90
		3,398.82
Check No:	170213 Check Date: 02/26/2016	
Vendor:	2639 Justin Crocker	
Travel	Travel-J. Crocker	118.00
		118.00
Check No:	170214 Check Date: 02/26/2016	
Vendor:	3605 Cypress Creek Pest Control	
406765	Larvacide for mosquitos	150.00

			150.00
Check No:	170215	Check Date: 02/26/2016	
Vendor:	5025	D & S Truck Parts	
4532		Inspection-trk 54	40.00
			40.00
Check No:	170216	Check Date: 02/26/2016	
Vendor:	3166	Data Shredding Services of Texas	
149628		On-Site Shredding - City Hall	50.00
149628		On-Site Shredding - City Hall Annex	30.00
149628		On-Site Shredding - Customer Service	50.00
			130.00
Check No:	170217	Check Date: 02/26/2016	
Vendor:	4933	DataProse LLC	
23935		Credit Memo-Folding Jan/Feb	-92.00
DP1600215		Utility Bills Print/Mail Svc FY16	6,977.87
DP1600215		Additional Inserts	46.06
			6,931.93
Check No:	170218	Check Date: 02/26/2016	
Vendor:	333	Davis Bros Auto Supply	
241692		Oil filter, xtreme blue, hi power brake cleaner	9.42
241693		Oil filter, xtreme blue, brake cleaner	9.42
242007		Oil filter, hi power brake cleaner	9.83
242008		Oil filter, hi power brake cleaner	10.77
242211		Bulb	10.44
242344		Oil filter, xtreme blue, hi power brake cleaner, jb	14.94
242389		Beam xtraclear, air filter, xtreme blue	32.97
242650		Xtra clear beam wiper blades	23.02
242789		Oil filter, hi power brake cleaner, beam xtraclear	34.84
242953		Oil filter, xtreme blue	8.87
243879		Oil filter, xtreme blue, hi power brake cleaner	12.86
244141		Oil filter, xtreme blue, hi power brake cleaner	12.86
244142		Oil filter, xtreme blue, hi power brake cleaner	12.86
244661		Halogen sealed beam, std miniature lamp	13.12
244666		Miniature lamp	7.56
			223.78
Check No:	170219	Check Date: 02/26/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Ins Premium-Mar2016	1,859.20
			1,859.20
Check No:	170220	Check Date: 02/26/2016	
Vendor:	4033	Department of Information Resources	
16010641N		AFIS-T1 Line Jan2016	223.64
			223.64
Check No:	170221	Check Date: 02/26/2016	
Vendor:	UB*02834	Giulia Eastridge	
		Refund Check	42.17
			42.17
Check No:	170222	Check Date: 02/26/2016	
Vendor:	1537	Enchanted Gardens	

			Check Amount
11629	RCC landscaping supplies		221.66
			221.66
Check No:	170223	Check Date: 02/26/2016	
Vendor:	3420	ESP Office Solutions	
209511	Maintenance Agmt - Fire Dept	2/29/16-3/31/16	250.00
209512	Maintenance Agmt - Parks Dept	2/11/16-3/11/16	250.00
			500.00
Check No:	170224	Check Date: 02/26/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
758608	3x3 galv stl nip		56.94
			56.94
Check No:	170225	Check Date: 02/26/2016	
Vendor:	UB*02672	Glynn Fikes	
UB Refund	Replacement Check - UB Refund		71.85
			71.85
Check No:	170226	Check Date: 02/26/2016	
Vendor:	3444	Finnegan Auto LP	
630686	Module fue		184.80
			184.80
Check No:	170227	Check Date: 02/26/2016	
Vendor:	5044	Eliseo Flores, Jr.	
Travel	Travel-E. Flores		55.21
			55.21
Check No:	170228	Check Date: 02/26/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN-8052	50-53-20 New Vehicle Registration		16.75
VIN-8127	50-53-21 New Vehicle Registration		16.75
			33.50
Check No:	170229	Check Date: 02/26/2016	
Vendor:	384	Fort Bend Hydraulic	
186912	1/2" JIC FM SWIVEL		83.22
			83.22
Check No:	170230	Check Date: 02/26/2016	
Vendor:	5397	Fun Abounds Inc.	
3175	Tire swing assembly		1,455.67
4784	Swing repair parts		529.23
			1,984.90
Check No:	170231	Check Date: 02/26/2016	
Vendor:	1331	G & K Services Inc	
1165437244	Janitorial supplies for prisoners		133.34
1165443440	Janitorial supplies for prisoners		133.34
1165449643	Uniforms		6.50
1165449643	Uniforms		4.99
1165449643	Uniforms		45.15
1165449643	Uniforms		35.43
1165449643	Towels		5.52
1165449643	Cabinet Roll		1.28
1165449643	MedGray, Locker Soil		2.08

1165455761	Uniforms-Parks	24.05
1165455761	Uniforms-Civic Center	4.70
1165455761	Uniforms-Bldg Maintenance	9.58
		405.96
Check No:	170232 Check Date: 02/26/2016	
Vendor:	404 Galls	
4812854	Equipment to out fit new vehicles	524.48
4824372	Clothing allow-Pino	145.00
4824378	Clothing allow-Curry	190.00
4855729	Name Tag - Re: J. McCamy	25.00
4894560	4 Pocket Trousers Re: J. Killingsworh	45.00
		929.48
Check No:	170233 Check Date: 02/26/2016	
Vendor:	UB*02833 Charles Garcia	
	Refund Check	58.79
		58.79
Check No:	170234 Check Date: 02/26/2016	
Vendor:	6006 Jasmine Garza	
Reimbursement	Reimbursement of Apple Iphone Damaged by O:	175.00
		175.00
Check No:	170235 Check Date: 02/26/2016	
Vendor:	410 Gillen Pest Control Inc	
106476	Service at Utilities Building	20.00
		20.00
Check No:	170236 Check Date: 02/26/2016	
Vendor:	6011 Aaron Gillory	
Travel	Cash: K9 Recertification Handler Training	115.00
		115.00
Check No:	170237 Check Date: 02/26/2016	
Vendor:	418 Greater Harris County 911 - Emergency Network	
Registration	Registration-Taylor Stanfield	60.00
		60.00
Check No:	170238 Check Date: 02/26/2016	
Vendor:	419 Grimes Grass Co	
128710	Bermuda	80.00
128720	Bermuda	240.00
		320.00
Check No:	170239 Check Date: 02/26/2016	
Vendor:	2816 Gulf Coast Paper Co	
1088358	Janitorial Supplies	177.30
1089262	Simple Green Cleaner	69.80
1089511	Stainles Steel Cleaner	43.50
1093267	Dishwash Detergent	56.20
		346.80
Check No:	170240 Check Date: 02/26/2016	
Vendor:	2782 Hartman Newspapers LP	
111911	Bid 2016-06 Run 2/07/16 & 2/14/16	225.04
112009	Joint Meeting Public Notice Run 2/06/16	45.53

			Check Amount
Renewal	Fort Bend Herald Subscription Renewal		100.00
			370.57
Check No:	170241	Check Date: 02/26/2016	
Vendor:	2993	Helena Chemical Co	
164681094		Infield conditioner	860.00
			860.00
Check No:	170242	Check Date: 02/26/2016	
Vendor:	3857	William Henry	
Travel		Travel-W. Henry	118.00
			118.00
Check No:	170243	Check Date: 02/26/2016	
Vendor:	1957	HG Fire Systems LP	
1602-167		Annual Fire Inspection & Walk Thru	410.00
1602-167		Annual Fire Inspection & Walk Thru	395.00
			805.00
Check No:	170244	Check Date: 02/26/2016	
Vendor:	6005	HR Houston	
300006020		HR Houston Membership Renewal - A. Scaggs	100.00
			100.00
Check No:	170245	Check Date: 02/26/2016	
Vendor:	4676	IC Logic Inc.	
10052603		(8) LTM401 Series Antennas	1,456.56
10052603		(8) LTM401 Series Antennas	14.90
			1,471.46
Check No:	170246	Check Date: 02/26/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2648852		Ice Machine Rental - Street Dept 1/27/16-2/26/1	119.00
H2648853		Ice Machine Rental - Parks 2/01/16-2/29/16	129.00
H2650725		Ice Machine Rental - City Hall 2/03/16-3/02/16	95.00
H2650726		Ice Machine Rental - RCC 2/08/16-3/07/16	129.00
			472.00
Check No:	170247	Check Date: 02/26/2016	
Vendor:	4833	James Construction Group LLC	
2842		Asphalt	872.10
			872.10
Check No:	170248	Check Date: 02/26/2016	
Vendor:	6013	Jubilee Delis LP	
021616		Food for Health Fair (Box Lunches)	2,100.00
			2,100.00
Check No:	170249	Check Date: 02/26/2016	
Vendor:	2145	Edward B Kahlenberg	
03012016		Monthly Lease 1012 Fifth St - Final Payment	2,000.00
			2,000.00
Check No:	170250	Check Date: 02/26/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
1601019		Engr Svcs Water Distr/Sewer Line-Second Billin	3,905.00
1601020		CDBG Phase III-Engr Svcs-Second Billing	3,640.00

			Check Amount
1601021	Sanitary Sewer Pipebursting Project 2015-Seven		123,900.00
			131,445.00
Check No:	170251	Check Date: 02/26/2016	
Vendor:	5661	Landmark Structures I LP	
Payment #5	1.5 MG Elevated Water Storage Tank - FM 2977		68,324.00
			68,324.00
Check No:	170252	Check Date: 02/26/2016	
Vendor:	543	Landscape Professionals of Texas	
28240	Lift Station/Water Plant Maint-Jan2016		1,391.67
			1,391.67
Check No:	170253	Check Date: 02/26/2016	
Vendor:	5683	Lorenzo Lerma Jr.	
3	Third Street Commercial Production		125.00
4	Vogelsang Commercial Production		125.00
			250.00
Check No:	170254	Check Date: 02/26/2016	
Vendor:	5557	Liftwater Construction Inc	
Payment #7	Lift Station Improv for Rosenberg Business Park		4,908.30
			4,908.30
Check No:	170255	Check Date: 02/26/2016	
Vendor:	UB*02790	Rosalinda Lujan	
UB Refund	UB Refund for Buddies Sno Balls		146.32
			146.32
Check No:	170256	Check Date: 02/26/2016	
Vendor:	3394	Adam Macias	
81916	Parks Ground Maintenance FY16-Feb 8 thru Feb		1,538.46
81917	Parks Landscape Maintenance 1 yr-Feb 8 thru Feb		920.00
81918	Maintenance Contract Ext Oct15-Apr16/Feb2016		875.00
			3,333.46
Check No:	170257	Check Date: 02/26/2016	
Vendor:	3812	The Main Event Inc	
13561	Health fair t-shirts		1,539.00
			1,539.00
Check No:	170258	Check Date: 02/26/2016	
Vendor:	5812	Daryl Maretka	
Travel	Travel Reimbursement - TCFP Curriculum and T		21.00
			21.00
Check No:	170259	Check Date: 02/26/2016	
Vendor:	572	Martin Marietta Materials	
17011489	Limestone		2,487.91
17011589	Limestone		203.78
17026500	Limestone		218.27
			2,909.96
Check No:	170260	Check Date: 02/26/2016	
Vendor:	UB*02519	Rhonda Martinez	
UB Refund	Replacement Check for UB Refund Never Recie		60.70

			60.70
Check No:	170261	Check Date: 02/26/2016	
Vendor:	UB*02719	Victoria Martinez	
UB Refund		Replacement Check - UB Refund	66.12
			66.12
Check No:	170262	Check Date: 02/26/2016	
Vendor:	1147	McCoy Corporation	
3864843		Disposable gloves, concrete mix	40.58
3865030		Strap epdm rubber bulk, threaded rod	21.36
3865062		Concrete mix, hollow & solid block	32.92
			94.86
Check No:	170263	Check Date: 02/26/2016	
Vendor:	3261	MDN Enterprises	
216923		16"x2" C Saddle	188.28
217170		3/4" PVC Union Ball VLV	905.10
			1,093.38
Check No:	170264	Check Date: 02/26/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1523		Top Sign Facing South - 2018 First St 3/01/16-4/	300.00
			300.00
Check No:	170265	Check Date: 02/26/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
33967		Taclite Pro Pant	137.85
			137.85
Check No:	170266	Check Date: 02/26/2016	
Vendor:	2121	Mobile Recycling LLC	
2470		Crushed Concrete Tkt 18680 81 82 83 92 93	1,392.32
2473		Crushed Concrete Tkt 18717	196.08
2477		Crushed Concrete	709.08
2478		Crushed Concrete	531.62
2481		Crushed Concrete	318.44
			3,147.54
Check No:	170267	Check Date: 02/26/2016	
Vendor:	2091	MPH Industries	
668679		(7) Dual Antenna Radars	12,950.00
668679		(7) Dual Antenna Radars	140.00
			13,090.00
Check No:	170268	Check Date: 02/26/2016	
Vendor:	3722	Napco Chemical Company Inc.	
153235		Blanket PO Bleach & Sodium Phosphate	2,593.75
			2,593.75
Check No:	170269	Check Date: 02/26/2016	
Vendor:	6012	Jesse Navarro Jr.	
230747		Carpet Cleaning at Fire Station #2	360.00
			360.00
Check No:	170270	Check Date: 02/26/2016	
Vendor:	1010	Office Depot Inc	

82143665001	Duplicate Credit on calculator	-129.99
823028697001	Coffee	41.06
823028697001	Scissors	2.29
823029722001	Envelope opener, pencil refills	7.67
823378349001	Office Supplies	73.55
823378497001	Office Supplies	3.69
823378497001	Office Supplies	56.59
823378497001	Office Supplies	9.49
823378497001	Office Supplies	13.18
824483516001	Correct acct for duplicate credit memo	129.99
		207.52
Check No:	170271 Check Date: 02/26/2016	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
16102	18X24 Blank	1,139.06
		1,139.06
Check No:	170272 Check Date: 02/26/2016	
Vendor:	4871 Praxair Distributing Inc.	
54758813	Granular chlorine	155.00
		155.00
Check No:	170273 Check Date: 02/26/2016	
Vendor:	5458 Beatrice Ramirez	
46545	Rental Damage Deposit Refund - 2/20/16	55.00
		55.00
Check No:	170274 Check Date: 02/26/2016	
Vendor:	5908 Red The Uniform Tailor	
H1031	Clothing Allowance - DeRoch	265.50
H1047	Clothing Allowance - Gallegos	151.25
H1048	Clothing Allowance - Hammack	169.50
H1052	Clothing Allowance - Roberts	286.99
H1052	Clothing Allowance - Jory	460.50
H1057	SRO Clothing - Price	515.75
H1057	SRO Clothing - Kreusch	191.75
H972	Clothing Allowance - Hart	566.48
H974	Clothing Allowance - Kraus	257.24
		2,864.96
Check No:	170275 Check Date: 02/26/2016	
Vendor:	4767 Krystan Rivera	
Travel	Travel Reimbursement - Leadership Inventory - J	42.25
		42.25
Check No:	170276 Check Date: 02/26/2016	
Vendor:	3112 Joseph Rogers	
Travel	Travel Reimbursement - TCOLE Conf.	65.30
		65.30
Check No:	170277 Check Date: 02/26/2016	
Vendor:	6015 Blake E Shifflett	
Travel	Cash: NFPA 1021 Fire Officer I	309.75
		309.75
Check No:	170278 Check Date: 02/26/2016	
Vendor:	4706 Siddons Martin Emergency Group LLC	

			Check Amount
13400082	Gas Strut, Hood Support, Latch Assy, Hood		586.88
			586.88
Check No:	170279	Check Date: 02/26/2016	
Vendor:	5409	SkyLogix LLC	
SB16333	Communication Services from Jan. 2016 -Dec. 2		300.00
			300.00
Check No:	170280	Check Date: 02/26/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-112	State inspection		25.50
2016-117	State inspection		25.50
2016-120	State inspection		25.50
2016-177	State inspection		25.50
2016-183	State inspection		25.50
2016-194	State inspection		25.50
2016-198	State inspection		25.50
2016-212	State inspection		25.50
2016-247	State inspection		25.50
			229.50
Check No:	170281	Check Date: 02/26/2016	
Vendor:	6009	Delia Summy	
46541	Rental Damage Deposit - 2/20/16		150.00
			150.00
Check No:	170282	Check Date: 02/26/2016	
Vendor:	2719	Symbolarts	
0251192-IN	Cheif Coins		1,235.00
			1,235.00
Check No:	170283	Check Date: 02/26/2016	
Vendor:	4721	Talismark	
T201603-007	Sustation Waste Services - March 2016		22.98
			22.98
Check No:	170284	Check Date: 02/26/2016	
Vendor:	4374	Texas Department of Public Safety	
CR-80447	Secure Site CCH Name Search		2.00
			2.00
Check No:	170285	Check Date: 02/26/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-00332	Message Fees - January 2016		495.90
			495.90
Check No:	170286	Check Date: 02/26/2016	
Vendor:	5536	Texas Fire Gear LLC	
3252015C	Coat Clean/Inspection/Repair		388.50
			388.50
Check No:	170287	Check Date: 02/26/2016	
Vendor:	837	Thomson Reuters - West	
833378872	On Line Investigative Tool for CID		581.70
			581.70
Check No:	170288	Check Date: 02/26/2016	

Vendor:	1727	Dustin Toll		
Travel		Travel Reimbursement - N. Texas Fire Marshals		315.90
				315.90
Check No:	170289	Check Date:	02/26/2016	
Vendor:	896	Trace Analytics		
16-1256		Routine Analysis w/ Ambient		772.00
				772.00
Check No:	170290	Check Date:	02/26/2016	
Vendor:	796	Tucker's Tire & Storage		
8116		Flat		45.00
				45.00
Check No:	170291	Check Date:	02/26/2016	
Vendor:	3683	Tyler Technologies Inc.		
025-145327		Court Case Management - Maintenance		18,834.66
				18,834.66
Check No:	170292	Check Date:	02/26/2016	
Vendor:	4035	Underground Inc		
91112-IN		3/4" Penetrator Nozzle		86.45
				86.45
Check No:	170293	Check Date:	02/26/2016	
Vendor:	5802	Uretek USA Inc.		
160044		Inject 35.04 cubic feet of Uretek Polymer to fill i		1,900.50
				1,900.50
Check No:	170294	Check Date:	02/26/2016	
Vendor:	5861	David Williams		
RS 003		Mowing of I-69		1,390.80
RS 004		Mowing of I-69		2,793.00
				4,183.80
Check No:	170295	Check Date:	02/26/2016	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1435004		Rescue Riggers Belts		107.17
E1435004.001		Extrication Glove - Large		44.99
E1439645		Extrication Gloves		108.97
E1439645		Loyalty Credit		-13.08
				248.05
Check No:	170296	Check Date:	02/26/2016	
Vendor:	3927	XL Parts Partnership LTD		
28FF9872		Brake Clnr, rotor, disc pad set		166.09
				166.09
Check No:	170297	Check Date:	02/26/2016	
Vendor:	6004	Yellow Rose Roller Derby Inc.		
6		Sponsorship for Ads		300.00
				300.00
Check No:	170298	Check Date:	02/26/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00026.02.2016 AFLAC-After tax	PR Batch 00026.02.2016 AFL	188.26
		PR Batch 00026.02.2016 AFLAC-After tax	PR Batch 00026.02.2016 AFL	35.88

		PR Batch 00026.02.2016 AFLAC-Pre tax	PR Batch 00026.02.2016 AFL	18.63
		PR Batch 00026.02.2016 AFLAC-Pre tax	PR Batch 00026.02.2016 AFL	442.10
				684.87
Check No:	170299	Check Date: 02/26/2016		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00026.02.2016 Employee Reimbursen	PR Batch 00026.02.2016 Emr	50.00
				50.00
Check No:	170300	Check Date: 02/26/2016		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00026.02.2016 Colonial-After tax	PR Batch 00026.02.2016 Col	1,660.73
		PR Batch 00026.02.2016 Colonial-After tax	PR Batch 00026.02.2016 Col	15.21
		PR Batch 00026.02.2016 Colonial-After tax	PR Batch 00026.02.2016 Col	63.42
		PR Batch 00026.02.2016 Colonial-After tax	PR Batch 00026.02.2016 Col	393.86
		PR Batch 00026.02.2016 Colonial Pre-tax	PR Batch 00026.02.2016 Col	197.63
		PR Batch 00026.02.2016 Colonial Pre-tax	PR Batch 00026.02.2016 Col	3,876.02
		PR Batch 00026.02.2016 Colonial Pre-tax	PR Batch 00026.02.2016 Col	368.86
		PR Batch 00026.02.2016 Colonial Pre-tax	PR Batch 00026.02.2016 Col	1.25
				6,576.98
Check No:	170301	Check Date: 02/26/2016		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00026.02.2016 Great Southern Life	PR Batch 00026.02.2016 Gre	86.67
				86.67
Check No:	170302	Check Date: 02/26/2016		
Vendor:	4999	LegalShield		
		PR Batch 00026.02.2016 LegalShield	PR Batch 00026.02.2016 Leg	136.00
		PR Batch 00026.02.2016 LegalShield	PR Batch 00026.02.2016 Leg	28.90
				164.90
Check No:	170303	Check Date: 02/26/2016		
Vendor:	609	New York Life		
		PR Batch 00026.02.2016 New York Life	PR Batch 00026.02.2016 New	17.17
				17.17
Check No:	170304	Check Date: 02/26/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00026.02.2016 Attorney General's Off	PR Batch 00026.02.2016 Atto	1,639.28
		PR Batch 00026.02.2016 Attorney General's Off	PR Batch 00026.02.2016 Atto	838.62
		PR Batch 00026.02.2016 Attorney General's Off	PR Batch 00026.02.2016 Atto	58.50
		PR Batch 00026.02.2016 Child Support-Attn Ge	PR Batch 00026.02.2016 Chil	2,864.01
		PR Batch 00026.02.2016 Child Support-Attn Ge	PR Batch 00026.02.2016 Chil	521.51
		PR Batch 00026.02.2016 Child Support-Attn Ge	PR Batch 00026.02.2016 Chil	145.85
				6,067.77
Check No:	170305	Check Date: 02/26/2016		
Vendor:	5009	William E Heitkamp		
		PR Batch 00026.02.2016 Garnishment II	PR Batch 00026.02.2016 Gar	646.15
				646.15
Check No:	170306	Check Date: 02/26/2016		
Vendor:	3353	Wells Fargo		
1283879		Paying Agent Fees - ROSE1009CTRC - Comb T		500.00
1284033		Paying Agent Fees - 39146200 - CO, Series 2013		750.00
1284091		Paying Agent Fees - 48446800 - GO, Series 2014		750.00

2,000.00

Date Totals:

622,964.01

Check No:	0	Check Date:	03/01/2016	
Vendor:	368	First National Bank Omaha		
0885		Northern Tool - Pressure Washer		2,359.99
0885		Lowe's Electrical		24.04
0885		Lowe's Electrical		73.77
0885		Lowe's Electrical		4.98
0885		PSI Jose L. Pesticide Test		128.00
0885		Batteries Plus - Jamar Battery		25.95
0885		TPWA		440.00
1752		Kroger		239.00
1752		First-Aid Supplies		56.05
1752		Academy Gift Cards - No Lost Time (Fleet)		75.00
1752		Target Gift Cards - Door Prize Winners		105.00
1752		Schulze's BBQ for Finance/Audit Committe Mee		63.95
1752		Academy Gift Card - Retirement Gift - Robert G		250.00
1752		Academy Gift Card - Retirement Gift - K. Zwahr		250.00
1752		Kroger - Retirement Gift - K. Zwahr		180.90
1752		Gracia Retirement Event - Sams Club, Walmart,		525.99
2535		Papa-Mex		42.50
2535		Enterprise		780.00
2535		Enterprise		675.00
2535		Enterprise		675.00
2535		Enterprise		675.00
2535		Batteries Plus Bulbs - Fob kit for D. Warren		8.65
2535		Blue Wave - Car Wash		9.00
2535		FBI NAA Membership - D. Warren		105.00
2535		Walmart - Evidence Totes		191.39
2535		ACE Hardware - Evidence Totes		129.84
2535		Hobby Lobby - Picture Frames for Chinese Cade		132.45
2535		Hobby Lobby - Picture Frames for Chinese Cade		183.97
2535		Family Dollar - Kitchen Supplies for Training on		9.00
2535		Amazon - Microphone for CID		88.69
3107		Whataburger - Business Mtg		26.69
3107		Best Buy - USB Cord & OBX/defender		64.98
3107		Amazon - Coffee Brewer		251.99
3107		Embassy Suites - Travel Accomodations Re: Sm		2,052.75
3107		Quality Inn - Travel Accomodations Re: Leticia		70.18
3764		Fry's Electronics (Security System, Docking Stat		376.95
3764		Lowe's Wall Plates and Ratchet Set		31.16
3764		Go Daddy.com - Domain		16.34
4318		Flow Switch SS Vane -1/1/2 MNPT 1-SDT SOR		429.06
4385		Texas Recreation & Park Society - Membership		90.00
4385		NRPA - Online budget training		25.00
4385		NRPA - Online CPRP HR Mod training		25.00
4385		TRAPS - Playground & Safety Inspector Course		505.00
4385		NRPA - Online team building training		25.00
4385		Walmart - Nature Center mtg night		37.58
4385		Dollar Tree - marketing for Travis Elementary		20.00
4385		Fun Express - EEH		182.55
4422		Amazon - Content Rules		7.23
4422		Amazon - Lead with a Story		11.97
4422		Amazon - The handbook of Strategic		18.91
4422		Amazon - Resonate		21.77

5007	Hunan's - Business Recruitment	23.92
5007	Hunan's - Business Recruitment	26.00
5007	Pier 36 - Texas Association Business Lunch	37.66
5007	Hilton Panama - Panama Delegation Trip	438.00
5007	Dunkin Donuts - Aeropuerto Panama	4.00
6545	Best Western Georgetown	110.86
6545	Facebook	750.09
6545	Enterprise Rent-A-Car	157.04
6545	Facebook	97.68
6545	Office Max/Office Depot	105.78
6545	Cnstant Contact	60.00
6545	Copy Express	91.71
6545	Copy Express	91.72
6545	Office Max/Office Depot	53.00
6545	Copy Express	22.00
6545	Stripes	14.49
6829	Fry's Electronics - Camera Repair for Town Cent	98.96
6829	Lowe's - Repair to Parking Lot Gate	23.21
6829	123 Security Products - New camera for A/C	1,007.43
6829	Credit - 123 Security Products - New camera for	-1,007.43
7619	AT&T - Game cameras for investigations	82.68
7619	Taser Training Academy Registration - W. Henry	225.00
7619	Best Buy - External flash for lab camera	329.99
7619	Clarion Hotel - Active Shooter Training - W. Her	81.36
7619	Clarion Hotel - Active Shooter Training - J. Croc	81.36
7619	TEEX Registration - Advanced Collision Investi	500.00
7619	K-9 Uniform Pin - E. Flores	25.49
7619	Elite K-9 Inc	61.40
7619	TLO TransUnion	25.00
8186	Roppe Vinyl Carpet Edging	112.55
8697	Lowe's - Air Purifier	199.00
8697	Amazon - USB Converter Cable	9.99
8697	Double Tree - Travel Accomodations Re: D. Toll	423.75
8697	Holiday Inn - Travel Accomodations Re: J. Whit	511.75
9007	Training AFDO - Health Dept	400.00
9007	Membership Renewal	50.00

18,123.66

Date Totals:

18,123.66

Check No: 170307 Check Date: 03/03/2016

Vendor: 1147 McCoy Corporation

3864919	18MM BIRCH PAINT GRD CHIN (3/4)	169.95
3865004	MCCOY'S LOGO 5 GALLON BUCKET	478.37
3865047	16D COMMON NAIL HDG 1LB	74.95
3865136	3/4X12" GALVANIZED NIPPLE	58.98
3865271	16D COMMON NAIL HDG 1LB	39.57
3865292	1/4" DRILL BIT BLACK OXIDE	71.16
3865305	12D BOX NAIL HDG 1LB	21.88

914.86

Date Totals:

914.86

Check No: 0 Check Date: 03/04/2016

Vendor: 4641 US Bank - Voyager Fleet

869312652	Unleaded Fuel - December 2015	718.32

869312652	Unleaded Fuel - Jan. 2016	7,876.90
869312652	Credit - Dec. 2015	-718.32
869312652	Unleaded Fuel - Dec. 2015	8,230.21
869312652	Unleaded Fuel - Nov. 2015	8,802.31
		24,909.42
Check No:	0 Check Date: 03/04/2016	
Vendor:	5099 Health Care Service Corporation BCBS*	
7997103012016	Health Insurance Premiums - March 2016	200,835.06
993351	January Cobra Health Insurance - L. Olmeda	-495.28
993351	February Cobra Health Insurance - C. Todish	990.56
993351	March Cobra Health Insurance - C. Todish	495.28
		201,825.62
Check No:	4777 Check Date: 03/04/2016	
Vendor:	3458 Jones & Carter Inc.	
228867	Ave F Parking Lot	2,500.00
		2,500.00
Check No:	170308 Check Date: 03/04/2016	
Vendor:	6021 ACS Oil Recovery Inc.	
460	Oil Collection	35.00
		35.00
Check No:	170309 Check Date: 03/04/2016	
Vendor:	UB*02232 AH4R P Two LLC	
UB Refund	UB Refund - Account 052550000	81.82
		81.82
Check No:	170310 Check Date: 03/04/2016	
Vendor:	UB*02222 AH4RPEight LLC	
UB Refund	UB Refund - Account 054712000	86.92
		86.92
Check No:	170311 Check Date: 03/04/2016	
Vendor:	181 All Right Mowers	
35954	Fuel Tank Bushing for Snapper Replaces	18.72
		18.72
Check No:	170312 Check Date: 03/04/2016	
Vendor:	6016 Alleyton Resource Company LLC	
95374	Sand for Sunset Park	134.05
		134.05
Check No:	170313 Check Date: 03/04/2016	
Vendor:	3579 American Tire Distributors Inc	
S070477084	Tires	101.78
S070477084	Tires	1,484.12
S070716182	Tires	111.27
S071086930	Tires	103.35
S071150655	Tires	316.82
S071150933	Tires	158.41
S071155664	Tires	316.82
S071155666	Tires	158.41
S071159634	Tires	304.37
		3,055.35

Check No:	170314	Check Date:	03/04/2016	
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - March 2016		9,952.43
				9,952.43
Check No:	170315	Check Date:	03/04/2016	
Vendor:	BP-Bake	Baker & Lawson Inc		
		BP Refund		2,516.00
				2,516.00
Check No:	170316	Check Date:	03/04/2016	
Vendor:	2893	Benjamin Franklin Plumbing		
C12087		Backflow Test at Station \$#2		225.00
				225.00
Check No:	170317	Check Date:	03/04/2016	
Vendor:	2011	Bound Tree Medical LLC		
82045217		Optium EZ glucose test strips, Blood glucose tes		261.54
				261.54
Check No:	170318	Check Date:	03/04/2016	
Vendor:	6023	Brewingz Sport Bar & Grill		
Refund		Refund Sewer Impact Fee		17,276.00
Refund		Refund Water Impact Fee		48,594.00
				65,870.00
Check No:	170319	Check Date:	03/04/2016	
Vendor:	UB*02839	Sharon Campbell		
		Refund Check		132.49
		Refund Check		9.75
				142.24
Check No:	170320	Check Date:	03/04/2016	
Vendor:	2155	CDWG Inc		
BZT4013		Otterbox for Michael Patterson's Note Pro		70.87
CBJ0540		RPD - Transcend 4GB 1333 ECC-DIMM		63.90
				134.77
Check No:	170321	Check Date:	03/04/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
293055/2		Phillip FH WS Z 6x1/2		3.89
293184/2		Prem spay can handle sock spray hood		21.45
293185/2		Phillip FH WS Z 6x1/2		3.89
293191/2		Qk set epoxy great stuff big gap		13.48
293206/2		Spry paint wht prem spray can handle		50.27
293242/2		Flat slt z ms 8-32x1 1/2		6.99
293246/2		Padlock comb2 chain coil 1/4" G30 100'		23.97
293257/2		Fillr wd crpntrs 4oz polyshade lacquer thinner		39.47
293267/2		Swiff'r sweeper wetdry sprayr household 32oz		17.48
293271/2		Shelf support 1/4 nickled8		5.98
293289/2		Spry paint white 12oz		21.89
293385/2		Roach spry 16oz mold armor mildrew remve		19.58
293415/2		Ties cable 14" rod thread fasteners		25.64
				253.98
Check No:	170322	Check Date:	03/04/2016	
Vendor:	3802	Central Fort Bend Chamber		

			Check Amount
34813	State of the City of Rosenberg Corp Sponsorship		500.00
			500.00
Check No:	170323	Check Date: 03/04/2016	
Vendor:	UB*02835	Joe Collins	
		Refund Check	2,138.46
			2,138.46
Check No:	170324	Check Date: 03/04/2016	
Vendor:	4398	Comcast Cable Communications Management L	
41002119		City Internet and PD Radio Connection - Februa	1,776.51
			1,776.51
Check No:	170325	Check Date: 03/04/2016	
Vendor:	4714	Costello Inc.	
42283		Airport Ave Phase II	2,653.20
			2,653.20
Check No:	170326	Check Date: 03/04/2016	
Vendor:	UB*02842	Dan Wards Paint & Body	
		Refund Check	496.20
		Refund Check	1.97
		Refund Check	13.45
		Refund Check	53.35
		Refund Check	22.01
			586.98
Check No:	170327	Check Date: 03/04/2016	
Vendor:	333	Davis Bros Auto Supply	
242501		Battery	124.59
242740		Oil filter xtreme blue hi power brake cleaner	9.77
243322		Univ lift support	38.14
243437		Blades spry glass cleaner	14.89
243628		Hi power brake cleaner xtreme blue oil filter	9.42
244093		Poly rib gold belts	72.97
244212		Poly rib gold belts	39.66
			309.44
Check No:	170328	Check Date: 03/04/2016	
Vendor:	5684	DKNXT Inc.	
DS-1012		Computar & Network Support Services	3,937.50
			3,937.50
Check No:	170329	Check Date: 03/04/2016	
Vendor:	2559	Dragon Fire Systems	
13404022516		Annual Fire Extinguisher Inspection & #5 ABC I	204.00
13404022516		Annual Fire Extinguisher Inspection & #5 ABC I	646.50
			850.50
Check No:	170330	Check Date: 03/04/2016	
Vendor:	3593	Dunrite Playgrounds	
4021		For kiddie cushion	1,700.00
			1,700.00
Check No:	170331	Check Date: 03/04/2016	
Vendor:	3040	DXI Industries Inc	
55002549-16		Blanket PO Chlorine	747.38

			Check Amount
55002550-16	Blanket PO Chlorine		219.25
55002551-16	Blanket PO Chlorine		536.13
55002552-16	Blanket PO Chlorine		113.63
			1,616.39
Check No:	170332	Check Date: 03/04/2016	
Vendor:	3713	Jeremy Eder	
Reimbursement		Pizza for CID - 2/07/16	92.92
			92.92
Check No:	170333	Check Date: 03/04/2016	
Vendor:	5144	Epic Center for Dance	
February		February Ballet Classes	844.00
			844.00
Check No:	170334	Check Date: 03/04/2016	
Vendor:	UB*02847	FaithLand Investment & Financial Services Inc	
		Refund Check	75.33
			75.33
Check No:	170335	Check Date: 03/04/2016	
Vendor:	3219	Fastenal Company	
TXROS52228		C240 14X1/8X20 MM	167.80
TXROS52305		Oil dri20lbqeksorb	45.50
TXROS52305		Oil dri20lbqeksorb	45.50
			258.80
Check No:	170336	Check Date: 03/04/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
0769843		5-1/4 SAF FLG REP KIT	856.26
770519		12-14x1-1/2 IP DBL SDL	95.52
			951.78
Check No:	170337	Check Date: 03/04/2016	
Vendor:	3444	Finnegan Auto LP	
106421		Services for 01-30-94	575.95
179110		Services for 01-30-90	1,454.00
			2,029.95
Check No:	170338	Check Date: 03/04/2016	
Vendor:	UB*02846	Renee Flores	
		Refund Check	233.07
		Refund Check	6.16
			239.23
Check No:	170339	Check Date: 03/04/2016	
Vendor:	3835	Fort Bend County MUD No 144	
018700000004690		Taxes Due - Park Place Blvd	314.59
			314.59
Check No:	170340	Check Date: 03/04/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
112015-ROS		Unleaded Fuel - Nov. 2015 - Health	68.75
112015-ROS		Unleaded Fuel - Nov. 2015 - Parks	566.74
112015-ROS		Unleaded Fuel - Nov. 2015 - Code	460.72
122015-ROS		Unleaded Fuel - Dec. 2015 - Code	359.39
122015-ROS		Unleaded Fuel - Dec. 2015 - Health	45.75

122015-ROS	Unleaded Fuel - Dec. 2015 - Parks	471.27
		1,972.62
Check No:	170341 Check Date: 03/04/2016	
Vendor:	380 Fort Bend County Sherriff's Office	
2062	Radio air time	10,107.78
2062	Radio air time	1,443.97
		11,551.75
Check No:	170342 Check Date: 03/04/2016	
Vendor:	381 Fort Bend County Tax Assessor	
VIN-6993	VIN-6993 - New Vehicle Registration	7.50
VIN-8432	VIN-8432 - New Vehicle Registration	7.50
		15.00
Check No:	170343 Check Date: 03/04/2016	
Vendor:	1331 G & K Services Inc	
1165418644	Uniforms	12.97
1165424844	Uniforms	12.97
1165431037	Uniforms	12.97
1165437247	Uniforms	12.97
1165443443	Uniforms	12.97
1165449624	Uniforms	12.97
1165455762	Janitorial Supplies for Prisoners	133.34
1165455765	Uniforms	12.97
1165461907	Uniforms - Parks	23.12
1165461907	Uniforms - Civic Center	4.70
1165461907	Uniforms - Bldg Maintenance	9.58
1165461909	Janitorial Supplies for Prisoners	133.34
1165468091	Janitorial Supplies for Prisoners	133.34
		528.21
Check No:	170344 Check Date: 03/04/2016	
Vendor:	5549 Gallatinweb LLC	
rsnbrg2	Online employee scheduling software Fire Dept	2,148.00
		2,148.00
Check No:	170345 Check Date: 03/04/2016	
Vendor:	404 Galls	
4903953	511 tac lite pants - J. Jurek	91.90
4933048	Mens Paragon Plus, 511 Taclite Pants, Garrison 1	182.80
4933109	511 tac lite pants - T. Jett	91.90
		366.60
Check No:	170346 Check Date: 03/04/2016	
Vendor:	5109 Monica Marie Garner	
February	February Zumba Classes	356.00
		356.00
Check No:	170347 Check Date: 03/04/2016	
Vendor:	6020 Hector Guerrero-Alvarez	
Guerrero Hector	Refund for Overpayment	81.00
		81.00
Check No:	170348 Check Date: 03/04/2016	
Vendor:	2816 Gulf Coast Paper Co	
1089508	Lavendar Car Fresheners	85.00

1090779	City Hall Supplies	171.88
1093266	Dishwash Detergent	62.44
1094632	Micrel Lotion & Soap	21.15
1094990	Paper Towels	60.24
1094990	Copy Paper	22.35
1094991	TI3947S, 39x47 Titanium 44/45 GL	36.56
		459.62
Check No:	170349 Check Date: 03/04/2016	
Vendor:	433 Guy McNutt Insurance	
71741108N	Notary Bond & Filing Fee for Dayrl Segura	71.00
		71.00
Check No:	170350 Check Date: 03/04/2016	
Vendor:	UB*02840 James Hadley	
	Refund Check	13.79
		13.79
Check No:	170351 Check Date: 03/04/2016	
Vendor:	2782 Hartman Newspapers LP	
109974	FGQ 2015-24 - Run 11/23	179.16
110826	Ad - M&O Specialist	314.82
110841	Ordinance 2015-40 & 2015-41 Run 12/20/15	69.15
112120	Bid 2016-05 Run 2/14/16 & 2/21/16	265.86
		828.99
Check No:	170352 Check Date: 03/04/2016	
Vendor:	3931 Angelia Hayes	
Payroll Return	Payroll Return	35.00
		35.00
Check No:	170353 Check Date: 03/04/2016	
Vendor:	UB*02841 Gloria Herrera	
	Refund Check	15.30
		15.30
Check No:	170354 Check Date: 03/04/2016	
Vendor:	UB*02845 Michael Hicks	
	Refund Check	50.10
		50.10
Check No:	170355 Check Date: 03/04/2016	
Vendor:	UB*02848 Hill Icehouse LLC	
	Refund Check	513.72
	Refund Check	1.28
		515.00
Check No:	170356 Check Date: 03/04/2016	
Vendor:	982 Hurtado Construction Inc	
Payment #4	Rosenberg Business Park Phase I Water, Sewer, I	215,991.85
Payment #4	Change Order #1-remove tree and repair manhol	1,450.00
Payment #4	Change Order #2 Manhole Field Adj	450.00
		217,891.85
Check No:	170357 Check Date: 03/04/2016	
Vendor:	6019 Amanda Johnson	
46599	Deposit Refund Class 15480	150.00

			Check Amount
Check No:	170358	Check Date: 03/04/2016	150.00
Vendor:	523	Kelly Kaluza & Associates Inc	
1512031		Civil Engr Svcs	2,022.50
			2,022.50
Check No:	170359	Check Date: 03/04/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-252895		70PAR38/HAL/XEN/NSP	48.93
			48.93
Check No:	170360	Check Date: 03/04/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23527		Windshield - Training Officer's Vehicle	365.17
23528		Back glass for 01-35-11	345.36
23556		Windshield	223.84
			934.37
Check No:	170361	Check Date: 03/04/2016	
Vendor:	543	Landscape Professionals of Texas	
28316		Lift Station/Water Plant Maint	1,391.67
			1,391.67
Check No:	170362	Check Date: 03/04/2016	
Vendor:	5683	Lorenzo Lerma Jr.	
5		Bob's Tacos	125.00
5		Cala Lillies	125.00
5		Once Again	125.00
			375.00
Check No:	170363	Check Date: 03/04/2016	
Vendor:	4938	Letsos Company	
155963		Relocate T-Stat - Labor & Material	270.00
			270.00
Check No:	170364	Check Date: 03/04/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3191206897		Long Term Disability Coverage - March 2016	2,523.69
			2,523.69
Check No:	170365	Check Date: 03/04/2016	
Vendor:	UB*02849	Jessica Lopez	
		Refund Check	121.41
			121.41
Check No:	170366	Check Date: 03/04/2016	
Vendor:	UB*02850	Darren Lyn	
		Refund Check	86.98
			86.98
Check No:	170367	Check Date: 03/04/2016	
Vendor:	UB*02838	Imran Maniar	
		Refund Check	5.65
		Refund Check	126.41
			132.06

Check No:	170368	Check Date:	03/04/2016	
Vendor:	5013	Cynthia McConathy		
21816		Reimbursement - Dinner for Port of Freeport Tou		87.59
				87.59
Check No:	170369	Check Date:	03/04/2016	
Vendor:	4513	Jeanne H McDonald PC		
2153		Legal Fees - FB MUD 144		3,160.00
				3,160.00
Check No:	170370	Check Date:	03/04/2016	
Vendor:	3261	MDN Enterprises		
217420		1" Comp x Comp Curb Stops		453.95
217516		Tapt Cap, Brass Nipples, Flange Kits		198.63
				652.58
Check No:	170371	Check Date:	03/04/2016	
Vendor:	2632	Metro Fire Apparatus Specialists		
94760-1		T3 Rechargeable Battery		256.00
				256.00
Check No:	170372	Check Date:	03/04/2016	
Vendor:	4012	Mitel Leasing Inc		
1359113		Monthly Rental Fee - March 2016		4,995.09
				4,995.09
Check No:	170373	Check Date:	03/04/2016	
Vendor:	5893	N-LINE Traffic Maintenance		
158126A		Solar Powered Radar Sign (2)		7,040.00
158126A		Solar Powered Radar Sign (2)		84.06
				7,124.06
Check No:	170374	Check Date:	03/04/2016	
Vendor:	6002	Neil Technical Services Corp		
64915		WP#6-Trim Booster Impeller		4,264.00
				4,264.00
Check No:	170375	Check Date:	03/04/2016	
Vendor:	5209	Northern Lights Display LLC		
3039		Decorative bunting for Family 4th Celebration		214.35
				214.35
Check No:	170376	Check Date:	03/04/2016	
Vendor:	1010	Office Depot Inc		
824659660001		Folders, Binder Clips, Posit It Notes		27.71
824659660001		Folders, Writing Pads		17.06
824659660001		Dividers		9.74
824777905001		Endsleigh Chair		247.49
				302.00
Check No:	170377	Check Date:	03/04/2016	
Vendor:	5862	Estelita Oledan		
1088		Finish Mowing - February 2016		808.08
				808.08
Check No:	170378	Check Date:	03/04/2016	
Vendor:	UB*02844	Dionicio Ortega		

			Check Amount
Refund Check			153.34
			153.34
Check No:	170379	Check Date: 03/04/2016	
Vendor:	623	Overhead Door Company of Houston	
CS8518		Serviced & lubed sectional and rolling steel door	498.00
			498.00
Check No:	170380	Check Date: 03/04/2016	
Vendor:	6018	Patricia Palmarez	
46601		Deposit Refund Class 15461	55.00
			55.00
Check No:	170381	Check Date: 03/04/2016	
Vendor:	6010	Patterson Medical Supply Inc.	
42053082		Medical Supplies - Bldg Maintenance	139.55
42053082		Medical Supplies - Parks	71.85
			211.40
Check No:	170382	Check Date: 03/04/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
61136		Pre Employment Test - N. Emidy	35.00
61136		Pre Employment Test - R. Gutierrez	35.00
			70.00
Check No:	170383	Check Date: 03/04/2016	
Vendor:	3858	PM Construction & Rehab LP	
Payment #7		2014 Sanitary Sewer Pipebursting Project CP-14	106,964.68
			106,964.68
Check No:	170384	Check Date: 03/04/2016	
Vendor:	6017	Clarissa Ponce	
46603		Deposit Refund Class #15456	55.00
			55.00
Check No:	170385	Check Date: 03/04/2016	
Vendor:	4871	Praxair Distributing Inc.	
54758814		Resale cyl stargold wire contac tip	279.07
54878235		Ind hi press 100cf	21.26
			300.33
Check No:	170386	Check Date: 03/04/2016	
Vendor:	5641	RadPartners Houston	
RPH215564		Chest X-Rays: J. McCamy	90.00
			90.00
Check No:	170387	Check Date: 03/04/2016	
Vendor:	UB*02851	Jose Ramos	
		Refund Check	140.81
			140.81
Check No:	170388	Check Date: 03/04/2016	
Vendor:	5998	Ray Allen Manufacturing LLC	
325182		Collars for Fyba and Rex	97.46
			97.46
Check No:	170389	Check Date: 03/04/2016	

Vendor:	5908	Red The Uniform Tailor	
H1001		Clothing Allowance - Rodgers	39.99
H1002		New Hire Uniforms - Gonzalez	645.50
H1002A		New Hire Uniforms - Gonzalez	332.50
H1003		Clothing Allowance - Dailey	43.00
H1007		Clothing Allowance - Dailey	158.40
H971		Clothing Allowance - Roy	391.25
			1,610.64
Check No:	170390	Check Date: 03/04/2016	
Vendor:	5511	Red Wing Shoe Store	
66016118		Safety Footwear - J. McCamy	209.99
			209.99
Check No:	170391	Check Date: 03/04/2016	
Vendor:	2742	Republic Services	
855000945417		RCN Portable Restrooms	90.00
			90.00
Check No:	170392	Check Date: 03/04/2016	
Vendor:	5111	Rachel Reyes	
February		February Yoga Classes	379.00
			379.00
Check No:	170393	Check Date: 03/04/2016	
Vendor:	3981	River Oaks Chrysler Jeep	
250662		Parts for 01-30-88	461.25
			461.25
Check No:	170394	Check Date: 03/04/2016	
Vendor:	6022	Kirk Roberts	
1		Musical Performance-1st Sat Art Rec	150.00
			150.00
Check No:	170395	Check Date: 03/04/2016	
Vendor:	UB*02852	Austin Roncancio	
		Refund Check	108.07
			108.07
Check No:	170396	Check Date: 03/04/2016	
Vendor:	3402	Rosenberg Auto Collision	
3333		Repairs for 01-30-82	808.06
			808.06
Check No:	170397	Check Date: 03/04/2016	
Vendor:	UB*02837	Shirley Rubio	
		Refund Check	27.40
			27.40
Check No:	170398	Check Date: 03/04/2016	
Vendor:	2796	Patsy Schultz PCC	
R38892		Taxes Due - 4th St.	4,946.35
			4,946.35
Check No:	170399	Check Date: 03/04/2016	
Vendor:	2504	Adolph E Sebesta Jr	
15059		Tank bushing	3.00

			3.00
Check No:	170400	Check Date: 03/04/2016	
Vendor:	4572	Si Environmental LLC	
FEB2016		Operating Services for FY16	39,874.00
FEB2016		WWTP#2 Clean Grip Chamber	624.50
FEB2016		WWTP#2 UV Ballasts	4,525.00
			45,023.50
Check No:	170401	Check Date: 03/04/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400007		Repairs & Maintenance Engine 1	17,857.06
13400007		Repairs and Maintenance - Engine 1	205.64
13400131		Repairs to Pierce Velocity	2,311.68
			20,374.38
Check No:	170402	Check Date: 03/04/2016	
Vendor:	1808	Skill Path Seminars	
11080378		Excel Workshop - March 9th, 2016	99.00
11080381		Excel Workshop - March 9th, 2016	99.00
			198.00
Check No:	170403	Check Date: 03/04/2016	
Vendor:	3047	Darlene Holland Smith	
9913		Job Shirt - M. Erazo	80.58
9913		Job Shirt - M. Northrup	80.58
			161.16
Check No:	170404	Check Date: 03/04/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-131		State inspection	25.50
2016-94		State inspection	25.50
			51.00
Check No:	170405	Check Date: 03/04/2016	
Vendor:	764	Svatek Vending & Coffee	
94123		Vending Sodas	46.80
			46.80
Check No:	170406	Check Date: 03/04/2016	
Vendor:	2967	TCEQ - Financial Administration Division	
030416		Texas Tier II Chemical Inventory Report Fee	100.00
			100.00
Check No:	170407	Check Date: 03/04/2016	
Vendor:	UB*02843	Florentino Tellez-Hernandez	
		Refund Check	37.06
		Refund Check	3.59
			40.65
Check No:	170408	Check Date: 03/04/2016	
Vendor:	768	Terra Flora	
16226		Carol Rees Sympathy Flowers	85.00
			85.00
Check No:	170409	Check Date: 03/04/2016	
Vendor:	UB*02836	Jacob Tyler	

				Check Amount
Refund Check				54.87
Refund Check				5.65
				60.52
Check No:	170410	Check Date:	03/04/2016	
Vendor:	UB*02853	Allen Westbrook II		
		Refund Check		112.90
				112.90
Check No:	170411	Check Date:	03/04/2016	
Vendor:	4773	Witmer Public Safety Group Inc.		
1439645.001		Binoculars		126.59
				126.59
Check No:	170412	Check Date:	03/04/2016	
Vendor:	5594	Xerox Financial Services LLC		
477563		Monthly Xerox Copier Lease (2/15/16 to 3/14/1		2,750.04
				2,750.04
Check No:	170413	Check Date:	03/04/2016	
Vendor:	6026	Rigoberto Calzoncin		
Reimbursement		Reimbursement for payment on McCoy's Invoice		173.30
				173.30
Date Totals:				786,432.25
Check No:	0	Check Date:	03/11/2016	
Vendor:	1586	VALIC*		
		PR Batch 00011.03.2016 VALIC	PR Batch 00011.03.2016 VAL	25.00
				25.00
Check No:	0	Check Date:	03/11/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00011.03.2016 Firefighter Assoc Dues	PR Batch 00011.03.2016 Fire	400.00
		PR Batch 00011.03.2016 Firefighter Assoc Dues	PR Batch 00011.03.2016 Fire	100.00
				500.00
Check No:	0	Check Date:	03/11/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00011.03.2016 Nationwide Retirement	PR Batch 00011.03.2016 Nati	1,373.00
		PR Batch 00011.03.2016 Nationwide Retirement	PR Batch 00011.03.2016 Nati	37.00
		PR Batch 00011.03.2016 Nationwide Retirement	PR Batch 00011.03.2016 Nati	64.00
		PR Batch 00011.03.2016 Nationwide Retirement	PR Batch 00011.03.2016 Nati	43.76
		PR Batch 00011.03.2016 Nationwide Retirement	PR Batch 00011.03.2016 Nati	154.90
				1,672.66
Check No:	0	Check Date:	03/11/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00011.03.2016 Police Assoc Dues	PR Batch 00011.03.2016 Poli	417.00
				417.00
Check No:	0	Check Date:	03/11/2016	
Vendor:	3520	Petroleum Traders Corporation*		
982117		Diesel Purchase - February 2016		3,812.31
982118		Unleaded Fuel Purchase - February 2016		4,071.07

				7,883.38
Check No:	0	Check Date:	03/11/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00011.03.2016 Federal Income Tax	PR Batch 00011.03.2016 Fede	47,111.24
		PR Batch 00011.03.2016 Federal Income Tax	PR Batch 00011.03.2016 Fede	83.27
		PR Batch 00011.03.2016 Federal Income Tax	PR Batch 00011.03.2016 Fede	3,310.78
		PR Batch 00011.03.2016 Federal Income Tax	PR Batch 00011.03.2016 Fede	4,661.94
		PR Batch 00011.03.2016 Federal Income Tax	PR Batch 00011.03.2016 Fede	558.35
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	25,112.94
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	126.00
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	1,691.62
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	2,571.52
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	317.74
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	25,112.94
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	126.00
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	1,691.62
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	2,571.52
		PR Batch 00011.03.2016 Social Security-Emplo	PR Batch 00011.03.2016 Soci	317.74
		PR Batch 00011.03.2016 Medicare Employee Pc	PR Batch 00011.03.2016 Med	5,873.33
		PR Batch 00011.03.2016 Medicare Employee Pc	PR Batch 00011.03.2016 Med	29.47
		PR Batch 00011.03.2016 Medicare Employee Pc	PR Batch 00011.03.2016 Med	395.63
		PR Batch 00011.03.2016 Medicare Employee Pc	PR Batch 00011.03.2016 Med	601.40
		PR Batch 00011.03.2016 Medicare Employee Pc	PR Batch 00011.03.2016 Med	74.33
		PR Batch 00011.03.2016 Medicare Employer Po	PR Batch 00011.03.2016 Med	5,873.33
		PR Batch 00011.03.2016 Medicare Employer Po	PR Batch 00011.03.2016 Med	29.47
		PR Batch 00011.03.2016 Medicare Employer Po	PR Batch 00011.03.2016 Med	395.63
		PR Batch 00011.03.2016 Medicare Employer Po	PR Batch 00011.03.2016 Med	601.40
		PR Batch 00011.03.2016 Medicare Employer Po	PR Batch 00011.03.2016 Med	74.33
				129,313.54
Check No:	0	Check Date:	03/11/2016	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00011.03.2016 Political Action Com E	PR Batch 00011.03.2016 Poli	81.00
				81.00
Check No:	0	Check Date:	03/11/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00011.03.2016 ICMA Retirement	PR Batch 00011.03.2016 ICM	3,153.88
		PR Batch 00011.03.2016 ICMA Retirement	PR Batch 00011.03.2016 ICM	105.00
		PR Batch 00011.03.2016 ICMA Retirement	PR Batch 00011.03.2016 ICM	211.12
		PR Batch 00011.03.2016 ICMA-RC	PR Batch 00011.03.2016 ICM	326.69
		PR Batch 00011.03.2016 ICMA-RC	PR Batch 00011.03.2016 ICM	171.46
		PR Batch 00011.03.2016 ICMA - Flat	PR Batch 00011.03.2016 ICM	20.00
		PR Batch 00011.03.2016 ICMA - Flat	PR Batch 00011.03.2016 ICM	15.00
		PR Batch 00011.03.2016 ICMA Roth - After Tax	PR Batch 00011.03.2016 ICM	310.00
		PR Batch 00011.03.2016 ICMA Roth - After Tax	PR Batch 00011.03.2016 ICM	35.00
		PR Batch 00011.03.2016 ICMA Roth - After Tax	PR Batch 00011.03.2016 ICM	55.00
		PR Batch 00011.03.2016 ICMA Roth After Tax -	PR Batch 00011.03.2016 ICM	54.25
		PR Batch 00011.03.2016 ICMA Roth After Tax -	PR Batch 00011.03.2016 ICM	155.45
				4,612.85
Check No:	0	Check Date:	03/11/2016	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00026.02.2016 TMRS Employer Bene	PR Batch 00026.02.2016 TMI	60,904.59
		PR Batch 00026.02.2016 TMRS Employer Bene	PR Batch 00026.02.2016 TMI	3,926.58
		PR Batch 00026.02.2016 TMRS Employer Bene	PR Batch 00026.02.2016 TMI	298.88
		PR Batch 00026.02.2016 TMRS Employer Bene	PR Batch 00026.02.2016 TMI	6,069.88

		PR Batch 00026.02.2016 TMRS Employer Bene	PR Batch 00026.02.2016 TMI	673.16
		PR Batch 00026.02.2016 TMRS-Employee	PR Batch 00026.02.2016 TMI	26,830.23
		PR Batch 00026.02.2016 TMRS-Employee	PR Batch 00026.02.2016 TMI	131.66
		PR Batch 00026.02.2016 TMRS-Employee	PR Batch 00026.02.2016 TMI	1,729.78
		PR Batch 00026.02.2016 TMRS-Employee	PR Batch 00026.02.2016 TMI	2,673.95
		PR Batch 00026.02.2016 TMRS-Employee	PR Batch 00026.02.2016 TMI	296.56
				103,535.27
Check No:	0	Check Date: 03/11/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00011.03.2016 Dental	PR Batch 00011.03.2016 Den	3,634.59
		PR Batch 00011.03.2016 Dental	PR Batch 00011.03.2016 Den	24.92
		PR Batch 00011.03.2016 Dental	PR Batch 00011.03.2016 Den	234.36
		PR Batch 00011.03.2016 Dental	PR Batch 00011.03.2016 Den	296.67
		PR Batch 00011.03.2016 Dental	PR Batch 00011.03.2016 Den	19.88
		PR Batch 00011.03.2016 Dependent Care FSA	PR Batch 00011.03.2016 Dep	230.77
		PR Batch 00011.03.2016 Health Insurance	PR Batch 00011.03.2016 Heal	18,774.10
		PR Batch 00011.03.2016 Health Insurance	PR Batch 00011.03.2016 Heal	137.15
		PR Batch 00011.03.2016 Health Insurance	PR Batch 00011.03.2016 Heal	1,755.11
		PR Batch 00011.03.2016 Health Insurance	PR Batch 00011.03.2016 Heal	2,032.45
		PR Batch 00011.03.2016 Health Insurance	PR Batch 00011.03.2016 Heal	202.08
		PR Batch 00011.03.2016 Health Care FSA	PR Batch 00011.03.2016 Heal	1,462.73
		PR Batch 00011.03.2016 Health Care FSA	PR Batch 00011.03.2016 Heal	42.31
		PR Batch 00011.03.2016 Health Care FSA	PR Batch 00011.03.2016 Heal	61.54
		PR Batch 00011.03.2016 Employer-Sponsored F	PR Batch 00011.03.2016 Emf	53,157.66
		PR Batch 00011.03.2016 Employer-Sponsored F	PR Batch 00011.03.2016 Emf	342.89
		PR Batch 00011.03.2016 Employer-Sponsored F	PR Batch 00011.03.2016 Emf	4,354.70
		PR Batch 00011.03.2016 Employer-Sponsored F	PR Batch 00011.03.2016 Emf	7,301.11
		PR Batch 00011.03.2016 Employer-Sponsored F	PR Batch 00011.03.2016 Emf	850.36
				94,915.38
Check No:	4778	Check Date: 03/11/2016		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11808		City Attorney Services 1/05/16-1/31/16		7,978.09
11809		City Attorney Services 1/06/16 & 1/28/16		254.00
				8,232.09
Check No:	4779	Check Date: 03/11/2016		
Vendor:	2782	Hartman Newspapers LP		
ACT0010160		Newspaper - Annual Subscription		100.00
				100.00
Check No:	4780	Check Date: 03/11/2016		
Vendor:	3458	Jones & Carter Inc.		
228871		Economic Development		85.00
229081		Paragon Outlet Mall Infrastructure Review		170.00
				255.00
Check No:	170414	Check Date: 03/11/2016		
Vendor:	156	AAA Flexible Pipe Cleaning		
201602053		B-10 Com Unit & Disposal Per Gallon		3,610.00
				3,610.00
Check No:	170415	Check Date: 03/11/2016		
Vendor:	6028	Accellion Inc.		
47559		File Sharing Software and Hosting		900.00
				900.00

Check No:	170416	Check Date:	03/11/2016		
Vendor:	3771	AETNA			
31083687		Retiree Medicare Insurance - March 2016			4,183.76
					4,183.76
Check No:	170417	Check Date:	03/11/2016		
Vendor:	3134	All-Ways Fencing Inc			
2347		4' Chain link fence repair at Garcia Park			1,275.00
					1,275.00
Check No:	170418	Check Date:	03/11/2016		
Vendor:	1797	Alldata LLC			
FW255896		Annual Renewal Software Maintenance for Fleet			1,500.00
					1,500.00
Check No:	170419	Check Date:	03/11/2016		
Vendor:	6016	Alleyton Resource Company LLC			
96049		Sand for Sunset Park			131.05
					131.05
Check No:	170420	Check Date:	03/11/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00011.03.2016 AFLAC-After tax	PR Batch 00011.03.2016 AFL		287.61
		PR Batch 00011.03.2016 AFLAC-After tax	PR Batch 00011.03.2016 AFL		35.88
		PR Batch 00011.03.2016 AFLAC-Pre tax	PR Batch 00011.03.2016 AFL		438.13
		PR Batch 00011.03.2016 AFLAC-Pre tax	PR Batch 00011.03.2016 AFL		19.12
					780.74
Check No:	170421	Check Date:	03/11/2016		
Vendor:	3579	American Tire Distributors Inc			
5071358487		Tires for 50-53-66			142.18
S071615021		Tires 01-53-15			431.13
					573.31
Check No:	170422	Check Date:	03/11/2016		
Vendor:	4925	ASCO Equipment			
C91654		AirValve			263.04
					263.04
Check No:	170423	Check Date:	03/11/2016		
Vendor:	6023	Brewingz Sport Bar & Grill			
Refund		Refund - Water Impact Fees			6,942.00
Refund		Refund - Sewer Impact Fees			2,468.00
					9,410.00
Check No:	170424	Check Date:	03/11/2016		
Vendor:	242	Burke Printing Company			
18179		Green Tags			210.00
					210.00
Check No:	170425	Check Date:	03/11/2016		
Vendor:	5647	William C. Butler			
February		Monthly Lease for Main Street Program Office -			300.00
March		Monthly Lease for Main Street Program Office -			300.00
					600.00
Check No:	170426	Check Date:	03/11/2016		

Vendor:	UB*02854	Centex Homes-Houston Division		
		Refund Check		12.48
				12.48
Check No:	170427	Check Date:	03/11/2016	
Vendor:	UB*02855	Centex Homes-Houston Division		
		Refund Check		11.82
				11.82
Check No:	170428	Check Date:	03/11/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
293149		SHOVEL LHRP WOOD ACE		19.98
293153		PAINTBRUSH TRIM POLY 2"		24.94
293207		EPA GAS CAN 2+ GAL		53.83
293240		1/2 SLP FPT		21.09
293279		CHAIN COIL 1/4" G30 100'		10.47
293281		TARP POLY BLUE/BRN 6X8		7.49
293348		NOZZLE BRASS ADJ		44.97
293423		CONCRETE-FAST SETTING 50#		104.85
293458		LAWN/GARN SPRAYER 2GAL		13.99
293569		BATTERY-ALKALINE AAA 8PK		6.49
293576		CONCRETE-FAST SETTING 50#		139.80
293612		CAULK ALEX & WHT 10		18.46
293628		SCREWDRIVER MINI 6PC ECON		93.89
293629		TIES CABLE WHT 14" BGB		6.87
				567.12
Check No:	170429	Check Date:	03/11/2016	
Vendor:	2643	Century Asphalt Materials		
29344		Asphalt		467.46
				467.46
Check No:	170430	Check Date:	03/11/2016	
Vendor:	4571	Cherry Crushed Concrete		
1138195		2.5 Stab. Sand		371.46
1138528		2.5 Stab. Sand		200.89
				572.35
Check No:	170431	Check Date:	03/11/2016	
Vendor:	272	City of Houston Health Department		
90011303		Laboratory Services		759.00
				759.00
Check No:	170432	Check Date:	03/11/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00011.03.2016 Employee Reimburse	PR Batch 00011.03.2016 Emf	50.00
				50.00
Check No:	170433	Check Date:	03/11/2016	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Petty Cash		16.85
Petty Cash		Petty Cash		25.00
Petty Cash		Petty Cash		8.64
Petty Cash		Petty Cash		23.22
Petty Cash		Petty Cash		16.28
Petty Cash		Petty Cash		9.99
Petty Cash		Petty Cash		25.00

Petty Cash	Petty Cash	50.00
Petty Cash	Petty Cash	21.60
Petty Cash	Petty Cash	23.76
Petty Cash	Petty Cash	22.68
Petty Cash	Petty Cash	23.22

266.24

Check No:	170434	Check Date:	03/11/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00011.03.2016 Colonial-After tax	PR Batch 00011.03.2016 Colc	1,660.74	
		PR Batch 00011.03.2016 Colonial-After tax	PR Batch 00011.03.2016 Colc	15.21	
		PR Batch 00011.03.2016 Colonial-After tax	PR Batch 00011.03.2016 Colc	63.42	
		PR Batch 00011.03.2016 Colonial-After tax	PR Batch 00011.03.2016 Colc	393.85	
		PR Batch 00011.03.2016 Colonial Pre-tax	PR Batch 00011.03.2016 Colc	3,783.37	
		PR Batch 00011.03.2016 Colonial Pre-tax	PR Batch 00011.03.2016 Colc	197.63	
		PR Batch 00011.03.2016 Colonial Pre-tax	PR Batch 00011.03.2016 Colc	368.86	

6,483.08

Check No:	170435	Check Date:	03/11/2016		
Vendor:	4933	DataProse LLC			
DP1600543		Utility Bills Print/Mail Svc FY16		7,001.96	
DP1600543		Utility Bills Print/Mail Svc FY16		88.85	

7,090.81

Check No:	170436	Check Date:	03/11/2016		
Vendor:	333	Davis Bros Auto Supply			
242067		OIL FILTER		12.76	
242080		CQ EXTENDED LIFE DEXCOOL AF		26.32	
242103		HIGH POWER BRAKE CLEANER		7.78	
242157		GREASE GUN COUPLER		3.86	
242189		MAKER LAMP		8.68	
242505		APACHE 15W40		575.99	
242886		COM & TRACTOR BAT		134.59	
242893		STICK-ON- REFL		9.92	
243063		3M TAPE RED/WHITE 2" X 150'		129.95	
243185		ULTRA BLACK RTV SILICONE		19.16	
243321		XTREME BLUE 0 DEG		9.37	
243453		CQ LITHIUM 14OZ		35.10	
243495		GREASE GUN		12.99	
243575		GREASE GUN		-12.99	
244209		SUPER PROTECTANT PLUS		10.83	
244342		OIL FILTER - LD		14.40	
244343		LHTR 1FLINTOXY-ACETY		3.69	
244809		1156 LED BULB		19.99	
244841		HIGH POWER BRAKE CLEANER		9.73	
244842		OIL FILTER - LD		7.33	
245004		HIGH POWER BRAKE CLEANER		9.42	
245292		BATTERY - GOLD		144.59	
245957		POWER LINE ALUMA BRITE		55.91	
246211		ENGINE DEGREASER		13.75	

1,263.12

Check No:	170437	Check Date:	03/11/2016		
Vendor:	2808	Discount Hitch & Truck Accessories			
947102		Hitch Mount		149.95	

149.95

Check No:	170438	Check Date:	03/11/2016

Vendor:	5041	EJ USA Inc.	
3928017		6' Fire Hydrant	1,907.90
3928018		24" Hydrant Extension	919.20
			2,827.10
Check No:	170439	Check Date: 03/11/2016	
Vendor:	5881	El Campo Volunteer Fire Department	
126		Training Field Rental	232.00
			232.00
Check No:	170440	Check Date: 03/11/2016	
Vendor:	2257	Emmis Publishing	
ED74452		Houston ED Guide 1/3pg	3,580.00
			3,580.00
Check No:	170441	Check Date: 03/11/2016	
Vendor:	3219	Fastenal Company	
TXROS52166		3/8 X 1/8 M NPTCONN	30.05
TXROS52217		1.56RAZRBIDE 100CT	5.88
TXROS52218		17/64X3/32-3/16RIVET	10.00
TXROS52219		8X3/4SQCRRWHCT17EDGZ	28.00
TXROS52270		M8X35 HCS A-2	13.50
			87.43
Check No:	170442	Check Date: 03/11/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
769841		3/4" PJ Conn Kit	358.80
			358.80
Check No:	170443	Check Date: 03/11/2016	
Vendor:	3444	Finnegan Auto LP	
233388		PART NUMBER 9598131	80.92
632862		LAMP-SIDE	26.51
			107.43
Check No:	170444	Check Date: 03/11/2016	
Vendor:	5681	First Call	
0416-370406		Training Season Pass Through Orielly for 2016	1,440.00
416-378209		FLASHER 01-22-80	12.34
			1,452.34
Check No:	170445	Check Date: 03/11/2016	
Vendor:	4239	Fort Bend County	
F02012016		Pest Control	60.00
			60.00
Check No:	170446	Check Date: 03/11/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1160188		Registration Renewal	14.25
1179825		Registration Renewal	14.25
811684		Registration Renewal	22.00
			50.50
Check No:	170447	Check Date: 03/11/2016	
Vendor:	384	Fort Bend Hydraulic	
187682		HOSE 1/4" 2-WIRE HI FLEX	43.81
187691		HOSE 1/4" 2-WIRE HI FLEX	111.47

187798		STRAINER 2"	36.00
187821		HOSE 3/4" 2-WIRE HI FLEX	220.42
			411.70
Check No:	170448	Check Date: 03/11/2016	
Vendor:	1331	G & K Services Inc	
1165455784		Uniforms	6.45
1165455784		Uniforms	45.15
1165455784		Uniforms	35.43
1165455784		Towels	5.52
1165455784		Cabinet Roll	1.28
1165455784		MedGray, Locker Soil	2.08
1165461932		Uniforms	6.45
1165461932		Uniforms	45.15
1165461932		Uniforms	35.43
1165461932		Towels	5.52
1165461932		Cabinet Roll	1.28
1165461932		MedGray, Locker Soil	2.08
			191.82
Check No:	170449	Check Date: 03/11/2016	
Vendor:	404	Galls	
4981714		Safety Vest - J. McCamy	59.95
4981731		Paragon Plus Shirt - G. Arzola	44.00
			103.95
Check No:	170450	Check Date: 03/11/2016	
Vendor:	4393	Steven John Gilbert	
Feb. 2016		Associate Judge - Weekend Jail 2/13, 2/14, 2/15	300.00
			300.00
Check No:	170451	Check Date: 03/11/2016	
Vendor:	419	Grimes Grass Co	
128740		St. Augustine 900	160.00
			160.00
Check No:	170452	Check Date: 03/11/2016	
Vendor:	2816	Gulf Coast Paper Co	
1098360		Demapro Dispenser	18.52
1098692		SF13TOFFC 13- Gal. Trash Liners	46.30
			64.82
Check No:	170453	Check Date: 03/11/2016	
Vendor:	3703	Harris County Fire Marshall's office	
2202016		Radio Interoperability Training Course	360.00
			360.00
Check No:	170454	Check Date: 03/11/2016	
Vendor:	3857	William Henry	
Travel		Travel Reimbursement - Arizona - IAPro Confer	20.89
			20.89
Check No:	170455	Check Date: 03/11/2016	
Vendor:	4833	James Construction Group LLC	
2844		Asphalt	1,649.70
2848		Asphalt	387.18
2850		Asphalt	435.24

				Check Amount
2853		Asphalt		385.02
2855		Asphalt		237.06
				3,094.20
Check No:	170456	Check Date:	03/11/2016	
Vendor:	UB*02857	Frank Johnson		
		Refund Check		70.53
				70.53
Check No:	170457	Check Date:	03/11/2016	
Vendor:	4059	Kendig Keast Collaborative		
18749		Comprehensive Planning Svcs		3,451.75
				3,451.75
Check No:	170458	Check Date:	03/11/2016	
Vendor:	531	Kinloch Equipment & Supply		
160622		Push Camera Cord & Fire Hydrant Spanner Wre:		192.65
				192.65
Check No:	170459	Check Date:	03/11/2016	
Vendor:	553	Lora Jean D Lenzsch		
February		Municipal Prosecutor Svcs FY16 - February		2,160.00
				2,160.00
Check No:	170460	Check Date:	03/11/2016	
Vendor:	5557	Liftwater Construction Inc		
Payment #8		Lift Station Improv for Rosenberg Business Park		4,459.06
				4,459.06
Check No:	170461	Check Date:	03/11/2016	
Vendor:	5443	Lighthouse Uniforms Inc.		
79352		FD Class A Uniform Package		626.10
				626.10
Check No:	170462	Check Date:	03/11/2016	
Vendor:	UB*02858	Joshua Lopez		
		Refund Check		45.25
				45.25
Check No:	170463	Check Date:	03/11/2016	
Vendor:	3812	The Main Event Inc		
12714		5.11 TacLite Pro Long Sleeves		240.00
13197		Port Authority Traverse Soft Shell Jacket		70.00
13197		5.11 TacLite Pro Long Sleeve Shirt		70.00
				380.00
Check No:	170464	Check Date:	03/11/2016	
Vendor:	1230	MARC		
572736-IN		Xtreme Sewer Solvent		463.37
				463.37
Check No:	170465	Check Date:	03/11/2016	
Vendor:	5812	Daryl Maretka		
Travel		Travel Reimbursement - TAFE Conference		20.58
				20.58
Check No:	170466	Check Date:	03/11/2016	

Vendor:	572	Martin Marietta Materials	
17047997		Limestone	1,345.50
17073226		Limestone	315.79
			1,661.29
Check No:	170467	Check Date: 03/11/2016	
Vendor:	1147	McCoy Corporation	
00482491-001		CREDIT MEMO - APPLIED TO INV# 3862428	-11.86
00482491-001		CREDIT MEMO - APPLIED TO INV# 3862502	-14.60
3862428		MIXER MUDLINGER 4X23 - 1/2	19.39
3862502		CONCRETE MIX 80#	14.60
3865342		18MM BIRCH PAINT GRD CHIN	367.88
3865391		18MM BIRCH PAINT GRD CHIN	339.90
3865414		CONCRETE MIX 80#	14.60
3865531		CONCRETE MIX 80#	14.95
			744.86
Check No:	170468	Check Date: 03/11/2016	
Vendor:	3261	MDN Enterprises	
217721		Valve Boxes	1,386.24
217791		8" Saddles, 6" Saddles, 6" Repair Clamps	1,900.52
217793		6" AVK Gate Valves	1,656.20
			4,942.96
Check No:	170469	Check Date: 03/11/2016	
Vendor:	6027	Alvin M Mercer	
225216		Exterminating for roaches, spiders, mice, etc.	245.00
			245.00
Check No:	170470	Check Date: 03/11/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
35217		5.11 Taclite Pro Shirts - N. Wleczyk	216.88
35219		5.11 Taclite Pro Shirt - T. Jett	129.98
35220		5.11 Taclite Pro Shirt - J. McCany	129.98
35221		5.11 Taclite Pro Shirt - T. Brown	193.72
			670.56
Check No:	170471	Check Date: 03/11/2016	
Vendor:	2121	Mobile Recycling LLC	
2482		Crushed Concrete	312.93
2485		Crushed Concrete	534.28
2488		Crushed Concrete	872.67
2489		Crushed Concrete	943.35
			2,663.23
Check No:	170472	Check Date: 03/11/2016	
Vendor:	5830	Morning Star Media Group Ltd.	
08-24-4539		Website Development	5,000.00
			5,000.00
Check No:	170473	Check Date: 03/11/2016	
Vendor:	3680	Muniservices LLC	
40384		STARS Service 3rd Quarter	1,108.98
			1,108.98
Check No:	170474	Check Date: 03/11/2016	
Vendor:	609	New York Life	

PR Batch 00011.03.2016 New York Life		PR Batch 00011.03.2016 New	17.17
			17.17
Check No:	170475	Check Date: 03/11/2016	
Vendor:	4040	NFPA	
6634572X		NFPA Renewal	725.00
6634572X		NFPA Renewal	725.00
			1,450.00
Check No:	170476	Check Date: 03/11/2016	
Vendor:	1010	Office Depot Inc	
825794867001		Office Depot Storage Boxes #352008	30.24
825794867001		Avery True Block Laser Labels	56.74
825794867001		Monitor/Printer Stand	41.58
826015209001		Office Supplies	74.17
826015209001		Office Supplies	50.00
826015827001		Office Supplies	10.49
826853717001		Monitor/Printer Sand - Credit for Return	-20.79
8272688667001		Office Supplies	25.54
8272688667001		Office Supplies	67.89
			335.86
Check No:	170477	Check Date: 03/11/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00011.03.2016 Attorney General's Offi	1,648.18
		PR Batch 00011.03.2016 Attorney General's Offi	838.62
		PR Batch 00011.03.2016 Attorney General's Offi	49.60
		PR Batch 00011.03.2016 Child Support-Attn Ge	2,864.01
		PR Batch 00011.03.2016 Child Support-Attn Ge	521.51
		PR Batch 00011.03.2016 Child Support-Attn Ge	145.85
			6,067.77
Check No:	170478	Check Date: 03/11/2016	
Vendor:	5890	Leticia Orozco-Cruz	
Travel		Travel Reimbursement - Hill County Fire School	220.86
			220.86
Check No:	170479	Check Date: 03/11/2016	
Vendor:	UB*02856	Eddie Ortiz	
		Refund Check	62.21
			62.21
Check No:	170480	Check Date: 03/11/2016	
Vendor:	4247	Paul Conway Shields Inc	
380734-IN		Passport Shield 2/2 Panels, & Front Shields	908.06
			908.06
Check No:	170481	Check Date: 03/11/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
61239		Pre Employment Test - M. Regalado	35.00
61239		Pre Employment Test - B. Rene	35.00
			70.00
Check No:	170482	Check Date: 03/11/2016	
Vendor:	4871	Praxair Distributing Inc.	
54878233		INDUSTRIAL ACETYLENE	27.79
54878234		IND HIGH PRESS 100CT	21.26

			49.05
Check No:	170483	Check Date: 03/11/2016	
Vendor:	685	Rosenberg Tractor	
CT107923		LINK TOP	321.14
			321.14
Check No:	170484	Check Date: 03/11/2016	
Vendor:	2773	Servpro of West Fort Bend County	
4999527		Duct Cleaning	1,470.00
			1,470.00
Check No:	170485	Check Date: 03/11/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400119		NSC Gear Motor Asm	315.86
13400135		Fuel/Water Seperator, Filter Element, Puc Trans/	1,216.85
			1,532.71
Check No:	170486	Check Date: 03/11/2016	
Vendor:	UB*02859	Stone Ridge Homes	
		Refund Check	163.49
			163.49
Check No:	170487	Check Date: 03/11/2016	
Vendor:	4065	Stripes & Stops Company Inc	
28244		Pavement Markings in School Zone	5,196.80
			5,196.80
Check No:	170488	Check Date: 03/11/2016	
Vendor:	764	Svatek Vending & Coffee	
94081		COFFEE & CREAMER	61.20
			61.20
Check No:	170490	Check Date: 03/11/2016	
Vendor:	796	Tucker's Tire & Storage	
8150		2 VALVE	38.00
8154		5 RECYCLE FEE	10.00
			48.00
Check No:	170491	Check Date: 03/11/2016	
Vendor:	3683	Tyler Technologies Inc.	
25-148332		Support/Host Website - Monthly Fee - March	75.00
25-148332		Court Online Cmpnent - Monthly Fee - March	100.00
			175.00
Check No:	170492	Check Date: 03/11/2016	
Vendor:	3666	Urbish Electric LLC	
24262		NEW FIRE ADMIN BLDG	209.42
24264		NEW FIRE ADMIN BLDG	96.18
			305.60
Check No:	170493	Check Date: 03/11/2016	
Vendor:	3986	Joyce Vasut	
Travel		Travel Reimbursement - Texas TMRS Conferenc	269.00

				269.00
Check No:	170494	Check Date:	03/11/2016	
Vendor:	5419	WageWorks		
20160053272		Benefirts for February 2016		179.58
				179.58
Check No:	170495	Check Date:	03/11/2016	
Vendor:	832	Wallis Concrete Products		
20160178		Replaced pilaster/labor at Community Park		139.00
20160178		Faucets for stocks		389.90
				528.90
Check No:	170496	Check Date:	03/11/2016	
Vendor:	4394	Mary S Ward		
Feb. 2016		Associate Judge - Weekend Jail 02/27, 02/28		200.00
				200.00
Check No:	170497	Check Date:	03/11/2016	
Vendor:	2331	Justin White		
Travel		Travel Reimbursement - Fire Officer 3 & 4 Train		250.56
Travel		Travel Reimbursement - Fire Officer 3 & 4 Train		250.56
				501.12
Check No:	170498	Check Date:	03/11/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00011.03.2016 Garnishment II	PR Batch 00011.03.2016 Garr	646.15
				646.15
Check No:	170499	Check Date:	03/11/2016	
Vendor:	4843	Xerox Corporation		
83597101		Monthly Copier Rental - City Hall - February		194.88
83597102		Monthly Copier Rental - Municipal Court - Febr		180.69
83713273		Monthly Copier Rental - City Hall - March		194.88
83713274		Monthly Copier Rental - Municipal Court - Marc		180.69
				751.14
Check No:	170500	Check Date:	03/11/2016	
Vendor:	3927	XL Parts Partnership LTD		
28FG1988		FM DISC PAD SET		298.96
28FG3115		FM DISC PAD SET		52.94
28FG3136		POLICE DISC PAD SET		136.40
				488.30
Check No:	170501	Check Date:	03/11/2016	
Vendor:	374	Fort Bend CAD		
3rd Qtr Fees		Third Quarterly Payment for CAD		12,439.71
				12,439.71
Check No:	170502	Check Date:	03/11/2016	
Vendor:	3458	Jones & Carter Inc.		
228436		Chloramine Conversions		21,000.00
228649		Fort Bend County MUD No. 148 - Cottonwood I		137.50
228650		General Services (City Manager)		546.00
228661		Fort Bend MUD No. 167 - New Quest MUD Cre		190.00
228690		Fort Bend County MUD No. 152 - Walnut Creek		2,117.50
228691		MUD 158 River Run / River Mist Inspections		150.00

228776	Fort Bend County MUD No. 167 - New Quest Ir	933.75
228780	16-Inch Waterline Extension - Bryan rd to Future	1,250.00
228781	Lift Station 2 Replacement Project	20,200.00
228782	General Services (Public Works)	613.50
228830	City of Rosenberg's Emergency Preparedness Pl	416.00
228862	General Infrastructure Inspections	2,212.50
228872	Fort Bend County MUD No. 144 - Summer Lake	1,960.00
228875	Fort Bend MUD No. 155 Plat and Plan Review	725.00
228876	Fort Bend MUD No. 144 Summer Lakes Creatio	255.00
228877	MUD 147 Trails at Seabourne Creek Park / Inspe	1,941.25
228878	Fort Bend County MUD No. 155 Creation and P	170.00
228879	Fort Bend County / MUD No. 184 Inspections	6,622.50
228880	Brazosport Water Authority Water Supply	340.00
229029	CenterPoint Lateral Phase III	55.00
229030	TxDOT Off-Road Bridge Fairgrounds Rd	1,172.00
229077	Fort Bend County MUD No. 155 Inspections	412.50
229078	FM 2218 Improvements US 59 to SH 36 Review	340.00
229079	RBP Lift Station Construction Phase Services	828.50
229082	Old River Rd Extension to Ave B	255.00
229083	Macario Garcia Park Restrooms	2,318.00
229086	FM2977 Elevated Water Storage Tank	4,387.50
229102	Planning Commission	1,305.00
229103	Construction Phase Management Services 2015	1,610.00
229104	Construction Phase Management Services 2016	6,587.50
229105	Dry Creek Improvements - Louise Street to Airp	149.47
229106	Ave F / Old Richmond Rd Drainage Investigati	2,394.00
229107	US 59 / I 69 Improvements - West of Spur 10	340.00
229108	Old Richmond Rd Improvements	170.00
229109	RBP WSD&P Construction Phase Services	1,775.50
229110	Professional Svcs - Ave H and Ave I Waterline R	3,750.00
229246	Bryan Rd Improvements FM 2218 to FM 2977 -	170.00

89,800.47

Check No:	170503	Check Date:	03/11/2016	
Vendor:	2742	Republic Services		
0853-004271663		Garbage Collection - February 2016		227,743.17
0853-004271663		Less Franchise Fee		-11,439.12

216,304.05

Check No:	170504	Check Date:	03/11/2016	
Vendor:	4538	Verizon Wireless Services LLC		
9761013384		Fire Dept		662.61
9761013384		Pena & Gorka		113.02
9761013384		John Mares		51.51
9761013384		Reyna & Utilities MIFI		69.27
9761013384		Kevin Williams		51.51
9761013384		Utilites Dept		31.28
9761013384		Technology		28.08
9761013384		Economic Development		51.51
9761013384		Airport Avenue Collector		20.02
9761013384		Maintenance Department		122.51
9761013384		Main Street Program		119.47
9761013384		Councilor Benton		39.71
9761013384		Councilor Wallingford		77.70
9761013384		Linda Cernosek		51.51
9761013384		Parks & Recreation		41.55
9761013384		Code Enforcement		170.64
9761013384		Health Dept		31.28

9761013384	Communicaitons	51.51
9761013384	Police Dept	2,740.08
9761013384	Dallis Warren MIFI	39.71
9761013384	Animal Control	31.28
9761013384	School Resurce Officers	515.10
		5,110.86
Check No:	170505 Check Date: 03/11/2016	
Vendor:	6029 Taylor A. Bassett	
101	Fence Repair due to Utility Work - 2114 Fallen F	150.00
		150.00
Check No:	170506 Check Date: 03/11/2016	
Vendor:	3394 Adam Macias	
81921	Parks Ground Maintenance FY16	1,538.46
81922	Parks Landscape Maintenance 1 yr	920.00
		2,458.46
Check No:	170507 Check Date: 03/11/2016	
Vendor:	1570 Home Depot Credit Services	
1784	CREDIT - LATE CHARGE	-8.97
1784	CROTON PETRA 3G-DR	148.64
1784	SHOP MAINTENANCE SUPPLIES	382.22
1784	SHOP MAINTENANCE SUPPLIES	109.02
1784	SMALL TOOLS	124.91
		755.82
Check No:	170508 Check Date: 03/11/2016	
Vendor:	5024 Lowe's Business Acct/SYNCR	
02042016	SMALL TOOLS	49.34
1712	SMALL TOOLS	311.60
8410	TEC SS 11OZ COVE BASE AD	33.09
8410	UNIVERSAL T-STAT GUARD	35.12
8410	NEW ADMIN FIRE BUILDING SUPPLIES	235.18
8410	NEW ADMIN FIRE BUILDING SUPPLIES	50.39
8410	NEW ADMIN FIRE BUILDING SUPPLIES	15.09
8410	NEW FIRE ADMIN BUILDING SUPPLIES	66.14
8410	NEW FIRE ADMIN BUILDING SUPPLIES	4,245.44
8410	NEW FIRE ADMIN BUILDING SUPPLIES	31.67
8410	NEW FIRE ADMIN BUILDING SUPPLIES	44.55
8410	24x24 Ceiling Panels	2,064.51
9101	TOOLS	107.23
		7,289.35
Check No:	170509 Check Date: 03/11/2016	
Vendor:	793 Tractor Supply Company	
6082	BB 24LB WLD SLM	54.99
6082	IVOMEK 50ML 1% INJECT CATTLE	43.99
6082	BOOT PVC KNEE BROWN	48.97
6082	BB 100Z WLD TKY	163.91
6082	RET DOG CRATE 48IN WIRE	94.99
6082	4HLTH 35LB PUPPY	176.95
		583.80
Check No:	170510 Check Date: 03/11/2016	
Vendor:	830 Wal-Mart/GEGRB	
3714	Food for prisoners	216.00
3714	Food for prisoners	108.00

3714	Food for prisoners	106.00
3714	Can Litter	38.28
3714	Kitten/Cat Food	74.28
3714	Detergent, Paper Towels, & Plug-Ins	54.72
3714	Food & Supplies for Prisoners	70.61
3714	Late Charge	10.59
		678.48
Date Totals:		792,632.76
Check No:	170511	Check Date: 03/16/2016
Vendor:	3803	Stewart Title Company
Old Richmond Rd		Old Richmond Rd Improvement Project
		6,951.00
		6,951.00
Date Totals:		6,951.00
Check No:	4781	Check Date: 03/18/2016
Vendor:	5108	Conway Data Inc.
59291		1/3 pg ad
		2,200.00
		2,200.00
Check No:	4782	Check Date: 03/18/2016
Vendor:	918	Houston Business Journal
ACT195997		Houston Business Journal Renewal
		110.00
		110.00
Check No:	4783	Check Date: 03/18/2016
Vendor:	4513	Jeanne H McDonald PC
2174		Attorney Svcs Feb2016
		5,807.86
		5,807.86
Check No:	170512	Check Date: 03/18/2016
Vendor:	UB*02870	Jaime Almazan
		Refund Check
		221.60
		221.60
Check No:	170513	Check Date: 03/18/2016
Vendor:	3579	American Tire Distributors Inc
S071381296		Tires 425/65
S071410787		Tires
S071617528		Tires
S071663831		Tires
S071669881		Tires
		1,484.12
		111.27
		266.28
		399.41
		222.54
		2,483.62
Check No:	170514	Check Date: 03/18/2016
Vendor:	UB*02884	Angel Brothers ENT
		Refund Check
		765.00
		765.00
Check No:	170515	Check Date: 03/18/2016
Vendor:	219	Bernshausen Oil Company
161582		Royal Crown Tech 32 oil for well pumps
		583.00

			583.00
Check No:	170516	Check Date: 03/18/2016	
Vendor:	UB*02882	Joe Bijarro	
		Refund Check	109.74
			109.74
Check No:	170517	Check Date: 03/18/2016	
Vendor:	2011	Bound Tree Medical LLC	
82079381		Curaplex Nasopharyngeal Airway, oxygen, OB k	368.98
82079382		Safety glasses	249.00
			617.98
Check No:	170518	Check Date: 03/18/2016	
Vendor:	3660	Cullen Brady	
Travel-C Brady		Travel-TNOA Conference	915.90
			915.90
Check No:	170519	Check Date: 03/18/2016	
Vendor:	5593	Brazosport Water Authority	
11-0012		Water Consumption 2/1/16 - 2/29/16	143,811.00
			143,811.00
Check No:	170520	Check Date: 03/18/2016	
Vendor:	UB*02861	Melanie Bullard	
		Refund Check	46.90
			46.90
Check No:	170521	Check Date: 03/18/2016	
Vendor:	3951	C&S Janitorial Services	
21299		Janitorial Svcs March 2016	1,993.75
			1,993.75
Check No:	170522	Check Date: 03/18/2016	
Vendor:	241	Cabredon Animal Disposal	
47845		Carcass disposal	140.00
			140.00
Check No:	170523	Check Date: 03/18/2016	
Vendor:	UB*02867	Sharon Campbell	
		Refund Check	6.74
		Refund Check	143.26
			150.00
Check No:	170524	Check Date: 03/18/2016	
Vendor:	4828	Cap Fleet Upfitters	
517138		Police Tahoe Gun Racks (7)	1,801.40
			1,801.40
Check No:	170525	Check Date: 03/18/2016	
Vendor:	2155	CDWG Inc	
CBV6315		RPD - Print mounts for patrol vehicles	310.48
CGV0839		Toner -Samsung 2K YLD	126.96
KXD5090		Credit Memo - Overpayment from 2008	-25.09
N6V61001		Credit Memo - Overpayment on Inv. #TS11690	-30.00
NH07219		Credit Memo - Return of 23" Wide LED Display	-293.16

			89.19
Check No:	170526	Check Date: 03/18/2016	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr.	130.67
4696029-0		1207 Blume Rd.	142.56
4702411-2		210 Mulcahy	89.86
4720080-3		5320 Reading Rd	120.72
4720418-5		2118 Ave G	16.40
4720441-7		1021 4th St.	36.62
4765883-6		1024 Grunwald Heights	16.40
4768889-0		2110 4th St.	44.07
4772926-4		3720 Airport Ave	40.90
4823438-9		3825 Hwy 36 S	29.70
			667.90
Check No:	170527	Check Date: 03/18/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
293300/2		calipere plastic dial	27.99
293509/2		fasteners, bolts	37.52
293529/2		wrench adjustable 6" ace	13.99
293600/2		paintbrsh, contractor, tray roller	22.97
293656/2		fasteners, lube lock, WD40	13.07
293665/2		conn butt pk 10, teflon roller	12.98
293673/2		cable ties	21.96
293697/2		fasteners	6.60
293698/2		fasteners	11.00
			168.08
Check No:	170528	Check Date: 03/18/2016	
Vendor:	2643	Century Asphalt Materials	
29860		Asphalt Tkt 12015059, 12015066	448.38
29987		Asphalt Tkt 12015109, 12015133	600.49
30310		Asphalt Tkt 12015285, 12015334	438.31
30433		Asphalt Tkt 12015396	152.11
			1,639.29
Check No:	170529	Check Date: 03/18/2016	
Vendor:	3957	CMC Construction Services	
528107		Roto leveler, 24" finish brush, 20x5 concrete spr	115.61
			115.61
Check No:	170530	Check Date: 03/18/2016	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Svc-Civic Ctr	75.29
			75.29
Check No:	170531	Check Date: 03/18/2016	
Vendor:	6034	Conference on Crimes Against Women, Inc.	
Reg-I Rios		Registration-I Rios	350.00
			350.00
Check No:	170532	Check Date: 03/18/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
30869419		4120 Airport Ave.	6.10
30879317		Streetlight	176.40
31019269		451 Hwy 36	16.83

31034563	411 Cottonwood Church Rd.	427.62
31057970	401 Cottonwood Church Rd. #1	4,183.48
31058326	100 Rude St.	8.46
31072549	3400 FM 2218 Rd. C	21.36
31072845	3811 Hwy. 36	10.36
31074262	6226 August Green Dr.	401.37
31076513	3400 FM 2218 Rd. B	12.55
31076622	4926 Oakbriar Ln.	507.30
31076623	2230 1/2 J Meyer Rd.	51.87
31076683	7075 Reading Rd.	5,549.64
31076692	5630 Bryan Rd.	283.74
31076712	3827 1/5 Hwy 36 S	793.19
31076716	5028 Bryan Rd.	10.24
31076727	3650 N Fairgrounds A	15,314.99
31076743	3827 Hwy 36	12.79
31076745	3807 Hwy 36	30.49
31076756	3825 Hwy 36 #2	9.36
31076781	3400 FM 2218 Rd. A	2,307.41
31076788	3825 Hwy 36	3,172.49
31076826	1302 Cottonwood School Rd.	471.12
31076837	7707 Reading Rd.	399.85
31076967	3835 Hwy 36	16.83
31095037	4336 Hwy 36 S	84.75
31100959	3102 West St.	282.66
31100970	220 Mulcahy St.	599.05
31105737	3720 1/3 Airport Ave.	17.61
31105921	320 Houston St.	60.77
31105923	1030 Ave H #1	26.25
31105954	716 Blume Rd.	130.87
31105960	2615 Mons Ave.	140.92
31105963	2017 Mulcahy St.	762.31
31105968	1115 Ave D	22.47
31105978	2809 B F Terry Blvd.	499.55
31105981	2214 Ruby St.	23.43
31106012	3720 Airport Ave Rr	3,585.06
31106014	3720 Airport Ave	268.62
31106017	2000 Ave A	83.85
31106019	406 Mulcahy St.	16.73
31106022	1024 Grunwald Heights Blvd	2,878.48
31106029	2000 1/3 Ave A	21.88
31106033	5320 Reading Rd.	714.90
31106052	2006 Ave G	9.42
31106053	2220 1/3 4th St.	35.52
31106055	2008 Ave J	9.78
31106056	1900 FM 2218 Rd.	453.06
31106058	832 3rd St.	9.36
31106059	809 3rd St.	17.53
31106060	1207 Blume Rd.	59.07
31106065	2102 1st St.	12.88
31106114	2811 Airport Ave.	121.45
31106120	1820 3rd St.	292.43
31106148	2000 Ave A #1	38.34
31106180	2220 4th St.	271.82
31106184	2120 4th St.	5,084.76
31106465	1207 Blume Rd. #1	507.08
31132825	3005 Ave N	194.49
31133946	2601 1/3 Ave A	21.88
31133950	2700 Ave A #2	403.77
31133951	1900 Ave F	99.06

31133953	1911 Ave A	15.35
31133964	2311 Ave B	15.20
31133973	2704 Ave A	5.75
31133979	2119 Ave B	605.79
31133987	3600 Ave F	310.35
31134006	1012 5th St.	145.54
31134013	2110 4th St.	1,535.61
31134015	916 1/3 4th St.	39.39
31134032	1205 Spur 529	87.38
31134057	2118 Ave G	239.25
31134074	2707 Ave A	14.33
31134202	1021 4th St.	138.92
31134355	2700 Ave A	5,804.80

61,015.36

Check No: 170533 Check Date: 03/18/2016

Vendor: UB*02872 Joe Cruz
Refund Check

124.56

124.56

Check No: 170534 Check Date: 03/18/2016

Vendor: 5025 D & S Truck Parts
5000 state inspection

40.00

40.00

Check No: 170535 Check Date: 03/18/2016

Vendor: 3166 Data Shredding Services of Texas
150795 On site shredding svcs
151292 On site shredding svcs

169.00

109.00

278.00

Check No: 170536 Check Date: 03/18/2016

Vendor: 333 Davis Bros Auto Supply
9309-244330 high power brake cleaner, starting fluid
9309-244400 3/4 x250 ft htr
9309-244469 PS fluid 32oz
9309-244500 spotranger white
9309-244550 crystal pac
9309-245031 pistol grease gun
9309-246354 Hi count LED

9.63

3.03

4.85

39.18

15.97

17.99

25.57

116.22

Check No: 170537 Check Date: 03/18/2016

Vendor: 4078 Denton Navarro Rocha Bernal Hyde & Zech PC
11805 City Attorney Legal Fees TxDot-Jan2016

4,724.51

4,724.51

Check No: 170538 Check Date: 03/18/2016

Vendor: 2808 Discount Hitch & Truck Accessories
947186 Single lid box bed mat
947187 Rocker mount

818.00

560.00

1,378.00

Check No: 170539 Check Date: 03/18/2016

Vendor: UB*02866 Amber Dittfurth
Refund Check

111.19

			111.19
Check No:	170540	Check Date: 03/18/2016	
Vendor:	UB*02869	Lori Dushkin	
		Refund Check	121.80
			121.80
Check No:	170541	Check Date: 03/18/2016	
Vendor:	2334	E & T Welding and Fab	
16506		Angle irons, cutting charge	116.55
			116.55
Check No:	170542	Check Date: 03/18/2016	
Vendor:	353	Entenmann-Rovin Co	
115977-IN		Replacement badge-Thompson	140.25
			140.25
Check No:	170543	Check Date: 03/18/2016	
Vendor:	6031	EVET	
Reg-I Rios		Registration-I Rios	50.00
			50.00
Check No:	170544	Check Date: 03/18/2016	
Vendor:	3816	FedEx Office	
198899		FY16 budget books-15	1,195.50
			1,195.50
Check No:	170545	Check Date: 03/18/2016	
Vendor:	1086	Flint Trading Inc	
193661		White line, collars, hose, pressure regulator	1,677.80
			1,677.80
Check No:	170546	Check Date: 03/18/2016	
Vendor:	384	Fort Bend Hydraulic	
187666		hose, for-seal	58.81
187788		1/4 turn valves	42.75
187835		auto parts-o rings/hose	118.06
187848		auto parts-o rings/hose	71.54
			291.16
Check No:	170547	Check Date: 03/18/2016	
Vendor:	391	Fort Bend Subsidence District	
FB21110		Water wise program-Taylor Ray/Hunters Glen	6,619.80
			6,619.80
Check No:	170548	Check Date: 03/18/2016	
Vendor:	1331	G & K Services Inc	
1165449625		Uniforms-Streets	76.18
1165455766		Uniforms-Streets	76.18
1165461913		Uniforms-Streets	76.18
1165468090		Uniforms-Parks	22.67
1165468090		Uniforms-RCC	4.70
1165468090		Uniforms-Bldg Maint	9.58
1165468095		Uniforms-Streets	76.18
1165468113		Uniforms-Water	6.45
1165468113		Uniforms-Water	50.79
1165468113		Uniforms-Water	35.43

			Check Amount
1165468113	Uniforms-Water		8.88
1165474217	Uniforms-Parks		22.67
1165474217	Uniforms-RCC		4.70
1165474217	Uniforms-Bldg Maint		9.58
1165474220	Janitorial supplies for prisoners		133.34
			613.51
Check No:	170549	Check Date: 03/18/2016	
Vendor:	404	Galls	
4898215		SWAT gear bag	231.99
4898216		SL TLR-1 rifle light	117.01
4919645		Clothing allow purchase-Walden	140.00
			489.00
Check No:	170550	Check Date: 03/18/2016	
Vendor:	410	Gillen Pest Control Inc	
107475		Rodent control RCC	40.00
			40.00
Check No:	170551	Check Date: 03/18/2016	
Vendor:	4793	Griffin -Batteries Plus	
774-255376		Lamps 168, 1003, 97, 1156	12.25
774-255378		25A/R CFT42W/4P/841 Bulb	8.78
			21.03
Check No:	170552	Check Date: 03/18/2016	
Vendor:	5068	Michael L Grigar	
9462		Ammunition	14,239.80
			14,239.80
Check No:	170553	Check Date: 03/18/2016	
Vendor:	2816	Gulf Coast Paper Co	
1073788		Tide liquid detg, Lysol cleaner	165.23
1101015		M/fiber mop heads	69.60
1102405		Coffee filter pks, 30/case	55.24
1103156		Toilet tissue, paper towels	65.77
			355.84
Check No:	170554	Check Date: 03/18/2016	
Vendor:	433	Guy McNutt Insurance	
2212016		Filing fee/notary bond-W Henry	71.00
			71.00
Check No:	170555	Check Date: 03/18/2016	
Vendor:	UB*02864	Debra Hafner	
		Refund Check	66.81
			66.81
Check No:	170556	Check Date: 03/18/2016	
Vendor:	UB*02874	Leslie Hales	
		Refund Check	149.96
			149.96
Check No:	170557	Check Date: 03/18/2016	
Vendor:	4919	Harris County Hospital District	
E96502653136200		Lab/emergency room-Griffin	579.00

			579.00
Check No:	170558	Check Date: 03/18/2016	
Vendor:	2782	Hartman Newspapers LP	
112364		FBH Bridal Edition	720.00
			720.00
Check No:	170559	Check Date: 03/18/2016	
Vendor:	1165	Hlavinka Equipment Co	
2021094		Parts for equipment	334.19
			334.19
Check No:	170560	Check Date: 03/18/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1602		Pre employment exams	275.00
			275.00
Check No:	170561	Check Date: 03/18/2016	
Vendor:	UB*02889	Joni Hooper	
		Refund Check	94.17
			94.17
Check No:	170562	Check Date: 03/18/2016	
Vendor:	5074	Houston Press	
DI0112542		Promo NL Spot 1,2,3 out 12/2	150.00
			150.00
Check No:	170563	Check Date: 03/18/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2661427		Ice machine rental 3/11-4/10/16	135.00
			135.00
Check No:	170564	Check Date: 03/18/2016	
Vendor:	5803	J & E Associates	
63260		Janitorial Svcs for Jan2016	1,090.49
63260		Janitorial Svcs Jan2016	308.78
63260		Janitorial Svcs for Jan2016	833.34
63260		Janitorial Svcs for Jan2016	173.28
63260		Janitorial Svcs for Jan2016	1,066.73
			3,472.62
Check No:	170565	Check Date: 03/18/2016	
Vendor:	UB*02886	J & G Assets LLC	
		Refund Check	129.70
		Refund Check	10.27
			139.97
Check No:	170566	Check Date: 03/18/2016	
Vendor:	4833	James Construction Group LLC	
2856		FY2015 Asphalt	331.56
2859		FY2015 Asphalt	447.66
2860		FY2015 Asphalt	325.62
2862		FY2015 Asphalt	550.00
2863		Asphalt	442.80
			2,097.64
Check No:	170567	Check Date: 03/18/2016	

Vendor:	UB*02881	Frank Johnson	
		Refund Check	110.46
			110.46
Check No:	170568	Check Date:	03/18/2016
Vendor:	UB*02880	Kensinger Properties Limited	
		Refund Check	622.45
			622.45
Check No:	170569	Check Date:	03/18/2016
Vendor:	UB*02860	Alexander King	
		Refund Check	70.00
			70.00
Check No:	170570	Check Date:	03/18/2016
Vendor:	UB*02878	King Realty & Management Inc	
		Refund Check	103.19
			103.19
Check No:	170571	Check Date:	03/18/2016
Vendor:	541	Lamar Tractor Company	
130911		parts	41.98
			41.98
Check No:	170572	Check Date:	03/18/2016
Vendor:	UB*02876	Carol Lansky	
		Refund Check	95.36
			95.36
Check No:	170573	Check Date:	03/18/2016
Vendor:	3567	Bryan Leach	
Travel-B Leach		Travel-TNOA Conf	230.50
			230.50
Check No:	170574	Check Date:	03/18/2016
Vendor:	5683	Lorenzo Lerma Jr.	
Videographer		State of the City address	1,880.00
			1,880.00
Check No:	170575	Check Date:	03/18/2016
Vendor:	4938	Letsos Company	
159666		Contract Billing January	706.75
159723		Airhandler & Evaporator Coil	3,166.00
159803		Repairs	330.00
161447		Relocate/install manual t-stats	2,386.00
			6,588.75
Check No:	170576	Check Date:	03/18/2016
Vendor:	UB*02879	Prisciliano Lozano	
		Refund Check	75.88
			75.88
Check No:	170577	Check Date:	03/18/2016
Vendor:	3394	Adam Macias	
81919		Mowing of Speedy Sticker Stop Feb 2 & 19	50.00
			50.00

Check No:	170578	Check Date:	03/18/2016	
Vendor:	3812	The Main Event Inc		
13552		CPA shirts		164.40
				164.40
Check No:	170579	Check Date:	03/18/2016	
Vendor:	572	Martin Marietta Materials		
17090827		LIimestone		443.90
17109344		LIimestone		1,478.67
17134938		LIimestone		319.93
17158310		LIimestone		2,563.35
				4,805.85
Check No:	170580	Check Date:	03/18/2016	
Vendor:	6035	Rosie Martinez		
Martinez, Osbal		Bond Refund-Osbaldo Martinez		231.00
Martinez, Osbal		Bond Refund-Osbaldo Martinez		81.00
				312.00
Check No:	170581	Check Date:	03/18/2016	
Vendor:	1147	McCoy Corporation		
3865480		top rail, aluminum ties, rail end/sleeve		43.93
3865509		culvert coupler		12.59
				56.52
Check No:	170582	Check Date:	03/18/2016	
Vendor:	1307	Microflex Corporation		
IN1641119		Gloves for jail		522.50
				522.50
Check No:	170583	Check Date:	03/18/2016	
Vendor:	UB*02863	MJ Harris Construction Services LLC		
		Refund Check		765.00
				765.00
Check No:	170584	Check Date:	03/18/2016	
Vendor:	2121	Mobile Recycling LLC		
2407		Crushed Concrete		191.33
2492		Crushed Concrete		161.69
2493		Crushed Concrete		749.36
2495		Crushed Concrete		513.19
2499		Crushed Concrete		901.93
2500		Crushed Concrete		771.02
				3,288.52
Check No:	170585	Check Date:	03/18/2016	
Vendor:	5501	M W Muegge		
1605		Dozer work-Chambers property		780.00
1606		Dozer work-farm land		1,430.00
				2,210.00
Check No:	170586	Check Date:	03/18/2016	
Vendor:	5903	Sam Mugahash		
12016.1		Svc condenser coils, refrigerant, capacitor, fan m		1,690.00
12016.2		Replace thermostats with digital		470.00
				2,160.00

Check No:	170587	Check Date:	03/18/2016	
Vendor:	2783	Municipal Emergency Services Inc		
IN1006155		Custom western sales & testing		142.20
				142.20
Check No:	170588	Check Date:	03/18/2016	
Vendor:	UB*02887	Neeti Chauhan Properties		
		Refund Check		42.78
				42.78
Check No:	170589	Check Date:	03/18/2016	
Vendor:	3526	O'Reilly Auto Parts		
416-380966		alternator		242.98
416-382002		alternator		-45.00
416-382003		alternator		45.00
416-382004		alternator		45.00
416-382005		alternator		-90.00
				197.98
Check No:	170590	Check Date:	03/18/2016	
Vendor:	2625	Oakbend Medical Center		
1000459059001		Fit for jail-M Jones		250.00
				250.00
Check No:	170591	Check Date:	03/18/2016	
Vendor:	1010	Office Depot Inc		
1908024218		Binding combs		6.39
827829752001		Conference table		279.98
				286.37
Check No:	170592	Check Date:	03/18/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
16593		Speed humps/clamps		766.28
				766.28
Check No:	170593	Check Date:	03/18/2016	
Vendor:	5663	Jennifer Pavlovich		
Reimbursement		Mileage and lunch reimbursement		113.23
				113.23
Check No:	170594	Check Date:	03/18/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
61330		Pre employment test-Remington/Guerrero		70.00
				70.00
Check No:	170595	Check Date:	03/18/2016	
Vendor:	2182	Plastix Plus LLC		
6124		Tahoe Consoles & Computer Stands		8,441.82
				8,441.82
Check No:	170596	Check Date:	03/18/2016	
Vendor:	UB*02885	Rail Road Controls		
		Refund Check		758.74
				758.74
Check No:	170597	Check Date:	03/18/2016	
Vendor:	5908	Red The Uniform Tailor		

H1019	Clothing allow-Moseley	189.99
H1019	Clothing allow-Curry	299.95
H1048A	Clothing allow-Hammack	34.95
H1059	Dept purchases-collar pins	450.00
H1098	Clothing allow-Leal	253.50
H1109	Clothing allow-Clarke	100.99
H1109	Clothing allow-Moseley	155.25
H1163	Clothing allow-Vasquez	297.00
H1163	Clothing allow-Kraus	119.99
H1163	Clothing allow-Joshua	124.75
H1176	Clothing allow-Pino	227.75
H1229	Clothing allow-Clarke	99.50
H557B	Clothing allow-Kraus	26.00
H557B	Clothing allow-Hammack	13.00
H557B	New Hire Clothing allow-Culver	49.00
H557B	New Hire Clothing allow-Gonzalez	210.75
H962	Clothing allow-Surratt	174.99
H966A	Clothing allow-Moseley	119.99
H972A	Clothing allow-Moseley	13.00
H972A	Clothing allow-Hart	13.00
		2,973.35
Check No:	170598 Check Date: 03/18/2016	
Vendor:	4004 Jesse A Reed III Ph.D.	
020916	Police Psyc Eval-Emidy	200.00
030916	Police Psyc Eval-Torres	200.00
		400.00
Check No:	170599 Check Date: 03/18/2016	
Vendor:	UB*02883 Qimei Reid	
	Refund Check	
		118.60
Check No:	170600 Check Date: 03/18/2016	
Vendor:	2742 Republic Services	
0855-000952350	Temp restroom units during constr	182.70
		182.70
Check No:	170601 Check Date: 03/18/2016	
Vendor:	4820 Irene Rios	
Travel-I Rios	Travel-Genesis Women's Shelter Conf	700.00
		700.00
Check No:	170602 Check Date: 03/18/2016	
Vendor:	4820 Irene Rios	
Travel-I Rios	Travel-EVET Conf	350.50
		350.50
Check No:	170603 Check Date: 03/18/2016	
Vendor:	UB*02871 Rockford Corp	
	Refund Check	
		761.50
Check No:	170604 Check Date: 03/18/2016	
Vendor:	5844 Sealy Paving	
2975	Two (2) Speed Bumps on Reinhard St.	3,200.00

				Check Amount
Check No:	170605	Check Date:	03/18/2016	3,200.00
Vendor:	4924	Shur-Co LLC		
618868		Ultra tarp		80.00
				80.00
Check No:	170606	Check Date:	03/18/2016	
Vendor:	UB*02888	Brittany Smith		
		Refund Check		6.10
				6.10
Check No:	170607	Check Date:	03/18/2016	
Vendor:	3014	Southern Flowmeter Inc		
7763		Water meter testing		160.00
				160.00
Check No:	170608	Check Date:	03/18/2016	
Vendor:	5988	Stateside Right of Way LLC		
2016FEBBS Title		Bryan-Spacek Road Project		12,000.00
2016FEBBSAcq		Bryan-Spacek Road Project		16,800.00
2016FEBORAcq		Bryan-Spacek Road Project		2,450.00
2016FEBORApp		Bryan-Spacek Road Project		2,000.00
2016FEBORTitle		Bryan-Spacek Road Project		1,000.00
				34,250.00
Check No:	170609	Check Date:	03/18/2016	
Vendor:	3803	Stewart Title Company		
16157031775		Old Richmond Rd		675.00
16157031778		Old Richmond Rd		675.00
				1,350.00
Check No:	170610	Check Date:	03/18/2016	
Vendor:	4065	Stripes & Stops Company Inc		
28273		Pavement Markings in School Zone		195.00
28274		Pavement Markings in School Zone		2,727.60
28275		Revised fire lane painting RCC		1,597.50
				4,520.10
Check No:	170611	Check Date:	03/18/2016	
Vendor:	UB*02862	Anthony Sulak		
		Refund Check		123.73
				123.73
Check No:	170612	Check Date:	03/18/2016	
Vendor:	5118	Swagit Productions LLC		
6946		Video streaming svc-Feb 2016		1,135.00
				1,135.00
Check No:	170613	Check Date:	03/18/2016	
Vendor:	UB*02868	SWAY 2014-1 Borrower LLC		
		Refund Check		85.44
				85.44
Check No:	170614	Check Date:	03/18/2016	
Vendor:	4721	Talismark		
T201601-007		Jan 2016 substation waste svcs		22.98

				Check Amount
Check No:	170615	Check Date:	03/18/2016	22.98
Vendor:	UB*02875	Jessica Teague		
		Refund Check		234.12
				234.12
Check No:	170616	Check Date:	03/18/2016	
Vendor:	5832	Texas BBG Construction Inc.		
1032		Feb 2016 billing inspection svcs		2,883.00
				2,883.00
Check No:	170617	Check Date:	03/18/2016	
Vendor:	4120	TNOA		
Travel-C Brady		TNOA Conference 8/21-8/25/16		340.00
				340.00
Check No:	170618	Check Date:	03/18/2016	
Vendor:	4120	TNOA		
Travel-B Leach		TNOA Conference 8/21-8/25/16		340.00
				340.00
Check No:	170619	Check Date:	03/18/2016	
Vendor:	796	Tucker's Tire & Storage		
31458		tires mount balance, recycle		180.00
				180.00
Check No:	170620	Check Date:	03/18/2016	
Vendor:	UB*02865	Twisted Ink		
		Refund Check		121.96
				121.96
Check No:	170621	Check Date:	03/18/2016	
Vendor:	4035	Underground Inc		
91266-IN		Tiger tail/tube ext		150.00
				150.00
Check No:	170622	Check Date:	03/18/2016	
Vendor:	3666	Urbish Electric LLC		
24217		Eco 250		61.35
24268		F028841 xp bulbs FS#1		44.76
24282		QTP2X4E/T12/VWV/RS/SC		70.08
				176.19
Check No:	170623	Check Date:	03/18/2016	
Vendor:	5522	Weather Research Center		
2016 guides		2016 hurricane guides		450.00
				450.00
Check No:	170624	Check Date:	03/18/2016	
Vendor:	UB*02877	Welford Group		
		Refund Check		74.20
				74.20
Check No:	170625	Check Date:	03/18/2016	
Vendor:	3353	Wells Fargo		
1293469		Agent fee-series 2010		400.00

				Check Amount
1293470	Agent fee-series 2010A			400.00
				800.00
Check No:	170626	Check Date:	03/18/2016	
Vendor:	UB*02873	Yan Wu		
		Refund Check		115.12
				115.12
Check No:	170627	Check Date:	03/18/2016	
Vendor:	3927	XL Parts Partnership LTD		
28FG2835		battery		132.73
28FG2836		battery		-16.50
				116.23
Check No:	170628	Check Date:	03/18/2016	
Vendor:	6032	Yellowstone Landscape		
115110		Remove tree WWP#2		600.00
				600.00
				600.00
Date Totals:				359,131.93
Check No:	0	Check Date:	03/24/2016	
Vendor:	1586	VALIC*		
		PR Batch 00024.03.2016 VALIC	PR Batch 00024.03.2016 VAI	25.00
				25.00
Check No:	0	Check Date:	03/24/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00024.03.2016 Nationwide Retirement	PR Batch 00024.03.2016 Nati	1,373.00
		PR Batch 00024.03.2016 Nationwide Retirement	PR Batch 00024.03.2016 Nati	37.00
		PR Batch 00024.03.2016 Nationwide Retirement	PR Batch 00024.03.2016 Nati	64.00
		PR Batch 00024.03.2016 Nationwide Retirement	PR Batch 00024.03.2016 Nati	28.40
		PR Batch 00024.03.2016 Nationwide Retirement	PR Batch 00024.03.2016 Nati	195.37
				1,697.77
Check No:	0	Check Date:	03/24/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00024.03.2016 Police Assoc Dues	PR Batch 00024.03.2016 Poli	417.00
				417.00
Check No:	0	Check Date:	03/24/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00024.03.2016 Federal Income Tax	PR Batch 00024.03.2016 Fed	48,303.08
		PR Batch 00024.03.2016 Federal Income Tax	PR Batch 00024.03.2016 Fed	92.52
		PR Batch 00024.03.2016 Federal Income Tax	PR Batch 00024.03.2016 Fed	3,353.53
		PR Batch 00024.03.2016 Federal Income Tax	PR Batch 00024.03.2016 Fed	5,020.95
		PR Batch 00024.03.2016 Federal Income Tax	PR Batch 00024.03.2016 Fed	474.82
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	25,423.19
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	130.07
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	1,675.37
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	2,688.86
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	268.99
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	25,423.19
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	130.07
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	1,675.37
		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	2,688.86

		PR Batch 00024.03.2016 Social Security-Emplo	PR Batch 00024.03.2016 Soci	268.99
		PR Batch 00024.03.2016 Medicare Employee Pc	PR Batch 00024.03.2016 Med	5,945.86
		PR Batch 00024.03.2016 Medicare Employee Pc	PR Batch 00024.03.2016 Med	30.42
		PR Batch 00024.03.2016 Medicare Employee Pc	PR Batch 00024.03.2016 Med	391.82
		PR Batch 00024.03.2016 Medicare Employee Pc	PR Batch 00024.03.2016 Med	628.87
		PR Batch 00024.03.2016 Medicare Employee Pc	PR Batch 00024.03.2016 Med	62.91
		PR Batch 00024.03.2016 Medicare Employer Po	PR Batch 00024.03.2016 Med	5,945.86
		PR Batch 00024.03.2016 Medicare Employer Po	PR Batch 00024.03.2016 Med	30.42
		PR Batch 00024.03.2016 Medicare Employer Po	PR Batch 00024.03.2016 Med	391.82
		PR Batch 00024.03.2016 Medicare Employer Po	PR Batch 00024.03.2016 Med	628.87
		PR Batch 00024.03.2016 Medicare Employer Po	PR Batch 00024.03.2016 Med	62.91
		PR Batch 00025.03.2016 Federal Income Tax	PR Batch 00025.03.2016 Fede	0.59
		PR Batch 00025.03.2016 Social Security-Emplo	PR Batch 00025.03.2016 Soci	5.73
		PR Batch 00025.03.2016 Social Security-Emplo	PR Batch 00025.03.2016 Soci	5.73
		PR Batch 00025.03.2016 Medicare Employee Pc	PR Batch 00025.03.2016 Med	1.34
		PR Batch 00025.03.2016 Medicare Employer Po	PR Batch 00025.03.2016 Med	1.34
		PR Batch 00001.03.2016 Medicare Employer Po	PR Batch 00001.03.2016 Med	4.52
		PR Batch 00001.03.2016 Federal Income Tax	PR Batch 00001.03.2016 Fede	20.67
		PR Batch 00001.03.2016 Social Security-Emplo	PR Batch 00001.03.2016 Soci	19.34
		PR Batch 00001.03.2016 Social Security-Emplo	PR Batch 00001.03.2016 Soci	19.34
		PR Batch 00001.03.2016 Medicare Employee Pc	PR Batch 00001.03.2016 Med	4.52
				131,820.74
Check No:	0	Check Date: 03/24/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00024.03.2016 Political Action Com E	PR Batch 00024.03.2016 Poli	81.00
				81.00
Check No:	0	Check Date: 03/24/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00024.03.2016 ICMA Retirement	PR Batch 00024.03.2016 ICM	3,285.00
		PR Batch 00024.03.2016 ICMA Retirement	PR Batch 00024.03.2016 ICM	105.00
		PR Batch 00024.03.2016 ICMA Retirement	PR Batch 00024.03.2016 ICM	205.00
		PR Batch 00024.03.2016 ICMA-RC	PR Batch 00024.03.2016 ICM	409.04
		PR Batch 00024.03.2016 ICMA-RC	PR Batch 00024.03.2016 ICM	192.56
		PR Batch 00024.03.2016 ICMA - Flat	PR Batch 00024.03.2016 ICM	20.00
		PR Batch 00024.03.2016 ICMA - Flat	PR Batch 00024.03.2016 ICM	15.00
		PR Batch 00024.03.2016 ICMA Roth - After Tax	PR Batch 00024.03.2016 ICM	310.00
		PR Batch 00024.03.2016 ICMA Roth - After Tax	PR Batch 00024.03.2016 ICM	35.00
		PR Batch 00024.03.2016 ICMA Roth - After Tax	PR Batch 00024.03.2016 ICM	55.00
		PR Batch 00024.03.2016 ICMA Roth After Tax -	PR Batch 00024.03.2016 ICM	54.25
		PR Batch 00024.03.2016 ICMA Roth After Tax -	PR Batch 00024.03.2016 ICM	155.45
				4,841.30
Check No:	0	Check Date: 03/24/2016		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.03.2016 Long Term Disability	PR Batch 00024.03.2016 Lon	12.84
		PR Batch 00024.03.2016 Long Term Disability	PR Batch 00024.03.2016 Lon	2,111.75
		PR Batch 00024.03.2016 Long Term Disability	PR Batch 00024.03.2016 Lon	146.44
		PR Batch 00024.03.2016 Long Term Disability	PR Batch 00024.03.2016 Lon	213.45
		PR Batch 00024.03.2016 Long Term Disability	PR Batch 00024.03.2016 Lon	22.96
				2,507.44
Check No:	0	Check Date: 03/24/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00024.03.2016 Dental	PR Batch 00024.03.2016 Den	3,637.54
		PR Batch 00024.03.2016 Dental	PR Batch 00024.03.2016 Den	24.92
		PR Batch 00024.03.2016 Dental	PR Batch 00024.03.2016 Den	234.36

		PR Batch 00024.03.2016 Dental	PR Batch 00024.03.2016 Den	296.65
		PR Batch 00024.03.2016 Dental	PR Batch 00024.03.2016 Den	12.35
		PR Batch 00024.03.2016 Dependent Care FSA	PR Batch 00024.03.2016 Dep	230.77
		PR Batch 00024.03.2016 Health Insurance	PR Batch 00024.03.2016 Hea	17,827.96
		PR Batch 00024.03.2016 Health Insurance	PR Batch 00024.03.2016 Hea	137.15
		PR Batch 00024.03.2016 Health Insurance	PR Batch 00024.03.2016 Hea	1,755.11
		PR Batch 00024.03.2016 Health Insurance	PR Batch 00024.03.2016 Hea	2,026.30
		PR Batch 00024.03.2016 Health Insurance	PR Batch 00024.03.2016 Hea	160.01
		PR Batch 00024.03.2016 Health Care FSA	PR Batch 00024.03.2016 Hea	1,462.73
		PR Batch 00024.03.2016 Health Care FSA	PR Batch 00024.03.2016 Hea	42.31
		PR Batch 00024.03.2016 Health Care FSA	PR Batch 00024.03.2016 Hea	61.54
		PR Batch 00024.03.2016 Employer-Sponsored F	PR Batch 00024.03.2016 Emf	54,110.66
		PR Batch 00024.03.2016 Employer-Sponsored F	PR Batch 00024.03.2016 Emf	342.89
		PR Batch 00024.03.2016 Employer-Sponsored F	PR Batch 00024.03.2016 Emf	4,354.70
		PR Batch 00024.03.2016 Employer-Sponsored F	PR Batch 00024.03.2016 Emf	7,289.92
		PR Batch 00024.03.2016 Employer-Sponsored F	PR Batch 00024.03.2016 Emf	777.23
				94,785.10
Check No:	4784	Check Date: 03/24/2016		
Vendor:	3403	EZtask.Com Inc		
NSE2193		Annual Fee (City Website)		600.00
				600.00
Check No:	170629	Check Date: 03/24/2016		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
4012016		Maint./Ins. - April 2016		137.04
				137.04
Check No:	170630	Check Date: 03/24/2016		
Vendor:	5596	Accela Inc #774375		
32795		February 2016 - Online Credit Card/ACH Transe		1,508.00
				1,508.00
Check No:	170631	Check Date: 03/24/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00024.03.2016 AFLAC-After tax	PR Batch 00024.03.2016 AFL	287.61
		PR Batch 00024.03.2016 AFLAC-After tax	PR Batch 00024.03.2016 AFL	35.88
		PR Batch 00024.03.2016 AFLAC-Pre tax	PR Batch 00024.03.2016 AFL	438.62
		PR Batch 00024.03.2016 AFLAC-Pre tax	PR Batch 00024.03.2016 AFL	18.63
				780.74
Check No:	170632	Check Date: 03/24/2016		
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 3/5/16-4/4/16		188.52
				188.52
Check No:	170633	Check Date: 03/24/2016		
Vendor:	3787	AT&T Mobility		
287016930637		4 Collectors - 1/17/16-2/16/16		191.10
				191.10
Check No:	170634	Check Date: 03/24/2016		
Vendor:	4177	AVID Identification Systems Inc		
366168		2 Boxes of Microchips w/ registration		512.50
				512.50
Check No:	170635	Check Date: 03/24/2016		

Vendor:	6038	Axiom Construction Co.	
38187		Reimbursement of Temporary Fire Hydrant Dep	350.00
			350.00
Check No:	170636	Check Date: 03/24/2016	
Vendor:	3561	Baby Jack II Automotive Ltd	
GF157961		2016 Chevy Silverado 3500HD	35,670.00
GF158634		2016 Chevy Silverado 3500HD	35,670.00
			71,340.00
Check No:	170637	Check Date: 03/24/2016	
Vendor:	6039	Veronica Barillas	
Refund		Court Overpayment Refund - Veronica Barillas	56.00
			56.00
Check No:	170638	Check Date: 03/24/2016	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
115804		Mowing Contract Oct 2015-Feb 2016 (Feb. 2016	840.84
			840.84
Check No:	170639	Check Date: 03/24/2016	
Vendor:	UB*02891	Sharon Campbell	
		Refund Check	9.17
			9.17
Check No:	170640	Check Date: 03/24/2016	
Vendor:	3382	Canon Solutions America Inc	
4018556267		Copier Overages- CID Dispatch 2/06-3/05/16	60.86
4018556496		Copier Rental - CID Dispatch 3/06-4/05/16	65.21
			126.07
Check No:	170641	Check Date: 03/24/2016	
Vendor:	2155	CDWG Inc	
CFQ2232		Panasonic 720P Dome Camera	445.86
CGW4100		Samsung Wisenet 2MP Dome Camera	234.97
			680.83
Check No:	170642	Check Date: 03/24/2016	
Vendor:	6033	Celina Tent Inc.	
98070		Master Tent, kit, ratchet strap, stake	5,291.00
98070		Master Tent, kit, ratchet strap, stake	1,871.15
			7,162.15
Check No:	170643	Check Date: 03/24/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
293422		BOOT KNEE SZ10 BLACK	47.97
293447		GLOVE VINYL GAUNTLET	43.47
293460		PLASTIC TOOL BOX 16"	85.44
293477		RAGS INABX 10X14	12.99
293505		RAGS SHPTWL 11X10	30.98
293528		GLOVE LTHR PALM XL ACE	41.97
293700		SHELF SUPPORT	14.95
293786		BOLT SET CLOSETS	3.99
			281.76
Check No:	170644	Check Date: 03/24/2016	
Vendor:	276	City of Rosenberg General Fund	

PR Batch 00024.03.2016 Employee Reimbursen		PR Batch 00024.03.2016 Emf	50.00
			50.00
Check No:	170645	Check Date: 03/24/2016	
Vendor:	3328	Collective Data Inc	
14208		Annual Renewal of Support and Maintenance 1/	2,862.50
			2,862.50
Check No:	170646	Check Date: 03/24/2016	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00024.03.2016 Colonial-After tax	1,660.74
		PR Batch 00024.03.2016 Colonial-After tax	15.21
		PR Batch 00024.03.2016 Colonial-After tax	63.42
		PR Batch 00024.03.2016 Colonial-After tax	393.85
		PR Batch 00024.03.2016 Colonial Pre-tax	3,811.10
		PR Batch 00024.03.2016 Colonial Pre-tax	197.63
		PR Batch 00024.03.2016 Colonial Pre-tax	368.85
			6,510.80
Check No:	170647	Check Date: 03/24/2016	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Services	18.80
			18.80
Check No:	170648	Check Date: 03/24/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
0031156955		3307 1st St	33.72
0031157020		1324 Austin St	3.84
0031233086		STREETLIGHT	566.50
0031288959		STREETLIGHT	45.03
0031291396		24420 1/9 Commercial Dr #5	17.67
0031291408		24420 1/9 Commercial Dr #7	17.67
0031291581		24701 1/9 Southwest Fwy #8	17.67
0031291622		24420 1/9 Commercial Dr #3	17.67
0031291638		24420 1/9 Commercial Dr #6	17.67
0031291699		24420 1/9 Commercial Dr #4	17.67
0031291778		24420 1/9 Commercial Dr	17.67
0031291787		33219 1/9 Vista Dr #1	17.67
0031292032		3450 1/2 Vista Dr	28.49
0031292069		STREETLIGHT	227.96
0031292082		STREETLIGHT	135.91
0031292133		STREETLIGHT	105.85
0031292245		1002 Wilson Dr Rr	195.13
0031292282		STREETLIGHT	6,486.86
0031292299		3300 Vista Dr	145.41
0031292313		STREETLIGHT	12,203.82
0031292315		STREETLIGHT	391.74
0031292380		STREETLIGHT	17.04
0031292434		STREETLIGHT	7,383.17
0031292457		STREETLIGHT	6,405.77
0031292560		STREETLIGHT	3,112.23
			37,629.83
Check No:	170649	Check Date: 03/24/2016	
Vendor:	5558	Crop Production Services Inc	
28981895		Roundup Power Max - 30 Gallons	585.00
			585.00

Check No:	170650	Check Date:	03/24/2016	
Vendor:	5025	D & S Truck Parts		
4845		INSPECTION		40.00
				40.00
Check No:	170651	Check Date:	03/24/2016	
Vendor:	2926	Data-X Document Shredding		
2576		Document Shredding		741.60
				741.60
Check No:	170652	Check Date:	03/24/2016	
Vendor:	333	Davis Bros Auto Supply		
222851		SILVER 750 CCA		107.49
238965		EXACT FIT WIPER BLADE REAR		58.77
244329		SPRING 25" 5L II 2900 PPF		65.90
244351		SHACKLE STRAP		45.34
244468		WHEEL STUDS		13.10
244967		SHACKLE STRAP		-6.99
245268		ARMORED LAMP		9.22
245293		OIL FILTER		17.37
245357		CARQUEST WEAREVER PLATINUM PROF		44.22
245728		SUPRO MAX HAND CLEANER		25.21
245811		OIL FILTER-LD		7.33
245812		OIL FILTER		3.44
245847		OIL FILTER		37.86
245934		BRAKE PAD		124.29
246008		HIGH POWER BRAKE CLEANER		10.77
246404		10W30 APACHE 55 GALLON DRUM		485.58
246463		BRAKE PADS		70.39
246575		XTRA CLEAR BEAM WIPER BLADES		25.94
246614		OIL FILTER		6.86
246727		HIGH POWER BRAKE CLEANER		9.83
246996		BATTERY - SILVER		96.57
247058		STD MINIATURE LAMP		0.92
				1,259.41
Check No:	170653	Check Date:	03/24/2016	
Vendor:	5747	Dearborn National Life Insurance Co.		
GAE20251-1		Life Insurance Premium		1,874.46
				1,874.46
Check No:	170654	Check Date:	03/24/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11810		City Attorney Legal Fees - January 2016		18,058.41
				18,058.41
Check No:	170655	Check Date:	03/24/2016	
Vendor:	2808	Discount Hitch & Truck Accessories		
947393		Truck Box and Bed Mat		409.00
947394		Truck Box and Bed Mat		409.00
				818.00
Check No:	170656	Check Date:	03/24/2016	
Vendor:	5684	DKNXT Inc.		
DS-1034		Computar & Network Support Services		1,000.00
				1,000.00

Check No:	170657	Check Date:	03/24/2016	
Vendor:	2228	Dolphin Graphics		
2101168		Monthly Utility Bill Inserts-NL Printing		981.00
2101168		Monthly Utility Bill Inserts-NL Printing		327.00
2101277		Black/White & Color Letterheads		201.24
				1,509.24
Check No:	170658	Check Date:	03/24/2016	
Vendor:	359	Esbee Sign Systems		
26257		Council Chaber Sign - Alice Jozwiak		315.00
				315.00
Check No:	170659	Check Date:	03/24/2016	
Vendor:	3444	Finnegan Auto LP		
233630		PANEL		359.20
233929		NUT & S STUD		58.02
636532		MOTOR-RADI, FAN-COOLIN		281.60
636533		SENSOR-CRA		43.95
				742.77
Check No:	170660	Check Date:	03/24/2016	
Vendor:	381	Fort Bend County Tax Assessor		
VIN-7961		New Vehicle Registration 50-53-18		7.50
VIN-8634		New Vehicle Registration 50-53-19		7.50
				15.00
Check No:	170661	Check Date:	03/24/2016	
Vendor:	384	Fort Bend Hydraulic		
187943		3/4" MALE PIPE & RECOUPLED HOSE SEW		68.58
187945		3/4" MALE PIPE & R & R FITTING		68.53
				137.11
Check No:	170662	Check Date:	03/24/2016	
Vendor:	5058	Foster Creek Veterinary Hospital		
68157		4 Parvo Tests - Pups from FBC		296.64
71675		Baxter Neuter		93.18
75469		Health Certification		59.00
				448.82
Check No:	170663	Check Date:	03/24/2016	
Vendor:	1331	G & K Services Inc		
1165480360		Uniforms - Parks		24.50
1165480360		Uniforms - Civic Center		4.70
1165480360		Uniforms - Building Maint.		9.58
1165480361		Janitorial Supplies for Prisoners		133.34
1165486507		Uniforms - Parks		24.50
1165486507		Uniforms - Civic Center		4.70
1165486507		Uniforms - Building Maint.		9.58
1165773589		Janitorial Supplies for Prisoners		120.56
				331.46
Check No:	170664	Check Date:	03/24/2016	
Vendor:	404	Galls		
3815405		Lightweight tactical trousers - D. Toll		40.79
5009130		LSP four in hand tie & Clip on tie w/ buttn hole		15.00
5009145		511 TacLite Pants - J. Fletcher		137.85
5009148		511 TacLite Pants - B. Rodgers		91.90

5009149	511 Taclite Pants - A. Acosta	45.95
5009150	Hook Garrison Belt - C. Richter	17.00
5022721	Five section bar w/ center char collar insignia en	390.00
5022722	Five section bar w/ center char collar insignia en	130.00
5022723	Two color commendation collar insignia engravi	199.00
5022724	Four cab slide bar, cab slide hold for 5 commend	208.00
5022725	Life Saving Medical, Three Color Cross FF BA	1,233.00
5022726	Three color commendation & Goltone 2 color av	104.00
5022727	Eight Section Commendation Color Insinia Engr	26.00
5022728	Solid Color w/ 1 maltese Cross	117.00
5022775	Badge Customization	98.00
		2,853.49
Check No:	170665 Check Date: 03/24/2016	
Vendor:	3607 Luis A Garza	
Reimbursement	Mileage Reimbursement - March 2016 GCGFO/	41.04
		41.04
Check No:	170666 Check Date: 03/24/2016	
Vendor:	4393 Steven John Gilbert	
03122016	Associate Judge - Weekend Jail 3/12 & 3/13	200.00
		200.00
Check No:	170667 Check Date: 03/24/2016	
Vendor:	UB*02895 Gold Key Management	
	Refund Check	41.95
		41.95
Check No:	170668 Check Date: 03/24/2016	
Vendor:	856 Grainger Inc	
9001075895	Piston Drum Pump	840.56
		840.56
Check No:	170669 Check Date: 03/24/2016	
Vendor:	416 Great Southern Life Ins Co	
	PR Batch 00024.03.2016 Great Southern Life	PR Batch 00024.03.2016 Gre
		86.67
		86.67
Check No:	170670 Check Date: 03/24/2016	
Vendor:	2816 Gulf Coast Paper Co	
1102894	Janitorial Supplies	134.10
1105941	Lysol Cleaner	45.75
1106392	20 Boxes - 8.5 x 11 Copy Paper	602.40
1106394	Pinesol Multi-Surface Cleaner, M/fold towel, & i	179.44
		961.69
Check No:	170671 Check Date: 03/24/2016	
Vendor:	2782 Hartman Newspapers LP	
112016	AD - Admin Interns	301.13
112018	AD - Program Manager	301.13
112020	AD - School Crossing Guard	109.50
112021	AD - Code Comp. Sup.	301.13
112062	AD - Executive Asst.	301.13
112201	AD - M&O Supervisor	328.50
112231	AD - Rec. Program Coord.	301.13
		1,943.65

Check No:	170672	Check Date:	03/24/2016	
Vendor:	6036	Jessika Hernandez		
46736		Rental Damage Deposit Refund - 3/12/16		55.00
				55.00
Check No:	170673	Check Date:	03/24/2016	
Vendor:	UB*02892	Hill Icehouse LLC		
		Refund Check		132.38
				132.38
Check No:	170674	Check Date:	03/24/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2643891		Ice Machine Rental - PD - 01/11/16 - 2/10/16		135.00
				135.00
Check No:	170675	Check Date:	03/24/2016	
Vendor:	5615	J. J. Keller & Associates Inc.		
91011089390		Employee Relations Manual		287.95
				287.95
Check No:	170676	Check Date:	03/24/2016	
Vendor:	UB*02890	Frank Johnson		
		Refund Check		25.32
				25.32
Check No:	170677	Check Date:	03/24/2016	
Vendor:	2978	Johnson Controls Inc		
131375944560		FY16 Planned Service Agreement		1,464.14
				1,464.14
Check No:	170678	Check Date:	03/24/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		
16-01-010		Civil Engr Svcs		6,177.50
16-02-024		Engr Svcs Water Distr/Sewer Line		3,905.00
16-02-025		CDBG Phase III-Engr Svcs		8,120.00
16-02-026		Sanitary Sewer Pipebursting Project 2015		17,700.00
				35,902.50
Check No:	170679	Check Date:	03/24/2016	
Vendor:	531	Kinloch Equipment & Supply		
160813		Sewer Camera Exchange		489.37
				489.37
Check No:	170680	Check Date:	03/24/2016	
Vendor:	95	Kelly D Kreusch		
Reimbursement		Clothing Allowance Purchase - Reimbursement 1		119.99
				119.99
Check No:	170681	Check Date:	03/24/2016	
Vendor:	1832	Lamar Consolidated ISD		
147150		Fire Department Awards - Venue (Terry High Scl		195.00
				195.00
Check No:	170682	Check Date:	03/24/2016	
Vendor:	5661	Landmark Structures I LP		
Payment #6		1.5 MG Elevated Water Storage Tank - FM 2977		859,085.00

				859,085.00
Check No:	170683	Check Date:	03/24/2016	
Vendor:	3775	Teresa Lee		
03162016		Postage Stamp Reimbursement		98.00
				98.00
Check No:	170684	Check Date:	03/24/2016	
Vendor:	4999	LegalShield		
		PR Batch 00024.03.2016 LegalShield	PR Batch 00024.03.2016 Leg:	136.00
		PR Batch 00024.03.2016 LegalShield	PR Batch 00024.03.2016 Leg:	28.90
				164.90
Check No:	170685	Check Date:	03/24/2016	
Vendor:	UB*02893	John Leibowitz		
		Refund Check		42.17
				42.17
Check No:	170686	Check Date:	03/24/2016	
Vendor:	3394	Adam Macias		
81923		Parks Ground Maintenance FY16 (3/7/16-3/8/16		1,538.46
81924		Parks Landscape Maintenance 1 yr (3/07/16-3/1		920.00
81925		Maintenance Contract Ext Oct15-Apr16 (March		875.00
				3,333.46
Check No:	170687	Check Date:	03/24/2016	
Vendor:	3573	MasterWord Services Inc		
79832		Spanish Latin American Interpretation - 2/16/16		229.54
				229.54
Check No:	170688	Check Date:	03/24/2016	
Vendor:	5013	Cynthia McConathy		
Reimbursement		Mayor's Luncheon - Hunan Garden		120.70
				120.70
Check No:	170689	Check Date:	03/24/2016	
Vendor:	1147	McCoy Corporation		
3865837		36" PICK HANDLE WOOD		26.98
				26.98
Check No:	170690	Check Date:	03/24/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		
6990494000		100ct Heartworm Tests		225.00
				225.00
Check No:	170691	Check Date:	03/24/2016	
Vendor:	5310	Mike Davis Billboards LLC		
1551		Top Sign Facing South - 2018 First St 4/01/16-5		300.00
				300.00
Check No:	170692	Check Date:	03/24/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc		
36104		Propper Tactical Pant - M. Garcia		49.80
36104		5.11 Taclite Pro Shirt - L. Cruz		59.90
				109.70
Check No:	170693	Check Date:	03/24/2016	

Vendor:	3990	Mitel NetSolutions Inc.		
24817428		Monthly Phone Bill (Telecom) - February 2016		1,749.02
				1,749.02
Check No:	170694	Check Date:	03/24/2016	
Vendor:	609	New York Life		
		PR Batch 00024.03.2016 New York Life	PR Batch 00024.03.2016 New	17.17
				17.17
Check No:	170695	Check Date:	03/24/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00024.03.2016 Attorney General's Off	PR Batch 00024.03.2016 Atto	1,697.78
		PR Batch 00024.03.2016 Attorney General's Off	PR Batch 00024.03.2016 Atto	838.62
		PR Batch 00024.03.2016 Child Support-Attn Ge	PR Batch 00024.03.2016 Chil	2,864.01
		PR Batch 00024.03.2016 Child Support-Attn Ge	PR Batch 00024.03.2016 Chil	521.51
		PR Batch 00024.03.2016 Child Support-Attn Ge	PR Batch 00024.03.2016 Chil	145.85
				6,067.77
Check No:	170696	Check Date:	03/24/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00029620		Attorney Fees in Collecting Fines & Fees - Janu		3,574.24
				3,574.24
Check No:	170697	Check Date:	03/24/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
61448		Post Accident Test - E. Marmol		100.00
61448		Pre Employment Test - S. Castaneda		35.00
61448		Pre Employment Test - B. Armstrong		35.00
61538		Pre Employment Test - E. Torres		35.00
61538		Post Accident Test - C. Bittner		100.00
				305.00
Check No:	170698	Check Date:	03/24/2016	
Vendor:	5908	Red The Uniform Tailor		
H1308		Clothing Allowance - DeRoch		89.25
				89.25
Check No:	170699	Check Date:	03/24/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
22416		Police Psyc Evaluations - B. Armstrong & A. Gu		400.00
				400.00
Check No:	170700	Check Date:	03/24/2016	
Vendor:	3390	Rotary Club of Rosenberg		
14		2016 Rosenberg Rotary Membership - Darren M		175.00
				175.00
Check No:	170701	Check Date:	03/24/2016	
Vendor:	66	Jeff Schumann		
Travel		Cash - Advanced Structural Collapse 3 Training		324.50
				324.50
Check No:	170702	Check Date:	03/24/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400143		Paddle Non-Lock Assy		76.89
				76.89

Check No:	170703	Check Date:	03/24/2016	
Vendor:	3379	Sirchie Finger Print Laboratories		
243376-IN		Marijuana, Meth, Cocaine, & Herione Test Kits		777.00
				777.00
Check No:	170704	Check Date:	03/24/2016	
Vendor:	UB*02894	Steve Soyebu		
		Refund Check		92.63
				92.63
Check No:	170705	Check Date:	03/24/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-272		STATE INSPECTION		25.50
2016-353		STATE INSPECTION		25.50
2016-363		STATE INSPECTION		7.00
2016-383		STATE INSPECTION		25.50
				83.50
Check No:	170706	Check Date:	03/24/2016	
Vendor:	3727	Sprint		
447670313-171		Parks on-call services 281-802-88042 2/04/16-3/		31.51
447670313-171		Streets on-call services 281-960-9601 2/04/16-3/		22.76
				54.27
Check No:	170707	Check Date:	03/24/2016	
Vendor:	90	Troy Svatek		
Travel		Cash - Structural Collapse 3		324.50
				324.50
Check No:	170708	Check Date:	03/24/2016	
Vendor:	764	Svatek Vending & Coffee		
94277		Folgers Coffee & Sugar		88.00
				88.00
Check No:	170709	Check Date:	03/24/2016	
Vendor:	4468	Teksys Inc		
32016-101		Radio Configuration		100.00
				100.00
Check No:	170710	Check Date:	03/24/2016	
Vendor:	5463	Texas A&M AgriLife Extension		
Registration		Vector Management Workshop Pesticide CEU's -		100.00
Registration		Vector Management Workshop - J. Norred		50.00
				150.00
Check No:	170711	Check Date:	03/24/2016	
Vendor:	5652	Texas Department of Motor Vehicles		
BXF9970		Registration Renewal 01-30-114		14.25
CN1T658		Registration Renewal 01-30-97		14.25
				28.50
Check No:	170712	Check Date:	03/24/2016	
Vendor:	4374	Texas Department of Public Safety		
CR-82533		Secure Site CCH Name Search		17.00
				17.00
Check No:	170713	Check Date:	03/24/2016	

Vendor:	3451	Texas Department of State Health Services	
CENCD0805022016		Laboratory Services PWS ID 0790003	476.83
			476.83
Check No:	170714	Check Date: 03/24/2016	
Vendor:	837	Thomson Reuters - West	
833555189		Online Investigative Tool for CID - Feb. 2016	581.70
			581.70
Check No:	170715	Check Date: 03/24/2016	
Vendor:	4489	Trans-Tex Construction LLC	
Application #5		Airport Ave Phase II	613,707.01
Application #5		Airport Ave Phase II CO#2	189,825.22
			803,532.23
Check No:	170716	Check Date: 03/24/2016	
Vendor:	796	Tucker's Tire & Storage	
8049		2-11R 24.5 Samson	660.46
			660.46
Check No:	170717	Check Date: 03/24/2016	
Vendor:	5987	Virco Inc.	
91676431		Civic Center Tables	2,517.68
			2,517.68
Check No:	170718	Check Date: 03/24/2016	
Vendor:	4985	Voiance Language Services LLC	
507827		Language Line for Dispatch	74.34
			74.34
Check No:	170719	Check Date: 03/24/2016	
Vendor:	5009	William E Heitkamp	
		PR Batch 00024.03.2016 Garnishment II	PR Batch 00024.03.2016 Garr
			646.15
			646.15
Check No:	170720	Check Date: 03/24/2016	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1449965		Rescue Riggers Belt, Rescue 4013 Extrication G	137.56
E1449968		Smith & Warren Collar Insignia	179.87
			317.43
Check No:	170721	Check Date: 03/24/2016	
Vendor:	3927	XL Parts Partnership LTD	
28FG4388		F BRAKE ROTOR	175.35
			175.35
			2,128,875.84
		Date Totals:	
Check No:	0	Check Date: 03/31/2016	
Vendor:	368	First National Bank Omaha	
0885		Holiday Inn Hotel for Val Martinez - Fire Truck	143.35
0885		Quick Trip - Fuel for Class	29.66
0885		Wayek - Fleet Supplies	608.01
1752		Academy - Health Fair Door Prizes	230.84
1752		Finance/Audit Committee Meeting Boxed Lunch	100.13
1752		Kroger - Health Fair	13.45

1752	Internal Meeting regarding southwestern city lim	108.75
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	675.00
2535	Enterprise undercover vehicles	-675.00
2535	Enterprise undercover vehicles	-105.00
2535	Enterprise undercover vehicles	675.00
3107	The Donut Shop - business breakfast	44.25
3107	Teex - Brayton Fire Field - Fire Officer I - J. Bia	610.00
3220	McAlister's Deli	70.89
3220	PayPal	500.00
3220	Hunan Garden Restuarant	68.04
3220	Michaels Stores	14.47
3220	Hunan Garden Restaurant	11.77
3764	Rudy's - Department Meeting	37.13
3764	Lowe's 15ft 6 output 1150j Sure St	91.84
3764	Best Buy - Phone Case	8.98
3764	Lowe's - batteries & 100ft cable	89.90
3764	Lowe's - 3/16 in drive set, EMT straps	29.13
3764	Digital River Elements - Lepide Auditor Softwar	1,320.00
3764	GOTOCITRIX.COM - Minutes for web mtg. - H	3.24
4318	Lunch for TAWWA/TCEQ total Coliform Rule V	36.10
4318	TML Webinar - Six Secrets to Construction Succ	65.00
4385	Walmart - Easter egg hunt candy	104.65
4385	David's Tackle Box - Fish-tastic	294.49
4385	NRPA - online leading optimistically training	25.00
4385	Crown Awards - Fish-tastic trophies	69.76
4385	Texas Recreation & Parks Society - t-shirt	21.00
4385	NRPA - Online PR Service training	25.00
4385	Refund for TRAPS training	-192.00
4385	USPS - postage	1.15
4385	NRPA - Online behavior management training	50.00
4385	Holiday Inn - TRAPS Expo	297.85
4422	Shutterstock Inc. - graphic tools	49.00
4422	Prezi.com - graphic tools	159.00
4522	Education & Training - Texas Big Six	55.00
4522	Web Map Essentials Training	988.80
5007	IEDC Online	495.00
5007	IEDC Online	65.97
5007	IEDC Online	65.97
5007	Pier 36 Seafood Rest. & Oy	34.19
5007	Hunan Garden Restaurant	23.31
5007	Kroger	11.68
5007	McAlister's Deli	65.49
5007	ConsantContact.com	60.00
5618	Amazon Ribbon	19.00
5618	Amazon - book	16.19
5618	Dinner for special joint RDC meeting	165.25
5618	flowers for Euton	-2.05
5618	flowers for Euton	60.00
5618	HGAC Annual Meeting - Pena	55.00
5618	JW Marriott - Mayor Seminar	-100.51
6545	Fastway Food Mart	21.76
6545	Enterprise Rent-A-Car	143.19
6545	Hilton Garden Inn	253.12
6545	Shell Oil	13.69

6545	Ol'railroad cafe	252.00
6545	Facebook	168.51
6545	Office Max	34.64
6545	Copy Express	91.71
6545	USPS	9.80
6545	Academy - Health Fair Door Prizes	0.98
6829	Brazos Town Center Camera Repair	72.31
6829	Repair to PD Water Fountain	56.20
6829	Nova Development - Dashcam for Patrol	139.99
7619	Delta Airlines - Spillman Conference	734.20
7619	Transunion - Internet investigative site for CID	25.00
7619	Ammo from GT Distributors Inc	519.60
7619	K9 food for Rex	105.97
8697	Holiday Inn - Travel accomodations - J. White	511.75
8697	Embassy Suites - Travel - D. Maretk	402.26
8697	Sherwin-Williams - Paint - New Admin Bldg	365.41
8697	Amazon - Kitchen houseware organizer & Poster	75.14
8697	Holiday Inn - Travel accomodations - D. Maretk	377.25
8697	Amazon - Paper regular coffee filters	10.19
8697	Lowe's - washer & dryer - new admin bldg	466.99
9007	Filters - Lowes	44.98
9007	Certification Renewal/Palmer - ICC	90.00
9007	Testing Fee/Everson/Mungia/Dele	150.00

16,299.76

Date Totals:

16,299.76

Check No: 0 Check Date: 04/01/2016
Vendor: 5143 Texas Emergency Services Retirement System*
9241 TESRS Benefits Quarter Ending 2/29/16

12,896.22

12,896.22

Check No: 0 Check Date: 04/01/2016
Vendor: 5564 WageWorks*
R20160061523 FSA/HRA Plan
R20160065521 FSA/HRA Plan
R20160069502 FSA/HRA Plan
R20160073621 FSA/HRA Plan

500.13

2,835.26

858.77

937.32

5,131.48

Check No: 170722 Check Date: 04/01/2016
Vendor: 2265 AC Plumbing Supply Inc
5075726 3/8CP X20" SS LAVATORY SUPPLY

7.92

7.92

Check No: 170723 Check Date: 04/01/2016
Vendor: 4668 AJR Media Group LLC
251101 4 Color, Single Unit, Display

2,350.00

2,350.00

Check No: 170724 Check Date: 04/01/2016
Vendor: 181 All Right Mowers
36965 WHEEL KIT W/HDWE FOR EXARK
37035 CAP-AIR CASE COVER

128.93

10.79

139.72

Check No: 170725 Check Date: 04/01/2016

Vendor:	1020	American Water Works Assoc	
7011088021		2016 WWWA Membership Dues - Cust. No. 003	3,479.00
			3,479.00
Check No:	170726	Check Date: 04/01/2016	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
G4825		Arbitrae Rebate Calculatin 5th Year	3,550.00
			3,550.00
Check No:	170727	Check Date: 04/01/2016	
Vendor:	5647	William C. Butler	
April		Maint Street Office Rent - April 2016	300.00
			300.00
Check No:	170728	Check Date: 04/01/2016	
Vendor:	6043	Rocio Calderon	
46791		Rental Damage Deposit Refund - 3/26/16	55.00
			55.00
Check No:	170729	Check Date: 04/01/2016	
Vendor:	2155	CDWG Inc	
CKL1787		Plotter ink for City of Rosenberg Annex	60.37
			60.37
Check No:	170730	Check Date: 04/01/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
293845		STAKE WOOD 1X2X36	74.50
293854		AIR CHUCK 2 HEAD 1/4" FEM	9.98
293880		FASTENERS	2.16
293962		FASTENERS	0.68
293962		WEED B GON RTS 32OZ	7.99
293962		\$3 INSTANT SAVINGS	6.99
			102.30
Check No:	170731	Check Date: 04/01/2016	
Vendor:	2643	Century Asphalt Materials	
31191		Asphalt	108.12
			108.12
Check No:	170732	Check Date: 04/01/2016	
Vendor:	3774	Stephen Clarke	
Travel		Travel Cash - SWAT Conf.	152.00
			152.00
Check No:	170733	Check Date: 04/01/2016	
Vendor:	286	Coastal Butane	
16324		Cylinder Refill	20.00
4570		Cylinder Refill	100.00
			120.00
Check No:	170734	Check Date: 04/01/2016	
Vendor:	4398	Comcast Cable Communications Management L	
41648062		City of Internet and PD Connection - March 201	1,762.21
			1,762.21
Check No:	170735	Check Date: 04/01/2016	
Vendor:	2373	Concrete Raising Corporation	

12706	Level sidewalk Greenwood & Habitat Ln	1,317.60
		1,317.60
Check No:	170736 Check Date: 04/01/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
31220297	5110 1/2 Business Park Dr	106.60
		106.60
Check No:	170737 Check Date: 04/01/2016	
Vendor:	3166 Data Shredding Services of Texas	
151164	On-Site Shredding - City Hall	70.00
151164	On-Site Shredding - Customer Service	30.00
151164	On-Site Shredding - Annex	30.00
		130.00
Check No:	170738 Check Date: 04/01/2016	
Vendor:	333 Davis Bros Auto Supply	
236404	HI-POP FUEL FILTER-HD	7.62
240479	9004 BULB	10.44
244964	19"X24" MUD FLAPS	29.90
244970	24X30 FLAP CHEVRON	-15.92
245850	LUBE, AIR FILTER, FUEL FILTER	65.96
245931	OIL FILTER	12.41
246078	6AB-4MPX45	78.44
246080	6ABC-4MP45	6.03
246176	CIRCUIT BREAKER	9.02
246346	FUEL FILTER	47.73
246356	6 POLE ROUND CONNECTOR	7.75
246398	CABIN AIR FILTER-LD	14.35
247003	CA GOLD METAL POLISH	61.72
247560	DUAL LED B/U LAMP	105.16
247691	BATTERY-LAWN/GARDEN	50.52
247922	BATTERY	134.59
		625.72
Check No:	170739 Check Date: 04/01/2016	
Vendor:	2808 Discount Hitch & Truck Accessories	
947072	4 Way Flat To 7-Way RV Round C	39.98
947755	4 Way Flat To 7-Way RV Round C	30.35
		70.33
Check No:	170740 Check Date: 04/01/2016	
Vendor:	2228 Dolphin Graphics	
2101695	Business Cards - L. Remington	33.27
		33.27
Check No:	170741 Check Date: 04/01/2016	
Vendor:	3050 FBSD Water Conservation Program	
FB-21127	Waterwise Program - Sponserhip at Jackson Ele	4,141.80
		4,141.80
Check No:	170742 Check Date: 04/01/2016	
Vendor:	381 Fort Bend County Tax Assessor	
1050259	Registration Renewal	14.25
1102781	Registration Renewal	14.25
1139377	Registration Renewal	14.25
1220127	Registration Renewal	14.25

			Check Amount
9035817	Registration Renewal 1-30-112		22.00
9035818	Registration Renewal 1-30-113		22.00
9035881	Registration Renewal 1-53-98		7.50
			108.50
Check No:	170743	Check Date: 04/01/2016	
Vendor:	1331	G & K Services Inc	
1165474242	Uniforms		6.45
1165474242	Uniforms		49.85
1165474242	Uniforms		35.43
1165474242	Towels		5.52
1165474242	Cabinet Roll		1.28
1165474242	Medgray, Locker Soil		2.08
			100.61
Check No:	170744	Check Date: 04/01/2016	
Vendor:	856	Grainger Inc	
9040578313	Replacement Windsock - Organe 10in 3LWE7A		111.84
			111.84
Check No:	170745	Check Date: 04/01/2016	
Vendor:	2816	Gulf Coast Paper Co	
1109787	City Hall Supplies		120.66
1109788	TLG 8.5 x 11 20 Spectrum DP Copy paper		180.72
1111487	City Hall Supplies		44.00
			345.38
Check No:	170746	Check Date: 04/01/2016	
Vendor:	441	Hahn Equipment Co Inc	
95626	Pump Repair LS Spur 529		2,428.17
			2,428.17
Check No:	170747	Check Date: 04/01/2016	
Vendor:	2782	Hartman Newspapers LP	
112591	Bid 2016-13 Run 3/6/16 & 3/13/16		206.36
112637	Bid 2016-07 Run 3/6/16 & 3/13/16		270.96
112968	Ordinance 2016-09 Run 3/20/16		68.28
			545.60
Check No:	170748	Check Date: 04/01/2016	
Vendor:	UB*02896	Gloria Herrera	
		Refund Check	93.93
			93.93
Check No:	170749	Check Date: 04/01/2016	
Vendor:	5074	Houston Press	
DI0114588	1/8 Horizontal Ad		150.00
			150.00
Check No:	170750	Check Date: 04/01/2016	
Vendor:	4241	International Code Council Inc.	
1000668580	Building Safety Month Brochure		13.00
			13.00
Check No:	170751	Check Date: 04/01/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2656678	Ice Machine Rental - Street Dept - 2/27/16-3/26/		119.00

			Check Amount
H2659338		Ice Machine Rental - Parks Dept - 3/01/16-3/31/	129.00
H2659339		Ice Machine Rental - City Hall 3/03/16-4/04/16	95.00
			343.00
Check No:	170752	Check Date: 04/01/2016	
Vendor:	5709	Daniel Kelleher	
Travel		Travel Reimbursement - Main Street Manager Tr	140.25
			140.25
Check No:	170753	Check Date: 04/01/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-02-023		Civil Engr Svcs	8,200.00
			8,200.00
Check No:	170754	Check Date: 04/01/2016	
Vendor:	541	Lamar Tractor Company	
330927		86992215 NUT LUSH, F1121 824 BOLT CARR	149.70
723109		390044P CHAIN	16.99
			166.69
Check No:	170755	Check Date: 04/01/2016	
Vendor:	4733	Landtech Consultants Inc.	
40187		Engr Svc Agreement-Bryan Rd Reconstruction	9,153.35
			9,153.35
Check No:	170756	Check Date: 04/01/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3210624980		Long Term Disability Coverage - April 2016	2,460.03
			2,460.03
Check No:	170757	Check Date: 04/01/2016	
Vendor:	UB*02898	Darren Lyn	
		Refund Check	41.95
			41.95
Check No:	170758	Check Date: 04/01/2016	
Vendor:	3670	Shayne Macha	
Travel		Travel Cash - SWAT Conf.	152.00
			152.00
Check No:	170759	Check Date: 04/01/2016	
Vendor:	6047	Luke Mathems	
Travel		Travel Cash - SWAT Conf.	152.00
			152.00
Check No:	170760	Check Date: 04/01/2016	
Vendor:	1147	McCoy Corporation	
3866166		16D OX NAIL HDG 1LB	39.67
3866243		15/32"3-PLY/PRS/RS 9CALL1/2 CD)	317.90
3866295		8" SPIKE SMOOTH HDG 5LB	88.45
			446.02
Check No:	170761	Check Date: 04/01/2016	
Vendor:	3261	MDN Enterprises	
215411		3/4" Comp x Comp Curb Stops	570.80
215448		3/4" Comp x Comp Curb Stops & 1" Comp x Co	1,963.47
215615		3/4" CTS Comp x Comp Tees	77.86

215624	3/4" FEM x Comp Curbstops	831.50
215971	Misc. Fittings, Clamps, & Adapters	1,484.23
216040	1" x 3/4" CTS Comp Wye	203.58
218121	4 N 1 Ratchet Wrench	75.00
		5,206.44
Check No:	170762 Check Date: 04/01/2016	
Vendor:	4012 Mitel Leasing Inc	
1364492	Monthly Rental Fee - April 2016	4,995.09
		4,995.09
Check No:	170763 Check Date: 04/01/2016	
Vendor:	6041 Mellody Moore	
46761	Rental Damage Deposit Refund - 3/19/16	55.00
		55.00
Check No:	170764 Check Date: 04/01/2016	
Vendor:	3238 Morton Brothers Inc.	
2903	Mowing - 1610 6th St	120.00
		120.00
Check No:	170765 Check Date: 04/01/2016	
Vendor:	6045 Brandon Moseley	
Travel	Travel Cash - SWAT Conf.	152.00
		152.00
Check No:	170766 Check Date: 04/01/2016	
Vendor:	UB*02897 MPI Farms	
	Refund Check	151.36
		151.36
Check No:	170767 Check Date: 04/01/2016	
Vendor:	5209 Northern Lights Display LLC	
3064	Bulbs	79.00
		79.00
Check No:	170768 Check Date: 04/01/2016	
Vendor:	1010 Office Depot Inc	
828586777001	Wireless Mouse	18.99
828587266001	Ink Replacement	27.18
828587267001	Sidewalk Chalk	3.99
828933662001	CD/DVD Multi Color Sleeves for RPD	56.94
828971021001	Chairmat	94.29
828971612001	Organizer, post its, toner	86.99
829669065001	Lateral file, 5 shelf bookcase, & library w/ doors	426.97
829674577001	Lateral file, 5 shelf bookcase, & library w/ doors	426.97
829878660001	Office Supplies	92.17
829879053001	Office Supplies	22.77
830502920001	Label maker tape for Info, Serv. Dept	57.98
		1,315.24
Check No:	170769 Check Date: 04/01/2016	
Vendor:	1653 Orchard Sales & Service Inc	
241277	Gloves	99.00
		99.00
Check No:	170770 Check Date: 04/01/2016	

Vendor:	2020	Pattillo Brown & Hill LLP	
356310		FY15 Audit & Interim Billing - Final Payment	7,500.00
			7,500.00
Check No:	170771	Check Date: 04/01/2016	
Vendor:	1302	Pitney Bowes Inc	
2178029-MR16		FY16 Postage Machine Rental	1,593.00
2178029-MR16		FY16 Postage Machine Maint	324.00
			1,917.00
Check No:	170772	Check Date: 04/01/2016	
Vendor:	4871	Praxair Distributing Inc.	
53258242		IND HIGH PRESS>100CF	30.61
54716027		IND HIGH PRESS>100CF	21.26
54995879		IND HIGH PRESS 100CF	20.46
			72.33
Check No:	170773	Check Date: 04/01/2016	
Vendor:	5423	Ray's Furniture Center	
12716		New Admind Bldg Furniture	1,457.00
			1,457.00
Check No:	170774	Check Date: 04/01/2016	
Vendor:	4820	Irene Rios	
Travel		Travel Reimbursement - Crime Victim Serves C	29.50
			29.50
Check No:	170775	Check Date: 04/01/2016	
Vendor:	3734	Jasmine Roberts	
Travel		Travel Cash - SWAT Conf.	152.00
			152.00
Check No:	170776	Check Date: 04/01/2016	
Vendor:	6015	Blake E Shifflett	
Travel		Travel Reimbursement - NFPA 1021 Fire Officer	104.60
			104.60
Check No:	170777	Check Date: 04/01/2016	
Vendor:	4572	Si Environmental LLC	
Conc-wo5		Sidewalk Replacement	12,975.30
MAR2016		Operating Services for FY16	39,874.00
			52,849.30
Check No:	170778	Check Date: 04/01/2016	
Vendor:	AR-Stew	Stewart Builders LTD	
		AR Refund	800.00
			800.00
Check No:	170779	Check Date: 04/01/2016	
Vendor:	4721	Talismark	
T201604-007		Substation Waste Services - April 2016	22.98
			22.98
Check No:	170780	Check Date: 04/01/2016	
Vendor:	768	Terra Flora	
16427		Baby Girl pink block flower - Re: Trey Roznovsl	67.50

			67.50
Check No:	170781	Check Date: 04/01/2016	
Vendor:	5463	Texas A&M AgriLife Extension	
Registration		Vector Management Workshop - D. McCarthy	50.00
			50.00
Check No:	170782	Check Date: 04/01/2016	
Vendor:	3051	Texas Dept of Transportation	
249797		4 Color, 1/6 Page, Display	1,474.50
			1,474.50
Check No:	170783	Check Date: 04/01/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-01785		Message Fees - February 2016	563.35
			563.35
Check No:	170784	Check Date: 04/01/2016	
Vendor:	1627	TML	
03012016		FY15 Worker's Comp Audit	9,953.00
03012016		FY15 Worker's Comp Audit	227.00
			10,180.00
Check No:	170785	Check Date: 04/01/2016	
Vendor:	796	Tucker's Tire & Storage	
31549		2 RECYCLE FEE	20.00
			20.00
Check No:	170786	Check Date: 04/01/2016	
Vendor:	3683	Tyler Technologies Inc.	
25-150756		Support and Host Website - Monthly Fee	175.00
			175.00
Check No:	170787	Check Date: 04/01/2016	
Vendor:	4641	US Bank - Voyager Fleet	
86931252		Unleaded Fuel - February 2016	6,681.59
			6,681.59
Check No:	170788	Check Date: 04/01/2016	
Vendor:	6046	Michael Walden	
Travel		Travel Cash - SWAT Conf.	152.00
			152.00
Check No:	170789	Check Date: 04/01/2016	
Vendor:	6042	Jeremy West	
46763		Rental Damage Deposit Refund - 3/20/16	85.00
			85.00
Check No:	170790	Check Date: 04/01/2016	
Vendor:	5861	David Williams	
RS005		Mowing of I-69 - 3/22/16 thru 3/23/16	1,390.80
RS006		Mowing of I-69 - 3/24/16 thru 3/25/16	2,793.00
			4,183.80
Check No:	170791	Check Date: 04/01/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FG4005		POLICE DISC PAD SET	52.94

				52.94
Date Totals:				162,555.50
Check No:	0	Check Date:	04/08/2016	
Vendor:	1586	VALIC*		
		PR Batch 00008.04.2016 VALIC	PR Batch 00008.04.2016 VAI	25.00
				25.00
Check No:	0	Check Date:	04/08/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00008.04.2016 Firefighter Assoc Dues	PR Batch 00008.04.2016 Fire	440.00
		PR Batch 00008.04.2016 Firefighter Assoc Dues	PR Batch 00008.04.2016 Fire	100.00
				540.00
Check No:	0	Check Date:	04/08/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00008.04.2016 Nationwide Retirement	PR Batch 00008.04.2016 Nati	1,373.01
		PR Batch 00008.04.2016 Nationwide Retirement	PR Batch 00008.04.2016 Nati	37.00
		PR Batch 00008.04.2016 Nationwide Retirement	PR Batch 00008.04.2016 Nati	63.99
		PR Batch 00008.04.2016 Nationwide Retirement	PR Batch 00008.04.2016 Nati	44.11
		PR Batch 00008.04.2016 Nationwide Retirement	PR Batch 00008.04.2016 Nati	147.40
				1,665.51
Check No:	0	Check Date:	04/08/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00008.04.2016 Police Assoc Dues	PR Batch 00008.04.2016 Poli	417.00
				417.00
Check No:	0	Check Date:	04/08/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		3rd Party Sick Pay Employer Portion Taxes		116.79
		PR Batch 00008.04.2016 Federal Income Tax	PR Batch 00008.04.2016 Fed	50,319.37
		PR Batch 00008.04.2016 Federal Income Tax	PR Batch 00008.04.2016 Fed	92.52
		PR Batch 00008.04.2016 Federal Income Tax	PR Batch 00008.04.2016 Fed	3,508.68
		PR Batch 00008.04.2016 Federal Income Tax	PR Batch 00008.04.2016 Fed	5,337.91
		PR Batch 00008.04.2016 Federal Income Tax	PR Batch 00008.04.2016 Fed	507.00
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	26,148.05
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	130.07
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	1,744.29
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	2,886.10
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	288.63
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	26,148.05
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	130.07
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	1,744.29
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	2,886.10
		PR Batch 00008.04.2016 Social Security-Emplo	PR Batch 00008.04.2016 Soci	288.63
		PR Batch 00008.04.2016 Medicare Employee Pc	PR Batch 00008.04.2016 Med	6,115.30
		PR Batch 00008.04.2016 Medicare Employee Pc	PR Batch 00008.04.2016 Med	30.42
		PR Batch 00008.04.2016 Medicare Employee Pc	PR Batch 00008.04.2016 Med	407.92
		PR Batch 00008.04.2016 Medicare Employee Pc	PR Batch 00008.04.2016 Med	674.98
		PR Batch 00008.04.2016 Medicare Employee Pc	PR Batch 00008.04.2016 Med	67.51
		PR Batch 00008.04.2016 Medicare Employer Po	PR Batch 00008.04.2016 Med	6,115.30
		PR Batch 00008.04.2016 Medicare Employer Po	PR Batch 00008.04.2016 Med	30.42
		PR Batch 00008.04.2016 Medicare Employer Po	PR Batch 00008.04.2016 Med	407.92
		PR Batch 00008.04.2016 Medicare Employer Po	PR Batch 00008.04.2016 Med	674.98
		PR Batch 00008.04.2016 Medicare Employer Po	PR Batch 00008.04.2016 Med	67.51

				136,868.81
Check No:	0	Check Date:	04/08/2016	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00008.04.2016 Political Action Com E	PR Batch 00008.04.2016 Poli	81.00
				81.00
Check No:	0	Check Date:	04/08/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00008.04.2016 ICMA Retirement	PR Batch 00008.04.2016 ICM	3,263.88
		PR Batch 00008.04.2016 ICMA Retirement	PR Batch 00008.04.2016 ICM	105.00
		PR Batch 00008.04.2016 ICMA Retirement	PR Batch 00008.04.2016 ICM	211.12
		PR Batch 00008.04.2016 ICMA-RC	PR Batch 00008.04.2016 ICM	358.76
		PR Batch 00008.04.2016 ICMA-RC	PR Batch 00008.04.2016 ICM	210.93
		PR Batch 00008.04.2016 ICMA - Flat	PR Batch 00008.04.2016 ICM	20.00
		PR Batch 00008.04.2016 ICMA - Flat	PR Batch 00008.04.2016 ICM	15.00
		PR Batch 00008.04.2016 ICMA Roth - After Tax	PR Batch 00008.04.2016 ICM	310.00
		PR Batch 00008.04.2016 ICMA Roth - After Tax	PR Batch 00008.04.2016 ICM	35.00
		PR Batch 00008.04.2016 ICMA Roth - After Tax	PR Batch 00008.04.2016 ICM	55.00
		PR Batch 00008.04.2016 ICMA Roth After Tax -	PR Batch 00008.04.2016 ICM	54.25
		PR Batch 00008.04.2016 ICMA Roth After Tax -	PR Batch 00008.04.2016 ICM	155.45
				4,794.39
Check No:	0	Check Date:	04/08/2016	
Vendor:	5099	Health Care Service Corporation BCBS*		
79971-04/16		Health Insurance Premium - April 2016		208,165.16
993351-079971		April Cobra Premium - J. Trinker		1,040.08
				209,205.24
Check No:	0	Check Date:	04/08/2016	
Vendor:	5564	WageWorks*		
R20160089640		FSA/HRA Plan		487.99
R20160093721		FSA/HRA Plan		514.17
				1,002.16
Check No:	0	Check Date:	04/08/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00008.04.2016 Dental	PR Batch 00008.04.2016 Den	3,734.03
		PR Batch 00008.04.2016 Dental	PR Batch 00008.04.2016 Den	24.92
		PR Batch 00008.04.2016 Dental	PR Batch 00008.04.2016 Den	234.36
		PR Batch 00008.04.2016 Dental	PR Batch 00008.04.2016 Den	321.22
		PR Batch 00008.04.2016 Dental	PR Batch 00008.04.2016 Den	12.70
		PR Batch 00008.04.2016 Dependent Care FSA	PR Batch 00008.04.2016 Dep	230.77
		PR Batch 00008.04.2016 Health Insurance	PR Batch 00008.04.2016 Hea	19,145.47
		PR Batch 00008.04.2016 Health Insurance	PR Batch 00008.04.2016 Hea	137.15
		PR Batch 00008.04.2016 Health Insurance	PR Batch 00008.04.2016 Hea	1,755.11
		PR Batch 00008.04.2016 Health Insurance	PR Batch 00008.04.2016 Hea	2,165.72
		PR Batch 00008.04.2016 Health Insurance	PR Batch 00008.04.2016 Hea	163.90
		PR Batch 00008.04.2016 Health Care FSA	PR Batch 00008.04.2016 Hea	1,424.27
		PR Batch 00008.04.2016 Health Care FSA	PR Batch 00008.04.2016 Hea	42.31
		PR Batch 00008.04.2016 Health Care FSA	PR Batch 00008.04.2016 Hea	61.54
		PR Batch 00008.04.2016 Employer-Sponsored F	PR Batch 00008.04.2016 Emf	56,065.33
		PR Batch 00008.04.2016 Employer-Sponsored F	PR Batch 00008.04.2016 Emf	342.89
		PR Batch 00008.04.2016 Employer-Sponsored F	PR Batch 00008.04.2016 Emf	4,354.70
		PR Batch 00008.04.2016 Employer-Sponsored F	PR Batch 00008.04.2016 Emf	7,635.05
		PR Batch 00008.04.2016 Employer-Sponsored F	PR Batch 00008.04.2016 Emf	786.17
				98,637.61

Check No:	170792	Check Date:	04/08/2016		
Vendor:	156	AAA Flexible Pipe Cleaning			
201603026		Cleaning of D/W culverts			2,535.00
					2,535.00
Check No:	170793	Check Date:	04/08/2016		
Vendor:	2265	AC Plumbing Supply Inc			
5075851		SS LAVATORY SUPPLY			7.30
					7.30
Check No:	170794	Check Date:	04/08/2016		
Vendor:	3771	AETNA			
31090411		Retiree Medicare Insurance - April 2016			4,482.60
					4,482.60
Check No:	170795	Check Date:	04/08/2016		
Vendor:	181	All Right Mowers			
37287		5 LB .105 CROSSFIRE			91.68
					91.68
Check No:	170796	Check Date:	04/08/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00008.04.2016 AFLAC-After tax	PR Batch 00008.04.2016 AFL		396.81
		PR Batch 00008.04.2016 AFLAC-After tax	PR Batch 00008.04.2016 AFL		35.88
		PR Batch 00008.04.2016 AFLAC-Pre tax	PR Batch 00008.04.2016 AFL		19.12
		PR Batch 00008.04.2016 AFLAC-Pre tax	PR Batch 00008.04.2016 AFL		438.13
					889.94
Check No:	170797	Check Date:	04/08/2016		
Vendor:	3579	American Tire Distributors Inc			
S071903536		P265/60R17 108V FRS Firehawk FT V Pursuit 1			234.72
S072169934		Tire for #50-53-10			203.84
					438.56
Check No:	170798	Check Date:	04/08/2016		
Vendor:	5366	Assurant Employee Benefits			
5472737		Dental Insurance - April 2016			10,231.43
					10,231.43
Check No:	170799	Check Date:	04/08/2016		
Vendor:	3787	AT&T Mobility			
287016930637		4 Collectors			191.10
					191.10
Check No:	170800	Check Date:	04/08/2016		
Vendor:	UB*02916	Theodore Baines			
		Refund Check			87.71
					87.71
Check No:	170801	Check Date:	04/08/2016		
Vendor:	UB*02906	Ninfa Bentancur			
		Refund Check			277.50
		Refund Check			1.03
					278.53
Check No:	170802	Check Date:	04/08/2016		
Vendor:	219	Bernshausen Oil Company			

			Check Amount
161598	UN1203, GASOLINE		69.80
			69.80
Check No:	170803	Check Date: 04/08/2016	
Vendor:	UB*02913	Ken Blust	
		Refund Check	104.78
		Refund Check	6.67
			111.45
Check No:	170804	Check Date: 04/08/2016	
Vendor:	3224	BNSF Railway Co	
14-51358		Railroad Pipeline License Amendment Review F	775.00
			775.00
Check No:	170805	Check Date: 04/08/2016	
Vendor:	UB*02923	Peter Cantu	
		Refund Check	249.57
		Refund Check	1.00
		Refund Check	1.00
			251.57
Check No:	170806	Check Date: 04/08/2016	
Vendor:	5333	Centerline Supply LTD	
134247		Assembly Rd Post	724.50
			724.50
Check No:	170807	Check Date: 04/08/2016	
Vendor:	W149	Centex Homes	
Refund		Water Tap Refund - Duplicate Payment 502 Encl	600.00
Refund		Sewer Tap Refund - Duplicate Payment 502 Enc	635.00
Refund		Service Charge Refund- Duplicate Payment 502	20.00
			1,255.00
Check No:	170808	Check Date: 04/08/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
292290		TUBIN BRAID5/8	24.90
293525		HWH DRL SCR 1/4-14X1	20.99
293593		GAUGE WATR PRSR100PSI	16.99
293614		CONCRETE RAGS INABX 10X14 BX200	33.93
293676		CHARIN SOT TP 9 LGROLL	19.36
293679		SHARPIE METALLC SLVR 2CT	20.98
293741		RAGS INABX 10X14 BX200	77.40
293756		MINERAL SPIRITS 120OZ	16.99
293765		FASTENERS	6.83
293776		COUPLING-2 X 1 REDUCER	11.98
293809		GLOVE NITRILE 100PK	85.93
293878		SPRYPAINT FLOUR GRN 11OZ	40.93
293883		NON-TOXIC DUST MASK	8.98
293885		BULB 32W T8 LFL ECO 2PK	54.95
293890		SPRYPAINT FLUOR GRN 11OZ	6.00
293891		FLASHLITE-MINIMAG AAA BK	12.99
293893		CHAIN COIL 1/4" G30 100	10.47
293922		BULB CFL 20W SPIRAL 5PK	37.98
293923		GLOVE BLK NITRIL100PK	15.99
293967		CARTON SEAL TAPE	13.98
293980		CONCRETE	11.97
293984		BATTERY -ALKLINE AAA 4PK	5.49
293992		SPRYPNT FUSION PATBLU120	12.98

					Check Amount
293999		PADLOCK1-1/2" PIN TW BRS			31.97
294014		CONCRETE			7.98
294024		PADLOCK COMB 2-1/4" RESET			19.99
294056		CHARGER GAR W/2 USB			31.98
294103		PIK STIK REACHER 32"			49.98
					710.89
Check No:	170809	Check Date:	04/08/2016		
Vendor:	3802	Central Fort Bend Chamber			
34899		Annual Membership Renewal - RCC			150.00
					150.00
Check No:	170810	Check Date:	04/08/2016		
Vendor:	2643	Century Asphalt Materials			
31824		Tackoil SS1			600.00
					600.00
Check No:	170811	Check Date:	04/08/2016		
Vendor:	270	Chlorinator Maintenance			
30640		LMI Pump Repair - Relcaimed Water Booster St			190.00
					190.00
Check No:	170812	Check Date:	04/08/2016		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00008.04.2016 Employee Reimbursen	PR Batch 00008.04.2016 Emf		50.00
					50.00
Check No:	170813	Check Date:	04/08/2016		
Vendor:	277	City of Rosenberg-Petty Cash			
Petty Cash		Petty Cash			22.14
Petty Cash		Petty Cash			10.21
Petty Cash		Petty Cash			10.21
Petty Cash		Petty Cash			3.98
Petty Cash		Petty Cash			55.00
Petty Cash		Petty Cash			25.00
Petty Cash		Petty Cash			25.00
Petty Cash		Petty Cash			11.94
Petty Cash		Petty Cash			16.31
Petty Cash		Petty Cash			7.00
Petty Cash		Petty Cash			40.00
Petty Cash		Petty Cash			24.84
					251.63
Check No:	170814	Check Date:	04/08/2016		
Vendor:	3957	CMC Construction Services			
545970		Shup White			102.48
					102.48
Check No:	170815	Check Date:	04/08/2016		
Vendor:	UB*02908	Beatriz Cobian			
		Refund Check			103.33
					103.33
Check No:	170816	Check Date:	04/08/2016		
Vendor:	UB*02905	Melanie Coffman			
		Refund Check			85.78

				85.78
Check No:	170817	Check Date:	04/08/2016	
Vendor:	UB*02911	Ronisha Coffman Lee		
		Refund Check		119.71
				119.71
Check No:	170818	Check Date:	04/08/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00008.04.2016 Colonial-After tax	PR Batch 00008.04.2016 Col	1,660.75
		PR Batch 00008.04.2016 Colonial-After tax	PR Batch 00008.04.2016 Col	15.21
		PR Batch 00008.04.2016 Colonial-After tax	PR Batch 00008.04.2016 Col	63.42
		PR Batch 00008.04.2016 Colonial-After tax	PR Batch 00008.04.2016 Col	393.64
		PR Batch 00008.04.2016 Colonial-After tax	PR Batch 00008.04.2016 Col	0.20
		PR Batch 00008.04.2016 Colonial Pre-tax	PR Batch 00008.04.2016 Col	3,749.63
		PR Batch 00008.04.2016 Colonial Pre-tax	PR Batch 00008.04.2016 Col	197.63
		PR Batch 00008.04.2016 Colonial Pre-tax	PR Batch 00008.04.2016 Col	368.85
				6,449.33
Check No:	170819	Check Date:	04/08/2016	
Vendor:	UB*02907	Cruz Tec Inc		
		Refund Check		705.82
				705.82
Check No:	170820	Check Date:	04/08/2016	
Vendor:	UB*02912	Sylvia Cuellar		
		Refund Check		203.80
				203.80
Check No:	170821	Check Date:	04/08/2016	
Vendor:	5025	D & S Truck Parts		
4877		PT4993P		17.75
4937		NEW DASH VALVE		189.00
				206.75
Check No:	170822	Check Date:	04/08/2016	
Vendor:	333	Davis Bros Auto Supply		
246365		OIL FILTER		46.46
246678		BEAM XTRACLEAR 22		25.94
246679		BEAM XTRACLEAR 22		25.94
247190		MOSSY OAK FLOORMAT		28.49
248499		BEAM XTRACLEAR		38.91
				165.74
Check No:	170823	Check Date:	04/08/2016	
Vendor:	UB*02900	Jesusa Delao		
		Refund Check		96.87
				96.87
Check No:	170824	Check Date:	04/08/2016	
Vendor:	4033	Department of Information Resources		
1602642N		AFIS-T1 Line 2/01/16 to 2/29/16		223.64
				223.64
Check No:	170825	Check Date:	04/08/2016	
Vendor:	4181	Design Security Controls Ltd		
10955		Move receptionist security to hallway		198.00

			Check Amount
10969		Move receptionist security back to office	247.50
			445.50
Check No:	170826	Check Date: 04/08/2016	
Vendor:	1158	Dostal's Designs	
1245		Logo Watch - J. Schumann	250.00
			250.00
Check No:	170827	Check Date: 04/08/2016	
Vendor:	2257	Emmis Publishing	
VH74697		OVG - Visit Houston Guide 1/4 pg	2,392.00
			2,392.00
Check No:	170828	Check Date: 04/08/2016	
Vendor:	5144	Epic Center for Dance	
March		March Ballet Classes	821.80
			821.80
Check No:	170829	Check Date: 04/08/2016	
Vendor:	3354	Ford Audio-Video Systems Inc	
308003471		Troubleshoot/repair noise in overhead - FSR soun	550.00
			550.00
Check No:	170830	Check Date: 04/08/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
12016-ROS		Unleaded Fuel - Jan. 2016 - Code	312.69
12016-ROS		Unleaded Fuel - Jan. 2016 - Parks Dept	505.63
12016-ROS		Unleaded Fuel - Jan. 2016 - Health Dept	42.22
12016-ROS		Unleaded Fuel - Jan. 2016 - Pena	12.97
22016-ROS		Unleaded Fuel Feb 2016 - Code	340.41
22016-ROS		Unleaded Fuel Feb 2016 - Parks Dept	533.85
22016-ROS		Unleaded Fuel Feb 2016 - Health Dept	34.31
			1,782.08
Check No:	170831	Check Date: 04/08/2016	
Vendor:	381	Fort Bend County Tax Assessor	
1185929		Registration	14.25
1208061		Registration	14.25
			28.50
Check No:	170832	Check Date: 04/08/2016	
Vendor:	384	Fort Bend Hydraulic	
187872		O-RING 1/4"	55.00
187963		3/4" X 3/4 ADAPTER	15.41
188048		FORD CYL 80X26	506.71
			577.12
Check No:	170833	Check Date: 04/08/2016	
Vendor:	UB*02901	Richard Furlow	
		Refund Check	137.32
		Refund Check	5.13
			142.45
Check No:	170834	Check Date: 04/08/2016	
Vendor:	1331	G & K Services Inc	
1165412382		Uniforms - Parks	28.20
1165412382		Uniforms - RCC	4.60

1165412382	Uniforms - Bldg Maint.	9.40
1165418640	Uniforms - Parks	28.20
1165418640	Uniforms - RCC	4.70
1165418640	Uniforms - Bldg. Maint.	9.58
1165474224	Uniforms	76.18
1165480365	Uniforms	76.18
1165480385	Uniforms	6.45
1165480385	Uniforms	49.85
1165480385	Uniforms	35.43
1165480385	Towels	5.52
1165480385	Cabinet Roll	1.28
1165480385	MedGray Lcker Soil	2.08
1165486513	Uniforms	76.18
1165492646	Uniforms - Parks	24.50
1165492646	Uniforms - Civic Center	4.70
1165492646	Uniforms - Bldg Maint.	9.58
1165492651	Uniforms	80.70
		533.31
Check No:	170835 Check Date: 04/08/2016	
Vendor:	4707 Gallagher Benefit Services Inc	
87614	Employee Benefits Consulting Services - March	1,500.00
		1,500.00
Check No:	170836 Check Date: 04/08/2016	
Vendor:	404 Galls	
5037128	Dept Badge	1,430.00
5037287	Blackinton nametag - B. Shifflett	13.00
5044643	B301 Badge	98.00
5044644	B301 Badge	98.00
5046503	Point blank hi lite level II w. two male custom vc	945.00
5054348	B485-De maltese Bade w/ Circular Pan	145.00
		2,729.00
Check No:	170837 Check Date: 04/08/2016	
Vendor:	UB*02914 Jose Garcia	
	Refund Check	127.39
		127.39
Check No:	170838 Check Date: 04/08/2016	
Vendor:	5109 Monica Marie Garner	
March	March Zumba Classes	172.00
		172.00
Check No:	170839 Check Date: 04/08/2016	
Vendor:	3607 Luis A Garza	
Travel	Travel Cash - GFOAT Spring Conference	311.66
		311.66
Check No:	170840 Check Date: 04/08/2016	
Vendor:	410 Gillen Pest Control Inc	
108322	Rodent Control	40.00
		40.00
Check No:	170841 Check Date: 04/08/2016	
Vendor:	UB*02922 Reggibeth Gonzalez	
	Refund Check	148.74

			148.74
Check No:	170842	Check Date: 04/08/2016	
Vendor:	5315	GovConnection Inc.	
53577348		Annual Cisco/Svc Direct	1,709.68
			1,709.68
Check No:	170843	Check Date: 04/08/2016	
Vendor:	5570	Guardian Fire Protection Services	
32216		Replace system cylinder, Fire system inspection,	721.02
			721.02
Check No:	170844	Check Date: 04/08/2016	
Vendor:	2816	Gulf Coast Paper Co	
1111841		Multi-fold towel dispenser	225.00
1113180		Sanitary supplies for parks	492.20
1115277		White Trk Brsh, Wood hdl w/ metal, Jan lielat ha	40.64
			757.84
Check No:	170845	Check Date: 04/08/2016	
Vendor:	2985	Gulf Coast Tribune	
23652		Classified Display	82.50
23673		Classified Display	82.50
			165.00
Check No:	170846	Check Date: 04/08/2016	
Vendor:	2782	Hartman Newspapers LP	
112924		Bid 2016-08 Run 3/20/16 & 3/27/16	255.66
			255.66
Check No:	170847	Check Date: 04/08/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2661426		FY16 Ice Machine Rental - RCC 3/08/16-4/07/16	129.00
H2663169		Ice Machine Rental - Sewer Plant	129.00
			258.00
Check No:	170848	Check Date: 04/08/2016	
Vendor:	6049	Jarrar & Company Services Inc.	
17386		Install angle stops, ice maker filter, fill vales, wa	1,325.00
			1,325.00
Check No:	170849	Check Date: 04/08/2016	
Vendor:	6053	Sylvia Jones	
Refund		Pavillion Rental Fee Refund - 3/26/16	36.00
			36.00
Check No:	170850	Check Date: 04/08/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-02-012		2014 Sanitary Sewer Pipe Bursting Project	1,575.00
			1,575.00
Check No:	170851	Check Date: 04/08/2016	
Vendor:	UB*02902	Brian Kennedy	
		Refund Check	114.16
			114.16
Check No:	170852	Check Date: 04/08/2016	

Vendor:	4625	Kingdom Alliance LLC	
774256139		6V Lead	12.95
			12.95
Check No:	170853	Check Date: 04/08/2016	
Vendor:	543	Landscape Professionals of Texas	
28388		8 mos ground maintenance svc	3,971.83
			3,971.83
Check No:	170854	Check Date: 04/08/2016	
Vendor:	283	Letco Group LLC	
3036572-IN		Infield Clay Mix for Travis and Garcia ballfields	972.00
3073957-IN		San Augustine - Grass	17.70
			989.70
Check No:	170855	Check Date: 04/08/2016	
Vendor:	6052	Ralph Machleit	
Refund		Court Refund - Overpayment on Case# 1200420	25.00
			25.00
Check No:	170856	Check Date: 04/08/2016	
Vendor:	3394	Adam Macias	
81927		Parks Ground Maintenance FY16 - 3/21/16 - 4/0	1,538.46
81928		Parks Landscape Maintenance 1 yr - 3/21/16-4/0	920.00
			2,458.46
Check No:	170857	Check Date: 04/08/2016	
Vendor:	572	Martin Marietta Materials	
17188954		Limestone	794.42
17205642		Limestone	1,060.76
17233197		Limestone	388.24
			2,243.42
Check No:	170858	Check Date: 04/08/2016	
Vendor:	1147	McCoy Corporation	
3865521		CULVERT COUPLER HI-Q PLAST 12"	12.59
3865532		MICHIGAN AXE SNGL	61.97
3865787		16D MASON NAIL FLTD THS 1LB	47.16
3866370		MASKING TAPE 1.41 X 60YD	14.86
			136.58
Check No:	170859	Check Date: 04/08/2016	
Vendor:	UB*02903	Mary McKinney	
		Refund Check	51.86
		Refund Check	1.00
		Refund Check	1.00
		Refund Check	3.90
			57.76
Check No:	170860	Check Date: 04/08/2016	
Vendor:	3261	MDN Enterprises	
215962		3/4" Meter Couplings, 1" Comp X Comp Curb S	1,324.77
218874		3/4" Comp x Comp Curb Stops, 3/4" FEM X Co	1,969.40
			3,294.17
Check No:	170861	Check Date: 04/08/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	

				Check Amount
95893-1		T3 rechargeable battery		139.00
				139.00
Check No:	170862	Check Date:	04/08/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc		
36537		Blauer Raincoat - C. Delmar		192.39
36600		Blauer - Short & Long Sleeve Shirt - W. Goates		134.78
37366		5.11 TacLite Pro Shirt - Dutyman Plain Leather -		159.27
37367		5.11 TacLite Pro Shirt - B. Carpenter		68.24
				554.68
Check No:	170863	Check Date:	04/08/2016	
Vendor:	2121	Mobile Recycling LLC		
2502		Crushed Concrete		805.60
				805.60
Check No:	170864	Check Date:	04/08/2016	
Vendor:	UB*02910	Rupam Modi		
		Refund Check		127.96
		Refund Check		6.67
				134.63
Check No:	170865	Check Date:	04/08/2016	
Vendor:	4392	Steven D Monk		
01162016		Associate Judge - Weekends - 10/18, 01/16, & 01/18		300.00
				300.00
Check No:	170866	Check Date:	04/08/2016	
Vendor:	UB*02909	Patsy Moreno		
		Refund Check		72.72
				72.72
Check No:	170867	Check Date:	04/08/2016	
Vendor:	UB*02904	Alma Morin		
		Refund Check		119.49
				119.49
Check No:	170868	Check Date:	04/08/2016	
Vendor:	3722	Napco Chemical Company Inc.		
154085		Blanket Purchase Order-Phosphate		666.25
154085		Blanket PO Bleach & Sodium Phosphate		2,276.25
154086		Blanket Purchase Order-Phosphate		82.00
				3,024.50
Check No:	170869	Check Date:	04/08/2016	
Vendor:	5560	National Research Center Inc		
5826		The National Citizen Survey Basic Service		3,610.00
				3,610.00
Check No:	170870	Check Date:	04/08/2016	
Vendor:	609	New York Life		
		PR Batch 00008.04.2016 New York Life	PR Batch 00008.04.2016 New	17.17
				17.17
Check No:	170871	Check Date:	04/08/2016	
Vendor:	5209	Northern Lights Display LLC		
3076		Bulbs		89.25

				89.25
Check No:	170872	Check Date:	04/08/2016	
Vendor:	UB*02919	Alma Ochoa		
		Refund Check		59.83
				59.83
Check No:	170873	Check Date:	04/08/2016	
Vendor:	1010	Office Depot Inc		
826755707001		File Folders		14.49
826755934001		Toner & Envelopes		63.66
827829752002		Magellan Desk		907.96
830180914001		File labels		58.89
830181230001		Parchment Paper		24.12
830612879001		Credit - Lateral Fire, 5 shelf bookcase, Library w		-426.97
				642.15
Check No:	170874	Check Date:	04/08/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00008.04.2016 Attorney General's Off	PR Batch 00008.04.2016 Atto	2,376.81
		PR Batch 00008.04.2016 Attorney General's Off	PR Batch 00008.04.2016 Atto	838.62
		PR Batch 00008.04.2016 Child Support-Attn Ge	PR Batch 00008.04.2016 Chil	2,864.01
		PR Batch 00008.04.2016 Child Support-Attn Ge	PR Batch 00008.04.2016 Chil	521.51
		PR Batch 00008.04.2016 Child Support-Attn Ge	PR Batch 00008.04.2016 Chil	145.85
				6,746.80
Check No:	170875	Check Date:	04/08/2016	
Vendor:	5862	Estelita Oledan		
1094		Finish Mowing - March 2016		808.08
				808.08
Check No:	170876	Check Date:	04/08/2016	
Vendor:	5580	Paradigm Traffic Systems Inc.		
20356		Detection Equipment Radio @ Ave N		13,379.00
				13,379.00
Check No:	170877	Check Date:	04/08/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
61638		Post Accident Test - J. Manriquez		100.00
61638		Randoms		610.00
61638		Pre-Employment - E. Kirkpatrick, B. Turner		70.00
				780.00
Check No:	170878	Check Date:	04/08/2016	
Vendor:	3858	PM Construction & Rehab LP		
Estimate #8		2014 Sanitary Sewer Pipebursting Project CP-14		102,275.11
Estimate #8		Change Order #1		17,844.00
Estimate #8		Change Order #2 (Final)		13,811.15
				133,930.26
Check No:	170879	Check Date:	04/08/2016	
Vendor:	UB*02899	Robert Poppenhusen		
		Refund Check		205.83
				205.83
Check No:	170880	Check Date:	04/08/2016	
Vendor:	4871	Praxair Distributing Inc.		

			Check Amount
54995877	INDUSTRIAL ACETYLENE		26.59
54995878	IND HIGH PRESS 100CF		20.46
			47.05
Check No:	170881	Check Date: 04/08/2016	
Vendor:	5136	Pyro Shows of Texas Inc.	
Deposit		FY16 Family 4th Fireworks Display - Deposit	15,000.00
			15,000.00
Check No:	170882	Check Date: 04/08/2016	
Vendor:	2742	Republic Services	
853004313910		Garbage Collection - March 2016	228,568.67
853004313910		Less Franchise Fee	-11,445.03
			217,123.64
Check No:	170883	Check Date: 04/08/2016	
Vendor:	5111	Rachel Reyes	
March		March Yoga Classes	420.80
			420.80
Check No:	170884	Check Date: 04/08/2016	
Vendor:	UB*02918	Risers International	
		Refund Check	765.00
			765.00
Check No:	170885	Check Date: 04/08/2016	
Vendor:	UB*02920	Michael Rockett	
		Refund Check	71.23
			71.23
Check No:	170886	Check Date: 04/08/2016	
Vendor:	685	Rosenberg Tractor	
CT107948		TNH 83977338 KNOB	172.00
CT107954		SWITCH	156.00
CT107990		SWITCH	104.00
CT107992		BELT	22.75
			454.75
Check No:	170887	Check Date: 04/08/2016	
Vendor:	UB*02917	Yesenia Santillan	
		Refund Check	222.34
			222.34
Check No:	170888	Check Date: 04/08/2016	
Vendor:	5844	Sealy Paving	
2982		Asphalt paving - Ricefield Road Bridge	4,950.00
			4,950.00
Check No:	170889	Check Date: 04/08/2016	
Vendor:	4334	Fernando Segura	
1457		Root Grinding - 2403 Ave G	450.00
			450.00
Check No:	170890	Check Date: 04/08/2016	
Vendor:	715	Sherwin-Williams Company	
76550		GALLON B79W8810	133.27
76964		5 GAL B20W12651	111.36

			Check Amount
81568		GALLON 820W2653	20.40
91088		GALLON F77B1	43.06
			308.09
Check No:	170891	Check Date: 04/08/2016	
Vendor:	4572	Si Environmental LLC	
11245th		Sidewalk Repairs	450.00
1612HOU		Sidewalk Repairs	605.00
1716OLD		Sidewalk Repairs	550.00
6111 RSBRG		Excavated/Repaired Water Leak	1,736.57
Conc-Wo6		Sidewalk Replacement	13,457.05
Conc-Wo6		Change order for addl work	1,468.75
Conc-Wo7		Sidewalk Replacement WO #7	13,361.52
Conc-Wo7		Change Order Add'l Work	3,406.65
			35,035.54
Check No:	170892	Check Date: 04/08/2016	
Vendor:	UB*02921	Lionel Silva	
		Refund Check	103.16
		Refund Check	0.51
			103.67
Check No:	170893	Check Date: 04/08/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-361		STATE INSPECTION	25.50
2016-450		STATE INSPECTION	25.50
			51.00
Check No:	170894	Check Date: 04/08/2016	
Vendor:	764	Svatek Vending & Coffee	
94355		Vending Sodas	15.60
			15.60
Check No:	170895	Check Date: 04/08/2016	
Vendor:	5832	Texas BBG Construction Inc.	
1035		March Billing	4,283.00
			4,283.00
Check No:	170896	Check Date: 04/08/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
BA83656		Registration Renewal (Alias)	7.50
DK9B324		Registration Renewal (Alias)	14.25
			21.75
Check No:	170897	Check Date: 04/08/2016	
Vendor:	6055	The Mercer Group Inc	
Payment #1		Executive Search for City Manager Position	5,000.00
			5,000.00
Check No:	170898	Check Date: 04/08/2016	
Vendor:	1627	TML	
04012016		Claim #LB24179 Jones, Stephanie PD	2,500.00
04012016		Claim #AU16004 Cruz, Anna Maria PD	378.79
04012016		Claim #AU29046 Bailey, Crystal PD	1,000.00
			3,878.79
Check No:	170899	Check Date: 04/08/2016	

Vendor:	3666	Urbish Electric LLC	
14929		Water plant 5 - Replaced bad sure supressor mod	110.00
14992		Water Plant No. 7 - Replaced phase monitor and	468.31
14993		Water plant 5 - Checked voltage 440V range, cal	110.00
14993		Water plant 5 - Bad voltage 529 liftstation blown	662.95
15070		RAN MC CALBE TO SEABOURNE STORAG	288.49
15081		GARCIA PARK TOOK DOWN CAMERA WIR	340.50
15091		For ballast kit replaced in first light pole on base	677.55
15320		1UO65P MIDWET DISCONNECT	130.38
24365		1LC452LC	26.30
			2,814.48
Check No:	170900	Check Date: 04/08/2016	
Vendor:	3830	USA Blue Book	
894500		Univeral dhart pens	54.55
			54.55
Check No:	170902	Check Date: 04/08/2016	
Vendor:	5564	WageWorks*	
20160081517		Benefits for March 2016	179.58
			179.58
Check No:	170903	Check Date: 04/08/2016	
Vendor:	832	Wallis Concrete Products	
20160187		Flush valve sensor for men's urinal @ SCRSC	278.00
			278.00
Check No:	170904	Check Date: 04/08/2016	
Vendor:	5012	Jonathan White	
Travel		Travel Reimbursement - Trip to testify in court -	61.60
			61.60
Check No:	170905	Check Date: 04/08/2016	
Vendor:	5009	William E Heitkamp	
		PR Batch 00008.04.2016 Garnishment II	646.15
			646.15
Check No:	170906	Check Date: 04/08/2016	
Vendor:	3798	Kevin Williams	
458710		Texas Water Conference 2016 - Reimbursement	295.00
			295.00
Check No:	170907	Check Date: 04/08/2016	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
407637		Cleaning supplies	371.50
			371.50
Check No:	170908	Check Date: 04/08/2016	
Vendor:	5594	Xerox Financial Services LLC	
498774		Monthly Xerox Copier Lease	2,805.29
			2,805.29
Check No:	170909	Check Date: 04/08/2016	
Vendor:	UB*02915	Wen Xu	
		Refund Check	29.27

			29.27
Check No:	170910	Check Date: 04/08/2016	
Vendor:	6032	Yellowstone Landscape	
116075		1021 4th St - Removal of limbs near electric line	600.00
			600.00
Check No:	170911	Check Date: 04/08/2016	
Vendor:	2205	Centerpoint Energy	
R/W Job#115317		Old Richmond Rd - Reconstruction Project - Eas	4,117.00
			4,117.00
Date Totals:			984,606.10
Check No:	0	Check Date: 04/13/2016	
Vendor:	5564	WageWorks*	
R20160097629		FSA/HRA Plan	229.93
			229.93
Check No:	170912	Check Date: 04/13/2016	
Vendor:	793	Tractor Supply Company	
6082		Dog food, puppy food, & vitamin supplements	183.94
6082		SR SEMI GLOSS - BLACK FOR GATE AT ST/	5.29
6082		1 1/2 LB HALF HATCHED HIC	35.95
6082		BB 24LB WLD SLM	49.99
			275.17
Check No:	170913	Check Date: 04/13/2016	
Vendor:	830	Wal-Mart/GECRB	
3714		Credit - Interest Reversal	-10.59
3714		Credit - Late Fee Reversal	-25.00
3714		Jail Supplies	57.04
3714		Jail Supplies for Prisoners	25.12
3714		Cat Litter	76.56
3714		Trash Bags	22.84
			145.97
Date Totals:			651.07
Check No:	0	Check Date: 04/15/2016	
Vendor:	5564	WageWorks*	
R20150247215		FSA/HRA Plan	1,743.62
R20150276349		FSA/HRA Plan	913.08
			2,656.70
Check No:	170914	Check Date: 04/15/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
5012016		Maint./Ins. May 2016	137.04
			137.04
Check No:	170915	Check Date: 04/15/2016	
Vendor:	181	All Right Mowers	
37532		Spark Plug Champion J19LM	154.21
			154.21

Check No:	170916	Check Date:	04/15/2016	
Vendor:	5700	All-Tex Networking Solutions Inc.		
10605		Fiber repair at water treatment plant #2		770.00
				770.00
Check No:	170917	Check Date:	04/15/2016	
Vendor:	3579	American Tire Distributors Inc		
S072877048		Tires for 01-35.09		87.98
				87.98
Check No:	170918	Check Date:	04/15/2016	
Vendor:	5632	Bayou City Sound		
Deposit		Yr Two AgreementEntertainment - Deposit - Fan		6,500.00
				6,500.00
Check No:	170919	Check Date:	04/15/2016	
Vendor:	6054	Sherri Biddle		
46839		Rental Damage Deposit Refund - 4/03/16		55.00
				55.00
Check No:	170920	Check Date:	04/15/2016	
Vendor:	5593	Brazosport Water Authority		
11-0013		Water Consumption for the period		153,729.00
				153,729.00
Check No:	170921	Check Date:	04/15/2016	
Vendor:	242	Burke Printing Company		
18215		Birthday Cards		241.65
				241.65
Check No:	170922	Check Date:	04/15/2016	
Vendor:	241	Cabredon Animal Disposal		
299213		Carcass Disposal		140.00
				140.00
Check No:	170923	Check Date:	04/15/2016	
Vendor:	4828	Cap Fleet Upfitters		
516734		Police Lights, Sirens, Cages, Seats		42,175.03
				42,175.03
Check No:	170924	Check Date:	04/15/2016	
Vendor:	2155	CDWG Inc		
CNC9826		Toner for Inventory		831.78
CND1688		Toner for Inventory		294.36
CNM7581		Microsoft Surface Pro 16 GB Laptop		2,016.80
CNR2769		Toner for Rosenberg Police Department		134.29
CR4812		Logitech speakers for replacement		70.44
CR4832		Annual GFI Archiver Software		1,103.20
				4,450.87
Check No:	170925	Check Date:	04/15/2016	
Vendor:	355	Centerpoint Energy		
46960290		1207 Blume Rd		90.01
47200803		5320 Reading Rd		49.47
47658836		1024 Grunwald Heights Blvd		16.40
47688890		2110 4th St		19.07
47729264		3720 Airport Ave		16.40

			Check Amount
48234389	3825 Highway 36 S		32.40
			223.75
Check No:	170926	Check Date: 04/15/2016	
Vendor:	UB*02924	Centex Homes-Houston Division	
		Refund Check	11.57
			11.57
Check No:	170927	Check Date: 04/15/2016	
Vendor:	UB*02925	Centex Homes-Houston Division	
		Refund Check	29.72
			29.72
Check No:	170928	Check Date: 04/15/2016	
Vendor:	UB*02926	Centex Homes-Houston Division	
		Refund Check	50.87
			50.87
Check No:	170929	Check Date: 04/15/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
294216		GLUE CONTACT CMNT3OZ DAP	6.49
294230		PROTECTANT ARMOR ALL 16OZ	6.99
294238		ACE HOSE END SPRAYER20GL	13.98
294238		SCRAPER BENT 3" THREAD ACE	32.96
			60.42
Check No:	170930	Check Date: 04/15/2016	
Vendor:	264	Championship Trophies	
51376		8x10 plaques, 7x9 plaque, line engraving	236.00
			236.00
Check No:	170931	Check Date: 04/15/2016	
Vendor:	6060	Colorado Gulf/Frank Marek Trucking	
95404		Delivery Fee for Sand @ Sunset	232.71
96082		Delivery Fee for Sand @ Sunset	227.50
			460.21
Check No:	170932	Check Date: 04/15/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
31477817		Streetlight	352.58
31629943		451 Highway 36	12.20
31629986		100 Rude St	21.92
31656494		401 Cottonwood Church Rd #1	5,917.04
31656705		411 Cottonwood Church Rd	502.88
31683990		3400 FM 2218 Rd C	20.79
31684715		6226 August Green Dr	458.67
31685132		3400 FM 2218 Rd B	22.69
31685393		3825 Highway 36 #2	9.36
31685444		4926 Oakbriar Ln	701.00
31685480		3825 Highway 36	4,139.90
31685564		22301/2 J Meyer Rd	70.98
31685569		3400 FM 2218 Rd A	2,630.31
31685638		3807 Highway 36	35.56
31685639		7707 Reading Rd	459.92
31685658		1302 Cottonwood School Rd	339.29
31685659		3835 Highway 36	17.50
31685697		7075 Reading Rd	5,821.58

31685767	5028 Bryan Rd	10.31
31685768	5630 Bryan Rd	309.06
31685824	3827 Highway 36	29.69
31685867	3811 Highway 36	10.80
31708650	916 1/3 4th St	39.38
31708654	406 Mulcahy St	20.19
31708659	3720 Airport Ave	283.55
31709294	1207 Blume Rd #1	449.68
31709708	37201/3 Airport Ave	17.61
31709892	3720 Airport Ave RR	3,305.13
31709893	2000 Avenue A	81.12
31709894	1205 Spur 529	82.28
31709897	1024 Grunwald Heights Blvd	1,642.85
31709912	2000 Avenue A #1	26.14
31709921	1900 Avenue F	84.64
31709922	2220 4th St	292.12
31709925	2120 4th St	4,739.19
31709931	2220 1/3 4th St	35.51
31709933	832 3rd St	9.36
31709973	2811 Airport Ave	177.45
31709975	1820 3rd St	396.99
31709976	320 Houston St	55.14
31709981	1030 Avenue H #1	24.67
31710008	1900 FM 2218 Rd	438.90
31710013	1207 Blume Rd	72.80
31710019	2102 1st St	13.01
31710022	2110 4th St	1,597.23
31710027	3307 1st St	31.22
31710028	1911 Avenue A	15.81
31710030	716 Blume Rd	128.39
31710031	2008 Avenue J	9.42
31710034	2615 Mons Ave	164.17
31710036	809 3rd St	16.84
31710039	2017 Mulcahy St	785.21
31710057	2809 B F Terry Blvd	533.61
31710058	2000 1/3 Avenue A	21.88
31710062	2214 Ruby St	25.30
31710064	5320 Reading Rd	692.16
31710072	220 Mulcahy St	554.17
31710076	3102 West St	310.98
31710083	1115 Avenue D	23.27
31710089	2006 Avenue G	9.36
31720634	5110 1/2 Business Park Dr	230.53
31720635	4336 Highway 36 S	265.22
31725822	3600 Avenue F	1,042.29
31725823	2118 Avenue G	442.58
31725878	1324 Austin St	17.76
31725882	2601 1/3 Avenue A	21.88
31725884	2700 Avenue A #2	354.55
31725885	2311 Avenue B	20.81
31725888	1814 Jones St	134.77
31725889	2704 Avenue A	16.65
31725897	2700 Avenue A	5,443.92
31725906	3005 Avenue N	381.50
31726002	2707 Avenue A	14.33
31726003	1021 4th St	476.13
31726074	2119 Avenue B	672.36
31726078	4000 Avenue N	16.17
31741290	1012 5th St	140.36

			48,792.57
Check No:	170933	Check Date: 04/15/2016	
Vendor:	3673	Cummins Southern Plains LLC	
012-27085		Full Service 3720 Airport - Oil Filter Change - Ir	537.00
012-27086		Inspection - 7075 Reading Rd - Visual Inspection	401.00
			938.00
Check No:	170934	Check Date: 04/15/2016	
Vendor:	3605	Cypress Creek Pest Control	
406595		Mosquito Control Svcs FY16	3,225.00
			3,225.00
Check No:	170935	Check Date: 04/15/2016	
Vendor:	5025	D & S Truck Parts	
5366		INSPECTION	40.00
			40.00
Check No:	170936	Check Date: 04/15/2016	
Vendor:	333	Davis Bros Auto Supply	
249405		BATTERY	134.59
249406		9PC SCRAPER HOK/PICK SET	76.41
249792		MOSSY OAK FLOORMAT	28.49
249792		WHEEL CHARGER	139.64
			379.13
Check No:	170937	Check Date: 04/15/2016	
Vendor:	5684	DKNXT Inc.	
6005		Cisco Catalyst Switch	822.00
			822.00
Check No:	170938	Check Date: 04/15/2016	
Vendor:	2228	Dolphin Graphics	
2101951		Monthly Utility Bill Inserts-NL Printing	981.00
2101951		Monthly Utility Bill Inserts-NL Printing	327.00
			1,308.00
Check No:	170939	Check Date: 04/15/2016	
Vendor:	UB*02929	David Drabek	
		Refund Check	63.76
		Refund Check	3.68
			67.44
Check No:	170940	Check Date: 04/15/2016	
Vendor:	2559	Dragon Fire Systems	
Travel		Amerex B456 10# ABC Fire Extinguisher	659.00
			659.00
Check No:	170941	Check Date: 04/15/2016	
Vendor:	6025	Empire Today LLC	
45209		Carpet for new Fire Admin	7,706.50
			7,706.50
Check No:	170942	Check Date: 04/15/2016	
Vendor:	3219	Fastenal Company	
TXROS53026		PU TOUCHLGLOVESRY	12.00

			Check Amount
			12.00
Check No:	170944	Check Date: 04/15/2016	
Vendor:	5263	Fund Resources Inc.	
Deposit		Children's Events for Family 4th - Deposit	650.00
			650.00
Check No:	170945	Check Date: 04/15/2016	
Vendor:	1331	G & K Services Inc	
1165486509		Janitorial Supplies for Prisoners	133.34
1165498738		Uniforms - Parks	24.50
1165498738		Uniforms - Civic Center	4.70
1165498738		Uniforms - Bldg. Maint.	9.58
			172.12
Check No:	170946	Check Date: 04/15/2016	
Vendor:	4707	Gallagher Benefit Services Inc	
89585		Employee Benefits Consulting Services - April 2	1,500.00
			1,500.00
Check No:	170947	Check Date: 04/15/2016	
Vendor:	404	Galls	
5037152		badge	98.00
5054349		malese bade w/ circular pan	145.00
5054350		maltese badge w/ circular pan	145.00
			388.00
Check No:	170948	Check Date: 04/15/2016	
Vendor:	136	Wade Goates	
Travel		Cash - TFCA Executive Conference	272.00
			272.00
Check No:	170949	Check Date: 04/15/2016	
Vendor:	1578	Greater Houston CVB	
17874-IN		Quarterly Dues (April, May, June)	500.00
			500.00
Check No:	170950	Check Date: 04/15/2016	
Vendor:	6057	Amanda Guerrero	
46894		Rental Damage Deposit Refund - 4/09/16	55.00
			55.00
Check No:	170951	Check Date: 04/15/2016	
Vendor:	2816	Gulf Coast Paper Co	
1108216		Janitorial Supplies	115.75
1109790		Janitorial Supplies	88.64
1114155		Dermapro dispenser - black	92.60
1117083		Wht Trk Brush	14.51
			311.50
Check No:	170952	Check Date: 04/15/2016	
Vendor:	2782	Hartman Newspapers LP	
113501		Notice of intent to revise flood hazard - run 4/06	120.80
			120.80

Check No:	170953	Check Date:	04/15/2016	
Vendor:	5074	Houston Press		
DI0114733		Horizontal Ad 3/21/16		150.00
DI0114870		Horizontal Ad 3/31/16		150.00
				300.00
Check No:	170954	Check Date:	04/15/2016	
Vendor:	5803	J & E Associates		
63383		Janitorial Svcs for FY16 - City Hall - March 201		1,090.49
63383		Janitorial Svcs for FY16 - City Hall Annex - Mar		308.78
63383		Janitorial Svcs for FY16 - PD - March 2016		833.34
63383		Janitorial Svcs for FY16 - Animal Control - Mar		173.28
63383		Janitorial Svcs for FY16 - Civic Center - March		1,066.73
63444		Janitorial Svcs for FY16 - City Hall - April 2016		1,090.49
63444		Janitorial Svcs for FY16 - City Hall Annex - Apr		308.78
63444		Janitorial Svcs for FY16 - PD - April 2016		833.34
63444		Janitorial Svcs for FY16 - Animal Control - Apri		173.28
63444		Janitorial Svcs for FY16 - Civic Center - April 20		1,066.73
				6,945.24
Check No:	170955	Check Date:	04/15/2016	
Vendor:	UB*02928	J Patrick Homes		
		Refund Check		30.66
				30.66
Check No:	170956	Check Date:	04/15/2016	
Vendor:	6051	Alyssa Jonson		
46837		Rental Damage Deposit Refund - 4/02/16		55.00
				55.00
Check No:	170957	Check Date:	04/15/2016	
Vendor:	5676	Dan Joshua		
Travel		Hotel/Cash - Teex Advanced Collision Investigat		1,865.50
				1,865.50
Check No:	170958	Check Date:	04/15/2016	
Vendor:	4059	Kendig Keast Collaborative		
18788		Comprehensive Planning Svcs		4,548.25
18788		Comprehensive Planning Svcs		3,639.86
				8,188.11
Check No:	170959	Check Date:	04/15/2016	
Vendor:	4625	Kingdom Alliance LLC		
774256374		9V Industrial Alk, 9V Industrial Alk, 1.5V Ind. A		53.97
774256505		75PAR30L/HAL/NFL		5.49
				59.46
Check No:	170960	Check Date:	04/15/2016	
Vendor:	3525	Leopold Sprinkler LLC		
4775		Sprinkler head repair		557.00
				557.00
Check No:	170961	Check Date:	04/15/2016	
Vendor:	UB*02927	Prisciliano Lozano		
		Refund Check		86.19
				86.19

Check No:	170962	Check Date:	04/15/2016	
Vendor:	5013	Cynthia McConathy		
Reimbursement		Mileage Reimbursement - March 2016		122.09
				122.09
Check No:	170963	Check Date:	04/15/2016	
Vendor:	1147	McCoy Corporation		
3865911		6" WIRE TIES 100 BAG		163.92
				163.92
Check No:	170964	Check Date:	04/15/2016	
Vendor:	6058	Dolores Mendoza		
120042309		Court Refund - Overpayment Citation #0029242		10.00
				10.00
Check No:	170965	Check Date:	04/15/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		
7041628		Canine vaccines		446.85
				446.85
Check No:	170966	Check Date:	04/15/2016	
Vendor:	5310	Mike Davis Billboards LLC		
1578		Top Sign Facing South - 2018 First St 5/01/16-6/		300.00
				300.00
Check No:	170967	Check Date:	04/15/2016	
Vendor:	6061	National Main Street Center Inc.		
R1D16G		Designated Member - Dan Kelleher		350.00
				350.00
Check No:	170968	Check Date:	04/15/2016	
Vendor:	6012	Jesse Navarro Jr.		
117559		Station 1 Carpet Cleaning		300.00
				300.00
Check No:	170969	Check Date:	04/15/2016	
Vendor:	4669	NRI Brokerage Inc.		
172956		SCRSC Grounds Maint Svcs FY16 - Feb. 2016		4,415.00
				4,415.00
Check No:	170970	Check Date:	04/15/2016	
Vendor:	2625	Oakbend Medical Center		
10004670170001		Fit for Jail - Joe Ray Rivera 3/06/16		250.00
				250.00
Check No:	170971	Check Date:	04/15/2016	
Vendor:	1010	Office Depot Inc		
830213014001		Miscellaneous office supplies - Image Committe		75.39
831946713001		Chairmat		89.99
831946713001		Deskpad		5.02
831984720001		Pocket, Legal #74205		46.10
832019928001		Office Supplies		125.62
832019928001		Stapler		134.99
832356883001		Magelan Hutch		183.99
833318211001		Office Supplies		49.49
				710.59

Check No:	170972	Check Date:	04/15/2016	
Vendor:	5720	Cynthia Perez		
725338		Monthly Cleaning Service - April 2016		15.00
				15.00
Check No:	170973	Check Date:	04/15/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
61722		Post Accident Test - J. Cantu		100.00
61830		Pre-Employment Test - C. Gonzalez		35.00
61830		Pre-Employment Test - B. Mican		100.00
61830		Pre-Employment Test - C. Kmeiu		35.00
				270.00
Check No:	170974	Check Date:	04/15/2016	
Vendor:	6059	Police Records & Information Management Gro		
Travel		Registration - Crime Status & UCR - J. Eder		159.00
				159.00
Check No:	170975	Check Date:	04/15/2016	
Vendor:	5423	Ray's Furniture Center		
12722		Spring Air Twin XL Mattress/Box Spring		2,000.00
12733		Changed acct number		400.00
				2,400.00
Check No:	170976	Check Date:	04/15/2016	
Vendor:	5908	Red The Uniform Tailor		
H1047A		Clothing Allowance - Kraus		26.50
H1047A		Clothing Allowance - Gallegos		68.50
H1047A		Clothing Allowance - Walden		154.95
H1047A		Clothing Allowance - Stroud		154.95
H1047A		Clothing Allowance - Pino		64.75
H1437		Clothing Allowance - Mican		456.98
H1437		SRO Clothing Allowance - Clarke		119.99
H1492		Clothing Allowance - Brady		127.45
				1,174.07
Check No:	170977	Check Date:	04/15/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
33016		Police Pscy Evaluation - C. Gonzalez & J. Smith		400.00
				400.00
Check No:	170978	Check Date:	04/15/2016	
Vendor:	2742	Republic Services		
855000968217		Temporary Rest Room Units During Constructio		137.26
				137.26
Check No:	170979	Check Date:	04/15/2016	
Vendor:	685	Rosenberg Tractor		
9191		Weed Eaters		1,187.96
				1,187.96
Check No:	170980	Check Date:	04/15/2016	
Vendor:	690	Rosenberg Veterinary Clinic		
326920		Services for K9 Fyba on 1/20/15		60.00
332291		Services for K9 Fyba on 2/9/16		98.00
335499		Services for K9 Fyba on 3/21/16		280.00

			438.00
Check No:	170981	Check Date: 04/15/2016	
Vendor:	4581	Sharp Publishing LLC	
32816457		Advertising - Police Officer & Dispatch	1,200.00
			1,200.00
Check No:	170982	Check Date: 04/15/2016	
Vendor:	4572	Si Environmental LLC	
6115RSBRG		Repair Sanitary Sewer Stack	7,268.00
			7,268.00
Check No:	170983	Check Date: 04/15/2016	
Vendor:	5988	Stateside Right of Way LLC	
2016MARBSApp		Bryan-Spacek Road Project	49,000.00
2016MARBSRelo		Bryan-Spacek Road Project	3,250.00
2016MARORAcq		Bryan-Spacek Road Project	700.00
			52,950.00
Check No:	170984	Check Date: 04/15/2016	
Vendor:	3803	Stewart Title Company	
16157031968		Avenue F Drainage Project	675.00
16157031970		Avenue F Drainage Project	675.00
16157031971		Avenue F Drainage Project	675.00
			2,025.00
Check No:	170985	Check Date: 04/15/2016	
Vendor:	764	Svatek Vending & Coffee	
94502		Coffee Decanter Replacement	10.00
			10.00
Check No:	170986	Check Date: 04/15/2016	
Vendor:	3548	Taser International Inc	
SI1430804		Taser Training & Live Cartridges, Batteries	4,603.39
			4,603.39
Check No:	170987	Check Date: 04/15/2016	
Vendor:	5463	Texas A&M AgriLife Extension	
1030		Mosquito Training Workshop	50.00
			50.00
Check No:	170988	Check Date: 04/15/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
DDL4357		Registration Renewal (Alias)	14.25
DN8M220		Registration Renewal (Alias)	14.25
			28.50
Check No:	170989	Check Date: 04/15/2016	
Vendor:	2363	TMCEC	
Travel		Registration & Hotel - Bailiffs & Warrent Office	200.00
			200.00
Check No:	170990	Check Date: 04/15/2016	
Vendor:	4641	US Bank - Voyager Fleet	
869312652		Unleaded Fuel - March 2016	7,508.59
			7,508.59

Check No:	170991	Check Date:	04/15/2016	
Vendor:	4538	Verizon Wireless Services LLC		
9762658409		Councilor Benton		39.71
9762658409		Councilor Wallingford		77.70
9762658409		Linda Cernosek		51.51
9762658409		Parks & Recreation		133.21
9762658409		Code Enforcement		170.64
9762658409		Health Department		31.28
9762658409		Communications		51.51
9762658409		Police Dept		2,740.12
9762658409		Dallis Warren Mifi		39.71
9762658409		Animal Control		31.28
9762658409		School Resource Officers		515.10
9762658409		Fire Dept		711.91
9762658409		Pena, Gorka, & Cano		227.26
9762658409		John Maresh		51.51
9762658409		Reyna & Utilites Mifi		69.27
9762658409		Kevin Williams		51.51
9762658409		Utilities On Call		31.28
9762658409		Technology		180.72
9762658409		Economic Development		51.51
9762658409		Airport Ave Collector		20.02
9762658409		Maintenance Department		103.02
9762658409		Main Street Program		114.22
				5,494.00
Check No:	170992	Check Date:	04/15/2016	
Vendor:	3697	Vision Internet Providers Inc.		
32358		City Website Hosting Fee (4/01/16-4/30/16)		255.25
				255.25
Check No:	170993	Check Date:	04/15/2016	
Vendor:	832	Wallis Concrete Products		
20160222		Install Restroom in Garcia Park		42,687.73
				42,687.73
Check No:	170994	Check Date:	04/15/2016	
Vendor:	4394	Mary S Ward		
03242016		Associate Judge - Jail Weekend 03/24/16		100.00
				100.00
Check No:	170995	Check Date:	04/15/2016	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1449968001		Smith & Warre: Collar Insignia		172.87
				172.87
Check No:	170996	Check Date:	04/15/2016	
Vendor:	3984	Shawn Wleczyk		
5403		Monthly Maintenance of Plants - Feb. 2016		115.00
5410		Monthly Maintenance of Plants - March 2016		115.00
				230.00
Check No:	170997	Check Date:	04/15/2016	
Vendor:	2543	Constance A Zeihen		
27011		1/3 Share Full Pg Ad for March, April, & May		303.00
				303.00

Date Totals: 436,512.31

Check No:	170998	Check Date:	04/18/2016	
Vendor:	381	Fort Bend County Tax Assessor		
1050152		Registration Renewal		14.25
1100211		Registration Renewal		14.25
1208062		Registration Renewal		22.00

50.50

Check No:	170999	Check Date:	04/18/2016	
Vendor:	381	Fort Bend County Tax Assessor		
VIN - 4309		New Vehicle Registration for 14-10-03		16.75

16.75

Date Totals: 67.25

Check No:	0	Check Date:	04/20/2016	
Vendor:	5564	WageWorks*		
R20160101772		FSA/HRA Plan		435.87

435.87

Date Totals: 435.87

Check No:	171000	Check Date:	04/21/2016	
Vendor:	466	Hobby Lobby		
55692810		Employee Health Fair Table Covers		81.13

81.13

Check No:	171001	Check Date:	04/21/2016	
Vendor:	1570	Home Depot Credit Services		
1784		Shop maintenance supplies		199.76
1784		Blue industrial barrels		699.90
1784		Tax - Will be credited back on next statement		43.74

943.40

Check No:	171002	Check Date:	04/21/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB		
8410		Mulch		20.57
8410		Tax Correction Refund		-1.57
8410		Mulch		152.00
8410		Painting supplies		63.39
8410		Screws		5.30
8410		Ceiling light panel		9.95
8410		Oatey cement & primer dryer & appliance foil nic		27.82
8410		Ceiling tile saw & Electrical test meter		94.96
8410		White filter, plastic j bend, concave wall stop, w		151.25
8410		Window & door caulk, standard level, heavy dut		17.62
8410		Ceiling light panels, door mats, stain marker		167.02
8410		Ceiling tile panels - Return		-196.62
8410		Ceiling tile panels - Return		-650.78
8410		flood light with timer outdoor light halogen light		133.29
8410		outdoor light scotts liquid gold furniture polish s		269.44
8410		White panel board nails		-8.43
8410		White panel molding all purpose adhesive		139.29
8410		Mulch		78.90

8410	Mulch		18.41
8410	New Admin Bldg - White caulk, clear caulk, woc		38.33
8410	Bipin-shallow lamp holders, paint tray liner		13.98
8410	34W fluorescent bulbs		37.98
8410	Mulch		43.93
			626.03
Date Totals:			1,650.56
Check No:	0	Check Date: 04/22/2016	
Vendor:	1586	VALIC*	
		PR Batch 00022.04.2016 VALIC	
		PR Batch 00022.04.2016 VAI	25.00
			25.00
Check No:	0	Check Date: 04/22/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00022.04.2016 Nationwide Retirement	
		PR Batch 00022.04.2016 Nationwide Retirement	1,373.00
		PR Batch 00022.04.2016 Nationwide Retirement	37.00
		PR Batch 00022.04.2016 Nationwide Retirement	64.00
		PR Batch 00022.04.2016 Nationwide Retirement	47.06
		PR Batch 00022.04.2016 Nationwide Retirement	164.22
			1,685.28
Check No:	0	Check Date: 04/22/2016	
Vendor:	3012	Rosenberg Police Officer Association*	
		PR Batch 00022.04.2016 Police Assoc Dues	
		PR Batch 00022.04.2016 Poli	417.00
			417.00
Check No:	0	Check Date: 04/22/2016	
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00022.04.2016 Social Security-Emplo	
		PR Batch 00022.04.2016 Social Security-Emplo	27,188.28
		PR Batch 00022.04.2016 Social Security-Emplo	130.07
		PR Batch 00022.04.2016 Social Security-Emplo	1,820.00
		PR Batch 00022.04.2016 Social Security-Emplo	2,570.76
		PR Batch 00022.04.2016 Medicare Employee Pc	6,358.54
		PR Batch 00022.04.2016 Medicare Employee Pc	30.42
		PR Batch 00022.04.2016 Medicare Employee Pc	425.65
		PR Batch 00022.04.2016 Medicare Employee Pc	601.25
		PR Batch 00022.04.2016 Medicare Employee Pc	66.89
		PR Batch 00022.04.2016 Medicare Employer Po	6,358.54
		PR Batch 00022.04.2016 Medicare Employer Po	30.42
		PR Batch 00022.04.2016 Medicare Employer Po	425.65
		PR Batch 00022.04.2016 Social Security-Emplo	285.97
		PR Batch 00022.04.2016 Federal Income Tax	54,244.14
		PR Batch 00022.04.2016 Federal Income Tax	92.52
		PR Batch 00022.04.2016 Federal Income Tax	3,904.19
		PR Batch 00022.04.2016 Federal Income Tax	4,693.80
		PR Batch 00022.04.2016 Federal Income Tax	494.49
		PR Batch 00022.04.2016 Social Security-Emplo	27,188.28
		PR Batch 00022.04.2016 Social Security-Emplo	130.07
		PR Batch 00022.04.2016 Social Security-Emplo	1,820.00
		PR Batch 00022.04.2016 Social Security-Emplo	2,570.76
		PR Batch 00022.04.2016 Social Security-Emplo	285.97
		PR Batch 00022.04.2016 Medicare Employer Po	601.25
		PR Batch 00022.04.2016 Medicare Employer Po	66.89
			142,384.80

Check No:	0	Check Date:	04/22/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)			
		PR Batch 00022.04.2016 Political Action Com L	PR Batch 00022.04.2016 Poli	81.00	
					81.00
Check No:	0	Check Date:	04/22/2016		
Vendor:	487	ICMA - Retirement Corp - 457*			
		PR Batch 00022.04.2016 ICMA Retirement	PR Batch 00022.04.2016 ICM	3,295.00	
		PR Batch 00022.04.2016 ICMA Retirement	PR Batch 00022.04.2016 ICM	105.00	
		PR Batch 00022.04.2016 ICMA Retirement	PR Batch 00022.04.2016 ICM	205.00	
		PR Batch 00022.04.2016 ICMA-RC	PR Batch 00022.04.2016 ICM	407.33	
		PR Batch 00022.04.2016 ICMA-RC	PR Batch 00022.04.2016 ICM	206.25	
		PR Batch 00022.04.2016 ICMA - Flat	PR Batch 00022.04.2016 ICM	20.00	
		PR Batch 00022.04.2016 ICMA - Flat	PR Batch 00022.04.2016 ICM	15.00	
		PR Batch 00022.04.2016 ICMA Roth - After Tax	PR Batch 00022.04.2016 ICM	310.00	
		PR Batch 00022.04.2016 ICMA Roth - After Tax	PR Batch 00022.04.2016 ICM	35.00	
		PR Batch 00022.04.2016 ICMA Roth - After Tax	PR Batch 00022.04.2016 ICM	55.00	
		PR Batch 00022.04.2016 ICMA Roth After Tax -	PR Batch 00022.04.2016 ICM	54.25	
		PR Batch 00022.04.2016 ICMA Roth After Tax -	PR Batch 00022.04.2016 ICM	155.45	
					4,863.28
Check No:	0	Check Date:	04/22/2016		
Vendor:	5165	Capital One Bank - Public Funding*			
2438927		BOA Lease #85451 - Principal		23,101.73	
2438927		BOA Lease #85451 - Interest		16,706.58	
					39,808.31
Check No:	0	Check Date:	04/22/2016		
Vendor:	5373	Lincoln National Life Insurance Company*			
		PR Batch 00022.04.2016 Long Term Disability	PR Batch 00022.04.2016 Lon	12.84	
		PR Batch 00022.04.2016 Long Term Disability	PR Batch 00022.04.2016 Lon	146.44	
		PR Batch 00022.04.2016 Long Term Disability	PR Batch 00022.04.2016 Lon	209.65	
		PR Batch 00022.04.2016 Long Term Disability	PR Batch 00022.04.2016 Lon	22.96	
		PR Batch 00022.04.2016 Long Term Disability	PR Batch 00022.04.2016 Lon	2,138.41	
					2,530.30
Check No:	0	Check Date:	04/22/2016		
Vendor:	790	Texas Municipal Retirement System*			
		PR Batch 00011.03.2016 TMRS Employer Bene	PR Batch 00011.03.2016 TMI	57,734.28	
		PR Batch 00011.03.2016 TMRS Employer Bene	PR Batch 00011.03.2016 TMI	298.88	
		PR Batch 00011.03.2016 TMRS Employer Bene	PR Batch 00011.03.2016 TMI	4,019.79	
		PR Batch 00011.03.2016 TMRS Employer Bene	PR Batch 00011.03.2016 TMI	6,023.37	
		PR Batch 00011.03.2016 TMRS Employer Bene	PR Batch 00011.03.2016 TMI	699.63	
		PR Batch 00011.03.2016 TMRS-Employee	PR Batch 00011.03.2016 TMI	25,433.66	
		PR Batch 00011.03.2016 TMRS-Employee	PR Batch 00011.03.2016 TMI	131.66	
		PR Batch 00011.03.2016 TMRS-Employee	PR Batch 00011.03.2016 TMI	1,770.83	
		PR Batch 00011.03.2016 TMRS-Employee	PR Batch 00011.03.2016 TMI	2,653.47	
		PR Batch 00011.03.2016 TMRS-Employee	PR Batch 00011.03.2016 TMI	308.21	
		PR Batch 00024.03.2016 TMRS Employer Bene	PR Batch 00024.03.2016 TMI	58,662.67	
		PR Batch 00024.03.2016 TMRS Employer Bene	PR Batch 00024.03.2016 TMI	307.81	
		PR Batch 00024.03.2016 TMRS Employer Bene	PR Batch 00024.03.2016 TMI	3,984.02	
		PR Batch 00024.03.2016 TMRS Employer Bene	PR Batch 00024.03.2016 TMI	6,280.36	
		PR Batch 00024.03.2016 TMRS Employer Bene	PR Batch 00024.03.2016 TMI	587.40	
		PR Batch 00024.03.2016 TMRS-Employee	PR Batch 00024.03.2016 TMI	25,842.59	
		PR Batch 00024.03.2016 TMRS-Employee	PR Batch 00024.03.2016 TMI	135.60	
		PR Batch 00024.03.2016 TMRS-Employee	PR Batch 00024.03.2016 TMI	1,755.07	
		PR Batch 00024.03.2016 TMRS-Employee	PR Batch 00024.03.2016 TMI	2,766.68	
		PR Batch 00024.03.2016 TMRS-Employee	PR Batch 00024.03.2016 TMI	258.77	

		PR Batch 00001.03.2016 TMRS Employer Bene	PR Batch 00001.03.2016 TMI	42.49
		PR Batch 00001.03.2016 TMRS-Employee	PR Batch 00001.03.2016 TMI	18.72
				199,715.96
Check No:	0	Check Date:	04/22/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00022.04.2016 Health Insurance	PR Batch 00022.04.2016 Hea	18,877.30
		PR Batch 00022.04.2016 Health Insurance	PR Batch 00022.04.2016 Hea	137.15
		PR Batch 00022.04.2016 Health Insurance	PR Batch 00022.04.2016 Hea	1,755.11
		PR Batch 00022.04.2016 Health Insurance	PR Batch 00022.04.2016 Hea	1,889.18
		PR Batch 00022.04.2016 Health Insurance	PR Batch 00022.04.2016 Hea	160.01
		PR Batch 00022.04.2016 Health Care FSA	PR Batch 00022.04.2016 Hea	1,424.27
		PR Batch 00022.04.2016 Health Care FSA	PR Batch 00022.04.2016 Hea	42.31
		PR Batch 00022.04.2016 Health Care FSA	PR Batch 00022.04.2016 Hea	61.54
		PR Batch 00022.04.2016 Employer-Sponsored F	PR Batch 00022.04.2016 Emf	55,390.73
		PR Batch 00022.04.2016 Employer-Sponsored F	PR Batch 00022.04.2016 Emf	342.89
		PR Batch 00022.04.2016 Employer-Sponsored F	PR Batch 00022.04.2016 Emf	4,354.70
		PR Batch 00022.04.2016 Employer-Sponsored F	PR Batch 00022.04.2016 Emf	6,947.03
		PR Batch 00022.04.2016 Employer-Sponsored F	PR Batch 00022.04.2016 Emf	777.23
		PR Batch 00022.04.2016 Dental	PR Batch 00022.04.2016 Den	3,709.32
		PR Batch 00022.04.2016 Dental	PR Batch 00022.04.2016 Den	24.92
		PR Batch 00022.04.2016 Dental	PR Batch 00022.04.2016 Den	234.36
		PR Batch 00022.04.2016 Dental	PR Batch 00022.04.2016 Den	271.74
		PR Batch 00022.04.2016 Dental	PR Batch 00022.04.2016 Den	12.35
		PR Batch 00022.04.2016 Dependent Care FSA	PR Batch 00022.04.2016 Dep	230.77
				96,642.91
Check No:	171003	Check Date:	04/22/2016	
Vendor:	2265	AC Plumbing Supply Inc		
5075873		PVC-DWV FEMALE ADPT & PVC-DWV THF		28.53
5075877		PVC S/40 PIPE BE		38.52
				67.05
Check No:	171004	Check Date:	04/22/2016	
Vendor:	UB*02933	Monica Almaraz		
		Refund Check		33.99
		Refund Check		28.23
				62.22
Check No:	171005	Check Date:	04/22/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00022.04.2016 AFLAC-Pre tax	PR Batch 00022.04.2016 AFL	438.62
		PR Batch 00022.04.2016 AFLAC-Pre tax	PR Batch 00022.04.2016 AFL	18.63
		PR Batch 00022.04.2016 AFLAC-After tax	PR Batch 00022.04.2016 AFL	287.61
		PR Batch 00022.04.2016 AFLAC-After tax	PR Batch 00022.04.2016 AFL	35.88
				780.74
Check No:	171006	Check Date:	04/22/2016	
Vendor:	3579	American Tire Distributors Inc		
S071903530		Tires		222.54
S072287302		Tires		222.54
S072401025		Tires		117.36
S072823006		Tires		87.98
S072877027		Tires		117.36
S073081456		Tires		117.36
S073081457		Tires		247.32
				1,132.46

Check No:	171007	Check Date:	04/22/2016	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 4/05/16-5/04/16		188.44
				188.44
Check No:	171008	Check Date:	04/22/2016	
Vendor:	UB*02937	Nereyda Badillo		
		Refund Check		123.02
				123.02
Check No:	171009	Check Date:	04/22/2016	
Vendor:	211	Barco Municipal Products Inc		
219593		Utility Work Signs		295.83
				295.83
Check No:	171010	Check Date:	04/22/2016	
Vendor:	6040	Blackboard Connect Inc.		
1224647		Mass Notification System		4,198.93
1224647		Change order to include month of April		947.29
				5,146.22
Check No:	171011	Check Date:	04/22/2016	
Vendor:	UB*02939	Corey Bogan		
		Refund Check		21.37
				21.37
Check No:	171012	Check Date:	04/22/2016	
Vendor:	242	Burke Printing Company		
18237		Abandon vehicle warning		137.35
				137.35
Check No:	171013	Check Date:	04/22/2016	
Vendor:	3382	Canon Solutions America Inc		
4018825780		Copier Overages - CID/Dispatch 3/06-4/05		102.52
4018826073		Copier Rental - CID/Dispatch 4/16-5/05		65.21
				167.73
Check No:	171014	Check Date:	04/22/2016	
Vendor:	UB*02938	John Castillo		
		Refund Check		138.62
				138.62
Check No:	171015	Check Date:	04/22/2016	
Vendor:	2155	CDWG Inc		
CQB3640		Toner for Inventory - Future Use		228.27
CQJ8494		Toner for Main Street Program Director		197.76
CQQ9123		Tonor for Inventory - Future Use		443.61
				869.64
Check No:	171016	Check Date:	04/22/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
293692		NIPPLE 3/4 X 5 GLV		18.95
293840		CALE COAX RG6 50' BLK		37.74
293847		TAPE RULES / 4"X12HIVISACE		14.97
293945		BAR HOLDER 6-1/4" ZN		41.12
294019		SHELF SUPPORT 1/4NICKLCDS		11.96
294043		TIES CABLE 10-3/4 BLK 100PK		16.49

294074	TROWEL FINISHING 11X4.5"	21.45
294080	GLOVE BLK NITRIL100PK	79.96
294098	FASTENERS	50.37
294107	METAL LOCK NUTS 3/8-16	30.97
294115	GLOVE BLK NITRIL100PK XL	63.97
294116	PRUNING SEAL 13OZ	14.98
294117	CONCRETE-FAST SETTING 50#	35.92
294137	TARP PLY BLUE/BRN 10X20	29.28
294164	CLEANING WIPES ARMOR ALL	58.82
294176	QT HD SPRAYER	14.96
294178	ACE WD & FD S LAWN 10M	44.98
294212	MARKING PAINT BLU 17OZ	26.46
294235	NOZZLE GUN METAL LARGE	40.95
294254	GRND CNNECTOR 20A 125V	17.99
294266	SCRW DECK FLT HD #8X2	31.48
294285	HEX KEY SET L SHORT	3.99
294304	O-RING #84 1-7/16X1-1/4	2.37
294320	BULB CFL 4PIN 32W	16.98
294333	SUPER ABSORBING SYSTEM	12.99
294353	FASTENERS	22.55
294365	MONSTR 7OUT CMPTR SURGE	40.98
294365	SB BATH CNR CITRUS 22OZ	40.44
K93859	CFL BX 2PIN PLUG IN 13W	7.49
		851.56
Check No:	171017 Check Date: 04/22/2016	
Vendor:	2643 Century Asphalt Materials	
31990	Asphalt	185.50
32276	Asphalt	113.95
32418	Asphalt	169.07
32525	Asphalt	145.22
		613.74
Check No:	171018 Check Date: 04/22/2016	
Vendor:	1366 Cintas First Aid & Safety	
5004822566	Medicine cabinets replenishing	151.99
		151.99
Check No:	171019 Check Date: 04/22/2016	
Vendor:	272 City of Houston Health Department	
90011500	Laboratory Services	676.50
		676.50
Check No:	171020 Check Date: 04/22/2016	
Vendor:	276 City of Rosenberg General Fund	
	PR Batch 00022.04.2016 Employee Reimbursen	PR Batch 00022.04.2016 Emf
		250.00
		250.00
Check No:	171021 Check Date: 04/22/2016	
Vendor:	3957 CMC Construction Services	
555400	Common Nails	41.60
		41.60
Check No:	171022 Check Date: 04/22/2016	
Vendor:	286 Coastal Butane	
16726	Propane for patch truck	82.84
		82.84

Check No:	171023	Check Date:	04/22/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00022.04.2016 Colonial-After tax	PR Batch 00022.04.2016 Col	1,660.73	
		PR Batch 00022.04.2016 Colonial-After tax	PR Batch 00022.04.2016 Col	15.21	
		PR Batch 00022.04.2016 Colonial-After tax	PR Batch 00022.04.2016 Col	63.42	
		PR Batch 00022.04.2016 Colonial-After tax	PR Batch 00022.04.2016 Col	393.86	
		PR Batch 00022.04.2016 Colonial Pre-tax	PR Batch 00022.04.2016 Col	3,749.62	
		PR Batch 00022.04.2016 Colonial Pre-tax	PR Batch 00022.04.2016 Col	197.63	
		PR Batch 00022.04.2016 Colonial Pre-tax	PR Batch 00022.04.2016 Col	347.60	
					6,428.07
Check No:	171024	Check Date:	04/22/2016		
Vendor:	3247	Comcast of Houston LLC			
877770147001642		Cable TV Service 4/06 - 5/05		18.80	
877770147025400		Internet Service - Civic Center		75.29	
					94.09
Check No:	171025	Check Date:	04/22/2016		
Vendor:	1267	Corral Western Wear			
12623		TW4005 Boots - B. Sitka		139.95	
					139.95
Check No:	171026	Check Date:	04/22/2016		
Vendor:	4714	Costello Inc.			
42593		Airport Ave Phase II		4,245.12	
					4,245.12
Check No:	171027	Check Date:	04/22/2016		
Vendor:	5502	Custom Products Corporation			
273237		Speed Limit Sign		999.50	
					999.50
Check No:	171028	Check Date:	04/22/2016		
Vendor:	3166	Data Shredding Services of Texas			
153066		On-site shredidn services - PD		109.00	
					109.00
Check No:	171029	Check Date:	04/22/2016		
Vendor:	4933	DataProse LLC			
DP16000867		Utility Bills Print/Mail Svc FY16		88.96	
DP16000867		Utility Bills Print/Mail Svc FY16		6,957.81	
					7,046.77
Check No:	171030	Check Date:	04/22/2016		
Vendor:	333	Davis Bros Auto Supply			
246832		Parts for 01-30-77		508.59	
246853		FLASHER		28.49	
247044		OIL FILTER		9.83	
247100		OIL FILTER		38.70	
247164		OIL FILTER		5.93	
247227		CARQUEST WEAREVER DRUMS & ROTOR		111.66	
247291		BATTERY-GOLD		149.34	
247478		OIL FILTER		3.44	
247479		OIL FILTER		2.97	
247524		CARQUEST WEAREVER PLATINUM PROF		40.48	
247786		CLEAR RTV SILICNE SEAL		13.94	
247910		OIL FILTER		5.93	

247946	AND SAW BLADE	30.75
248012	DUAL HEAD CHUCK W/GA	54.45
248016	1/4 6P SCKT SET-MM	114.32
248037	XTREME BLUE	33.97
248379	OIL FILTER	4.36
248438	OIL FILTER	8.03
248439	OIL FILTER	8.34
248551	4 WIRE FLAT CONNECTOR	3.87
248585	10W-30 MOTOR OIL QT	27.48
248767	STARTING FLUID	31.41
249013	BATTERY-GOLD	126.49
249054	ALL PROTECT 28OZ	37.51
249118	CALIF GLD LIQ WAX - 16OZ	17.08
249125	24X36 FLAP CEVRON	21.02
249208	PIGTAIL/SOCKET	3.65
249216	STRAIGHT HEAD CHIPPING HAMMER	5.99
249263	FUEL	31.86
249885	ANTIFREEZE	21.98
		1,501.86
Check No:	171031 Check Date: 04/22/2016	
Vendor:	UB*02935 Mary Deluna	
	Refund Check	51.20
	Refund Check	1.00
	Refund Check	1.00
	Refund Check	26.80
		80.00
Check No:	171032 Check Date: 04/22/2016	
Vendor:	2808 Discount Hitch & Truck Accessories	
947759	Silverado Crew Cab	280.00
947760	Silverado Crew Cab	280.00
		560.00
Check No:	171033 Check Date: 04/22/2016	
Vendor:	UB*02940 JR Dunn	
	Refund Check	72.51
		72.51
Check No:	171034 Check Date: 04/22/2016	
Vendor:	3040 DXI Industries Inc	
5500494816	Blanket PO Chlorine	641.75
5500524216	Sodium Hexametaphosphate WP2-3	3,685.28
5500543616	Blanket PO Chlorine	430.50
5500543716	Blanket PO Chlorine	536.13
		5,293.66
Check No:	171035 Check Date: 04/22/2016	
Vendor:	2334 E & T Welding and Fab	
16505	Metal for Southgate	12.27
16561	Steel Plates 4 X 6	96.94
		109.21
Check No:	171036 Check Date: 04/22/2016	
Vendor:	3420 ESP Office Solutions	
209556	Maintenance Agmt - Fire Dept 3/29/16-5/30/16	500.00
209557	Maintenance Agmt - Parks Dept 3/11/16-5/11/16	500.00

			1,000.00
Check No:	171037	Check Date: 04/22/2016	
Vendor:	3219	Fastenal Company	
TXROS52668		#8 1/3/8X5/16HCSS	6.30
TXROS52855		T190-AG JOBBER 1/4	27.37
TXROS52897		5/8 S&D DRILL BIT	22.79
			56.46
Check No:	171038	Check Date: 04/22/2016	
Vendor:	3444	Finnegan Auto LP	
639844		PLATE KIT	21.89
640204		SWITCH-STO	60.57
640319		TIE ROD-OUT	47.47
			129.93
Check No:	171039	Check Date: 04/22/2016	
Vendor:	5681	First Call	
8416-393157		BLUE DEF	100.00
8416-393157		BLUE DEF	99.99
			199.99
Check No:	171040	Check Date: 04/22/2016	
Vendor:	384	Fort Bend Hydraulic	
188263		A/C HOSE ASSEMBLY W/-SERV	166.00
188297		AC HOUSE 1/2"	123.67
188394		PVC SUCTION HOSE 3"	253.65
			543.32
Check No:	171041	Check Date: 04/22/2016	
Vendor:	1331	G & K Services Inc	
1165412384		Janitorial supplies for prisoners	130.76
1165492669		Unifomrs	6.45
1165492669		Unifomrs	49.85
1165492669		Unifomrs	35.43
1165492669		Towels	5.52
1165492669		Cabinet Roll	1.28
1165492669		MedGray, Locker Soil	2.08
1165498741		Janitorial supplies for prisoners	133.34
1165498763		Unifomrs	6.45
1165498763		Uniforms	49.85
1165498763		Uniforms	37.67
1165498763		Towels	5.52
1165498763		Cabinet Roll	1.28
1165498763		MedGray, Locker Soil	2.08
1165504850		Unifomrs - Parks	24.47
1165504850		Unifomrs - Civic Center	4.70
1165504850		Unifomrs - Building Maintenance	9.58
1165504851		Janitorial supplies for prisoners	133.34
			639.65
Check No:	171042	Check Date: 04/22/2016	
Vendor:	UB*02930	Jorge Garcia	
		Refund Check	122.12
			122.12
Check No:	171043	Check Date: 04/22/2016	

Vendor:	6062	Granada Construction		
Reimbursement		Deposit Reimbursement for Fire Hydrant Meter		800.00
				800.00
Check No:	171044	Check Date:	04/22/2016	
Vendor:	4000	Graphics Impression		
34867		UPS Delivery		18.50
34867		Inspections Forms		130.00
				148.50
Check No:	171045	Check Date:	04/22/2016	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00022.04.2016 Great Southern Life	PR Batch 00022.04.2016 Gre	86.67
				86.67
Check No:	171046	Check Date:	04/22/2016	
Vendor:	2816	Gulf Coast Paper Co		
1115274		Janitorial Supplies		169.40
1120803		Bathroom hand soap		135.54
				304.94
Check No:	171047	Check Date:	04/22/2016	
Vendor:	441	Hahn Equipment Co Inc		
95823		Replace Transducer		910.00
				910.00
Check No:	171048	Check Date:	04/22/2016	
Vendor:	2782	Hartman Newspapers LP		
113406		RFQ 2016-14 banking - run 4/3/16 & 4/10/16		196.16
113538		Ordinance 2016-13 Run 4/10/16		64.78
113539		Ordinance 2016-10 Run 4/10/16		78.78
				339.72
Check No:	171049	Check Date:	04/22/2016	
Vendor:	UB*02941	Ascencion Hernandez		
		Refund Check		131.42
		Refund Check		9.75
				141.17
Check No:	171050	Check Date:	04/22/2016	
Vendor:	3528	Charles G Holmsten MD		
7433-1603		Pre-Employment Exams - S. Castaneda, E. Torre		275.00
7433-1603		Post-Accident Test - C. Bittner		20.00
				295.00
Check No:	171051	Check Date:	04/22/2016	
Vendor:	4833	James Construction Group LLC		
2871		Ticket #161278		1,312.74
				1,312.74
Check No:	171052	Check Date:	04/22/2016	
Vendor:	2978	Johnson Controls Inc		
132278978454		FY16 Planned Service Agreement		1,464.14
				1,464.14
Check No:	171053	Check Date:	04/22/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		

				Check Amount
16-03-011		CDBG Phase III-Engr Svcs		14,000.00
16-03-013		Sanitary Sewer Pipebursting Project 2015		21,240.00
16-03-014		Engr Svcs Water Distr/Sewer Line		18,339.00
				53,579.00
Check No:	171054	Check Date:	04/22/2016	
Vendor:	3723	Kustom Sweeping LLC		
422140KS		Street Sweeping Feb - Sept 2016 (February)		6,271.41
422141KS		Street Sweeping Feb - Sept 2016 (February)		4,209.15
				10,480.56
Check No:	171055	Check Date:	04/22/2016	
Vendor:	543	Landscape Professionals of Texas		
28315		8 mos ground maintenance svc (February)		3,971.83
28389		Lift Station/Water Plant Maint (March)		1,391.67
				5,363.50
Check No:	171056	Check Date:	04/22/2016	
Vendor:	552	Lansdowne-Moody Co Inc		
IS52243		Recommended Service Kubota Mini		120.46
IS52244		Recommended Service Kubota Mini		139.83
				260.29
Check No:	171057	Check Date:	04/22/2016	
Vendor:	3775	Teresa Lee		
100757801		Shirts		151.23
				151.23
Check No:	171058	Check Date:	04/22/2016	
Vendor:	2835	Rosenberg Auto Investors LP		
193832		SUPPORT Y		146.29
				146.29
Check No:	171059	Check Date:	04/22/2016	
Vendor:	4999	LegalShield		
		PR Batch 00022.04.2016 LegalShield	PR Batch 00022.04.2016 Leg;	109.10
		PR Batch 00022.04.2016 LegalShield	PR Batch 00022.04.2016 Leg;	28.90
				138.00
Check No:	171060	Check Date:	04/22/2016	
Vendor:	3525	Leopold Sprinkler LLC		
4893		Replaced sprinkler heads		185.00
				185.00
Check No:	171061	Check Date:	04/22/2016	
Vendor:	3394	Adam Macias		
81930		Parks Ground Maintenance FY16 (4/04-4/15)		1,538.46
81931		Parks Landscape Maintenance 1 yr (4/04-4/15)		920.00
				2,458.46
Check No:	171062	Check Date:	04/22/2016	
Vendor:	572	Martin Marietta Materials		
17269885		Limestone		527.16
				527.16
Check No:	171063	Check Date:	04/22/2016	
Vendor:	1147	McCoy Corporation		

3866420	AIR TOOL OIL 80OZ	40.77
3866438	2-3/8X.113 RH RS 21DG HDG 1M	37.78
3866450	2-3X.113 RH S 21DG EXT GALV	83.49
3866641	1X6-6 #2 NH DE CEDAR PICKET	23.92
3866693	GLOVE LTHR PULLSTRAP CLOSE XLG	54.98
		240.94
Check No:	171064 Check Date: 04/22/2016	
Vendor:	3261 MDN Enterprises	
218976	Misc. Fittings, Clamps, & Adapters	1,479.28
219005	Misc. Fittings, Clamps & Adapters	127.00
219181	18 X 20 HDPE	519.00
219618	Misc. Fittings, Clamps, & Adapters	99.01
		2,224.29
Check No:	171065 Check Date: 04/22/2016	
Vendor:	2632 Metro Fire Apparatus Specialists	
939111	Model 50 5 lift bag set	7,161.00
		7,161.00
Check No:	171066 Check Date: 04/22/2016	
Vendor:	5294 Midwest Veterinary Supply Inc	
7041628-000	Canine Vaccines	97.95
		97.95
Check No:	171067 Check Date: 04/22/2016	
Vendor:	3990 Mitel NetSolutions Inc.	
24976428	Monthly Phone Bill - March 2016	1,858.88
		1,858.88
Check No:	171068 Check Date: 04/22/2016	
Vendor:	2121 Mobile Recycling LLC	
2510	Crushed Concrete	748.03
2511	Crushed Concrete	1,095.73
2513	Crushed Concrete	163.02
2515	Crushed Concrete	167.96
2516	Crushed Concrete	1,243.17
2520	Crushed Concrete	1,246.78
		4,664.69
Check No:	171069 Check Date: 04/22/2016	
Vendor:	2731 Morrison Supply Co	
68120478	6" PVC DWV SAN TEE	135.05
		135.05
Check No:	171070 Check Date: 04/22/2016	
Vendor:	3722 Napco Chemical Company Inc.	
154613	Blanket Purchase Order-Phosphate	2,500.00
		2,500.00
Check No:	171071 Check Date: 04/22/2016	
Vendor:	609 New York Life	
	PR Batch 00022.04.2016 New York Life	PR Batch 00022.04.2016 New
		17.17
		17.17
Check No:	171072 Check Date: 04/22/2016	
Vendor:	3526 O'Reilly Auto Parts	

				Check Amount
416391637		SEAT COVER		118.94
416391720		STR WAL COVR		12.99
416392862		4PC FLOOR MATS, STR WHL CVR, SEAT CC		102.96
416393748		ADAPTER		9.99
				244.88
Check No:	171073	Check Date:	04/22/2016	
Vendor:	2625	Oakbend Medical Center		
10004725080001		Fit for Jail		250.00
				250.00
Check No:	171074	Check Date:	04/22/2016	
Vendor:	615	Odom's Welding & Fabricating		
756290		Build Dump Truck Parts		275.00
				275.00
Check No:	171075	Check Date:	04/22/2016	
Vendor:	1010	Office Depot Inc		
831402651001		Office Supplies		124.41
831402651001		Office Supplies		169.25
831984720002		1.5 x 2 12pk, Yellow Post-it-note		4.74
832216978001		Office supplies for Parks		34.65
832216978001		Office Supplies for building maintenance		5.74
8322223498001		Office Supplies for Parks		30.08
832834905001		Pressboard Folders Item #478255		49.99
832834905001		Pressboard Folders Item #478255		4.99
832864860001		Purell Dispenser, Purell dispenser gel, laser pape		167.27
832864974001		5 Shelf bookcase		253.97
				845.09
Check No:	171076	Check Date:	04/22/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00022.04.2016 Attorney General's Off	PR Batch 00022.04.2016 Atto	1,697.78
		PR Batch 00022.04.2016 Attorney General's Off	PR Batch 00022.04.2016 Atto	838.62
		PR Batch 00022.04.2016 Child Support-Attn Ge	PR Batch 00022.04.2016 Chil	2,864.01
		PR Batch 00022.04.2016 Child Support-Attn Ge	PR Batch 00022.04.2016 Chil	521.51
		PR Batch 00022.04.2016 Child Support-Attn Ge	PR Batch 00022.04.2016 Chil	145.85
				6,067.77
Check No:	171077	Check Date:	04/22/2016	
Vendor:	UB*02934	OneProp Inc		
		Refund Check		93.02
		Refund Check		42.61
				135.63
Check No:	171078	Check Date:	04/22/2016	
Vendor:	1653	Orchard Sales & Service Inc		
241297		Hard Hats, Safety Glasses		266.88
594160		Maring Paint		99.80
				366.68
Check No:	171079	Check Date:	04/22/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
17077		Pavement Marker		1,389.16
				1,389.16
Check No:	171080	Check Date:	04/22/2016	

Vendor:	5663	Jennifer Pavlovich	
Reimbursement		Mileage Reimbursement - 3/12/16-3/31/16	214.92
Reimbursement		Mileage Reimbursement - 4/6/16-4/9/16	110.70
			325.62
Check No:	171081	Check Date: 04/22/2016	
Vendor:	628	Penkert Tire Supply	
25654		INSPECTION STICKERS, VALVE HARDWARE	79.95
			79.95
Check No:	171082	Check Date: 04/22/2016	
Vendor:	UB*02942	Sonya Perkins-Baker	
		Refund Check	101.33
			101.33
Check No:	171083	Check Date: 04/22/2016	
Vendor:	UB*02944	Diana Power	
		Refund Check	146.03
		Refund Check	3.97
			150.00
Check No:	171084	Check Date: 04/22/2016	
Vendor:	4871	Praxair Distributing Inc.	
55005289		STARGOLD C25 ARG-CO2	61.61
55016186		PLAS ELECT XT30/40APK	43.72
55062830		GRANULAR CHLORINE 50#	155.00
			260.33
Check No:	171085	Check Date: 04/22/2016	
Vendor:	UB*02936	Candida Reyes	
		Refund Check	158.99
			158.99
Check No:	171086	Check Date: 04/22/2016	
Vendor:	4820	Irene Rios	
Reimbursement		Mileage Reimbursement - Transport victim for S	34.56
			34.56
Check No:	171087	Check Date: 04/22/2016	
Vendor:	3981	River Oaks Chrysler Jeep	
256347		Parts for 01-30-73	150.85
			150.85
Check No:	171088	Check Date: 04/22/2016	
Vendor:	3402	Rosenberg Auto Collision	
3338		Repairs on 01-30-108	674.00
			674.00
Check No:	171089	Check Date: 04/22/2016	
Vendor:	1540	Rosenberg Railroad Museum Inc	
Refund		Rosenberg Railroad Museum	250.00
			250.00
Check No:	171091	Check Date: 04/22/2016	
Vendor:	6048	Allison Schaefer	

			Check Amount
Reimbursement	Lodging Reimbursement for J. White's Travel to		114.09
			114.09
Check No:	171092	Check Date: 04/22/2016	
Vendor:	4924	Shur-Co LLC	
619585		Tarp for Dump Truck	20.05
			20.05
Check No:	171093	Check Date: 04/22/2016	
Vendor:	4572	Si Environmental LLC	
RSBIN31516		Televised Sanitary Sewer Line per Map Supplied	1,685.00
			1,685.00
Check No:	171094	Check Date: 04/22/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016405		INSPECTION	25.50
2016427		INSPECTION	25.50
2016431		INSPECTION	7.00
2016432		INSPECTION	7.00
2016433		INSPECTION	25.50
2016434		INSPECTION	25.50
2016435		INSPECTION	25.50
2016455		INSPECTION	25.50
2016470		INSPECTION	25.50
2016472		INSPECTION	25.50
2016474		INSPECTION	25.50
2016480		INSPECTION	25.50
2016491		INSPECTION	25.50
			294.50
Check No:	171095	Check Date: 04/22/2016	
Vendor:	3727	Sprint	
447670313172		Parks on-call services 281-802-8804	48.74
447670313172		Streets on-call services 281-960-9601	25.96
			74.70
Check No:	171096	Check Date: 04/22/2016	
Vendor:	4065	Stripes & Stops Company Inc	
28446		Pavement Markings Replacement	3,551.34
28447		Pavement Markings Replacement	11,868.87
28448		Pavement Markings Replacement	3,922.70
28449		Pavement Markings Replacement	298.59
			19,641.50
Check No:	171097	Check Date: 04/22/2016	
Vendor:	764	Svatek Vending & Coffee	
94388		Utilities Dept. - Coffee Supplies	108.00
			108.00
Check No:	171098	Check Date: 04/22/2016	
Vendor:	5118	Swagit Productions LLC	
7067		Video Streaming Services - March 2016	1,135.00
			1,135.00
Check No:	171099	Check Date: 04/22/2016	
Vendor:	1001	Texas State Board of Plumbing Examiners	
Travel		Inspector's Exam	55.00

			55.00
Check No:	171100	Check Date: 04/22/2016	
Vendor:	781	Texas Water Utilities Assoc	
18470		M&O Supervisor Job Posting	275.50
			275.50
Check No:	171101	Check Date: 04/22/2016	
Vendor:	4489	Trans-Tex Construction LLC	
Application #6		Airport Ave Phase II CO#2	256,083.28
Application #6		Airport Ave Phase II CO#2	99,648.30
			355,731.58
Check No:	171102	Check Date: 04/22/2016	
Vendor:	UB*02932	Maria Trevino	
		Refund Check	83.93
			83.93
Check No:	171103	Check Date: 04/22/2016	
Vendor:	796	Tucker's Tire & Storage	
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	6.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	6.00
31259		RECYCLED TIRES 01-34-74	2.00
31259		RECYCLED TIRES	4.00
31259		RECYCLED TIRES	20.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	8.00
31259		RECYCLED TIRES	5.00
31259		RECYCLED TIRES	2.00
31259		RECYCLED TIRES	4.00
			95.00
Check No:	171104	Check Date: 04/22/2016	
Vendor:	4035	Underground Inc	
91266-IN		Red Dawg, Rotator Dawg Nozzles	775.00
			775.00
Check No:	171105	Check Date: 04/22/2016	
Vendor:	3666	Urbish Electric LLC	
24383		20885 CF3205/E/IN/835/ECO	80.32
			80.32
Check No:	171106	Check Date: 04/22/2016	
Vendor:	3830	USA Blue Book	

					Check Amount
916118		Hach DPD Pillows, Standard Gels, Operator Cor			399.26
					399.26
Check No:	171107	Check Date:	04/22/2016		
Vendor:	4985	Voiance Language Services LLC			
516063		Language ine for Dispatch			74.01
					74.01
Check No:	171108	Check Date:	04/22/2016		
Vendor:	5009	William E Heitkamp			
		PR Batch 00022.04.2016 Garnishment II	PR Batch 00022.04.2016 Garn		646.15
					646.15
Check No:	171109	Check Date:	04/22/2016		
Vendor:	UB*02943	Jacquel Willis-Flucas			
		Refund Check			180.10
		Refund Check			12.83
					192.93
Check No:	171110	Check Date:	04/22/2016		
Vendor:	5594	Xerox Financial Services LLC			
500107		Monthly Xerox Copier Lease 3/15/16-4/14/16			2,860.54
500702		Monthly Xerox Copier Lease 3/19/16-4/18/16			580.00
					3,440.54
Check No:	171111	Check Date:	04/22/2016		
Vendor:	3927	XL Parts Partnership LTD			
0028FG8169		TENSIONERD			25.17
0028FG8170		TENSIONERD			55.57
0028FG8873		FM DISC PAD SET			44.82
					125.56
Check No:	171112	Check Date:	04/22/2016		
Vendor:	UB*02931	Amy Yudziky			
		Refund Check			168.64
					168.64
Check No:	171113	Check Date:	04/22/2016		
Vendor:	2632	Metro Fire Apparatus Specialists			
939131		14 ton lift kit 3 hoses			6,241.20
					6,241.20
Date Totals:					1,030,533.61
Check No:	171114	Check Date:	04/26/2016		
Vendor:	376	Fort Bend County Clerk			
Deposit		Escrow Account Deposit			3,500.00
					3,500.00
Date Totals:					3,500.00
Check No:	0	Check Date:	04/27/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00027.04.2016 Federal Income Tax	PR Batch 00027.04.2016 Fed		161.18
		PR Batch 00027.04.2016 Social Security-Emplo	PR Batch 00027.04.2016 Soci		79.36

		PR Batch 00027.04.2016 Social Security-Emplo	PR Batch 00027.04.2016 Soci	79.36
		PR Batch 00027.04.2016 Medicare Employee Pc	PR Batch 00027.04.2016 Med	18.56
		PR Batch 00027.04.2016 Medicare Employer Po	PR Batch 00027.04.2016 Med	18.56
				357.02
Check No:	0	Check Date: 04/27/2016		
Vendor:	5564	WageWorks*		
R20160117675		FSA/HRA Plan		
				233.77
				233.77
			Date Totals:	590.79
Check No:	4785	Check Date: 04/29/2016		
Vendor:	427	Greater Fort Bend Economic Development Coun		
20916		Aerial map sponsorship (Silver Sponsor)		1,000.00
42616		FBC Branding & Marketing Invoice		12,500.00
				13,500.00
Check No:	4786	Check Date: 04/29/2016		
Vendor:	3458	Jones & Carter Inc.		
230386		PARAGON OUTLET MALL INFRASTRUCTU		
				340.00
				340.00
Check No:	171115	Check Date: 04/29/2016		
Vendor:	5800	Absolutely Focus Media LLC		
2016-19804		Brazos - May 2016 - 1/2 Page Sq. 6x -Spring Fes		
				350.00
				350.00
Check No:	171116	Check Date: 04/29/2016		
Vendor:	2265	AC Plumbing Supply Inc		
5075700		PMT 1-1/2 PVC MASTER P TRAP		19.29
5075709		BDT		92.99
				112.28
Check No:	171117	Check Date: 04/29/2016		
Vendor:	3771	AETNA		
31097074		Retiree Medicare Insurance - May 2016		
				4,482.60
				4,482.60
Check No:	171118	Check Date: 04/29/2016		
Vendor:	3498	Agency 405 - TDPS		
CR84694		Secure Site CCH Name Search		
				1.00
				1.00
Check No:	171119	Check Date: 04/29/2016		
Vendor:	3579	American Tire Distributors Inc		
S072492045		Tires for 1-53-89		
				247.32
				247.32
Check No:	171121	Check Date: 04/29/2016		
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - May 2016		
				10,403.77
				10,403.77

Check No:	171122	Check Date:	04/29/2016	
Vendor:	2490	Aztec Rental Center Inc		
379270		Parts		96.15
379359		Red w/ Spout		276.85
				373.00
Check No:	171123	Check Date:	04/29/2016	
Vendor:	3561	Baby Jack II Automotive Ltd		
G4154309		2016 Chevy Sonic Sedan		15,340.00
GR337182		(9) 2016 Chevy Tahoes		34,115.00
GR338080		(9) 2016 Chevy Tahoes		34,515.00
GR339467		(9) 2016 Chevy Tahoes		34,115.00
R338851		(9) 2016 Chevy Tahoes		34,115.00
				152,200.00
Check No:	171124	Check Date:	04/29/2016	
Vendor:	219	Bernshausen Oil Company		
161727		MOBILFUND 424 (45) 5		69.80
				69.80
Check No:	171125	Check Date:	04/29/2016	
Vendor:	6063	Cornelius Brooks		
Travel		Travel Reimbursement - Beyond the Basics Truc		89.10
				89.10
Check No:	171126	Check Date:	04/29/2016	
Vendor:	3951	C&S Janitorial Services		
21545		Janitorial Svcs 10/11/15 - 9/30/16 - April 2016		1,993.75
				1,993.75
Check No:	171127	Check Date:	04/29/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
293834		DUCT TAPE		5.49
293990		MAG BIT HOLDER W/LOCK		15.35
294239		SCOURPAD LG HVY DTY 8PK		10.07
294319		BRAID NYLN LINE 500 ROLL		9.49
294319		NIPPLE 1/2 X 10 GLV		5.97
294319		RAGS SHPTWL 11X10		11.98
294349		ROLLER 4" 1/2" NAP LINZR		5.58
294351		SHELF BRACKET HD		4.98
294351		CM TOOL TOTE 12"		14.99
294352		FASTNERS		1.50
294355		KILR WEED & GRASS		7.99
294379		OTDR CLNR OXI RTU		24.96
294379		ACE BRUSH WHEEL COARSE		44.44
294381		FASTENERS		8.64
294382		FASTENERS		77.28
294399		PADLOCK COMB 2-1/4" RESET		39.98
294421		FASTENERS		44.36
294422		ACE BRUSH WHEEL COARSE		19.48
294423		BULB HIPRSS SODIUM35WMED		24.99
294434		PROPANE FILL ONLY-20 LB CYL		14.99
294440		SPRYPNT FUSION HNTGRN120		11.98
294453		SPRYPNT FUSION SPRGR12OZ		43.18
				447.67
Check No:	171128	Check Date:	04/29/2016	

Vendor:	2643	Century Asphalt Materials	
32796		Asphalt	145.22
33178		Asphalt	189.74
33412		Asphalt	324.36
33561		Asphalt	248.04
34194		Asphalt	112.89
34423		Tackoil	600.00
			1,620.25
Check No:	171129	Check Date: 04/29/2016	
Vendor:	4571	Cherry Crushed Concrete	
1142810		Stabilized Sand	165.64
			165.64
Check No:	171130	Check Date: 04/29/2016	
Vendor:	1366	Cintas First Aid & Safety	
5004936501		First Aid Supplies fr Street Dept	312.96
			312.96
Check No:	171131	Check Date: 04/29/2016	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		USPS - Postage - Air Samples	5.88
Petty Cash		The Donut Shop - Officers Meeting	30.00
Petty Cash		USS - Postage - Retirees Shirts	26.52
Petty Cash		USS - Postage -Air Samples	5.66
Petty Cash		Virginia Lopez - Sew on patches	10.00
			78.06
Check No:	171132	Check Date: 04/29/2016	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	15.00
Petty Cash		Petty Cash	30.00
Petty Cash		Petty Cash	15.00
Petty Cash		Petty Cash	10.82
Petty Cash		Petty Cash	34.74
Petty Cash		Petty Cash	24.30
Petty Cash		Petty Cash	2.99
Petty Cash		Petty Cash	8.00
Petty Cash		Petty Cash	16.10
			156.95
Check No:	171133	Check Date: 04/29/2016	
Vendor:	4398	Comcast Cable Communications Management L	
42311468		City Internet & PD Radio Connection - April 201	1,776.51
			1,776.51
Check No:	171134	Check Date: 04/29/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
0031685543		38271/5 Highway 36 S Rosenberg, TX 77471	729.45
0031685790		3650 N Fairgrounds A Rosenberg, TX 77471	14,908.51
0031883844		244201/9 Commercial Dr #3 Rosenberg, TX 774	17.67
0031883891		244201/9 Commercial Dr #4 Rosenberg, TX 774	17.67
0031883893		244201/9 Commercial Dr #5 Rosenberg, TX 774	17.67
0031883920		244201/9 Commercial Dr #6 Rosenberg, TX 774	17.67
0031883942		2442019/9 Commercial Dr Rosenberg, TX 7747	17.67
0031883944		247011/9 Southwest Fwy #8 Rosenberg, TX 774	17.67
0031884018		244201/9 Commercial Dr #7 Rosenberg, TX 774	17.67
0031884040		3450 1/2 Vista Dr Rosenberg, TX 77471	50.24

0031884058	332191/9 Vista Dr #1 Rosenberg, TX 77471	17.67
0031884083	3300 Vista Dr Richmond, TX 77469	158.35
0031884091	24810 Commercial Dr Rosneberg, TX 77471	22.49
0031884146	1002 Wilson Dr Rosenberg, TX 77471	407.19
0031922197	Streetlight	6,777.94
0031922976	Streetlight	17.04
0031923114	Streetlight	105.85
0031923115	Streetlight	227.96
0031923127	Streetlight	135.91
0031923130	Streetlight	45.03
0031923138	Streetlight	7,383.16
0031923153	Streetlight	3,153.01
0031923160	Streetlight	12,203.81
0031923279	Streetlight	6,463.68
0031923306	Streetlight	391.74
		53,322.72
Check No:	171135 Check Date: 04/29/2016	
Vendor:	1267 Corral Western Wear	
12614	Ariat Boot - Leticia Cruz	84.95
12615	T.6ma Boot - C. Bittner	139.95
12620	Employee Boots Steve Castaneda	79.95
		304.85
Check No:	171136 Check Date: 04/29/2016	
Vendor:	4788 CSA Technical LLC	
922	Bryan Rd - LS Emergency after hours service - p	675.00
922	Truck Supplies	25.00
		700.00
Check No:	171137 Check Date: 04/29/2016	
Vendor:	5025 D & S Truck Parts	
5086	FRTLNR CAP AIR BAG	93.64
5088	TURN LIGHT	33.74
		127.38
Check No:	171138 Check Date: 04/29/2016	
Vendor:	3166 Data Shredding Services of Texas	
152921	Onsite Shredding Services - Customer Service -	30.00
152921	Onsite Shredding Services - City Hall - March 2016	70.00
152921	Onsite Shredding Services - Annex - March 2016	30.00
		130.00
Check No:	171139 Check Date: 04/29/2016	
Vendor:	333 Davis Bros Auto Supply	
247178	6NABTA X100FT	0.75
247312	PINTLE HOOK	99.34
247487	PURPLE CLEANER GAL	5.97
247522	CARQUEST PREMIUM FILTERS	3.75
247794	BLASTER PENETRATING CAT	5.24
247898	RADIATOR CAP	12.86
247902	PS FLUID 32OZ	9.70
248425	DIESEL EXHAUST FLUID	12.89
248440	LUBE	17.57
248685	RADIATOR CAP	4.94
248739	ANTIFREEZE	21.98
248769	5/16 FUEL LINE	0.87
248771	HOSE CLAMP	0.94

249050	BATT CLIP AND ACCY	311.95
249112	6 POLE ROUND CONNECTOR	12.60
249360	BATTERY-GOLD	249.18
249471	BATTERY-GOLD	121.74
249472	LP JCASE HI-AP 40A	3.99
249798	BEAM XTRACLEAR 22	25.94
249809	FUSE BLOCK	30.00
250019	ACRYL ENAM-GLS WHITE	5.50
250086	GP ADHESIVE CLEANER	13.30
250088	GP ADHESIVE CLEANER	13.30
250143	CQ EXTENDED LIFE DEXCOOL AF	32.30
250537	BEAM XTRACLEAR	25.94
250575	TPMS SENSOR	81.83
250576	OIL FILTER	6.78
250577	OIL FILTER	8.97
250585	CARQUEST WEAREVER FRONTINE	147.96
250675	KNOB BATTERY SWITCH TOP	16.06
250863	BATTERY-GOLD	121.74
		1,425.88
Check No:	171140 Check Date: 04/29/2016	
Vendor:	5747 Dearborn National Life Insurance Co.	
GAE20251-1	Life Insurance Premium - May 2016	1,882.09
		1,882.09
Check No:	171141 Check Date: 04/29/2016	
Vendor:	UB*02946 Mary Deluna	
	Refund Check	14.16
		14.16
Check No:	171142 Check Date: 04/29/2016	
Vendor:	4033 Department of Information Resources	
16030642N	AFIS-T1 Line (3/01-3/31)	223.64
		223.64
Check No:	171143 Check Date: 04/29/2016	
Vendor:	2808 Discount Hitch & Truck Accessories	
947959	D Ring	23.98
		23.98
Check No:	171144 Check Date: 04/29/2016	
Vendor:	5791 Angela Everson	
Reimbursement	Reimbursement for \$30.00 tracking fee on lost r	30.00
		30.00
Check No:	171145 Check Date: 04/29/2016	
Vendor:	3050 FBSD Water Conservation Program	
FB21201	Waterwise program sponsorship of Travis Elem.	6,372.00
		6,372.00
Check No:	171146 Check Date: 04/29/2016	
Vendor:	3444 Finnegan Auto LP	
642193	DAILY PAN-OIL	229.30
644839	COOLER-CON	401.50
		630.80
Check No:	171147 Check Date: 04/29/2016	

Vendor:	6066	First Methodist Church of Rosenberg	
47009		Rental Damage Deposit Refund - 4/23/16	150.00
			150.00
Check No:	171148	Check Date: 04/29/2016	
Vendor:	6056	Raquel Sylvia Fleischer	
110-004		Spanish Interpreter Jury Trial 4.14.16	167.80
			167.80
Check No:	171149	Check Date: 04/29/2016	
Vendor:	1086	Flint Trading Inc	
195194		24" White Line	1,380.80
			1,380.80
Check No:	171150	Check Date: 04/29/2016	
Vendor:	4239	Fort Bend County	
A04012016		Rodent Control	30.00
M03012016		Rodent Control	41.37
			71.37
Check No:	171151	Check Date: 04/29/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN-7182		New Vehicle Registration	16.75
VIN-8851		New Vehicle Registration	16.75
VIN-9467		New Vehicle Registration	16.75
			50.25
Check No:	171152	Check Date: 04/29/2016	
Vendor:	384	Fort Bend Hydraulic	
188068		BULKHEAD UNION 1/4"	18.83
188172		3/4" X 5FT 3000PSI ASSY	228.00
			246.83
Check No:	171154	Check Date: 04/29/2016	
Vendor:	UB*02947	Ft Bend County E M S	
		Refund Check	23.98
			23.98
Check No:	171155	Check Date: 04/29/2016	
Vendor:	1331	G & K Services Inc	
1165486532		Uniforms	6.45
1165486532		Uniforms	49.85
1165486532		Uniforms	35.43
1165486532		Towels	5.52
1165486532		Cabinet Roll	1.28
1165486532		MedGray, Locker Soil	2.08
1165510974		Uniforms - Parks	24.47
1165510974		Uniforms - Civic Center	4.70
1165510974		Uniforms - Building Maintenance	9.58
1165510999		Uniforms	6.45
1165510999		Uniforms	49.85
1165510999		Uniforms	37.11
1165510999		Towels	5.52
1165510999		Cabinet Roll	1.28
1165510999		MedGray, Locker Soil	2.08

			241.65
Check No:	171156	Check Date: 04/29/2016	
Vendor:	UB*02950	Golden Cactus Property	
		Refund Check	12.51
			12.51
Check No:	171157	Check Date: 04/29/2016	
Vendor:	856	Grainger Inc	
9073782402		Label Tape Cartridges - Fire Hydrant Labeling	100.08
			100.08
Check No:	171158	Check Date: 04/29/2016	
Vendor:	419	Grimes Grass Co	
128882		St. Augustine Grass	80.00
128955		St. Augustine Grass	160.00
			240.00
Check No:	171159	Check Date: 04/29/2016	
Vendor:	2816	Gulf Coast Paper Co	
1111849		M/fold towels	22.35
1111851		Dermapro Dispensor	81.50
1119286		Tide detergent, toilet tissue, kitchen roll towel, pi	201.18
1119287		Cleaning Supplies	210.76
1120804		Paper Towels	22.35
1120804		Stretch Fit Liners	40.10
1120804		Antibacterial hand soap	70.34
1123211		Cot mop head & antisept. refill	70.68
1124579		Black liners	24.57
1124580		Cleaning Supplies	159.78
1124581		Supplies for New Fire Admin Bldg.	58.27
1124764		Cleaning Supplies	127.60
1124765		Supplies for New Fire Admin Bldg	62.98
			1,152.46
Check No:	171160	Check Date: 04/29/2016	
Vendor:	6068	Stephanie Harger	
Court Refund		Cash Bond Refund - Arnold Velasquez - Case: 1	284.00
			284.00
Check No:	171161	Check Date: 04/29/2016	
Vendor:	2782	Hartman Newspapers LP	
113420		NB-Bid No. 2016-10 - Lift Station No. 2	245.46
			245.46
Check No:	171162	Check Date: 04/29/2016	
Vendor:	5074	Houston Press	
DI0115078		1/8 Horizontal Ad - 4/14/16	150.00
DI0115250		1/8 Horizontal Ad - 4/07/16	150.00
			300.00
Check No:	171163	Check Date: 04/29/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2667519		Ice Machine Rental 10/1/15 - 9/30/16	129.00
H2667520		Ice Machine Rental - City Hall 4/03-5/02	95.00
			224.00

Check No:	171164	Check Date:	04/29/2016	
Vendor:	3824	Jack's Lock & Safe		
15858		Entry lever grade, pull plate, & pull plate install		641.60
				641.60
Check No:	171165	Check Date:	04/29/2016	
Vendor:	4833	James Construction Group LLC		
2879		Asphalt		91.67
				91.67
Check No:	171166	Check Date:	04/29/2016	
Vendor:	3458	Jones & Carter Inc.		
229776		WATER PLANT CHLORAMINE CONVERSIC		3,119.08
230326		FORT BEND COUNTY MUNICIPAL UTILITY		2,450.00
230327		FORT BEND MUNICIPA UTILITY DISTRICT		1,010.00
230328		FORT BEND COUNTY MUNICIPAL UTILITY		6,795.00
230329		FORT BEND COUNTY MUNICIPAL UTILITY		27.50
230330		MUD 162 SUNRISE MEADOW / MUD CREA		170.00
230331		BAYOU CROSSING INSPECTIONS		27.50
230332		GENERAL SERVICES (CITY MANAGER)		1,052.00
230333		GENERAL SERVICES (PUBLIC WORKS)		964.00
230335		CITY OF ROSENBERG - GENERAL SERVICE		610.00
230336		GENERAL INFRASTRUCURE INSPECTIONS		577.50
230337		PLANNING COMMISSION		2,635.00
230338		IMPACT FEES		1,270.00
230346		CENTERPOINT LATERAL PHASE III		467.50
230354		FORT BEND COUNTY MUNICIPAL UTILITY		85.00
230359		FORT BEND COUNTY MUNICIPAL UTILITY		1,229.00
230360		FORT BEND COUNTY MUNICIPAL UTILITY		2,197.50
230361		FORT BEND COUNTY MUD NO. 147 TRAILS		340.00
230362		MUD 147 TRAILS AT SEABOURNE CREEK I		2,277.50
230363		FORT BEND MUD NO. 155 CREATION AND		85.00
230363		FORT BEND MUD NO. 155 CREATION AND		510.00
230364		FORT BEND MUD NO. 155 PLAT AND PLAN		710.00
230368		FORT BEND COUNTY MUNICIPAL UTILITY		398.50
230370		FORT BEND MUD NO. 184 PLAT/PLAN REV		85.00
230371		FORT BEND COUNTY MINICIPAL UTILITY		7,067.50
230372		DRY CREEK DETENTION BASIN PHASE I		3,033.50
230374		2016 Engr Svcs		9,607.50
230375		US 90 AND SH 36 RAILROAD OVERPASS (C		680.00
230376		SURFACE WATER PLANNING CITY OF ROS		680.00
230378		AVE F / OLD RICHMOND RD DRAINAGE IN		4,372.00
230379		BRYAN RD IMROVEMENTS FM 2218 TO FM		680.00
230380		FM 2218 IMPROVEMENTS US 59 TO SH 36 F		1,020.00
230381		RBP WSD & P CONSTRUCTION PHASE SER		746.25
230389		MACARIO GARCIA PARK RESTROOMS		2,334.50
230403		Bryan Rd Lift Station #19		21,200.00
230404		MS4 STORM WATER MANAGEMENT PLAN		10,000.00
230406		Lift Station 2 Replacement Project		50,500.00
230407		OLD RIVER ROAD EXTENSION TO AVE B		170.00
230408		INDUSTRIAL USER PRETREATMENT PROC		17,648.90
230413		Union Pacific Railroad Tract Expansion		510.00
230414		ROSENBERG INDUSTRIAL PARK DRAINAN		2,328.00
230508		ELEVATED STORAGE TANK ON FM 2977		14,081.55
230509		WATER PLANT NO. 8		10,503.59
230518		RBP LIFT STATION CONSTRUCTION PHASI		2,201.25
230519		TXDOT OFF-ROAD BRIDGE FAIRGROUND		170.00

			188,627.12
Check No:	171167	Check Date: 04/29/2016	
Vendor:	1916	Kroll's	
KP3816		Outboard Pans	19.47
			19.47
Check No:	171168	Check Date: 04/29/2016	
Vendor:	3723	Kustom Sweeping LLC	
422311KS		Street Sweeping Feb - Sept 2016	6,271.41
			6,271.41
Check No:	171169	Check Date: 04/29/2016	
Vendor:	5661	Landmark Structures I LP	
Payment #7		1.5 MG Elevated Water Storage Tank - FM 2977	210,330.00
			210,330.00
Check No:	171170	Check Date: 04/29/2016	
Vendor:	2835	Rosenberg Auto Investors LP	
193860		CORE-AIR	224.95
CM193860		CORE-AIR	-206.73
			18.22
Check No:	171171	Check Date: 04/29/2016	
Vendor:	553	Lora Jean D Lenzsch	
32916		Municipal Prosecutor Svcs FY16 - March 2016	2,700.00
			2,700.00
Check No:	171172	Check Date: 04/29/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3228861249		Long Term Disability Coverae - May 2016	2,561.67
			2,561.67
Check No:	171173	Check Date: 04/29/2016	
Vendor:	3394	Adam Macias	
81932		Maintenance Contract Ext Oct15-Apr16 - April 2	875.00
			875.00
Check No:	171174	Check Date: 04/29/2016	
Vendor:	3261	MDN Enterprises	
219982		3/4" Meter Couplings - Meter Gaskets	1,517.60
			1,517.60
Check No:	171175	Check Date: 04/29/2016	
Vendor:	4963	Memorial Hermann Medical Group	
282977C1087		Hep B Vacc - C. Richter	147.90
			147.90
Check No:	171176	Check Date: 04/29/2016	
Vendor:	4012	Mitel Leasing Inc	
1369515		Monthly Rental Fee - May 2016	4,995.09
			4,995.09
Check No:	171177	Check Date: 04/29/2016	
Vendor:	2121	Mobile Recycling LLC	
2522		Crushed Concrete	927.39
2523		Crushed Concrete	652.84

2524	Crushed Concrete	263.34
2526	Crushed Concrete	534.28
2528	Crushed Concrete	520.79
2532	Crushed Concrete	921.31
2533	Crushed Concrete	169.86
2535	Crushed Concrete	1,053.93
2536	Crushed Concrete	177.84
		5,221.58
Check No:	171178 Check Date: 04/29/2016	
Vendor:	3680 Muniservices LLC	
41156	STARS services for 4th Qtr	1,114.47
		1,114.47
Check No:	171179 Check Date: 04/29/2016	
Vendor:	2657 Neptune Technology Group Inc	
N440300	Meters, MIU's, Antennas for Stock	14,720.00
		14,720.00
Check No:	171180 Check Date: 04/29/2016	
Vendor:	1504 Newbart Product Inc	
276342	Blank access cards & ribbons	584.39
		584.39
Check No:	171181 Check Date: 04/29/2016	
Vendor:	4669 NRI Brokerage Inc.	
173039	SCRSC Grounds Maint Svcs FY16 - April 2016	4,415.00
		4,415.00
Check No:	171182 Check Date: 04/29/2016	
Vendor:	1010 Office Depot Inc	
832430955001	Wasteasket - Black	12.51
832430955001	Wasteasket - Gray	14.25
832430955001	Plastic Brochure Holder	5.99
832430955001	Plastic Sign Holder	40.32
832431437001	Cart - 2-Shelf	98.09
835938546001	Envelopes	24.62
835938546001	Document Covers for Certificates	57.90
		253.68
Check No:	171183 Check Date: 04/29/2016	
Vendor:	5580 Paradigm Traffic Systems Inc.	
20456	Radar Speed Signs	21,000.00
		21,000.00
Check No:	171184 Check Date: 04/29/2016	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
17077A	3x150 ' Red/Wht Hi Shtg	218.00
		218.00
Check No:	171185 Check Date: 04/29/2016	
Vendor:	4519 Performance Truck - Rosenberg	
X0810393391	Manitld - Air	149.13
X0810395651	Pressure Switch	28.27
		177.40
Check No:	171186 Check Date: 04/29/2016	

Vendor:	UB*02949	Eric Phillips	
		Refund Check	6.21
			6.21
Check No:	171187	Check Date: 04/29/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
61932		Post Accident - B. Hammack	100.00
61932		Pre-Employment Test - T. Pietsch	35.00
61932		Post Accident Test - B. Mican	100.00
62037		Pre-Employment Test - L. Swint	35.00
			270.00
Check No:	171188	Check Date: 04/29/2016	
Vendor:	UB*02948	Diana Power	
		Refund Check	8.35
			8.35
Check No:	171189	Check Date: 04/29/2016	
Vendor:	4871	Praxair Distributing Inc.	
55126111		IND HIGH PRESS 100CF	21.26
			21.26
Check No:	171190	Check Date: 04/29/2016	
Vendor:	5908	Red The Uniform Tailor	
H1002B		New Hire Uniforms - Gonzalez	220.05
H1002B		Uniform Allowance - Hart	17.10
H1002B		Uniform Allowance - Jory	26.95
H1002B		Uniform Allowance - Moseley	34.60
H1002B		Uniform Allowance - Segura	374.00
H1064		Uniform Allowance - Gonzalez	650.00
H1098A		Uniform Allowance - Stroud	244.98
H1098A		Uniform Allowance - Vasquez	244.98
H1098A		Uniform Allowance - Thetford	189.99
H1098A		Uniform Allowance - Leal	124.99
H1344		Uniform Allowance - Taylor	61.00
H1346		Uniform Allowance - Meyer	271.75
H1346		Uniform Allowance - Carr	162.00
H1404		Uniform Allowance - McKinney	61.00
H1431		Uniform Allowance - Havelka	221.40
H1465		New Hire Uniforms - A. Guerrero	129.00
H1465		New Hire Uniforms - Emidy	992.20
H1465		Uniform Allowance - Kreusch	130.75
H1465		Uniform Allowance - Taylor	414.74
H1465		Uniform Allowance- Stanfield	556.50
H1465		Uniform Allowance- Pannell	106.00
H1465		Uniform Allowance- Mckinney	272.75
H1465A		Uniform Allowance - Emidy	274.50
H1477		Uniform Allowance - Clausen	423.50
H1477		Uniform Allowance - Vasquez	13.00
H1477		Uniform Allowance - Hammack	153.90
H1558		Uniform Allowance - Guerrero	485.45
H1558A		Uniform Allowance - Guerrero	76.25
H1558B		Uniform Allowance - a. Guerrero	329.75
H1559		Uniform Allowance - Armstrong	321.20
H1559A		Uniform Allowance - Armstrong	76.25
H1559B		Uniform Allowance - Armstrong	459.25
H1636		Uniform Allowance - Johnson	241.00
H1636A		Uniform Allowance - Johnson	233.25

			Check Amount
H1647		Uniform Allowance - Torres	605.70
H1650		Uniform Allowance - Hammack	85.25
H1668		Uniform Allowance - Bubb	152.50
			9,437.48
Check No:	171191	Check Date: 04/29/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
41316		Police Pscy Evaluation - J. Clark	200.00
			200.00
Check No:	171192	Check Date: 04/29/2016	
Vendor:	6022	Kirk Roberts	
02		Musical Performance - First Sat. Art Rec.	150.00
			150.00
Check No:	171193	Check Date: 04/29/2016	
Vendor:	685	Rosenberg Tractor	
CT108346		INCOMING FREIGHT CHARGES	489.19
			489.19
Check No:	171194	Check Date: 04/29/2016	
Vendor:	6071	Don T. Schwartz P.C.	
041316		Attorney's Fees 2015	1,085.00
			1,085.00
Check No:	171195	Check Date: 04/29/2016	
Vendor:	2504	Adolph E Sebesta Jr	
15440		Pulley	48.84
15481		Belt	15.71
15483		Rod	89.97
			154.52
Check No:	171196	Check Date: 04/29/2016	
Vendor:	4572	Si Environmental LLC	
0216TV		Televised Sanitary Sewer Line - Alamo Street	1,366.50
7075Read		Sidewalk Repair - 7075 Reading Rd	750.00
RSBIN030316		Sanitary Sewer Pipe Bursting - Video	1,562.00
			3,678.50
Check No:	171197	Check Date: 04/29/2016	
Vendor:	5972	Shirley R Smith	
UB Refund		UB Refund	333.11
			333.11
Check No:	171198	Check Date: 04/29/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016507		STATE INSPECTION	25.50
			25.50
Check No:	171199	Check Date: 04/29/2016	
Vendor:	6069	Shanee Stephens	
Court Refund		Cash Bond Refund - Lance Latson - Case: 12004	231.00
			231.00
Check No:	171200	Check Date: 04/29/2016	
Vendor:	90	Troy Svatek	
Travel		Travel Reimbursement - Structural Collapse 3 Tr	142.56

			142.56
Check No:	171201	Check Date: 04/29/2016	
Vendor:	764	Svatek Vending & Coffee	
94590		Paper Products	100.00
			100.00
Check No:	171202	Check Date: 04/29/2016	
Vendor:	4721	Talismark	
T201605007		Substation Waste Services May 2016	22.98
			22.98
Check No:	171203	Check Date: 04/29/2016	
Vendor:	4468	Teksys Inc	
32016-106		Wireless Link from Fire Admin to Treatment Pla	5,601.67
			5,601.67
Check No:	171204	Check Date: 04/29/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN-8080		New Registration	16.75
			16.75
Check No:	171205	Check Date: 04/29/2016	
Vendor:	3051	Texas Dept of Transportation	
249798		4 color, 1/6 page, display	1,474.50
			1,474.50
Check No:	171206	Check Date: 04/29/2016	
Vendor:	837	Thomson Reuters - West	
833735454		Online Investigative tool for CID	581.70
			581.70
Check No:	171207	Check Date: 04/29/2016	
Vendor:	796	Tucker's Tire & Storage	
8192		RECYCLE FEES	34.00
			34.00
Check No:	171208	Check Date: 04/29/2016	
Vendor:	3666	Urbish Electric LLC	
24349		LED FLASHLIGHT	40.00
24412		Power racks to fix lights in council chamers	103.35
			143.35
Check No:	171209	Check Date: 04/29/2016	
Vendor:	5802	Uretek USA Inc.	
18614		Stabilize NB lane at 2417 4th St	5,940.00
			5,940.00
Check No:	171210	Check Date: 04/29/2016	
Vendor:	6070	Anabel Valazquez	
46938		Rental Damage Deposit Refund - 4/16/16	55.00
			55.00
Check No:	171211	Check Date: 04/29/2016	
Vendor:	4394	Mary S Ward	
40216		Associate Judge - Weekend Jail 4/02 & 4/03	200.00

			200.00
Check No:	171212	Check Date: 04/29/2016	
Vendor:	3353	Wells Fargo	
1303709		Paying agent fee - Rosenberg TX CTRCO series	550.00
			550.00
Check No:	171213	Check Date: 04/29/2016	
Vendor:	5861	David Williams	
RS007		Mowing of I69 4/11-4/13	1,490.80
RS008		Mowing of I69 4/13-4/15	2,793.00
			4,283.80
Check No:	171214	Check Date: 04/29/2016	
Vendor:	3927	XL Parts Partnership LTD	
28FH0535		FM DISC PAD SET	159.09
28FH0637		CQ DISC PAD SET	-38.95
			120.14
Date Totals:			760,657.19
Check No:	0	Check Date: 05/03/2016	
Vendor:	368	First National Bank Omaha	
0885		Northern Tool pressure washer	2,499.99
0885		Hotel for Val - Training - Arlington Tx	143.35
0885		Marine Board for Ricefield Bridge	4,185.00
1752		GFOAT - Spring Conference Registratoin	345.00
1752		CGFO Exam - Garza	100.00
1752		SHRM Membership	175.00
1752		SCS - Memorial Pathology Consultants - Pre-em	63.00
1752		Office Chair	140.71
2535		Undercover Narcotic Vehicles	675.00
2535		Undercover Narcotic Vehicles	675.00
2535		Undercover Narcotic Vehicles	675.00
2535		Undercover CID Vehicles	675.00
2535		Undercover CID Vehicles	675.00
2535		Undercover CID Vehicles	675.00
2535		Undercover CID Vehicles	675.00
2535		Undercover CID Vehicles	675.00
3107		Velvet Suit Hangers	23.44
3107		McAlister's - New Admin Bldg	31.93
3107		Amazon - 4 drawer lateral file cabinet	423.56
3107		AW Direct - Reserve Engine	89.88
3107		Lockable wall mount mailbox - Station 1	68.00
3107		Amazon - gas lift cylinder	18.99
3107		Office Max - Desk Chair	389.99
3107		Office chair gas lift cylinder	189.90
3107		Office chair gas lift cylinder	189.90
3107		Sam's Club Renewal	45.00
3107		UPS Store Shipping	24.60
3107		Hampton Inn - Travel accomodations - Re: B. Sh	515.10
3107		California Custom Products	35.50
3107		California Custom Products	332.14
3107		Sophie Food Mart - U-haul gas	9.00
3107		Amazon case fr Galaxy note Pro-Anti glare scree	67.38
3107		Amazon - cradle fr tables	140.98
3107		Amazon - vehicle mount	70.98

3107	TEEX- Credit Memo - J. Bialas	-305.00
3107	Pizza Hut - New Admin Bldg	85.52
3220	Bandito's Taco Grill-Prospect Mtg	49.75
3220	Starbucks	16.18
3220	Shipley's	11.94
3220	Late Fee Reversal Credit-Dec	-35.00
3220	Finance Charge Reversal-Dec	-16.73
3764	Replacement Output Connection	11.50
3764	Go to Cititix.com - Web call/meeting	4.75
3764	Rimage - DVD-R Everest 500 for RPD	274.86
3764	VSN Registration - Domain name - Rosenbergtx	125.00
3764	Lowe's - misc. equipment for Fire Admin bldg	353.22
3764	TAGITM Conference Registration for Steve	425.00
4385	Amazon.com (New tennis net for Sunset)	155.96
4385	Dollar Tree (EEH 2016)	38.00
4385	Kirby Built (Seat support & steel tue for bench)	338.80
4385	Tax Credit - (amazon tennis net purchase)	-11.89
4385	NRPA - CPRP Renewal fee	65.00
4422	Survey Monkey.com	300.00
4422	Stevan's Restaurant - Richmond Comm Director	32.78
4422	Stock photo purchase at 123RF	39.00
4422	B & H Photo Video - Construction Camera	261.86
4422	Amazon - Instruction book for Prezi software	34.95
4522	Travel - Training - C. Vardaman	96.00
4522	Travel - Training - T. Tanner	107.74
5007	Panera Bread-Prospect Mtg RBP	2.26
5007	Hunan Garden-Advertising Mtg	30.98
5007	Schulze's BBQ-RDC Mtg	96.95
5007	Harrah's Hotel-REcon Convention	79.80
5007	United-Las Vegas	341.20
5007	ICSC-Full Program	570.00
5007	Bob's Taco Station-Livable Centers	14.14
5007	Panera Bread-Recruit Mtg	3.24
5007	Constant Contact	65.00
5007	Late Fee Reversal Credit-Dec	-39.00
5007	Finance Charge Reversal Credit-Dec	-41.76
5618	Paige Company - Archival boxes	209.12
5618	Terra Flora	83.95
5618	Fort Bend Chamber - McConathy luncheon	35.00
5618	FRS Marking (Xstamper) - Stamp Refill	37.25
6545	Office Max	68.18
6545	Hobby Lobby	9.73
6545	Hobby Lobby	-9.73
6545	Bee Unique	21.00
6545	Fort Bend Herald Internet	150.00
6545	Hobby Lobby	89.90
6545	Fort Bend Herald Internet	150.00
6545	Office Max	27.96
6545	Hobby Lobby	12.98
6545	Enterprise Ren A Car	48.39
6545	Chevron	31.77
6545	Facebook	199.37
6545	Copy Express	201.73
6829	Best Buy - NetGear Router	376.99
7619	Postage return to Red by Hammack	12.65
7619	IPromo - Flash drives for promo	1,975.00
7619	Best Western - K9 Course - Carr & Gillory	277.65
7619	Tx Narcotic Officers Assoc. Membership - B. Le	40.00
7619	Tx Tactical Police Officers Assoc. - SWAT Conf	1,050.00

7619	Relias Learning - Armstrong	40.00
7619	Online investigative tool for CID	25.00
7619	Relias Learning - Emidy	40.00
8697	Sherwin-Williams - Paint	151.01
8697	Best Buy - TVs wall mounts	889.94
8697	CSA - Exams - Fire Alarm	140.00
8697	Proshred - shredding	199.00
8697	Texas A&M Forest Service - Training	975.00
8697	Michael's - invites to awards ceremony	17.98
8697	Hobby Lobby - frames for award certificates	145.13
8697	U-haul equipment	112.86
8697	Texas Fire Chiefs Assoc. Renewal	150.00

27,285.13

Date Totals:

27,285.13

Check No: 171300 Check Date: 05/05/2016
Vendor: 2363 TMCEC
Travel Court Administrator Seminar - Angelia Hayes

200.00

200.00

Date Totals:

200.00

Check No: 0 Check Date: 05/06/2016
Vendor: 1586 VALIC*
PR Batch 00006.05.2016 VALIC

PR Batch 00006.05.2016 VAL

25.00

25.00

Check No: 0 Check Date: 05/06/2016
Vendor: 2693 Rosenberg Professional Firefighters Association*
PR Batch 00006.05.2016 Firefighter Assoc Dues
PR Batch 00006.05.2016 Firefighter Assoc Dues

PR Batch 00006.05.2016 Fire

440.00

PR Batch 00006.05.2016 Fire

120.00

560.00

Check No: 0 Check Date: 05/06/2016
Vendor: 2855 Nationwide Retirement Solutions Inc*
PR Batch 00006.05.2016 Nationwide Retirement
PR Batch 00006.05.2016 Nationwide Retirement
PR Batch 00006.05.2016 Nationwide Retirement
PR Batch 00006.05.2016 Nationwide Retirement
PR Batch 00006.05.2016 Nationwide Retirement

PR Batch 00006.05.2016 Nati

1,372.99

PR Batch 00006.05.2016 Nati

37.00

PR Batch 00006.05.2016 Nati

64.01

PR Batch 00006.05.2016 Nati

33.08

PR Batch 00006.05.2016 Nati

140.57

1,647.65

Check No: 0 Check Date: 05/06/2016
Vendor: 3012 Rosenberg Police Officer Association*
PR Batch 00006.05.2016 Police Assoc Dues

PR Batch 00006.05.2016 Poli

417.00

417.00

Check No: 0 Check Date: 05/06/2016
Vendor: 3520 Petroleum Traders Corporation*
1000195 Unleaded Fuel - April 2016
1000195 Diesel Fuel - April 2016

6,275.13

3,701.98

9,977.11

Check No: 0 Check Date: 05/06/2016
Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	2,653.01
PR Batch 00006.05.2016 Federal Income Tax	PR Batch 00006.05.2016 Fede	48,818.77
PR Batch 00006.05.2016 Federal Income Tax	PR Batch 00006.05.2016 Fede	92.52
PR Batch 00006.05.2016 Federal Income Tax	PR Batch 00006.05.2016 Fede	3,395.18
PR Batch 00006.05.2016 Federal Income Tax	PR Batch 00006.05.2016 Fede	4,689.30
PR Batch 00006.05.2016 Federal Income Tax	PR Batch 00006.05.2016 Fede	507.38
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	25,618.76
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	130.07
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	1,687.87
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	294.84
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	25,618.76
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	130.07
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	1,687.87
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	2,653.01
PR Batch 00006.05.2016 Social Security-Emplo	PR Batch 00006.05.2016 Soci	294.84
PR Batch 00006.05.2016 Medicare Employee Pc	PR Batch 00006.05.2016 Med	5,991.54
PR Batch 00006.05.2016 Medicare Employee Pc	PR Batch 00006.05.2016 Med	30.42
PR Batch 00006.05.2016 Medicare Employee Pc	PR Batch 00006.05.2016 Med	394.73
PR Batch 00006.05.2016 Medicare Employee Pc	PR Batch 00006.05.2016 Med	620.48
PR Batch 00006.05.2016 Medicare Employee Pc	PR Batch 00006.05.2016 Med	68.96
PR Batch 00006.05.2016 Medicare Employer Po	PR Batch 00006.05.2016 Med	5,991.54
PR Batch 00006.05.2016 Medicare Employer Po	PR Batch 00006.05.2016 Med	30.42
PR Batch 00006.05.2016 Medicare Employer Po	PR Batch 00006.05.2016 Med	394.73
PR Batch 00006.05.2016 Medicare Employer Po	PR Batch 00006.05.2016 Med	620.48
PR Batch 00006.05.2016 Medicare Employer Po	PR Batch 00006.05.2016 Med	68.96
PR Batch 00003.05.2016 Social Security-Emplo	PR Batch 00003.05.2016 Soci	8.63
PR Batch 00003.05.2016 Social Security-Emplo	PR Batch 00003.05.2016 Soci	8.63
PR Batch 00003.05.2016 Medicare Employee Pc	PR Batch 00003.05.2016 Med	2.02
PR Batch 00003.05.2016 Medicare Employer Po	PR Batch 00003.05.2016 Med	2.02
PR Batch 00001.05.2016 Social Security-Emplo	PR Batch 00001.05.2016 Soci	17.86
PR Batch 00001.05.2016 Social Security-Emplo	PR Batch 00001.05.2016 Soci	17.86
PR Batch 00001.05.2016 Medicare Employee Pc	PR Batch 00001.05.2016 Med	4.18
PR Batch 00001.05.2016 Medicare Employer Po	PR Batch 00001.05.2016 Med	4.18
PR Batch 00004.05.2016 Federal Income Tax	PR Batch 00004.05.2016 Fede	495.12
PR Batch 00004.05.2016 Social Security-Emplo	PR Batch 00004.05.2016 Soci	179.25
PR Batch 00004.05.2016 Social Security-Emplo	PR Batch 00004.05.2016 Soci	179.25
PR Batch 00004.05.2016 Medicare Employee Pc	PR Batch 00004.05.2016 Med	41.92
PR Batch 00004.05.2016 Medicare Employer Po	PR Batch 00004.05.2016 Med	41.92
		133,487.35
Check No: 0	Check Date: 05/06/2016	
Vendor: 4423	Rosenberg Police Officer Assoc (PAC)	
	PR Batch 00006.05.2016 Political Action Com E	81.00
		81.00
Check No: 0	Check Date: 05/06/2016	
Vendor: 4641	US Bank - Voyager Fleet	
267317	Principal Payment - CO 2015	360,000.00
267317	Interest Payment - CO 2015	71,474.72
		431,474.72
Check No: 0	Check Date: 05/06/2016	
Vendor: 487	ICMA - Retirement Corp - 457*	
	PR Batch 00006.05.2016 ICMA - Flat	20.00
	PR Batch 00006.05.2016 ICMA - Flat	15.00
	PR Batch 00006.05.2016 ICMA Roth - After Tax	310.00
	PR Batch 00006.05.2016 ICMA Roth - After Tax	35.00
	PR Batch 00006.05.2016 ICMA Roth - After Tax	55.00

		PR Batch 00006.05.2016 ICMA Roth After Tax -	PR Batch 00006.05.2016 ICM	54.25
		PR Batch 00006.05.2016 ICMA Roth After Tax -	PR Batch 00006.05.2016 ICM	155.45
		PR Batch 00006.05.2016 ICMA Retirement	PR Batch 00006.05.2016 ICM	3,263.88
		PR Batch 00006.05.2016 ICMA Retirement	PR Batch 00006.05.2016 ICM	105.00
		PR Batch 00006.05.2016 ICMA Retirement	PR Batch 00006.05.2016 ICM	211.12
		PR Batch 00006.05.2016 ICMA-RC	PR Batch 00006.05.2016 ICM	392.52
		PR Batch 00006.05.2016 ICMA-RC	PR Batch 00006.05.2016 ICM	187.52
				4,804.74
Check No:	0	Check Date:	05/06/2016	
Vendor:	5099	Health Care Service Corporation BCBS*		
79971		April & May COBRA Premium - L. Acosta		990.56
79971		Health Insurance Premium - May 2016		215,841.96
				216,832.52
Check No:	0	Check Date:	05/06/2016	
Vendor:	6064	Alecia Youngblood		
47011		Rental Damage Deposit Refund - 4/23/16		55.00
				55.00
Check No:	0	Check Date:	05/06/2016	
Vendor:	6065	Gilma Patlan		
47013		Rental Damage Deposit Refund - 4/24/16		55.00
				55.00
Check No:	0	Check Date:	05/06/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00006.05.2016 Dental	PR Batch 00006.05.2016 Den	3,724.64
		PR Batch 00006.05.2016 Dental	PR Batch 00006.05.2016 Den	24.92
		PR Batch 00006.05.2016 Dental	PR Batch 00006.05.2016 Den	234.36
		PR Batch 00006.05.2016 Dental	PR Batch 00006.05.2016 Den	271.76
		PR Batch 00006.05.2016 Dental	PR Batch 00006.05.2016 Den	12.35
		PR Batch 00006.05.2016 Dependent Care FSA	PR Batch 00006.05.2016 Dep	230.77
		PR Batch 00006.05.2016 Health Insurance	PR Batch 00006.05.2016 Hea	18,844.02
		PR Batch 00006.05.2016 Health Insurance	PR Batch 00006.05.2016 Hea	137.15
		PR Batch 00006.05.2016 Health Insurance	PR Batch 00006.05.2016 Hea	1,755.11
		PR Batch 00006.05.2016 Health Insurance	PR Batch 00006.05.2016 Hea	1,881.75
		PR Batch 00006.05.2016 Health Insurance	PR Batch 00006.05.2016 Hea	160.01
		PR Batch 00006.05.2016 Health Care FSA	PR Batch 00006.05.2016 Hea	1,424.27
		PR Batch 00006.05.2016 Health Care FSA	PR Batch 00006.05.2016 Hea	42.31
		PR Batch 00006.05.2016 Health Care FSA	PR Batch 00006.05.2016 Hea	61.54
		PR Batch 00006.05.2016 Employer-Sponsored F	PR Batch 00006.05.2016 Emf	55,813.88
		PR Batch 00006.05.2016 Employer-Sponsored F	PR Batch 00006.05.2016 Emf	342.89
		PR Batch 00006.05.2016 Employer-Sponsored F	PR Batch 00006.05.2016 Emf	4,354.70
		PR Batch 00006.05.2016 Employer-Sponsored F	PR Batch 00006.05.2016 Emf	7,175.39
		PR Batch 00006.05.2016 Employer-Sponsored F	PR Batch 00006.05.2016 Emf	777.23
				97,269.05
Check No:	4787	Check Date:	05/06/2016	
Vendor:	3985	HRIS Inc.		
3336141		Qtr Office Billing Participant		192.31
				192.31
Check No:	171215	Check Date:	05/06/2016	
Vendor:	2265	AC Plumbing Supply Inc		
5074905		MOEN 1225 B MAG CARTRIDGE		14.76
				14.76

Check No:	171216	Check Date:	05/06/2016		
Vendor:	6077	Olarewaju Ajayi			
47080		Rental Damage Deposit Refund - 4/30/16			55.00
					55.00
Check No:	171217	Check Date:	05/06/2016		
Vendor:	176	Alamo Iron Works Inc			
13567506-00		Padlocks			360.00
					360.00
Check No:	171218	Check Date:	05/06/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00006.05.2016 AFLAC-After tax	PR Batch 00006.05.2016 AFL		287.61
		PR Batch 00006.05.2016 AFLAC-Pre tax	PR Batch 00006.05.2016 AFL		438.13
		PR Batch 00006.05.2016 AFLAC-After tax	PR Batch 00006.05.2016 AFL		35.88
		PR Batch 00006.05.2016 AFLAC-Pre tax	PR Batch 00006.05.2016 AFL		19.12
					780.74
Check No:	171219	Check Date:	05/06/2016		
Vendor:	3579	American Tire Distributors Inc			
S074024647		Tires			117.36
S074024651		FRS Transfroce tire - Squad 1			123.66
S074024662		Tires			479.08
					720.10
Check No:	171220	Check Date:	05/06/2016		
Vendor:	3787	AT&T Mobility			
287016930637		4 Collectors - 3/17/16-4/16/16			191.30
					191.30
Check No:	171221	Check Date:	05/06/2016		
Vendor:	3561	Baby Jack II Automotive Ltd			
GR334948		(9) 2016 Chevy Tahoes			34,115.00
GR335772		(9) 2016 Chevy Tahoes			34,115.00
GR336150		(9) 2016 Chevy Tahoes			34,115.00
R335335		(9) 2016 Chevy Tahoes			34,115.00
R336281		(9) 2016 Chevy Tahoes			34,115.00
					170,575.00
Check No:	171222	Check Date:	05/06/2016		
Vendor:	1763	Billy's Plumbing			
4563		Underground water pipe leak @ fire range			711.67
4568		Repair to lavatory in male cell #2			1,015.65
					1,727.32
Check No:	171223	Check Date:	05/06/2016		
Vendor:	241	Cabredon Animal Disposal			
162854		Carcass Disposal			140.00
					140.00
Check No:	171224	Check Date:	05/06/2016		
Vendor:	UB*02958	David Cavazos			
		Refund Check			92.96
					92.96
Check No:	171225	Check Date:	05/06/2016		
Vendor:	3306	Central Ace Hardware No 2 LLC			

294007	COMPRSN UNION 1/4X1/4" BR	17.26
294213	COUPLING GLV 1/2" EQL	8.97
294279	DEODRZR BAKING SODA	40.38
294296	PAINT QT BBQBLK HI-HEAT	17.99
294342	PAINT HI-HEAT BBQBLK 5PT	18.98
294443	CNTRCTR/FARM HOSE 3/4X75	49.99
294464	QUANTUM ALKALINE AAA12PK	17.48
294497	PUTTY KNIFE 1.5" FLEX	23.06
294535	CAULK 35 YR 5.5OZ CLR AC	2.99
294599	AIR QUICKCONN 1/4FX1/4FPT	16.48
294603	HOSE FUEL 1/4ID X 100	6.98
294636	DOOR STOP WEDGE 4"BRWN	51.93
2947372	FASTENERS	4.50
		276.99
Check No:	171226 Check Date: 05/06/2016	
Vendor:	4571 Cherry Crushed Concrete	
1140566	Stabilized Sand	359.64
		359.64
Check No:	171227 Check Date: 05/06/2016	
Vendor:	270 Chlorinator Maintenance	
3612	Tubes A2-SNF-T UPS Freight	540.00
		540.00
Check No:	171228 Check Date: 05/06/2016	
Vendor:	276 City of Rosenberg General Fund	
	PR Batch 00006.05.2016 Employee Reimbursen	PR Batch 00006.05.2016 Emf
		50.00
		50.00
Check No:	171229 Check Date: 05/06/2016	
Vendor:	291 Colonial Life & Accident	
	PR Batch 00006.05.2016 Colonial-After tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial-After tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial-After tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial-After tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial Pre-tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial Pre-tax	PR Batch 00006.05.2016 Colc
	PR Batch 00006.05.2016 Colonial Pre-tax	PR Batch 00006.05.2016 Colc
		1,660.74
		15.21
		63.42
		393.85
		3,729.78
		197.63
		347.61
		6,408.24
Check No:	171230 Check Date: 05/06/2016	
Vendor:	UB*02954 Lynn Conners	
	Refund Check	182.47
		182.47
Check No:	171231 Check Date: 05/06/2016	
Vendor:	1267 Corral Western Wear	
12619	Boots (Evan Kirkpatrick)	110.00
		110.00
Check No:	171232 Check Date: 05/06/2016	
Vendor:	3605 Cypress Creek Pest Control	
422309	Mosquito Control Svcs FY16 (4/06/16)	1,075.00
		1,075.00
Check No:	171233 Check Date: 05/06/2016	

Vendor:	333	Davis Bros Auto Supply	
250170		ULTRA BLACK RTV SILICONE	31.93
250236		AIR FILTER-LD	17.07
250248		OEM WIRE TERMINAL	17.80
250253		ROLOC DISCS	21.98
250258		AIR CONTROL GAUGE	13.95
250526		FUSE BLOCK CH HERSEE	379.68
250672		ADAPTER	4.25
250674		D FTE 35W 12V MR 11 SPOT BULB	10.99
250747		DUAL LED B/U LAMP	52.58
250788		CARQUEST PREMIUM COIL ON PLUG	144.08
250798		3/8 SPKPLG SKT 9/16	12.02
250853		AIR FILTER	16.31
250858		STT LAMP RED 4 HI	33.36
250864		BEAM XTRACLEAR 22	25.94
251349		STD MINIATURE LAMP	0.93
			782.87
Check No:	171234	Check Date: 05/06/2016	
Vendor:	5888	Design Security Contols LLC	
107845		Door Access Control System Fire Admin Bldg	9,008.10
			9,008.10
Check No:	171235	Check Date: 05/06/2016	
Vendor:	1199	Dybala Photography Inc	
212239		Going Away Gift - Lisa Wallingford	243.48
			243.48
Check No:	171236	Check Date: 05/06/2016	
Vendor:	2334	E & T Welding and Fab	
16578		Angle and flat bar	12.70
			12.70
Check No:	171237	Check Date: 05/06/2016	
Vendor:	5144	Epic Center for Dance	
05062016		Ballet Classes - April 2016	674.00
			674.00
Check No:	171238	Check Date: 05/06/2016	
Vendor:	3444	Finnegan Auto LP	
643348		Services	507.10
			507.10
Check No:	171239	Check Date: 05/06/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
151365		Red ion sufrace mount	200.00
			200.00
Check No:	171240	Check Date: 05/06/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
32016-ROS		Unleaded Fuel - March 2016 - Parks	781.44
32016-ROS		Unleaded Fuel - March 2016 - Code	370.89
32016-ROS		Unleaded Fuel - March 2016 - Health	67.30
			1,219.63
Check No:	171241	Check Date: 05/06/2016	
Vendor:	381	Fort Bend County Tax Assessor	

VIN-4948	New Vehicle Registration 1-30-128	16.75
VIN-5335	New Vehicle Registration 1-30-129	16.75
VIN-5772	New Vehicle Registration 1-30-130	16.75
VIN-6150	New Vehicle Registration 1-30-131	16.75
VIN-6281	New Vehicle Registration 1-30-132	16.75
		83.75
Check No:	171242 Check Date: 05/06/2016	
Vendor:	384 Fort Bend Hydraulic	
188457	JIC CNNECTOR	10.89
		10.89
Check No:	171243 Check Date: 05/06/2016	
Vendor:	1331 G & K Services Inc	
1165412384	Janitorial Supplies for Prisoners	130.76
1165449621	Janitorial supplies for prisoners	133.34
1165461912	Uniforms	12.97
1165468094	Uniforms	12.97
1165474223	Uniforms	12.97
1165480364	Uniforms	12.97
1165486512	Uniforms	12.97
1165492650	Uniforms	12.97
1165498744	Uniforms	12.97
1165504854	Uniforms	12.97
1165510979	Uniforms	12.97
1165517119	Uniforms - Parks	24.85
1165517119	Uniforms - Civic Center	4.70
1165517119	Uniforms - Bldg. Maintenance	9.58
1165517123	Uniforms	12.97
		432.93
Check No:	171244 Check Date: 05/06/2016	
Vendor:	5109 Monica Marie Garner	
05062016	Zumba Classes - April 2016	168.00
		168.00
Check No:	171245 Check Date: 05/06/2016	
Vendor:	4793 Griffin -Batteries Plus	
774256686	Bulb	24.95
774256876	Bulb	24.95
		49.90
Check No:	171246 Check Date: 05/06/2016	
Vendor:	6078 Viridiana Guerrero	
47078	Rental Damage Deposit Refund - 4/30/16	250.00
47078	Refund - Officer Security Fees	300.00
		550.00
Check No:	171247 Check Date: 05/06/2016	
Vendor:	2816 Gulf Coast Paper Co	
1123208	Multifold towels	178.80
1123208	Dispenser Soap	105.51
1128343	Sanitary Supplies for Parks	428.03
1130456	NABC Bowl Cleaner	83.86
1130456	Copy Paper	73.52
		869.72
Check No:	171248 Check Date: 05/06/2016	

Vendor:	441	Hahn Equipment Co Inc	
96016		Emergency repairs to liftstation #19	2,183.00
			2,183.00
Check No:	171250	Check Date:	05/06/2016
Vendor:	5074	Houston Press	
DI0115395		Horizontal Ad	150.00
			150.00
Check No:	171251	Check Date:	05/06/2016
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2665460		Ice Machine Rental - Street Dept - 3/27/16-4/26/	119.00
H2669429		FY16 Ice Machine Rental	129.00
H2676253		Ice Machine Rental 10/1/15 - 9/30/16	129.00
			377.00
Check No:	171252	Check Date:	05/06/2016
Vendor:	2978	Johnson Controls Inc	
132185436719		Replace supply fan in jail	1,167.57
			1,167.57
Check No:	171253	Check Date:	05/06/2016
Vendor:	UB*02952	Junker Family Partnership	
		Refund Check	41.84
			41.84
Check No:	171254	Check Date:	05/06/2016
Vendor:	UB*02956	Alexander King	
		Refund Check	31.57
			31.57
Check No:	171255	Check Date:	05/06/2016
Vendor:	541	Lamar Tractor Company	
166930		CHAIN	39.00
			39.00
Check No:	171256	Check Date:	05/06/2016
Vendor:	543	Landscape Professionals of Texas	
28494		Lift Station/Water Plant Maint (April 2016)	1,391.67
			1,391.67
Check No:	171257	Check Date:	05/06/2016
Vendor:	4733	Landtech Consultants Inc.	
40235		Engr Svc Agreement-Bryan Rd Reconstruction	11,126.89
			11,126.89
Check No:	171258	Check Date:	05/06/2016
Vendor:	6074	Jessica Lindsey	
Travel		Cash & Hotel - BPI Seminar - Arlington, TX	1,141.67
			1,141.67
Check No:	171259	Check Date:	05/06/2016
Vendor:	UB*02961	Gabriel Lizarraga	
		Refund Check	138.24
		Refund Check	7.70

			145.94
Check No:	171260	Check Date: 05/06/2016	
Vendor:	UB*02962	Vicente Lombardi	
		Refund Check	191.75
			191.75
Check No:	171261	Check Date: 05/06/2016	
Vendor:	3394	Adam Macias	
81934		Parks Ground Maintenance FY16 (4/18-4/29)	1,538.46
81935		Parks Landscape Maintenance 1 yr (4/18-4/29)	920.00
			2,458.46
Check No:	171262	Check Date: 05/06/2016	
Vendor:	6076	Jessica Marquez	
47049		Park Pavilion Rental Refund	27.00
			27.00
Check No:	171263	Check Date: 05/06/2016	
Vendor:	1147	McCoy Corporation	
3867365		CUTTER MATTOCK HEAD 5LB	65.94
3867366		1X2-48" STAKES	28.99
3867410		1X2-48" STAKES, CONCRETE MIX	58.19
			153.12
Check No:	171264	Check Date: 05/06/2016	
Vendor:	3261	MDN Enterprises	
219983		1" Meter Coupling	831.00
219985		3/4" Comp meter not curb stop, 3/4" fem x fem	1,972.18
			2,803.18
Check No:	171265	Check Date: 05/06/2016	
Vendor:	UB*02957	Tracey Mendez	
		Refund Check	46.53
			46.53
Check No:	171266	Check Date: 05/06/2016	
Vendor:	3238	Morton Brothers Inc.	
2955		Mowing - 4219 Avenue H	172.50
2955		Mowing - 1019 Avenue E	112.50
2955		Mowing - 1011 Avenue E	112.50
2956		Mowing - 418 4th St	112.50
			510.00
Check No:	171267	Check Date: 05/06/2016	
Vendor:	6075	Jennifer Munguia	
Reimbursement		4 Year Notary Renewal	163.00
			163.00
Check No:	171268	Check Date: 05/06/2016	
Vendor:	3722	Napco Chemical Company Inc.	
155100		Blanket Purchase Order-Phosphate	3,143.00
			3,143.00
Check No:	171269	Check Date: 05/06/2016	
Vendor:	5340	Shelly L. Nathan	
1619		Bogen amp mode C20, Bogen orbit pendant spec	2,887.35

					2,887.35
Check No:	171270	Check Date:	05/06/2016		
Vendor:	604	National Recreation & Park Association			
Membership		NRPA Membership - Member ID: 286743 - D. M			
					165.00
					165.00
Check No:	171271	Check Date:	05/06/2016		
Vendor:	609	New York Life			
		PR Batch 00006.05.2016 New York Life	PR Batch 00006.05.2016 New	17.17	
					17.17
Check No:	171272	Check Date:	05/06/2016		
Vendor:	4669	NRI Brokerage Inc.			
172860		SCRSC Grounds Maint Svcs FY16 (March)			
					4,415.00
					4,415.00
Check No:	171273	Check Date:	05/06/2016		
Vendor:	3526	O'Reilly Auto Parts			
416399229		EIK CABINET			
					99.99
					99.99
Check No:	171274	Check Date:	05/06/2016		
Vendor:	2625	Oakbend Medical Center			
10004757770001		Fit for Jail - Patrick Ybarra			
1000478289-0001		Fit for Jail - Nicole Gibson 4/14/16			
					250.00
					250.00
					500.00
Check No:	171275	Check Date:	05/06/2016		
Vendor:	1010	Office Depot Inc			
833050165001		Office Supplies			
833050358001		3" Binder, 2" Binder			
833966251001		Misc. Office Supplies			
835146871001		Aluminum Clipboard			
836352353001		Office Supplies			
					128.85
					450.61
Check No:	171276	Check Date:	05/06/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00006.05.2016 Attorney General's Off	PR Batch 00006.05.2016 Atto	838.62	
		PR Batch 00006.05.2016 Attorney General's Off	PR Batch 00006.05.2016 Atto	1,211.87	
		PR Batch 00006.05.2016 Child Support-Attn Ge	PR Batch 00006.05.2016 Chil	2,864.01	
		PR Batch 00006.05.2016 Child Support-Attn Ge	PR Batch 00006.05.2016 Chil	521.51	
		PR Batch 00006.05.2016 Child Support-Attn Ge	PR Batch 00006.05.2016 Chil	145.85	
					5,581.86
Check No:	171277	Check Date:	05/06/2016		
Vendor:	1407	Omni Base Services of Texas			
OBS15400 1312		State 1st Qtr 2015 Activity (January - March)			
					1,261.51
					1,261.51
Check No:	171278	Check Date:	05/06/2016		
Vendor:	628	Penkert Tire Supply			
25674		ALIGNMENT			
					79.95
					79.95
Check No:	171279	Check Date:	05/06/2016		

Vendor:	5515	Resco Electric LTD	
16-1061		Water plant no. 5 expansion project - electrica w	2,500.00
			2,500.00
Check No:	171280	Check Date: 05/06/2016	
Vendor:	5111	Rachel Reyes	
05062016		Yoga Classes - April 2016	362.40
			362.40
Check No:	171281	Check Date: 05/06/2016	
Vendor:	UB*02953	Rhea Lana	
		Refund Check	55.59
		Refund Check	0.25
		Refund Check	16.65
		Refund Check	41.11
		Refund Check	17.24
		Refund Check	4.97
		Refund Check	4.36
			140.17
Check No:	171282	Check Date: 05/06/2016	
Vendor:	UB*02955	Kelly Rivera	
		Refund Check	43.25
			43.25
Check No:	171283	Check Date: 05/06/2016	
Vendor:	3402	Rosenberg Auto Collision	
3356		Gross parts, other parts, paint materials, sheet me	1,239.75
			1,239.75
Check No:	171284	Check Date: 05/06/2016	
Vendor:	UB*02951	Wesley Sanders	
		Refund Check	37.83
			37.83
Check No:	171285	Check Date: 05/06/2016	
Vendor:	4572	Si Environmental LLC	
APR2016		Operating Services for FY16	40,694.00
			40,694.00
Check No:	171286	Check Date: 05/06/2016	
Vendor:	2353	Sign Designs	
412016		30X9 Fire Sign	300.00
412016.1		30" #1 Red	261.09
412016.1		34X34 Maltese Cross	152.00
			713.09
Check No:	171287	Check Date: 05/06/2016	
Vendor:	6073	SL Baseball LLC	
31716		Family Fun Day Deposit	1,582.00
			1,582.00
Check No:	171288	Check Date: 05/06/2016	
Vendor:	6067	Sonny's Plumbing	
05062016		Credit Card Refund - Duplicate Payment	6.25
05062016		Duplicate Payment Refund on 5 Reinspection Fe	125.00

				131.25
Check No:	171289	Check Date:	05/06/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016521		STATE INSPECTION		25.50
2016587		STATE INSPECTION		25.50
				51.00
Check No:	171290	Check Date:	05/06/2016	
Vendor:	764	Svatek Vending & Coffee		
94508		Soft Drinks - 3 Cases of 12CR cans		46.80
				46.80
Check No:	171291	Check Date:	05/06/2016	
Vendor:	885	TEEX		
KB7223244		Applied Confined Space Training		400.00
KB7223248		Cust Svc Inspector Training		675.00
				1,075.00
Check No:	171292	Check Date:	05/06/2016	
Vendor:	768	Terra Flora		
017653		Flowers - Monk Funeral		65.95
				65.95
Check No:	171293	Check Date:	05/06/2016	
Vendor:	5652	Texas Department of Motor Vehicles		
05062016		Lost Title Request - 1991 Internatinal 4700 Tack		2.00
				2.00
Check No:	171294	Check Date:	05/06/2016	
Vendor:	3051	Texas Dept of Transportation		
249793		4 color, 1/3 page dispay in TX Events calendar		813.15
				813.15
Check No:	171295	Check Date:	05/06/2016	
Vendor:	3666	Urbish Electric LLC		
24463		QP1X1EOMH UOUF		77.34
				77.34
Check No:	171296	Check Date:	05/06/2016	
Vendor:	UB*02959	Veronica Vasquez		
		Refund Check		95.16
				95.16
Check No:	171297	Check Date:	05/06/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00006.05.2016 Garnishment II	PR Batch 00006.05.2016 Garr	646.15
				646.15
Check No:	171298	Check Date:	05/06/2016	
Vendor:	UB*02960	Laura Wilson		
		Refund Check		0.51
		Refund Check		121.86
				122.37
Check No:	171299	Check Date:	05/06/2016	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		

				Check Amount
408276	Cleaning Supplies for parks			1,223.45
				1,223.45
Date Totals:				1,189,763.78
Check No:	0	Check Date:	05/09/2016	
Vendor:	3520	Petroleum Traders Corporation*		
983844	Unleaded Fuel - February 2016			1,204.38
983844	Diesel - February 2016			1,876.60
				3,080.98
Check No:	171301	Check Date:	05/09/2016	
Vendor:	5791	Angela Everson		
050616	Returned ACH Direct Deposit			800.00
				800.00
Date Totals:				3,880.98
Check No:	0	Check Date:	05/13/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
	PR Batch 00011.05.2016	Federal Income Tax	PR Batch 00011.05.2016 Fede	130.88
	PR Batch 00011.05.2016	Social Security-Emplo	PR Batch 00011.05.2016 Soci	126.66
	PR Batch 00011.05.2016	Social Security-Emplo	PR Batch 00011.05.2016 Soci	126.66
	PR Batch 00011.05.2016	Medicare Employee Pc	PR Batch 00011.05.2016 Med	29.62
	PR Batch 00011.05.2016	Medicare Employer Po	PR Batch 00011.05.2016 Med	29.62
				443.44
Check No:	0	Check Date:	05/13/2016	
Vendor:	790	Texas Municipal Retirement System*		
	PR Batch 00008.04.2016	TMRS Employer Bene	PR Batch 00008.04.2016 TMI	307.81
	PR Batch 00008.04.2016	TMRS Employer Bene	PR Batch 00008.04.2016 TMI	4,135.49
	PR Batch 00008.04.2016	TMRS Employer Bene	PR Batch 00008.04.2016 TMI	6,736.01
	PR Batch 00008.04.2016	TMRS Employer Bene	PR Batch 00008.04.2016 TMI	631.13
	PR Batch 00008.04.2016	TMRS-Employee	PR Batch 00008.04.2016 TMI	26,512.80
	PR Batch 00008.04.2016	TMRS-Employee	PR Batch 00008.04.2016 TMI	135.60
	PR Batch 00008.04.2016	TMRS-Employee	PR Batch 00008.04.2016 TMI	1,821.80
	PR Batch 00008.04.2016	TMRS-Employee	PR Batch 00008.04.2016 TMI	2,967.38
	PR Batch 00008.04.2016	TMRS-Employee	PR Batch 00008.04.2016 TMI	278.03
	PR Batch 00008.04.2016	TMRS Employer Bene	PR Batch 00008.04.2016 TMI	60,183.89
	PR Batch 00022.04.2016	TMRS Employer Bene	PR Batch 00022.04.2016 TMI	4,301.80
	PR Batch 00022.04.2016	TMRS Employer Bene	PR Batch 00022.04.2016 TMI	626.36
	PR Batch 00022.04.2016	TMRS-Employee	PR Batch 00022.04.2016 TMI	27,661.80
	PR Batch 00022.04.2016	TMRS-Employee	PR Batch 00022.04.2016 TMI	135.60
	PR Batch 00022.04.2016	TMRS-Employee	PR Batch 00022.04.2016 TMI	1,895.07
	PR Batch 00022.04.2016	TMRS-Employee	PR Batch 00022.04.2016 TMI	2,643.18
	PR Batch 00022.04.2016	TMRS-Employee	PR Batch 00022.04.2016 TMI	275.93
	PR Batch 00022.04.2016	TMRS Employer Bene	PR Batch 00022.04.2016 TMI	5,999.98
	PR Batch 00022.04.2016	TMRS Employer Bene	PR Batch 00022.04.2016 TMI	62,792.20
	PR Batch 00022.04.2016	TMRS Employer Bene	PR Batch 00022.04.2016 TMI	307.81
				210,349.67
Check No:	4788	Check Date:	05/13/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11729	December 2015 Legal Services			417.00
11816	February 2016 - Legal Services			4,013.89
11856	IPA vs. RDC - March 2016 Legal Services			3,393.05

			Check Amount
11861	March 2016 - Legal Services		249.00
			8,072.94
Check No:	171302	Check Date: 05/13/2016	
Vendor:	2084	A-1 Fire Equipment Co	
15-55621	Annual fire extinguisher service		82.50
			82.50
Check No:	171303	Check Date: 05/13/2016	
Vendor:	181	All Right Mowers	
38363	DECK IDLER ASM		121.96
			121.96
Check No:	171304	Check Date: 05/13/2016	
Vendor:	3579	American Tire Distributors Inc	
S071563342	Tires		133.14
S072467035	Tires		222.54
S072822996	Tires		117.36
S072823013	Tires		234.72
S072823018	Tires		445.08
			1,152.84
Check No:	171305	Check Date: 05/13/2016	
Vendor:	193	Animal Care Equipment & Svcs	
43820	Hose-End-Sprayer & Female Quick Coupler		311.73
			311.73
Check No:	171306	Check Date: 05/13/2016	
Vendor:	6089	Amanda Barta	
Reimbursement	Town Hall Meeting Food Reimbursement		88.01
			88.01
Check No:	171307	Check Date: 05/13/2016	
Vendor:	6003	Roger J. Bauer	
2	Performance at Art/Spring Fest 2016		500.00
			500.00
Check No:	171308	Check Date: 05/13/2016	
Vendor:	6090	Eugene J. Botts	
2016-01	Art/Spring Festival 2016 Perfrmance		225.00
			225.00
Check No:	171309	Check Date: 05/13/2016	
Vendor:	5593	Brazosport Water Authority	
11-0014	Water consumption for the period of 4/01/16-4/3		148,770.00
			148,770.00
Check No:	171310	Check Date: 05/13/2016	
Vendor:	242	Burke Printing Company	
18287	Other Supplies		70.00
			70.00
Check No:	171311	Check Date: 05/13/2016	
Vendor:	2155	CDWG Inc	
CSS2726	Dell 500GB Hard Drive Replacement		282.34
CTM5363	Panasonic HD Indoor PTZ IP Cam - RPD - Hooq		410.88

			693.22
Check No:	171312	Check Date: 05/13/2016	
Vendor:	2664	CE Solutions	
133952		2-Year unlimied CEU Program	160.00
133952		C. Harrison, G. Arzola	160.00
			320.00
Check No:	171313	Check Date: 05/13/2016	
Vendor:	355	Centerpoint Energy	
103317954		6226 August Green Dr - April & May	117.37
47204185		2118 Avenue G	17.45
47204417		1021 4th ST	29.71
48234389		3825 Highway 36 S	30.78
			195.31
Check No:	171315	Check Date: 05/13/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
294023		KEY-SINGLE CUT PLAIN	18.67
294160		TIES CABLE 7-3/4" BLK100P	7.99
294236		FPLIER LONG NOSE 8 ACE	95.79
294308		LINER DRUM CMMRC55G	39.98
294329		CM SL SCREWDRVR 5PC SET	51.88
294346		CUTEND MOPHEAD #20	58.95
294374		FASTENERS	18.29
294388		LANTERN FLOATEING + 6VBATRY	8.49
294412		TIES CABLE 14" BLK 100PK	14.99
294458		ROD CR STL PLAINS 16X48	14.98
294507		TELESCOPE WASHRUSH	20.06
294533		DEEP WOODS OFF 6OZ	49.44
294564		ACE EXT POLE T/L 6-12'	30.98
294590		DEEP WOOD OFF DRY	31.96
294621		KEY-DOUBLE CUT FRGN/DMSTC	14.47
294666		TRIM ROLLER REFILLS 4"	6.99
294695		CLOROX CLEAN UP FRESH	7.98
294744		BASKET STRAINR 3.5 AH8PC	20.97
294761		TAPE BARCADE CAUTION1000	19.98
294761		OFF ACTIVE REPELENT	27.96
294794		FOAMING WASP & HORNET 20OZ	12.98
			573.78
Check No:	171316	Check Date: 05/13/2016	
Vendor:	6093	Chargois Entertainment Inc.	
2016-0103		Performance for Arts/Spring Fest 2016	300.00
			300.00
Check No:	171317	Check Date: 05/13/2016	
Vendor:	6081	Bobby Charles	
Court Refund		Court Cash Refund - Kristina Charles	204.00
			204.00
Check No:	171318	Check Date: 05/13/2016	
Vendor:	4571	Cherry Crushed Concrete	
1145245		Stabilized Sand	77.76
			77.76

Check No:	171319	Check Date:	05/13/2016	
Vendor:	1941	City of Rosenberg		
Refund		Deplicate deposit refunded to customer		70.00
				70.00
Check No:	171320	Check Date:	05/13/2016	
Vendor:	3957	CMC Construction Services		
567336		36" Asphalt Lute		58.50
				58.50
Check No:	171321	Check Date:	05/13/2016	
Vendor:	3791	Constellation NewEnergy Inc.		
31861104		STREETLIGHT		566.50
32081246		STREETLIGHT		352.35
32276050		38271/5 Highway 36 S		1,160.91
32293142		5320 READING RD		783.45
32293144		2000 1/3 AVENUE A		21.88
32293592		1207 BLUME RD #1		366.30
32293754		1900 FM 2218 RD		514.90
32293758		1207 BLUME RD		90.70
32293763		2102 1ST ST		14.06
32293792		2811 AIRPORT AVE		185.92
32293794		1820 3RD ST		392.94
32293877		37201/3 AIRPORT AVE		17.61
32293882		2110 4TH ST		1,590.64
32293887		3307 1ST ST		32.26
32293953		320 HOUSTON ST		51.77
32293964		1030 AVENUE H #1		24.00
32293982		3720 AIRPORT AVE		332.80
32293985		406 MULCAHY ST		25.48
32293991		916 1/3 4TH ST		39.38
32293996		3720 AIRPORT AVE		2,734.58
32294000		2000 AVENUE A		78.57
32294004		1205 SPUR 529		87.25
32294063		3650 N FAIRGROUNDS A		30,007.21
32294069		1900 AVENUE F		78.45
32294072		716 BLUME RD		142.86
32294075		2615 MONS AVE		174.83
32294082		2017 MULCAHY ST		591.83
32294089		2006 AVENUE G		9.42
32294093		2220 4TH ST		35.51
32294096		1911 AVENUE A		16.09
32294097		832 3RD ST		9.36
32294099		2008 AVENUE J		9.42
32294105		809 3RD ST		16.26
32294111		2809 B F TERRY BLVD		552.09
32294112		2000 AVNUE A #1		13.86
32294114		220 MULCAHY ST		418.46
32294118		2214 RUBY ST		21.67
32294121		3102 WEST ST		351.84
32294128		2220 4TH ST		314.13
32294135		2120 4TH ST		4,544.97
32294141		3825 HIGHWAY 36		3,869.91
32294144		1115 AVENUE D		24.04
32300880		1024 GRUNWALD HEIGHTS BLVD		2,755.36
				53,421.82
Check No:	171322	Check Date:	05/13/2016	

Vendor:	1267	Corral Western Wear	
12657		Employee Boots - R. Gutierrez	110.00
			110.00
Check No:	171323	Check Date: 05/13/2016	
Vendor:	3174	Corpro Companies Inc	
375805		Inspection Service WP#6 - Replaced AMP Meter	850.00
			850.00
Check No:	171324	Check Date: 05/13/2016	
Vendor:	3657	Robert E Crutchfield	
50616		Staff Meeting 2/18 & 5/5	100.00
			100.00
Check No:	171325	Check Date: 05/13/2016	
Vendor:	4788	CSA Technical LLC	
926		Flygt Pump Repair Ave B Lift Station	10,295.25
			10,295.25
Check No:	171326	Check Date: 05/13/2016	
Vendor:	3605	Cypress Creek Pest Control	
425493		Mosquito Control Svcs FY16	2,150.00
			2,150.00
Check No:	171327	Check Date: 05/13/2016	
Vendor:	UB*02967	D R Horton Americas Builder	
		Refund Check	267.30
			267.30
Check No:	171328	Check Date: 05/13/2016	
Vendor:	4933	DataProse LLC	
DP1601193		Utility Bills Print/Mail Svc FY16	7,042.97
			7,042.97
Check No:	171329	Check Date: 05/13/2016	
Vendor:	333	Davis Bros Auto Supply	
249433		HORN-UNIV HI TONE	19.59
249937		AUTOMOTIVE FUSE	3.50
249998		XTRA CLEAR BEAM WIPER BLADES	25.40
250093		STT LAMP RED 4 HI	33.36
250293		LUBE	110.15
9309-249257		Misc. Auto Parts for Ford Ranger 50-53-14	508.59
			700.59
Check No:	171330	Check Date: 05/13/2016	
Vendor:	2386	Del Carmen Consulting	
52848675497866		Ethics Training (Including cost of travel)	7,450.00
			7,450.00
Check No:	171331	Check Date: 05/13/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11817		February 2016 Legal Services - TxDot	1,772.11
11819		February 2016 City Attorney Legal Services	18,348.64
11867		March 2016 City Attorney Legal Fees	19,686.04
11868		March 2016 Legal Services - TxDot	845.62
			40,652.41

Check No:	171332	Check Date:	05/13/2016	
Vendor:	5684	DKNXT Inc.		
DS-1077		Computer and Network Support Services		2,187.50
				2,187.50
Check No:	171333	Check Date:	05/13/2016	
Vendor:	6	Darwin Dobesh		
Travel		Cash - Structural Collapse 5		324.50
				324.50
Check No:	171334	Check Date:	05/13/2016	
Vendor:	2228	Dolphin Graphics		
2102592		Monthly Utility Bill Inserts-NL Printing (May/Ju		981.00
2102592		Monthly Utility Bill Inserts-NL Printing (May/Ju		327.00
2102812		Business Cards - Garza, Martinez, Ybarra		111.37
				1,419.37
Check No:	171335	Check Date:	05/13/2016	
Vendor:	3040	DXI Industries Inc		
5500680516		Blanket PO Chlorine		641.75
				641.75
Check No:	171336	Check Date:	05/13/2016	
Vendor:	2334	E & T Welding and Fab		
16577		Hitch on dump truck		582.00
				582.00
Check No:	171337	Check Date:	05/13/2016	
Vendor:	1537	Enchanted Gardens		
11224		45Gal Live Oaks		559.99
				559.99
Check No:	171338	Check Date:	05/13/2016	
Vendor:	3219	Fastenal Company		
TXROS52958		HCS 7/16-14X4 YZ8		3.15
				3.15
Check No:	171339	Check Date:	05/13/2016	
Vendor:	4421	Ferguson Enterprises Inc.		
784585		2'0 HYD EXT 5-1/4 A423		453.51
				453.51
Check No:	171340	Check Date:	05/13/2016	
Vendor:	366	Fire Safe Protection Services LP		
SM118510		Water leak at standpipe newar FDC		565.22
				565.22
Check No:	171341	Check Date:	05/13/2016	
Vendor:	374	Fort Bend CAD		
1 Qtr Fees		Late Fee - 1st Qtr Payment CAD 2015-2016		1,294.05
				1,294.05
Check No:	171342	Check Date:	05/13/2016	
Vendor:	380	Fort Bend County Sherriff's Office		
2084		Radio Air Time		10,107.78
2084		Radio Air Time		1,443.97

			11,551.75
Check No:	171344	Check Date: 05/13/2016	
Vendor:	384	Fort Bend Hydraulic	
188281		3/8" PM CONNECTOR	33.50
			33.50
Check No:	171345	Check Date: 05/13/2016	
Vendor:	5058	Foster Creek Veterinary Hospital	
80053		Neuter rabies canine	85.00
80054		Neuter rabies canine	85.00
80055		Neuter rabies canine	85.00
81609		Canine Amoci-Drops	16.00
81853		Spay surgery feline	148.00
82438		Canine neuter, canine rabies	190.00
			609.00
Check No:	171346	Check Date: 05/13/2016	
Vendor:	6092	Mary Fuglaar	
1		Performance - Art/Spring Fest 2016	350.00
			350.00
Check No:	171347	Check Date: 05/13/2016	
Vendor:	1331	G & K Services Inc	
1165498745		Uniforms	79.76
1165504855		Uniforms	79.76
1165510976		Janitorial supplies for prisoners	133.34
1165510980		Uniforms	79.76
1165517120		Janitorial supplies for prisoners	133.34
1165517124		Uniforms	87.04
1165523221		Uniforms - Parks	24.47
1165523221		Uniforms - Civic Center	4.70
1165523221		Uniforms - Bldg. Maintenance	9.58
1165523228		Uniforms	86.32
			718.07
Check No:	171348	Check Date: 05/13/2016	
Vendor:	4707	Gallagher Benefit Services Inc	
91633		Employee Benefits Consulting Services - May 2016	1,500.00
			1,500.00
Check No:	171349	Check Date: 05/13/2016	
Vendor:	404	Galls	
520743		511 Taclite pants Re: L Evans	45.95
5207542		511 Taclite pants Re: C. Brooks	45.95
5207544		Belt Re: L. Evans	17.00
5211127		Men's Velociter WP Quarterboot Re: J. Kosler	139.95
5244065		511 Taclite Pants Re: D. Ustynik	137.85
			386.70
Check No:	171350	Check Date: 05/13/2016	
Vendor:	410	Gillen Pest Control Inc	
108937		Quarterly Pest Control Service - Annex	80.00
109015		Traditional Service - Animal Control	90.00
109134		For services at Parks Dept	65.00

			Check Amount
109172		For services at SCRSC	55.00
			290.00
Check No:	171351	Check Date: 05/13/2016	
Vendor:	3900	Gonzalez Construction	
Application #1		ORR & Jeannetta Reconstruction	136,520.69
			136,520.69
Check No:	171352	Check Date: 05/13/2016	
Vendor:	856	Grainger Inc	
9095040151		Invertible Fork Straddle Lift	1,870.50
			1,870.50
Check No:	171353	Check Date: 05/13/2016	
Vendor:	2816	Gulf Coast Paper Co	
1128344		Ray L/F Mophd	14.96
1128345		Wood hdl w/metal	4.01
1132168		Hang tags	49.38
1134163		Mop bucket	56.47
1134222		Sanitary Supplies for Parks	123.05
			247.87
Check No:	171354	Check Date: 05/13/2016	
Vendor:	6096	Stephen Hamilton	
HT-1107		Spring Art Festival 2016 - Clean Up Work	830.00
			830.00
Check No:	171355	Check Date: 05/13/2016	
Vendor:	4919	Harris County Hospital District	
E96502660250600		Alaza Mendoza	549.00
E96502704174101		Lea Lerma	625.00
E96502707808800		Nessy Velasquez Flores	674.00
			1,848.00
Check No:	171356	Check Date: 05/13/2016	
Vendor:	2782	Hartman Newspapers LP	
110641		Ad - Code Compliance Sup	301.13
113523		Committee Ads: Ran 4/10,4/17, & 4/24	612.00
			913.13
Check No:	171357	Check Date: 05/13/2016	
Vendor:	3668	Anthony Hatchett Jr.	
Febuary		Staff meeting 2/4, 2/18, 5/15	150.00
			150.00
Check No:	171358	Check Date: 05/13/2016	
Vendor:	3857	William Henry	
05132016		Reimbursement for clothing allowance	125.60
			125.60
Check No:	171359	Check Date: 05/13/2016	
Vendor:	6088	Gloria Hinojosa	
47141		Pavillion Rental Cacellation	36.00
			36.00
Check No:	171360	Check Date: 05/13/2016	
Vendor:	3773	Hippler Air Conditioning & Electrical Inc.	

			Check Amount
15532	A/C Service and capacitor repair		338.90
			338.90
Check No:	171361	Check Date: 05/13/2016	
Vendor:	3528	Charles G Holmsten MD	
74331604	Pre-employment exams - T. Peitsch, J. Clark, K.		220.00
			220.00
Check No:	171363	Check Date: 05/13/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2671410	Ice Machine Rental - Sewer Plant 4/18/16-5/17/1		129.00
			129.00
Check No:	171364	Check Date: 05/13/2016	
Vendor:	4833	James Construction Group LLC	
2898	FY2015 Asphalt		117.88
2909	FY2015 Asphalt		89.89
			207.77
Check No:	171365	Check Date: 05/13/2016	
Vendor:	541	Lamar Tractor Company	
166913	3900-44P CHAIN		33.98
166932	1044 JEREMER		9.00
67305	ABS OIL		14.99
			57.97
Check No:	171366	Check Date: 05/13/2016	
Vendor:	543	Landscape Professionals of Texas	
28493	8 mos ground maintenance svc - April 2016		3,971.83
			3,971.83
Check No:	171367	Check Date: 05/13/2016	
Vendor:	6087	Kathaleen Lanpher	
47168	Pavillion Rental Cancellation Refund		36.00
			36.00
Check No:	171368	Check Date: 05/13/2016	
Vendor:	4938	Letsos Company	
162985	Quarterly Maintenance - Annex		706.75
			706.75
Check No:	171369	Check Date: 05/13/2016	
Vendor:	6024	LiftOff LLC	
1276	Migratin Wiz - Migration tool for Office 365		2,877.60
			2,877.60
Check No:	171370	Check Date: 05/13/2016	
Vendor:	5812	Daryl Maretka	
Travel	Cash - TCFP Curriculum and Testing Committee		206.50
			206.50
Check No:	171371	Check Date: 05/13/2016	
Vendor:	572	Martin Marietta Materials	
17456200	Limestone		175.72
17473603	Limestone		314.87

			490.59
Check No:	171372	Check Date: 05/13/2016	
Vendor:	UB*02966	Beatrice McCafferty	
		Refund Check	7.73
			7.73
Check No:	171373	Check Date: 05/13/2016	
Vendor:	1147	McCoy Corporation	
3867028		CONCRETE MIX 80#	14.60
3867168		PVC BOOT BLACK 15" SIZE 10	18.18
3867248		CRSS PEIN HAMMER WD HNDL 3LB	49.97
3867389		CONCRETE MIX 80#	10.95
3867464		1/8" 4X8 HAROARD SIS	40.87
			134.57
Check No:	171374	Check Date: 05/13/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
7109821		Noivac Canine DAPPV+CV 25x1	304.00
7109821		Nobivac Feline HCPCh 25x1	92.75
7109821		Nobivac Intra-Trac	200.50
7109821		Panacur 1000ml	107.23
7109821		Cephaexin 500mg	32.89
7109821		Pyrantel Pamoate 32oz	21.60
7109821		Syringes 100ct	30.74
7109821		Viralys 5oz	36.33
			826.04
Check No:	171375	Check Date: 05/13/2016	
Vendor:	2121	Mobile Recycling LLC	
2537		Crushed Concrete	172.90
2540		Crushed Concrete	297.92
			470.82
Check No:	171376	Check Date: 05/13/2016	
Vendor:	5830	Morning Star Media Group Ltd.	
08-24-4703		Website Development	5,000.00
08-24-4776		Website Development	5,000.00
			10,000.00
Check No:	171377	Check Date: 05/13/2016	
Vendor:	2657	Neptune Technology Group Inc	
N448430		Meter Components for Stock	5,132.87
			5,132.87
Check No:	171378	Check Date: 05/13/2016	
Vendor:	3526	O'Reilly Auto Parts	
416-398190		1GALCARWASH	48.96
			48.96
Check No:	171379	Check Date: 05/13/2016	
Vendor:	2625	Oakbend Medical Center	
1000438738001		Fit for jail - Jackson	250.00
1000480924-0001		Fit for jail - Chairez	250.00
			500.00
Check No:	171380	Check Date: 05/13/2016	

Vendor:	615	Odom's Welding & Fabricating	
756204		Valve Flange	40.00
			40.00
Check No:	171381	Check Date:	05/13/2016
Vendor:	1010	Office Depot Inc	
819124938001		Credit - binders	-60.00
819126062001		Binders for CPA class	89.85
825871012001		Office Supplies	63.11
825871013001		Office Supplies	50.22
825871015001		Office Supplies	29.89
827726567001		Return - legal pads - damaged item	-50.22
827726568001		Office Supplies	58.16
835353117001		Office Supplies	127.23
836963774001		Office Supplies	97.08
836963775001		Office Supplies	158.41
			563.73
Check No:	171382	Check Date:	05/13/2016
Vendor:	623	Overhead Door Company of Houston	
CS81645		Labor & Material to repair tow way doors	1,062.60
			1,062.60
Check No:	171383	Check Date:	05/13/2016
Vendor:	6080	Sylvia Panova	
Court Refund		Court Cash Refund - Michael Panova	262.00
			262.00
Check No:	171384	Check Date:	05/13/2016
Vendor:	4519	Performance Truck - Rosenberg	
X0810403021		Valve, base fit	166.64
X0810404301		Return - Base Fit	-50.78
			115.86
Check No:	171385	Check Date:	05/13/2016
Vendor:	UB*02963	Perry Homes	
		Refund Check	10.28
			10.28
Check No:	171386	Check Date:	05/13/2016
Vendor:	UB*02964	Perry Homes	
		Refund Check	25.96
			25.96
Check No:	171387	Check Date:	05/13/2016
Vendor:	6083	Timothy Pietsch	
Travel		Cash: BPI Inspector's Training	547.72
			547.72
Check No:	171388	Check Date:	05/13/2016
Vendor:	3201	Pinnacle Medical Management Corp.	
62126		Pre-employment Test - R. Grullon, J. Clark, K. S	205.00
			205.00
Check No:	171389	Check Date:	05/13/2016
Vendor:	4871	Praxair Distributing Inc.	
55126110		INH HIGH PRESS 100CF	21.26

			21.26
Check No:	171390	Check Date: 05/13/2016	
Vendor:	4908	Jerry Price	
05132016		Child Support Reimbursement	679.03
			679.03
Check No:	171391	Check Date: 05/13/2016	
Vendor:	5998	Ray Allen Manufacturing LLC	
RINV001519		Cobra Bucle Nylon Collar	290.96
			290.96
Check No:	171392	Check Date: 05/13/2016	
Vendor:	5908	Red The Uniform Tailor	
H1346A		Clothing allowance - Carr	189.00
H1466		New Hire Clothing Allowance - Emidy	650.00
H1559C		Clothing Allowance - Clausen	124.50
H1559C		Clothing Allowance - Armstrong	118.00
H1559C		Clothing Allowance - A. Guerrero	118.00
H1667		Clothing allowance - K. Rivera	650.99
H1682		Clothing allowance - Rogers	129.90
			1,980.39
Check No:	171393	Check Date: 05/13/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
050416		Police Psyc Evaluation - V. Gaines Fire Psyc Ev	400.00
			400.00
Check No:	171394	Check Date: 05/13/2016	
Vendor:	5827	Remedy Roofing	
M10594_1		Replace Roof New Admin Bldg	26,852.00
			26,852.00
Check No:	171395	Check Date: 05/13/2016	
Vendor:	2742	Republic Services	
0853-004351631		Garbage Collection - April 2016	228,074.15
0853-004351631		Less Franchise Fee	-11,433.60
855-000977663		Temporary Restroom units during construciton -	137.99
			216,778.54
Check No:	171396	Check Date: 05/13/2016	
Vendor:	UB*02965	Rhea Lana	
		Refund Check	5.31
		Refund Check	0.44
			5.75
Check No:	171397	Check Date: 05/13/2016	
Vendor:	5999	Rios Tree Service Inc.	
11118989		Mowing 3/1/16 - 9/30/16 - March 2016	12,790.95
			12,790.95
Check No:	171398	Check Date: 05/13/2016	
Vendor:	6022	Kirk Roberts	
3		Musical Performance - Art/Spring Fest 2016	350.00
			350.00
Check No:	171399	Check Date: 05/13/2016	

Vendor:	3491	Justin Rodgers	
Travel		Cash - Bailiffs & Warrents Officers Conference	395.16
			395.16
Check No:	171400	Check Date: 05/13/2016	
Vendor:	5753	Rosenberg Symphonic Band	
RSB 161505		Performance for Art/Spring Fest 2016	500.00
			500.00
Check No:	171401	Check Date: 05/13/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
337896		Fyba medication	101.00
			101.00
Check No:	171402	Check Date: 05/13/2016	
Vendor:	2504	Adolph E Sebesta Jr	
15685		Bolts & Covers	54.88
15715		Belts	90.18
			145.06
Check No:	171403	Check Date: 05/13/2016	
Vendor:	4572	Si Environmental LLC	
154380		NAP Bleach - Bulk	561.00
			561.00
Check No:	171404	Check Date: 05/13/2016	
Vendor:	6095	Sid Tool Co Inc.	
66899226		Damper fr John's Office	14.28
			14.28
Check No:	171405	Check Date: 05/13/2016	
Vendor:	3379	Sirchie Finger Print Laboratories	
0251942-IN		Crime scene tape	257.99
			257.99
Check No:	171406	Check Date: 05/13/2016	
Vendor:	5988	Stateside Right of Way LLC	
2016APRBSAcq		Acquisition Services	39,200.00
2016APRBSTitle		Title Services	500.00
			39,700.00
Check No:	171407	Check Date: 05/13/2016	
Vendor:	4065	Stripes & Stops Company Inc	
28558		Pavement Markings Replacement	2,712.30
			2,712.30
Check No:	171408	Check Date: 05/13/2016	
Vendor:	UB*02968	SWAY 2014-1 Borrower LLC	
		Refund Check	64.56
			64.56
Check No:	171409	Check Date: 05/13/2016	
Vendor:	5832	Texas BBG Construction Inc.	
1038		April Billing - Inspection Services	2,917.69
			2,917.69
Check No:	171410	Check Date: 05/13/2016	

Vendor:	4374	Texas Department of Public Safety	
CR-90266		Secure Site CCH Name Search	4.00
			4.00
Check No:	171411	Check Date: 05/13/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-03409		Message Fees - March 2016	630.80
16-05210		Message Fees - April 2016	625.10
			1,255.90
Check No:	171412	Check Date: 05/13/2016	
Vendor:	781	Texas Water Utilities Assoc	
051016		Membership Fee - J. Maresh	70.00
			70.00
Check No:	171413	Check Date: 05/13/2016	
Vendor:	1627	TML	
050116		Deductible - Nilsen, Michael	1,000.00
050116		Deductible - Hodges, Lisa	1,000.00
			2,000.00
Check No:	171414	Check Date: 05/13/2016	
Vendor:	6082	Oscar Torres	
Refund		Refund - Temporary Health Food Permit Fees	50.00
			50.00
Check No:	171415	Check Date: 05/13/2016	
Vendor:	6084	Brandie Townsend	
47151		Rental Damage Deposit Refund	55.00
			55.00
Check No:	171416	Check Date: 05/13/2016	
Vendor:	5746	Steven Trevino	
Travel		Travel Reimbursement - TAGITM Conference	322.40
			322.40
Check No:	171417	Check Date: 05/13/2016	
Vendor:	6085	Danielle Trujillo	
47046		Rental Deposit Refund - 4/23/16	18.00
			18.00
Check No:	171418	Check Date: 05/13/2016	
Vendor:	796	Tucker's Tire & Storage	
32609		RECYCLE	22.00
			22.00
Check No:	171419	Check Date: 05/13/2016	
Vendor:	2089	Uline	
76632444		Wardrobe Lockers (5)	622.64
76632445		Wardrobe Lockers (5)	1,902.36
76632445		Wardrobe Lockers (5)	117.64
			2,642.64
Check No:	171420	Check Date: 05/13/2016	
Vendor:	811	United States Postal Service	
18367722		Postae for postage machine - Meter 18367722	4,000.00

			4,000.00
Check No:	171421	Check Date: 05/13/2016	
Vendor:	3666	Urbish Electric LLC	
24470		MS 750/PS/BA	97.84
24483		LAMP HOLDER	25.86
			123.70
Check No:	171422	Check Date: 05/13/2016	
Vendor:	4538	Verizon Wireless Services LLC	
9764298831		Fire Dept	715.62
9764298831		Pena & Gorka & Cano	164.50
9764298831		John Maresh	51.50
9764298831		Reyna & Utilites MIFI	69.26
9764298831		Kevin Williams & Evan Kirkpatrick	147.84
9764298831		Utilites on call	31.27
9764298831		Technology	180.71
9764298831		Economic Development	51.50
9764298831		Airport Avenue Collector	20.02
9764298831		Maintenance Dept	103.00
9764298831		Main Street Program	115.51
9764298831		Councilor Benton	39.70
9764298831		Councilor Wallingford	77.69
9764298831		Linda Cernosek	51.50
9764298831		Parks & Recreation	103.00
9764298831		Code Enforcement	170.60
9764298831		Health Dept	31.27
9764298831		Communications	51.50
9764298831		Police Dept	2,739.51
9764298831		Dallis Warren MIFI	39.70
9764298831		Animal Control	31.27
9764298831		School Resource Officers	515.00
			5,501.47
Check No:	171423	Check Date: 05/13/2016	
Vendor:	3697	Vision Internet Providers Inc.	
31869		City Website hosting fee 1/1/16-1/31/16	243.10
32241		City Website hosting fee 3/01/16-3/31/16	243.10
32629		City Website hosting fee 5/01/16-5/31/16	255.25
			741.45
Check No:	171424	Check Date: 05/13/2016	
Vendor:	5419	WageWorks	
20160109754		Benefits for April 2016	179.58
			179.58
Check No:	171425	Check Date: 05/13/2016	
Vendor:	6091	Joshua Wailes	
100.01		Music Performance - Arts/Spring Fest. 2016	400.00
			400.00
Check No:	171426	Check Date: 05/13/2016	
Vendor:	835	Waukesha-Pearce Industries Inc	
12151293		1415 Alamo St WP#2 Performed Full PM 40W	519.60
			519.60
Check No:	171427	Check Date: 05/13/2016	

Vendor:	3353	Wells Fargo	
1313945		Paying agent fee - Acct# RSE508CTRCO	500.00
1313966		Paying agent fee - Acct# ROSE509CO	500.00
1313967		Paying agent fee - Acct# ROSE509GOR	500.00
			1,500.00
Check No:	171428	Check Date: 05/13/2016	
Vendor:	2331	Justin White	
Travel		Cash - Structural Collapse 5	324.50
			324.50
Check No:	171429	Check Date: 05/13/2016	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1449968.002		Smith & Warren: Collar insignia, 2 standing bug	13.99
E1462122		Ringers: extrication glove, short cuff yellow	51.98
			65.97
Check No:	171430	Check Date: 05/13/2016	
Vendor:	3984	Shawn Wleczyk	
5416		Monthly Maintenance of Plants 4/01/16-4/30/16	115.00
			115.00
Check No:	171431	Check Date: 05/13/2016	
Vendor:	5594	Xerox Financial Services LLC	
522234		Monhltly xerox copier lease City Hall & Court 4	580.00
			580.00
Date Totals:			1,018,939.03
Check No:	171432	Check Date: 05/18/2016	
Vendor:	1570	Home Depot Credit Services	
1784		Tools	50.04
1784		Heavy Duty Fluorescent Light	89.91
1784		Ultra Finish Saw Blade	49.97
1784		Paint Supplies	69.66
1784		Battery & Cleaning Supplies	178.57
			438.15
Check No:	171433	Check Date: 05/18/2016	
Vendor:	793	Tractor Supply Company	
6082		JL 24IN STRUCTO CAST LEVEL	15.98
6082		ADJ INS 1/2X2	2.29
6082		CNL TOP LINK PIN CAT 3	11.92
6082		CNL TOP LINK PIN CAT 3	8.99
6082		C CLAMP 11IN LOCKING	24.98
6082		BLASTING GRIT 20 40	7.99
6082		LOCK 3 1/2IN BENT PIN RECEIVER	79.98
6082		GLOVES 3 PK ECON MECH WELDING	35.96
6082		COUPLER 1/4 FEMALE IND	27.66
6082		CHAIN 5/16 GR 30 PROOFCOIL	40.39
6082		BED MAT 48X96IN TRUCK UTILITY	84.99
6082		BOOT BLACK KNEE PROMO	14.99
6082		BB 24LB WLD SLM	49.99
6082		TC 40LB CONV 24 7	63.92
6082		BB 24LB WLD SLM	49.99
6082		G2 BULK SELLING SKU	2.09
6082		BB 24LB WLD DUCK	99.98

6082	DM NAT 18LB SMBD PUP		25.99
			648.08
		Date Totals:	1,086.23
Check No:	0	Check Date:	05/20/2016
Vendor:	1586	VALIC*	
		PR Batch 00020.05.2016 VALIC	PR Batch 00020.05.2016 VALI
			25.00
			25.00
Check No:	0	Check Date:	05/20/2016
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00020.05.2016 Nationwide Retirement	PR Batch 00020.05.2016 Nati
			37.00
		PR Batch 00020.05.2016 Nationwide Retirement	PR Batch 00020.05.2016 Nati
			1,373.01
		PR Batch 00020.05.2016 Nationwide Retirement	PR Batch 00020.05.2016 Nati
			63.99
		PR Batch 00020.05.2016 Nationwide Retirement	PR Batch 00020.05.2016 Nati
			40.94
		PR Batch 00020.05.2016 Nationwide Retirement	PR Batch 00020.05.2016 Nati
			149.02
			1,663.96
Check No:	0	Check Date:	05/20/2016
Vendor:	3012	Rosenberg Police Officer Association*	
		PR Batch 00020.05.2016 Police Assoc Dues	PR Batch 00020.05.2016 Poli
			415.29
		PR Batch 00020.05.2016 Police Assoc Dues	PR Batch 00020.05.2016 Poli
			1.71
			417.00
Check No:	0	Check Date:	05/20/2016
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fede
			50,969.26
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fede
			92.52
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fede
			3,929.87
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fede
			4,866.87
		PR Batch 00020.05.2016 Federal Income Tax	PR Batch 00020.05.2016 Fede
			582.00
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			26,213.32
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			130.07
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			1,842.33
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			2,714.23
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			320.81
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			26,213.32
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			130.07
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			1,842.33
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			2,714.23
		PR Batch 00020.05.2016 Social Security-Emplo	PR Batch 00020.05.2016 Soci
			320.81
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med
			6,130.65
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med
			30.42
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med
			430.86
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med
			634.81
		PR Batch 00020.05.2016 Medicare Employee Pc	PR Batch 00020.05.2016 Med
			75.04
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med
			6,130.65
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med
			30.42
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med
			430.86
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med
			634.81
		PR Batch 00020.05.2016 Medicare Employer Po	PR Batch 00020.05.2016 Med
			75.04
			137,485.60
Check No:	0	Check Date:	05/20/2016
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)	
		PR Batch 00020.05.2016 Political Action Com L	PR Batch 00020.05.2016 Poli
			80.81

PR Batch 00020.05.2016 Political Action Com L		PR Batch 00020.05.2016 Poli	0.19
			81.00
Check No:	0	Check Date: 05/20/2016	
Vendor:	487	ICMA - Retirement Corp - 457*	
		PR Batch 00020.05.2016 ICMA Retirement	3,425.00
		PR Batch 00020.05.2016 ICMA Retirement	105.00
		PR Batch 00020.05.2016 ICMA-RC	428.54
		PR Batch 00020.05.2016 ICMA Retirement	205.00
		PR Batch 00020.05.2016 ICMA-RC	240.82
		PR Batch 00020.05.2016 ICMA - Flat	20.00
		PR Batch 00020.05.2016 ICMA - Flat	15.00
		PR Batch 00020.05.2016 ICMA Roth - After Tax	310.00
		PR Batch 00020.05.2016 ICMA Roth - After Tax	35.00
		PR Batch 00020.05.2016 ICMA Roth - After Tax	55.00
		PR Batch 00020.05.2016 ICMA Roth After Tax -	54.25
		PR Batch 00020.05.2016 ICMA Roth After Tax -	155.45
			5,049.06
Check No:	0	Check Date: 05/20/2016	
Vendor:	5373	Lincoln National Life Insurance Company*	
		PR Batch 00020.05.2016 Long Term Disability	2,147.70
		PR Batch 00020.05.2016 Long Term Disability	12.84
		PR Batch 00020.05.2016 Long Term Disability	146.44
		PR Batch 00020.05.2016 Long Term Disability	216.15
		PR Batch 00020.05.2016 Long Term Disability	25.17
			2,548.30
Check No:	0	Check Date: 05/20/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00020.05.2016 Dental	3,720.14
		PR Batch 00020.05.2016 Dental	24.92
		PR Batch 00020.05.2016 Dental	234.36
		PR Batch 00020.05.2016 Dental	271.75
		PR Batch 00020.05.2016 Dental	16.86
		PR Batch 00020.05.2016 Dependent Care FSA	230.77
		PR Batch 00020.05.2016 Health Insurance	18,838.07
		PR Batch 00020.05.2016 Health Insurance	137.15
		PR Batch 00020.05.2016 Health Insurance	1,755.11
		PR Batch 00020.05.2016 Health Insurance	1,875.61
		PR Batch 00020.05.2016 Health Insurance	172.10
		PR Batch 00020.05.2016 Health Care FSA	1,424.27
		PR Batch 00020.05.2016 Health Care FSA	42.31
		PR Batch 00020.05.2016 Health Care FSA	61.54
		PR Batch 00020.05.2016 Employer-Sponsored F	55,773.71
		PR Batch 00020.05.2016 Employer-Sponsored F	342.89
		PR Batch 00020.05.2016 Employer-Sponsored F	4,354.70
		PR Batch 00020.05.2016 Employer-Sponsored F	7,164.20
		PR Batch 00020.05.2016 Employer-Sponsored F	828.59
			97,269.05
Check No:	4789	Check Date: 05/20/2016	
Vendor:	242	Burke Printing Company	
18307		Retail Market Profile Cards	171.65
			171.65
Check No:	4790	Check Date: 05/20/2016	
Vendor:	6099	Charles Kelly Cofer	

				Check Amount
2366	Completion of Retail Flyers			750.00
				750.00
Check No:	4791	Check Date:	05/20/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11737		IPA vs. RDC - December 2015 Legal Fees		11,854.74
11813		IPA vs. RDC - February 2016 Legal Fees		8,217.13
				20,071.87
Check No:	4792	Check Date:	05/20/2016	
Vendor:	6094	ED Suite		
2294		Website Design, Dev., Host		8,674.50
				8,674.50
Check No:	171434	Check Date:	05/20/2016	
Vendor:	2265	AC Plumbing Supply Inc		
5076145		3x1000 YELLOW CAUTION TAPE		71.88
5076169		PVC S/40 PIPE		290.80
				362.68
Check No:	171435	Check Date:	05/20/2016	
Vendor:	6102	Adcorp Sign Systems LLC		
30776		Site Visit - Assess damage/quote for RCC digital		250.00
				250.00
Check No:	171436	Check Date:	05/20/2016	
Vendor:	UB*02977	Sandra Aleman		
		Refund Check		5.01
				5.01
Check No:	171437	Check Date:	05/20/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00020.05.2016 AFLAC-After tax	PR Batch 00020.05.2016 AFL	287.61
		PR Batch 00020.05.2016 AFLAC-After tax	PR Batch 00020.05.2016 AFL	35.88
		PR Batch 00020.05.2016 AFLAC-Pre tax	PR Batch 00020.05.2016 AFL	438.62
		PR Batch 00020.05.2016 AFLAC-Pre tax	PR Batch 00020.05.2016 AFL	18.63
				780.74
Check No:	171438	Check Date:	05/20/2016	
Vendor:	UB*02975	Priscilla Andrews		
		Refund Check		58.83
				58.83
Check No:	171439	Check Date:	05/20/2016	
Vendor:	UB*02973	Asset Property Realty Inc		
		Refund Check		121.39
				121.39
Check No:	171440	Check Date:	05/20/2016	
Vendor:	6100	Brazil Family Enterprises		
30497		2" Budget E Poly Blinds		653.50
				653.50
Check No:	171441	Check Date:	05/20/2016	
Vendor:	5647	William C. Butler		
05162016		Monthly Rent - 1923 Ave. G - May 2016		300.00
05162016		Monthly Rent - 1923 Ave. G - June 2016		300.00

			600.00
Check No:	171442	Check Date: 05/20/2016	
Vendor:	241	Cabredon Animal Disposal	
62874		Carcass disposal	140.00
			140.00
Check No:	171443	Check Date: 05/20/2016	
Vendor:	4828	Cap Fleet Upfitters	
518572		Headlight Flashers for new Tahoes	568.54
			568.54
Check No:	171444	Check Date: 05/20/2016	
Vendor:	2155	CDWG Inc	
CWT1467		Toner for Economic Development	250.27
CXC3652		Toner - Police Department	205.04
			455.31
Check No:	171445	Check Date: 05/20/2016	
Vendor:	355	Centerpoint Energy	
46960290		1207 Blume Rd	58.00
47024112		210 Mulcahy St	50.92
47200803		5320 Reading Rd	44.66
47658836		1024 Grunwald Heights Blvd	17.45
47688890		2110 4th St	17.45
			188.48
Check No:	171446	Check Date: 05/20/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
294476		PINE SOL CLEANER 144OZ	38.45
294496		BATTERY ALKLN DURA AAACD2	3.99
294498		HI BEAM RECHARGE LIGHT	2.00
294514		PUREL ADV GEL 8OZ PUMP	32.28
294550		HVY DTY CABLE TIE 24"	11.98
294574		CARPENTER BEE & WASP 16OZ	23.96
294664		NOZZLE GUN METAL LARGE	40.48
294757		RAGS SHPTWL 11X10	14.99
294796		SPONGE HOLDER 1P	29.04
294848		TRIM ROLLER REFILLS 4"	19.98
294877		FASTENERS	50.32
294894		FRESHNR ULTRAGEL VANILLA	27.97
294894		WD-40 SPRAY LUBE 3OZ	8.37
494415		SM SLT SCDDRIVER 5/16"X8"	6.99
			310.80
Check No:	171447	Check Date: 05/20/2016	
Vendor:	1366	Cintas First Aid & Safety	
5004963164		Replenish medicine cabinets	146.03
			146.03
Check No:	171448	Check Date: 05/20/2016	
Vendor:	272	City of Houston Health Department	
90011659		Laboratory Services	676.50
			676.50
Check No:	171449	Check Date: 05/20/2016	
Vendor:	276	City of Rosenberg General Fund	

PR Batch 00020.05.2016 Employee Reimbursen		PR Batch 00020.05.2016 Emp	50.00
			50.00
Check No:	171450	Check Date: 05/20/2016	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00020.05.2016 Colonial-After tax	1,658.51
		PR Batch 00020.05.2016 Colonial-After tax	15.21
		PR Batch 00020.05.2016 Colonial-After tax	63.42
		PR Batch 00020.05.2016 Colonial-After tax	393.85
		PR Batch 00020.05.2016 Colonial-After tax	2.23
		PR Batch 00020.05.2016 Colonial Pre-tax	3,712.52
		PR Batch 00020.05.2016 Colonial Pre-tax	197.63
		PR Batch 00020.05.2016 Colonial Pre-tax	347.60
		PR Batch 00020.05.2016 Colonial Pre-tax	3.41
			6,394.38
Check No:	171451	Check Date: 05/20/2016	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service - 5/06-6/05	18.80
877770147025400		Internet Service - Civic Center 5/11-6/10	75.29
			94.09
Check No:	171452	Check Date: 05/20/2016	
Vendor:	5034	Commercial Office Interiors LLC	
39403		Double reclining console loveseat	775.00
			775.00
Check No:	171453	Check Date: 05/20/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
0032318025		3400 FM 2218 Rd B Richmond, TX 77469	13.45
0032324118		1814 Jones St Rosenberg, TX 77471	398.78
0032324128		2311 Avenue B Rosenberg, TX 77471	50.48
0032324912		2707 Avenue A Rosenberg, TX 77471	25.39
0032324914		2601 1/3 Avenue A Rosenberg, TX 77471	21.88
0032324915		2700 Avenue A #2 Rosenberg, TX 77471	323.78
0032324917		2704 Avenue A Rosenberg, TX 77471	16.23
0032324921		2700 Avenue A Rosenberg, TX 77471	5,489.75
0032324935		1021 4th St Rosenberg, TX 77471	509.74
0032324955		1324 Austin St Rosenberg, TX 77471	17.16
0032325001		2119 Avenue B Rosenberg, TX 77471	751.12
0032325003		4000 Avenue N Rosenberg, TX 77471	17.16
0032325009		3005 Avenue N Rosenberg, TX 77471	256.81
0032325019		2118 Avenue G Rosenberg, TX 77471	365.48
0032325195		3500 Avenue F Rosenberg, TX 77471	1,087.12
0032325212		1012 5th St.	60.15
32218456		100 Rude St	25.56
32218460		451 Highway 36	18.87
32247084		401 Cottonwood Church Rd #1	5,430.25
32247731		411 Cottonwood Church Rd	472.28
32274429		3400 FM 2218 Rd C	19.79
32275147		6226 August Green Dr	466.46
32275724		4336 Highway 36 S	447.36
32276017		22301/2 J Meyer Rd	70.19
32276061		1302 Cottonwood School Rd	347.85
32276085		5630 Bryan Rd	321.86
32276100		4926 Oakbriar Ln	655.46
32276126		7075 Reading Rd	5,418.47
32276134		5028 Bryan Rd	10.49

32276157	3825 Highway 36 #2	9.36
32276181	7707 Reading Rd	459.92
32276183	3827 Highway 36	29.69
32276190	3835 Highway 36	17.01
32276201	3807 Highway 36	31.83
32276224	3811 Highway 36	10.63
32276353	3400 FM 2218 Rd A	2,304.28
		25,972.09
Check No:	171454 Check Date: 05/20/2016	
Vendor:	1267 Corral Western Wear	
12650	Boots - Kenneth Simms	110.00
		110.00
Check No:	171455 Check Date: 05/20/2016	
Vendor:	UB*02976 Danay DeLeon	
	Refund Check	28.52
		28.52
Check No:	171456 Check Date: 05/20/2016	
Vendor:	2808 Discount Hitch & Truck Accessories	
948496	Pin for hydrant flushing sign	4.99
		4.99
Check No:	171457 Check Date: 05/20/2016	
Vendor:	5041 EJ USA Inc.	
110160018599	5'0" Fire Hydrant	1,827.12
		1,827.12
Check No:	171458 Check Date: 05/20/2016	
Vendor:	1537 Enchanted Gardens	
11223	30Gal E. Palatka Holly	1,399.94
		1,399.94
Check No:	171459 Check Date: 05/20/2016	
Vendor:	3219 Fastenal Company	
TXROS53335	Medium/Heavy Weight	60.00
TXROS53335	Medium/Heavy Weight	30.00
		90.00
Check No:	171460 Check Date: 05/20/2016	
Vendor:	366 Fire Safe Protection Services LP	
S118836	Annual Sprinkler & Backflow Inspection	500.00
		500.00
Check No:	171461 Check Date: 05/20/2016	
Vendor:	2633 Fleet Safety Equipment Inc	
151852	400 Series single level linear-led super led light	231.79
		231.79
Check No:	171462 Check Date: 05/20/2016	
Vendor:	384 Fort Bend Hydraulic	
188713	TYROD CYL 3X8X1.25	180.54
		180.54
Check No:	171463 Check Date: 05/20/2016	
Vendor:	1194 James Rudel III	

05202016	July 4th Ad		450.00
			450.00
Check No:	171464	Check Date: 05/20/2016	
Vendor:	1331	G & K Services Inc	
1165517142		Uniforms	6.45
1165517142		Uniforms	49.85
1165517142		Uniforms	38.57
1165517142		Towels	5.52
1165517142		Cabinet Roll	1.28
1165517142		MedGray, Locker Soil	2.08
1165523224		Janitorial Supplies for Prisoners	133.34
1165523246		Uniforms	6.45
1165523246		Uniforms	49.85
1165523246		Uniforms	37.84
1165523246		Towels	5.52
1165523246		Cabinet Roll	1.28
1165523246		MedGray, Locker Soil	2.08
1165529373		Uniforms - Parks	24.47
1165529373		Uniforms - Civic Center	4.70
1165529373		Uniforms - Bldg. Maintenance	9.58
1165529375		Janitorial supplies for prisoners	133.34
1165535532		Janitorial Supplies for Prisoners	133.34
			645.54
Check No:	171465	Check Date: 05/20/2016	
Vendor:	404	Galls	
4976547		Clothing allowance purchases - K. Mckineey	64.00
5244067		Mens Paragon Plus Shirts - D. Himly	139.80
5244069		4 Pocket Trouser - B. Adams	159.80
5257801		Bates 8In DuraShocks Side Zip Waterp - J. Biala	104.95
5295779		Clothing Allowance - Pannel	114.00
5314893		Safety Vest - Re: C. Richter	59.95
			642.50
Check No:	171467	Check Date: 05/20/2016	
Vendor:	4393	Steven John Gilbert	
04162016		Associate Judge - Weekend Jail 4/16, 4/17, 4/30	300.00
			300.00
Check No:	171468	Check Date: 05/20/2016	
Vendor:	410	Gillen Pest Control Inc	
108939		Pest Control Services - Civic Center	80.00
109042		Service at Utilities Building	20.00
109189		Rodent Control Services - Civic Center	40.00
			140.00
Check No:	171469	Check Date: 05/20/2016	
Vendor:	856	Grainger Inc	
909383232		Nut setter rivet gun, knurled rivets, steel, knurled	185.50
			185.50
Check No:	171470	Check Date: 05/20/2016	
Vendor:	416	Great Southern Life Ins Co	
		PR Batch 00020.05.2016 Great Southern Life	
		PR Batch 00020.05.2016 Gre:	86.67

			86.67
Check No:	171471	Check Date: 05/20/2016	
Vendor:	2816	Gulf Coast Paper Co	
1134212		Letter size copy paper	451.80
1134224		White roll liner	17.67
1134225		Ray I/f mophd & Jan lieflat handle	7.48
1137882		Paper Towels	22.35
			499.30
Check No:	171472	Check Date: 05/20/2016	
Vendor:	UB*02981	Melissa Hart	
		Refund Check	299.23
		Refund Check	0.77
			300.00
Check No:	171473	Check Date: 05/20/2016	
Vendor:	UB*02986	Melissa Hart	
		Refund Check	8.98
			8.98
Check No:	171474	Check Date: 05/20/2016	
Vendor:	2782	Hartman Newspapers LP	
114067		NB-Bid No. 2016-09 Misc Water and Sanitary S	299.84
114224		Ordinance No. 2016-14 Dangerous Bldgs Ordina	61.28
			361.12
Check No:	171475	Check Date: 05/20/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2669430		Ice Machine Rental - Police Dept 4/11-5/10	135.00
H2680300		Ice Machine Rental - Police Dept 5/11-6/10	135.00
			270.00
Check No:	171476	Check Date: 05/20/2016	
Vendor:	UB*02985	J Patrick Homes	
		Refund Check	48.99
			48.99
Check No:	171477	Check Date: 05/20/2016	
Vendor:	UB*02979	Michael Jackson	
		Refund Check	27.17
		Refund Check	12.83
			40.00
Check No:	171478	Check Date: 05/20/2016	
Vendor:	3736	Jamieson Manufacturing Company	
PS1789009		/2 7/8 post - 13, 2 7/8 post, 2 7/8 steep caps	637.44
			637.44
Check No:	171479	Check Date: 05/20/2016	
Vendor:	UB*02978	Mary Jimenez	
		Refund Check	73.97
			73.97
Check No:	171480	Check Date: 05/20/2016	
Vendor:	2978	Johnson Controls Inc	
133661922729		FY16 Planned Service Agreement	1,464.14

					1,464.14
Check No:	171481	Check Date:	05/20/2016		
Vendor:	523	Kelly Kaluza & Associates Inc			
16-04-012		Engr Svcs Water Distr/Sewer Line			7,810.00
16-04-013		CDBG Phase III-Engr Svcs			1,580.00
16-04-014		Sanitary Sewer Pipebursting Project 2015			7,080.00
					16,470.00
Check No:	171482	Check Date:	05/20/2016		
Vendor:	4059	Kendig Keast Collaborative			
18807		Comprehensive Planning Svcs			1,132.15
					1,132.15
Check No:	171483	Check Date:	05/20/2016		
Vendor:	4625	Kingdom Alliance LLC			
774-258100		1.5V Ind AAA Alk			56.96
					56.96
Check No:	171484	Check Date:	05/20/2016		
Vendor:	5661	Landmark Structures I LP			
Payment #8		1.5 MG Elevated Water Storage Tank - FM 2977			142,120.00
					142,120.00
Check No:	171485	Check Date:	05/20/2016		
Vendor:	4999	LegalShield			
		PR Batch 00020.05.2016 LegalShield	PR Batch 00020.05.2016 Leg:		109.10
		PR Batch 00020.05.2016 LegalShield	PR Batch 00020.05.2016 Leg:		28.90
					138.00
Check No:	171486	Check Date:	05/20/2016		
Vendor:	6098	Valerie Lopez			
47214		Rental Damage Deposit Refund - 5/14/16			55.00
					55.00
Check No:	171487	Check Date:	05/20/2016		
Vendor:	UB*02972	Benito Lopez Jr			
		Refund Check			10.99
					10.99
Check No:	171488	Check Date:	05/20/2016		
Vendor:	3394	Adam Macias			
81939		Parks Ground Maintenance FY16 (5/2-5/13)			1,538.46
81940		Parks Landscape Maintenance 1 yr (5/2-5/13)			920.00
81941		Small Area Maintenance for May 2016			875.00
					3,333.46
Check No:	171489	Check Date:	05/20/2016		
Vendor:	UB*02983	Jose Maldonado			
		Refund Check			86.84
					86.84
Check No:	171491	Check Date:	05/20/2016		
Vendor:	UB*02969	Kayla Maxwell			
		Refund Check			115.08

			115.08
Check No:	171492	Check Date: 05/20/2016	
Vendor:	2419	McHaney Investments LLC	
16057		#10 Regular Envelopes	123.76
16057		#10 Window Envelopes	250.82
			374.58
Check No:	171493	Check Date: 05/20/2016	
Vendor:	3261	MDN Enterprises	
220544		Misc. Fittings, Clamps, Adapters	130.73
220656		2" Pratt Air Release Valves	704.00
220738		Misc. Fittings, Clamps, Adapters	229.47
			1,064.20
Check No:	171494	Check Date: 05/20/2016	
Vendor:	4963	Memorial Hermann Medical Group	
871270		Pre-Employment Exam - J. McCamy	383.00
			383.00
Check No:	171495	Check Date: 05/20/2016	
Vendor:	UB*02982	Steven Michulka	
		Refund Check	167.25
			167.25
Check No:	171496	Check Date: 05/20/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1603		Top Sign Facing South -2018 First St 6/01-7/01	300.00
			300.00
Check No:	171497	Check Date: 05/20/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
39704		Blauer Short Sleeve Shirt - B. Adams	313.60
39932		Taclite Pro Shirts and Pants - C. Delmar	248.98
40286		5.11 Taclite Pro Shirt - L. Evans	83.25
40287		5.11 Taclite Pro Shirt - T. Rodriguez	63.74
40415		5.11 Taclite Pro Shirts - D. Ustynik	269.77
			979.34
Check No:	171498	Check Date: 05/20/2016	
Vendor:	4100	Mitel Business Systems Inc	
98397333		Labor Fee - Software Update (Hooper)	992.28
			992.28
Check No:	171499	Check Date: 05/20/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
25152426		Mitel Net Solutions 25152426 - Phone Bill	1,858.84
			1,858.84
Check No:	171500	Check Date: 05/20/2016	
Vendor:	5903	Sam Mugahash	
542016		Condenser kicked off main breaker	200.00
			200.00
Check No:	171501	Check Date: 05/20/2016	
Vendor:	5671	Mustang Machinery Company Ltd	
PART4088375		Flasher	51.06

				51.06
Check No:	171502	Check Date:	05/20/2016	
Vendor:	609	New York Life		
		PR Batch 00020.05.2016 New York Life	PR Batch 00020.05.2016 New	17.17
				17.17
Check No:	171503	Check Date:	05/20/2016	
Vendor:	1010	Office Depot Inc		
832223499001		Office Supplies		2.53
83646563001		Binding Combs and Binding Poly Cover		61.25
83646563001		Post it notes and full adhesive notes		18.28
837836948001		Laser Copy Paper		112.82
837836949001		In/Out Board		20.02
838103316001		Hanging Folders		93.96
838241154001		Office Supplies		60.73
838242933001		Folgers coffee/training classes		21.15
838243022001		Folgmagnify rulers		33.15
838353804001		Office Supplies		33.78
838354070001		Office Supplies		71.43
838564513001		Office Supplies		167.29
				696.39
Check No:	171504	Check Date:	05/20/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00020.05.2016 Attorney General's Off	PR Batch 00020.05.2016 Atto	1,211.87
		PR Batch 00020.05.2016 Attorney General's Off	PR Batch 00020.05.2016 Atto	838.62
		PR Batch 00020.05.2016 Child Support-Attn Ge	PR Batch 00020.05.2016 Chil	2,864.01
		PR Batch 00020.05.2016 Child Support-Attn Ge	PR Batch 00020.05.2016 Chil	521.51
		PR Batch 00020.05.2016 Child Support-Attn Ge	PR Batch 00020.05.2016 Chil	145.85
				5,581.86
Check No:	171505	Check Date:	05/20/2016	
Vendor:	5862	Estelita Oledan		
1105		Finish Mowing - April 2016		808.08
				808.08
Check No:	171506	Check Date:	05/20/2016	
Vendor:	5748	OnSiteDecals LLC		
2647		Fire Apparatus Graphics		145.00
				145.00
Check No:	171507	Check Date:	05/20/2016	
Vendor:	UB*02988	Modesto & Maria Ontiveros		
		Refund Check		35.42
				35.42
Check No:	171508	Check Date:	05/20/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
017496		11' 2 3/8 post, wedge 27" socket, 27" poz loc soc		1,219.89
017730		Cap 2 3/8, cross 5 1/4, 30" stop hip, 30" octagon		1,591.50
17497		2 3/8 x 13' post		998.63
				3,810.02
Check No:	171509	Check Date:	05/20/2016	
Vendor:	4871	Praxair Distributing Inc.		
55126109		INDUSTRIAL ACETLENE		27.79

			27.79
Check No:	171510	Check Date: 05/20/2016	
Vendor:	674	Ray Glass Company	
A51962		Glass counter top in jail	28.86
			28.86
Check No:	171511	Check Date: 05/20/2016	
Vendor:	5908	Red The Uniform Tailor	
H1567		New Hire Allowance - A. Guerrero	650.00
H1567		New Hire Allowance - Torres	588.75
H1567		New Hire Allowance - Armstrong	650.00
H1567		Cothing - R. Weishierner	331.99
H1650A		Clothing Allowance - Havelka	13.30
H1652		Dept Patches	610.00
H1652		New Hire Allowance - C. Gonzalez	541.15
H1668A		Clothing Allowance - Bubb	125.00
H1796		Clothing Allowance - Brawley	394.75
H1796		Clothing Allowance - Phillips	299.00
H1922		Clothing Allowance - Gillory	245.75
			4,449.69
Check No:	171512	Check Date: 05/20/2016	
Vendor:	UB*02987	Rhea Lana	
		Refund Check	27.88
		Refund Check	2.30
			30.18
Check No:	171513	Check Date: 05/20/2016	
Vendor:	UB*02970	Larry Robinson	
		Refund Check	149.16
			149.16
Check No:	171514	Check Date: 05/20/2016	
Vendor:	UB*02974	Fermin Rosas	
		Refund Check	90.93
			90.93
Check No:	171515	Check Date: 05/20/2016	
Vendor:	683	Rosenberg Carpet Center	
5491		Tile Repairs/Material & Labor	682.60
			682.60
Check No:	171516	Check Date: 05/20/2016	
Vendor:	685	Rosenberg Tractor	
CT108725		SWIVAL PARKING JAC	119.10
			119.10
Check No:	171517	Check Date: 05/20/2016	
Vendor:	4572	Si Environmental LLC	
RSBIN21916		Alamo between Ave H and Ave I - Telivised Line	2,817.50
			2,817.50
Check No:	171518	Check Date: 05/20/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
134000229		Light, Mao Mao, Led, Amber Marker	73.95

			73.95
Check No:	171519	Check Date: 05/20/2016	
Vendor:	3756	Siemens Industry Inc.	
544082348		AHU#9 - Disconnected from Insight Server - Diag	1,311.00
			1,311.00
Check No:	171520	Check Date: 05/20/2016	
Vendor:	UB*02971	Stanford & Beverly Simmons	
		Refund Check	216.09
			216.09
Check No:	171521	Check Date: 05/20/2016	
Vendor:	3727	Sprint	
447670313-173		Parks on-call services 281-802-8804	4.02
447670313-173		Parks on-call services 281-960-9601	20.20
			24.22
Check No:	171522	Check Date: 05/20/2016	
Vendor:	4065	Stripes & Stops Company Inc	
28622		Pavement Markings Replacement	4,248.38
28623		Pavement Markings Replacement	595.90
28625		Pavement Markings Replacement	3,277.02
			8,121.30
Check No:	171523	Check Date: 05/20/2016	
Vendor:	3524	Structural Technonlogy Inc	
10805		Annual NFPA 1932 Ground Ladder Testing & In	546.10
			546.10
Check No:	171524	Check Date: 05/20/2016	
Vendor:	764	Svatek Vending & Coffee	
94677		Coffee	36.00
			36.00
Check No:	171525	Check Date: 05/20/2016	
Vendor:	3819	Texas Master Naturalists	
5102016		Texas Master Naturalist, Coastal Prairie Chapter	25,000.00
			25,000.00
Check No:	171526	Check Date: 05/20/2016	
Vendor:	6103	Texas Society of Association Executives	
Membership		TSAE Affiliate Membership & Listing - RCC	395.00
			395.00
Check No:	171527	Check Date: 05/20/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
05032016		Fido - euthanasia, Gus - neuter, Oakley - medical	313.79
05032016		Sandy - spay, Lexi - spay, Skip - neuter, Lovey -	270.00
			583.79
Check No:	171528	Check Date: 05/20/2016	
Vendor:	837	Thomson Reuters - West	
833918256		Online Investigative Site for CID - April 2016	581.70
			581.70
Check No:	171529	Check Date: 05/20/2016	

Vendor:	3682	Training & Services Corp		
MT9049		Annual testing at Fire Station #2		708.22
				708.22
Check No:	171530	Check Date:	05/20/2016	
Vendor:	4489	Trans-Tex Construction LLC		
Application #7		Airport Ave Phase II CO#2		287,751.20
				287,751.20
Check No:	171531	Check Date:	05/20/2016	
Vendor:	6104	TTM Services		
27		Repair Pilot Light - RCC gas oven - Thermocou		192.50
				192.50
Check No:	171532	Check Date:	05/20/2016	
Vendor:	3683	Tyler Technologies Inc.		
025-154409		Support/Host website - monthly fee		75.00
025-154409		Court Online Component - monthly fee		100.00
				175.00
Check No:	171533	Check Date:	05/20/2016	
Vendor:	UB*02984	Emilio Vargas		
		Refund Check		10.97
				10.97
Check No:	171534	Check Date:	05/20/2016	
Vendor:	6101	John Amar Velasco		
6		Vogelsang Building - Art Gallery Piano Music		100.00
				100.00
Check No:	171535	Check Date:	05/20/2016	
Vendor:	4985	Voiance Language Services LLC		
521094		Language Line for Dispatch		92.63
				92.63
Check No:	171536	Check Date:	05/20/2016	
Vendor:	6097	Zandra Waites		
9316		Court Cash Bond Refund - Dawan James Jr.		412.00
				412.00
Check No:	171537	Check Date:	05/20/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00020.05.2016 Garnishment II	PR Batch 00020.05.2016 Garn	646.15
				646.15
Check No:	171538	Check Date:	05/20/2016	
Vendor:	5594	Xerox Financial Services LLC		
519010		Monthly Xerox Copier Lease - 4/15/16 to 5/14/1		2,805.29
				2,805.29
			Date Totals:	842,499.30
Check No:	0	Check Date:	05/25/2016	
Vendor:	5564	WageWorks*		
05252016		FSA/HRA Reimbursement		926.78

			926.78
Date Totals:			926.78
Check No:	0	Check Date: 05/27/2016	
Vendor:	5131	Texas Comptroller of Public Accounts*	
90022340410		Principal Payment - SECO	146,964.07
90022340410		Principal Payment - SECO	16,206.54
			163,170.61
Check No:	4793	Check Date: 05/27/2016	
Vendor:	2518	International Council of Shopping Centers Inc.	
5062016		Membership through 7/31/17 - R. Malik	100.00
			100.00
Check No:	171539	Check Date: 05/27/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
612016		Maint./ Ins. - June 2016	137.04
			137.04
Check No:	171540	Check Date: 05/27/2016	
Vendor:	5800	Absolutely Focus Media LLC	
2016-19805		Katy, May 2016 - 1/3 page sq. 6x - Spring Fest 2016	350.00
2016-19806		Fort Bend Focus, May 2016 - 1/3 page sq. 6x - Spring Fest 2016	350.00
			700.00
Check No:	171541	Check Date: 05/27/2016	
Vendor:	2265	AC Plumbing Supply Inc	
5074799		Rotrac 42 Plus Tube Cutter	50.70
			50.70
Check No:	171542	Check Date: 05/27/2016	
Vendor:	6106	Ramiro Alanis-Perez	
Court Refund		Cash Bond Refund - Ruben Acuna	381.00
			381.00
Check No:	171543	Check Date: 05/27/2016	
Vendor:	3579	American Tire Distributors Inc	
S075167367		Tires	199.80
			199.80
Check No:	171544	Check Date: 05/27/2016	
Vendor:	3409	AT&T	
28123207453380		Sewer plant autodialers 5/05/16-6/04/16	188.44
			188.44
Check No:	171545	Check Date: 05/27/2016	
Vendor:	2011	Bound Tree Medical LLC	
82109521		Nitromist, Epipens, Supraglottic kits	5,334.41
82109522		Gloves	249.80
82109523		Curaplez brass core oxygen	751.00
			6,335.21
Check No:	171546	Check Date: 05/27/2016	
Vendor:	242	Burke Printing Company	
18269		Business Cards - Rogers	65.00

			Check Amount
18278	Business Cards - Steve Trevino		94.35
18300	Notarey stamp for Segura		25.00
18302	Envelopes		155.30
			339.65
Check No:	171547	Check Date: 05/27/2016	
Vendor:	3951	C&S Janitorial Services	
21805	Janitorial Svcs 10/11/15 - 9/30/16 (May 2016)		1,993.75
			1,993.75
Check No:	171548	Check Date: 05/27/2016	
Vendor:	6026	Rigoberto Calzoncin	
52316	Schulze's BBQ - Jasek Retirement Party		329.75
			329.75
Check No:	171549	Check Date: 05/27/2016	
Vendor:	2155	CDWG Inc	
CZD7858	Toner - HP 42A		71.06
CZD9556	Toner - HP 53X, 27X, 42A		476.49
DBC4215	Brazos Town Center Camera - Hooper		1,198.08
			1,745.63
Check No:	171550	Check Date: 05/27/2016	
Vendor:	2205	Centerpoint Energy	
52716	7424 1/2 A. Meyer Rd - Payment to install under		12,000.00
			12,000.00
Check No:	171551	Check Date: 05/27/2016	
Vendor:	355	Centerpoint Energy	
WO# 77036215	Reading Rd - Install 30-150 watt streetlights fror		5,000.00
WO# 77036215	Reading Rd - Install 30-150 watt streetlights fror		9,645.00
			14,645.00
Check No:	171552	Check Date: 05/27/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291112	NIPPLE 3/8 X 4		5.98
291391	ROLLERICOAT9		9.98
291890	SEAL IT #SD3-K4		4.99
294634	TUBE INNER 4.10X3.50X4		8.49
294640	VLV STOP 3/4" IPS LF		42.25
294696	FLAT HR PLAIN 1/8X2X48"		14.99
294712	GUARDIAN BARRIER 4X50		26.99
294714	QUANTU ALKALINE AA6PK		17.98
294730	BATTERY-ALKALINE AAA 8PK		38.49
294802	Super Stiff Pushbroom		38.99
294898	HEX NIPLE 1/2 MPTYBRS		4.99
294924	CABLE TIE HD18"WHT BG10		10.98
294929	Battery Alk D 8Pk Wide		16.98
294952	Lint Trap Dryer W/Duct		62.96
294984	Fasteners		0.73
			305.77
Check No:	171553	Check Date: 05/27/2016	
Vendor:	2643	Century Asphalt Materials	
35369	Asphalt		780.69
			780.69

Check No:	171554	Check Date:	05/27/2016	
Vendor:	264	Championship Trophies		
51733		Silver name badge for Lynn Moses		6.00
51733		Silver name badge for Cynthia McConathy		6.00
51733		Silver name badge for Amanda Barta		6.00
51733		Gold & Silver Name Badge for Alice Jozwiak		12.00
				30.00
Check No:	171555	Check Date:	05/27/2016	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Petty Cash		16.81
Petty Cash		Petty Cash		10.00
Petty Cash		Petty Cash		19.94
Petty Cash		Petty Cash		16.94
Petty Cash		Petty Cash		7.00
Petty Cash		Petty Cash		12.95
Petty Cash		Petty Cash		24.30
Petty Cash		Petty Cash		13.15
Petty Cash		Petty Cash		24.30
Petty Cash		Petty Cash		70.00
Petty Cash		Petty Cash		50.00
				265.39
Check No:	171556	Check Date:	05/27/2016	
Vendor:	3957	CMC Construction Services		
565119		Orange barricade fence		125.00
				125.00
Check No:	171557	Check Date:	05/27/2016	
Vendor:	5502	Custom Products Corporation		
274944		Squeeges & 12x100 tape		58.89
				58.89
Check No:	171558	Check Date:	05/27/2016	
Vendor:	5025	D & S Truck Parts		
5696		IGN SWITCH		15.98
				15.98
Check No:	171559	Check Date:	05/27/2016	
Vendor:	6108	Kathy Dancy		
47273		Rental Damage Deposit Refund - 5/21/16		55.00
				55.00
Check No:	171560	Check Date:	05/27/2016	
Vendor:	4933	DataProse LLC		
1503120		Utility Bills Print/Mail Svc FY16		6,913.19
1503120		Insider Newsletter - Septemberg - November 201		90.30
				7,003.49
Check No:	171561	Check Date:	05/27/2016	
Vendor:	333	Davis Bros Auto Supply		
245970		BATTERY-GOLD		102.74
251405		OIL FILTER-LD		5.53
252637		OIL FILTER		15.75
252944		OIL FILTER		20.50
253038		30 RATCHET STRAP		45.96
253039		RUST TGH-SMI FLT BLK		24.58

			Check Amount
253347		SUPRO MAX HAND CLEANER	25.21
253455		SHOP TOWEL	96.58
253894		WRENCH FAN CLUT	130.00
			466.85
Check No:	171562	Check Date: 05/27/2016	
Vendor:	4033	Department of Information Resources	
16040627N		AFIS-T1 Line 4/01-4/30	223.64
			223.64
Check No:	171563	Check Date: 05/27/2016	
Vendor:	2808	Discount Hitch & Truck Accessories	
948267		7-way adapter & safety pin for coupler	25.97
			25.97
Check No:	171564	Check Date: 05/27/2016	
Vendor:	5684	DKNXT Inc.	
6084		Cisco Catalyst Ethernet	2,832.21
			2,832.21
Check No:	171565	Check Date: 05/27/2016	
Vendor:	1563	Designing Techniques LLC	
6698		Annex Phase II Remodel	5,000.00
			5,000.00
Check No:	171566	Check Date: 05/27/2016	
Vendor:	2334	E & T Welding and Fab	
16611		Repair	75.99
			75.99
Check No:	171567	Check Date: 05/27/2016	
Vendor:	5041	EJ USA Inc.	
110160018592		4'0" Fire Hydrant	1,745.27
			1,745.27
Check No:	171568	Check Date: 05/27/2016	
Vendor:	3444	Finnegan Auto LP	
234881		Wheel	191.70
			191.70
Check No:	171569	Check Date: 05/27/2016	
Vendor:	366	Fire Safe Protection Services LP	
SM118627		Annual Fire Alarm Inspection - RCC	425.00
SM118653		Fire Alarm Control Panel Batteries	119.50
SM118976		Annual Fire Extinguisher & System Inspection -	249.00
			793.50
Check No:	171570	Check Date: 05/27/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
151940		Strobe tube clr	148.04
			148.04
Check No:	171571	Check Date: 05/27/2016	
Vendor:	5058	Foster Creek Veterinary Hospital	
81256		Shadow neuter	72.25
81289		Drew health certificate/fecal	45.00
82073		Callie spay pregnant/rabies vaccination	84.00

82076		Thor neuter/rabies vaccination	116.00
82099		Single dose revolution for dog	116.00
82248		Molly spay/pregnant	101.00
			534.25
Check No:	171572	Check Date: 05/27/2016	
Vendor:	1331	G & K Services Inc	
1165529397		Uniforms	6.45
1165529397		Uniforms	49.85
1165529397		Uniforms	37.84
1165529397		Towels	5.52
1165529397		Cabinet Roll	1.28
1165529397		MedGray, Locker Soil	2.08
1165535529		Uniforms - Parks	24.47
1165535529		Uniforms - Civic Center	4.70
1165535529		Uniforms - Building Main.	9.58
1165541677		Uniforms - Parks	27.95
1165541677		Uniforms - Civic Center	4.70
1165541677		Uniforms - Bldg Maint.	6.09
			180.51
Check No:	171573	Check Date: 05/27/2016	
Vendor:	410	Gillen Pest Control Inc	
108936		Pest Control Services - City Hall	80.00
			80.00
Check No:	171574	Check Date: 05/27/2016	
Vendor:	856	Grainger Inc	
908104021		Union tee, 3/8 in, tube nickel plate bra	25.80
			25.80
Check No:	171575	Check Date: 05/27/2016	
Vendor:	2816	Gulf Coast Paper Co	
1128341		City Hall Supplies	300.50
1135873		Soap/ Foam Wash	46.97
1137891		Kitchen Roll Towels, S/F towels, & Toilet Tissue	109.23
1139629		Trash bags	88.64
1141661		29 Boxes - 8.5 x 11 Copy Paper	873.48
1141661		1 Box - 8.5 x 11 Copy Paper	30.12
			1,448.94
Check No:	171576	Check Date: 05/27/2016	
Vendor:	6110	Gloria Guzman	
47262		Pavillion Rental Cancellation Refund - 5/14/16	27.00
			27.00
Check No:	171577	Check Date: 05/27/2016	
Vendor:	3931	Angelia Hayes	
Travel		Cash - Court Administrators Seminar	331.10
			331.10
Check No:	171578	Check Date: 05/27/2016	
Vendor:	5743	Heart of a Texan Shopper	
4652		Color/full pd Ad/Dec 2015 - Feb 2015	400.00
			400.00
Check No:	171579	Check Date: 05/27/2016	

Vendor:	6111	Evelin Hernandez	
47280		Rental Damage Deposit Refund - 5/21/16	150.00
47281		Rental Damage Deposit Refund - 5/21/16	50.00
			200.00
Check No:	171580	Check Date: 05/27/2016	
Vendor:	1957	HG Fire Systems LP	
26331-1		Repair & retest 4" backflow preventer	545.00
			545.00
Check No:	171581	Check Date: 05/27/2016	
Vendor:	5074	Houston Press	
DI0115553		1/8 Horizontal Ad - 4/28/16	150.00
			150.00
Check No:	171583	Check Date: 05/27/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2684673		FY 16 Ice Machine Rental Property Tax - Street	39.17
H2684674		FY 16 Ice Machine Rental Property Tax - Sewer	31.81
H2684676		FY16 Ice Machine Rental Property Tax - City H	25.00
			95.98
Check No:	171584	Check Date: 05/27/2016	
Vendor:	5803	J & E Associates	
63506		Janitorial Svcs for FY16 - City Hall - May 2016	1,090.49
63506		Janitorial Svcs for FY16 - City Hall Annex - May	308.78
63506		Janitorial Svcs for FY16 - Police Dept - May 201	833.34
63506		Janitorial Svcs for FY16 - Animal Control - May	173.28
63506		Janitorial Svcs for FY16 - Civic Center - May 20	1,066.73
			3,472.62
Check No:	171585	Check Date: 05/27/2016	
Vendor:	531	Kinloch Equipment & Supply	
18296		Jet Machine Repair - Termination Kit	1,876.48
			1,876.48
Check No:	171586	Check Date: 05/27/2016	
Vendor:	6107	Corinne Kirby	
47271		Rental Damage Deposit Refund - 5/20/16	85.00
			85.00
Check No:	171587	Check Date: 05/27/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23721		Windshield	204.56
			204.56
Check No:	171588	Check Date: 05/27/2016	
Vendor:	541	Lamar Tractor Company	
44958		CHAIN	47.98
			47.98
Check No:	171589	Check Date: 05/27/2016	
Vendor:	6114	Lawson Products Inc.	
9304021249		Non flammable flux	162.77

			162.77
Check No:	171590	Check Date: 05/27/2016	
Vendor:	3775	Teresa Lee	
Reimbursement		Membership - International Assoc. of Food Prote	55.00
Reimbursement		Membership - Texas environmental health assoc.	60.00
Reimbursement		Car mat	17.99
Reimbursement-2		Postage - \$0.47 X 200	94.00
			226.99
Check No:	171591	Check Date: 05/27/2016	
Vendor:	5683	Lorenzo Lerma Jr.	
51616		Converted Main Street Video and Loaded it to M	275.00
			275.00
Check No:	171592	Check Date: 05/27/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3246418142		Long term disability coverage - June 2016	2,617.14
			2,617.14
Check No:	171593	Check Date: 05/27/2016	
Vendor:	6105	Juan Luna	
Court Refund		Cash Bond Refund - Juan Luna	75.00
Court Refund		Cash Bond Refund - Juan Luna	75.00
			150.00
Check No:	171594	Check Date: 05/27/2016	
Vendor:	1147	McCoy Corporation	
3867167		PVC BOOT BLACK 15" SIZE 8	54.53
3867627		SUP LN SINK VNL 3/8X1/2IPX12	145.72
3867895		CONCRETE #80	10.95
3868012		2x4 studs, 2x4x16 #1, 2x4x16 #2	675.43
3868016		2X10-16 #1 TREATED PINE	149.95
3868054		MCCOY'S LOGO 5 GALLON BUCKET	17.94
			1,054.52
Check No:	171595	Check Date: 05/27/2016	
Vendor:	3261	MDN Enterprises	
220765		18X20 HDPE culverts & 12X20 HDPE culverts	576.00
221094		2" Pratt Air Release Valves	704.00
			1,280.00
Check No:	171596	Check Date: 05/27/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
39046		Proper tactical pant - J. Jurek	79.90
41054		5.11 taclite pro shirt Re: S. Bryan	73.25
41055		5.11 Taclite Pro Shirt	63.24
41258		Blauer rain jacket Re: N. Wleczyk	174.00
			390.39
Check No:	171597	Check Date: 05/27/2016	
Vendor:	4012	Mitel Leasing Inc	
1374430		Monthly Rental Fee - June 2016	4,995.09
			4,995.09
Check No:	171598	Check Date: 05/27/2016	
Vendor:	2121	Mobile Recycling LLC	

2543	Crushed Concrete	174.61
2544	Crushed Concrete	187.53
2546	Crushed Concrete	783.56
2548	Crushed Concrete	173.28
2552	Crushed Concrete	175.94
2553	Crushed Concrete	536.56
2554	Crushed Concrete	179.74
2558	Crushed Concrete	1,081.67
2560	Crushed concrete	545.49
2561	Crushed Concrete	1,067.80
		4,906.18
Check No:	171599 Check Date: 05/27/2016	
Vendor:	5903 Sam Mugahash	
M272	Replaced low speed fan motor in unit #1	550.00
M273	Replaced contactor and capacitor	225.00
		775.00
Check No:	171600 Check Date: 05/27/2016	
Vendor:	589 Municipal Code Corp	
270503	Municipal Code Printing for Supplement Pages	5,596.88
		5,596.88
Check No:	171601 Check Date: 05/27/2016	
Vendor:	3722 Napco Chemical Company Inc.	
155630	Blanket Purchase Order-Phosphate	2,384.50
		2,384.50
Check No:	171602 Check Date: 05/27/2016	
Vendor:	2625 Oakbend Medical Center	
1000426119-0001	Fit for Jail - T. Howard	250.00
1000481958-0001	Fit for Jail - C. Perkins	250.00
		500.00
Check No:	171603 Check Date: 05/27/2016	
Vendor:	615 Odom's Welding & Fabricating	
75622	Steel plate - inlet grate	90.00
		90.00
Check No:	171604 Check Date: 05/27/2016	
Vendor:	1010 Office Depot Inc	
794696167001	Credit - Planner	-23.99
802446814001	Dry Erase Board - Credit	-118.91
814165400001	Office Supplies	48.32
814605591001	Misc. Office Supplies	50.64
815915690001	Cordless mouse	21.65
815915950001	Mailers & Tape	39.97
816807520001	Monthly planners	30.40
816807705001	Mail bags & Vinyl paper clips	62.78
819124938001	Credit - Memo	-60.00
830074027001	L- shaped desk auburn (Sherri) & Exec. Desk (H	809.97
830390599001	Pens	65.96
830390599001	Ink Cartridge	92.87
830390811001	Calculator Ribbon	29.38
830460120001	Office Supplies	19.95
830460634001	Office Supplies	148.40
8306797695001	Folders, wipes, and binders	86.35
830697030001	Folders & Card Holder	37.18

830900681001	L-shaped desk	237.98
830910894001	Office Supplies	46.63
831150736001	Kitchen Supplies - Detergent	9.88
831150736001	Chair mat	54.55
831150736001	Excel Book	9.99
831280371001	Exec. Desk	-439.99
83128116001	Exec. Desk	439.99
832353222001	L-Shape Desk	-207.99
836464449001	Aluminum Clipboard	86.37
837062407001	Misc. Office Supplies	62.85
837979750001	Gel Rollerball Pens, Wipes, and Wrist Rest	48.80
838468734001	Credit - Folders	-17.99
838798035001	Super Glue	8.38
838807794001	Office Supplies	57.98
838807794001	Cleaning Supplies	4.03
838808112001	Cleaning Supplies	10.08
839000750001	Misc. Office Supplies	32.10
839245060001	Black Task Chair - Rec. Program Coordinator OI	152.99
		1,937.55
Check No:	171605 Check Date: 05/27/2016	
Vendor:	1653 Orchard Sales & Service Inc	
594175	Blue Marking Paint	149.70
594175	Nitrice Gloves	72.88
594175	Inverted Paint Holders	65.78
		288.36
Check No:	171606 Check Date: 05/27/2016	
Vendor:	6109 Susie Padilla	
47275	Rental Damage Deposit Refund - 5/22/16	55.00
		55.00
Check No:	171607 Check Date: 05/27/2016	
Vendor:	5580 Paradigm Traffic Systems Inc.	
20717	Sign hanger w/ clamp	130.14
		130.14
Check No:	171608 Check Date: 05/27/2016	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
17601	24x30 blank	227.40
		227.40
Check No:	171609 Check Date: 05/27/2016	
Vendor:	5908 Red The Uniform Tailor	
H1610	SRO Clothing Allowance - Segura	169.00
H1647A	New Hire Uniforms - Torres	255.80
H1649	New Hire Uniforms - Torres	650.00
H1796A	Clothing Allowance - Brawley	50.25
H1872	Clothing Allowance - Shelby Macha	262.75
H1892	SRO Clothing Allowance - Phillips	104.00
H1922A	Clothing Allowance - Gillory	346.25
H1950	Clothing Allowance - Wehring	332.40
		2,170.45
Check No:	171610 Check Date: 05/27/2016	
Vendor:	5999 Rios Tree Service Inc.	
11118994	Mowing 3/1/16 - 9/30/16 (April 2016)	13,705.15

			Check Amount
Check No:	171611	Check Date: 05/27/2016	13,705.15
Vendor:	3491	Justin Rodgers	
Travel		Travel Reimbursement - Bailiffs & Warrent Offi	64.00
			64.00
Check No:	171612	Check Date: 05/27/2016	
Vendor:	5844	Sealy Paving	
2997		Speed Hump on Wilburn St.	3,200.00
2998		Speed Hump on Lory St.	3,200.00
			6,400.00
Check No:	171613	Check Date: 05/27/2016	
Vendor:	4572	Si Environmental LLC	
conc-wo10		Sidewalk Replacement	11,587.19
conc-wo9		Sidewalk Replacement	23,303.17
con-wo8		Sidewalk Replacement WO #8	14,557.61
RSBIN0416		Jett driveway culvers 3/8/16 & 4/15/16	1,952.00
			51,399.97
Check No:	171614	Check Date: 05/27/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400233		Switch Assy, Mem Dseries	562.59
			562.59
Check No:	171615	Check Date: 05/27/2016	
Vendor:	3756	Siemens Industry Inc.	
5443948528		Annex AHU #02 Repair (AC/Heater) - 12/22/15	563.66
5444062835		AHU #9 Disconnected from Server - RCC	526.92
5444110243		AHU #8 - No Shutdown during fire inspection -	370.00
			1,460.58
Check No:	171616	Check Date: 05/27/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-584		STATE INSPECTION	25.50
			25.50
Check No:	171617	Check Date: 05/27/2016	
Vendor:	5595	Station Automation Inc	
1118		PSTrax - Paperless station software (Fire Dept)	2,734.00
			2,734.00
Check No:	171618	Check Date: 05/27/2016	
Vendor:	5118	Swagit Productions LLC	
7207		Video streaming services - April 2016	1,135.00
			1,135.00
Check No:	171619	Check Date: 05/27/2016	
Vendor:	885	TEEX	
Registration		Teex - Basic Wastewater Operations - Alfredo G	300.00
			300.00
Check No:	171620	Check Date: 05/27/2016	
Vendor:	2421	Texas Downtown Association	
9751		Downtown/Neighborhood Commercial District - /	225.00

			225.00
Check No:	171621	Check Date: 05/27/2016	
Vendor:	3285	TMRS Annual Training Seminar	
Registration		TMRS City Correspondent Certification Course	50.00
			50.00
Check No:	171622	Check Date: 05/27/2016	
Vendor:	796	Tucker's Tire & Storage	
30967		SERVICE CALL	198.00
6360		19.5X24 FILET REPAIR	150.00
7168		10.00-20 tires, 20" tubes, flats, remove mud liner	759.30
7168		Recycle Fee	26.00
			1,133.30
Check No:	171623	Check Date: 05/27/2016	
Vendor:	810	Union Pacific Railroad Company	
Folder 02898-97		Supplemental agreement license to bare sanitary	1,505.00
			1,505.00
Check No:	171624	Check Date: 05/27/2016	
Vendor:	3986	Joyce Vasut	
Travel		Travel Reimbursement - GFOAT Spring Confere	509.95
			509.95
Check No:	171625	Check Date: 05/27/2016	
Vendor:	6112	Maria Velasques	
47265		Pavillion Rental Cancellation - 5/14/16	54.00
			54.00
Check No:	171626	Check Date: 05/27/2016	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1462122.001		Ringers: extrication gloves	38.99
E1462122.002		Smith & Warren: Collar insignia	59.96
E1470222		Blackhawk rescue riggers belt	28.59
			127.54
Check No:	171627	Check Date: 05/27/2016	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
408277		Cleaning supplies for parks	732.00
			732.00
Check No:	171628	Check Date: 05/27/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
8410		Supplies for New Fire Admin	17.86
8410		AWP HP KNEELER, LUMEN HARD CASE PF	48.90
8410		Golden Pecan Stain - New Fire Admin	27.51
8410		Fast Setting Concrete	106.95
8410		Invoice 15142	16.13
8410		Credit - Invoice 15142	-16.13
8410		Supplies for New Fire Admin	88.00
8410		Cleaning Supplies	34.35
8410		Small Tools	551.31
8410		Supplies to clean lights in various locations	36.77
8410		Fire Admin Supplies	37.45
8410		Toilets for Fire Admin Building	207.10
8410		Toilets for Fire Admin Building - Taxes - Will be	17.09

8410	Return - ceiling tiles	-163.85
8410	Credit - Taxes charged	-3.24
8410	Supplies for New Fire Admin	39.12
8410	Supplies for New Fire Admin - Taxes charged - C	3.23
8410	Supplies for New Fire Admin - Taxes charged - C	38.91
8410	Supplies for New Fire Admin	183.52
8410	Supplies for New Fire Admin	460.10
8410	Toilet Was Ring - Fire Admin	5.98
8410	Credit Return - Supplies for New Fire Admin	-42.62
8410	Credit Return - Supplies for New Fire Admin	-17.45

1,676.99

Check No: 171629 Check Date: 05/27/2016

Vendor: 830 Wal-Mart/GECRB

3714	Food & supplies for prisoners	32.28
3714	Food & supplies for prisoners	126.53
3714	Jail supplies	42.15
3714	Supplies for Jail	85.06

286.02

Check No: 171630 Check Date: 05/27/2016

Vendor: 3803 Stewart Title Company

16157031532 Bryan/Spacek Rd 16,441.82

16,441.82

Date Totals: 362,906.95

Check No: 0 Check Date: 06/01/2016

Vendor: 364 Federal Express

5-382-52523	Postage	53.77
5-427-93484	Postage	54.04

107.81

Date Totals: 107.81

Check No: 0 Check Date: 06/03/2016

Vendor: 1586 VALIC*

PR Batch 00003.06.2016 VALIC

PR Batch 00003.06.2016 VALI

25.00

25.00

Check No: 0 Check Date: 06/03/2016

Vendor: 2693 Rosenberg Professional Firefighters Association'

PR Batch 00003.06.2016 Firefighter Assoc Dues

PR Batch 00003.06.2016 Fire

460.00

PR Batch 00003.06.2016 Firefighter Assoc Dues

PR Batch 00003.06.2016 Fire

120.00

580.00

Check No: 0 Check Date: 06/03/2016

Vendor: 2855 Nationwide Retirement Solutions Inc*

PR Batch 00003.06.2016 Nationwide Retirement

PR Batch 00003.06.2016 Nati

1,372.99

PR Batch 00003.06.2016 Nationwide Retirement

PR Batch 00003.06.2016 Nati

37.00

PR Batch 00003.06.2016 Nationwide Retirement

PR Batch 00003.06.2016 Nati

64.01

PR Batch 00003.06.2016 Nationwide Retirement

PR Batch 00003.06.2016 Nati

43.76

PR Batch 00003.06.2016 Nationwide Retirement

PR Batch 00003.06.2016 Nati

154.90

1,672.66

Check No: 0 Check Date: 06/03/2016

Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00003.06.2016 Police Assoc Dues	PR Batch 00003.06.2016 Poli	417.00
				417.00
Check No:	0	Check Date:	06/03/2016	
Vendor:	3520	Petroleum Traders Corporation*		
1007515		Unleaded Fuel - April 2016		922.00
1007515		Diesel Fuel - April 2016		2,259.92
				3,181.92
Check No:	0	Check Date:	06/03/2016	
Vendor:	368	First National Bank Omaha		
0885		ASE Test-Martinez		147.00
0885		Houston Freight Liner-valve		129.53
0885		Houston Freight Liner-latch		75.62
0885		Triple Steel-misc steel		194.04
1752		GFOAT Spring Conf Reg-Vasut		345.00
1752		CAFR FY15 Award Submission		435.00
1752		GTOT Membership-Vasut		75.00
1752		GFOAT Lodging-Garza		462.32
2535		Enterprise Rental Car		675.00
2535		Enterprise Rental Car		675.00
2535		Enterprise Rental Car		675.00
2535		Enterprise Rental Car		675.00
2535		Enterprise Rental Car		675.00
2535		Strategic Planning Books - Ready to Manage		26.00
2535		Over Limit Fee		39.00
3107		Amazon-wall mount mailbox/half dome mirror		97.92
3107		Office Depot-car charger/cables		7.49
3107		Office Depot-2 drawer file		119.99
3107		Office Depot-car charger		11.24
3107		Office Depot-solar keyboards		139.98
3107		Office Depot-desk pad/paper		37.48
3107		VIP Cleaners-dry cleaning		23.84
3107		Amazon-twin quilt + shipping		275.86
3107		Amazon-mattress protectors		119.70
3107		Amazon-half dome mirror		37.95
3107		PBP Executive reports-perf reviews		99.00
3107		Target-kitchen supplies for new admin		131.56
3107		Amazon-everpure filter cartridge		164.88
3107		Amazon-office supplies		63.85
3107		Amazon-office supplies		139.98
3107		Office Depot-office chair		216.49
3107		Amazon-wireless adapter		19.00
3107		Hobby Lobby		18.97
3107		Amazon-hard drive		134.98
3107		Hampton Inn-accomodations		368.08
3220		Hunan Garden-Prospect Mtg		32.30
3220		McAlister's-RDC Finance Committee Mtg		70.89
3764		Fry's-27" LG monitors and accessories		980.73
3764		Splashtop		288.00
4318		TDLR Electrical License		35.00
4318		TDLR Journeyman Electrician License Renewal		30.00
4318		Water Operator License TCEQ exam-Allen		111.00
4318		TCEQ MS4-Notice of Intent Reconstruction Pro		225.00
4318		Do My Own Pest Control-Mosquito Dunks		509.50
4422		Fry's-Canon T6i OMOS, docking station, tripod		1,141.95
4422		Amazon-educational books		64.60

4422	B&H Photo-video-proaudio-OSMO equipment	716.16
4422	DNH GoDaddy.com	33.88
4422	USPS-tracking #9534-6107-6401-6111-0089-17	9.02
4422	Office Max-phone handset cord	13.98
4422	Vimeo.com membership	172.72
4422	DNH GoDaddy.com	55.62
4422	Sales tax reimb	-87.03
5007	Royal Sonesta Hotel Parking-GHP Event	5.00
5007	Krogers-items for RDC Mtg 4/14	15.16
5007	ICSC-member fees-Barta	50.00
5007	Wltt Pit BBQ-RDC mtg 4/14	78.00
5007	Harrah's Hotel-ISCS Event-Barta	95.80
5007	ISCS REcon Convention Reg-Barta	570.00
5007	United-ISCS REcon Convention-Barta	182.10
5007	Southwest-ISCS REcon Convention-Barta	262.98
5007	Constant Contact	65.00
5618	HGAC Admin Regist-Pena	55.00
5618	Party City-Election Reception paper goods	60.40
5618	Flowers-Moses funeral	87.95
6545	Copy Express	175.80
6545	Lowe's-item for festivals	59.98
6545	FB Herald internet	480.00
6545	Copy Express	100.00
6545	Ol Railroad Cafe-Livable Center Presentation	297.60
6545	Facebook-Spring Art Festival Ad	465.20
6545	Copy Express	131.74
6545	Houston Comm New Ad-Spring Art Festival	1,155.00
6545	Hobby Lobby	-15.13
6545	Hobby Lobby	15.13
6545	Hobby Lobby-supplies for City Council Mtg.	13.98
6829	Office Max-batteries	21.64
6829	AT&T-cameras	33.08
6829	AT&T-surveillance for CID cases	33.08
6829	Lowe's-supplies for camera system	5.98
7619	Best Buy - Nikon Camera for ID	450.31
7619	Hotel for SWAT Conference - Wingate by Windh	1,128.15
7619	Over Limit Fee	39.00
7619	Lablevalue.com - Evidence Labels	364.00
7619	Gun Cleaning Supplies - Academy	36.77
7619	Office Depot - CPA Certificate Holders	12.00
8697	Zoll Medical-ResQPOD	840.15
8697	Hobby Lobby-floral	23.92
8697	TX Fire Chiefs Assoc-Conference	315.00
8697	Office Depot-office chair	279.99
8697	Target-accessories for new admin bldg	302.57
8697	Lowe's-supplies for new admin bldg	318.75
8697	Hobby Lobby store credit return	-23.92
8697	Lowe's-wood & access for beds	248.75
8697	McAlister's-lunch for interview board	65.20
8697	Cowtippin-diesel fuel filter & strainer	175.00
8697	Neop mens vest (3)	110.97
8697	Lowe's-bldg supplies new admin bldg	173.43
8697	Moody Gardens Hotel-Goates	171.35
9007	Registration BPI Institute - J. Lindsey	545.00
9007	Registration BPI Institute - T. Pietsch	495.00

22,506.93

Check No: 0 Check Date: 06/03/2016

Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 Fede	46,718.38
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 Fede	92.52
		PR Batch 00003.06.2016 Medicare Employee Pc	PR Batch 00003.06.2016 Med	30.42
		PR Batch 00003.06.2016 Medicare Employee Pc	PR Batch 00003.06.2016 Med	385.07
		PR Batch 00003.06.2016 Medicare Employee Pc	PR Batch 00003.06.2016 Med	650.73
		PR Batch 00003.06.2016 Medicare Employee Pc	PR Batch 00003.06.2016 Med	63.62
		PR Batch 00003.06.2016 Medicare Employer Po	PR Batch 00003.06.2016 Med	5,866.63
		PR Batch 00003.06.2016 Medicare Employer Po	PR Batch 00003.06.2016 Med	30.42
		PR Batch 00003.06.2016 Medicare Employee Pc	PR Batch 00003.06.2016 Med	5,866.63
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	272.02
		PR Batch 00003.06.2016 Medicare Employer Po	PR Batch 00003.06.2016 Med	385.07
		PR Batch 00003.06.2016 Medicare Employer Po	PR Batch 00003.06.2016 Med	650.73
		PR Batch 00003.06.2016 Medicare Employer Po	PR Batch 00003.06.2016 Med	63.62
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 Fede	3,285.47
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 Fede	5,035.26
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 Fede	476.73
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	25,084.62
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	130.07
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	1,646.45
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	2,782.42
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	272.02
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	25,084.62
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	130.07
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	2,782.42
		PR Batch 00003.06.2016 Social Security-Emplo	PR Batch 00003.06.2016 Soci	1,646.45
				129,432.46
Check No:	0	Check Date: 06/03/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00003.06.2016 Political Action Com L	PR Batch 00003.06.2016 Poli	81.00
				81.00
Check No:	0	Check Date: 06/03/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00003.06.2016 ICMA Retirement	PR Batch 00003.06.2016 ICM	180.00
		PR Batch 00003.06.2016 ICMA Retirement	PR Batch 00003.06.2016 ICM	261.12
		PR Batch 00003.06.2016 ICMA-RC	PR Batch 00003.06.2016 ICM	446.38
		PR Batch 00003.06.2016 ICMA-RC	PR Batch 00003.06.2016 ICM	206.36
		PR Batch 00003.06.2016 ICMA - Flat	PR Batch 00003.06.2016 ICM	20.00
		PR Batch 00003.06.2016 ICMA - Flat	PR Batch 00003.06.2016 ICM	15.00
		PR Batch 00003.06.2016 ICMA Roth - After Tax	PR Batch 00003.06.2016 ICM	370.00
		PR Batch 00003.06.2016 ICMA Roth - After Tax	PR Batch 00003.06.2016 ICM	35.00
		PR Batch 00003.06.2016 ICMA Roth - After Tax	PR Batch 00003.06.2016 ICM	65.00
		PR Batch 00003.06.2016 ICMA Roth After Tax -	PR Batch 00003.06.2016 ICM	54.25
		PR Batch 00003.06.2016 ICMA Roth After Tax -	PR Batch 00003.06.2016 ICM	155.45
		PR Batch 00003.06.2016 ICMA Retirement	PR Batch 00003.06.2016 ICM	3,243.88
				5,052.44
Check No:	0	Check Date: 06/03/2016		
Vendor:	5564	WageWorks*		
R20160121727		FSA/HRA Plan		297.79
R20160125628		FSA/HRA Plan		368.38
R20160129645		FSA/HRA Plan		608.22
				1,274.39
Check No:	0	Check Date: 06/03/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		

		PR Batch 00003.06.2016 Dependent Care FSA	PR Batch 00003.06.2016 Dep	230.77
		PR Batch 00003.06.2016 Health Insurance	PR Batch 00003.06.2016 Hea	19,255.48
		PR Batch 00003.06.2016 Employer-Sponsored F	PR Batch 00003.06.2016 Emf	4,468.99
		PR Batch 00003.06.2016 Health Insurance	PR Batch 00003.06.2016 Hea	137.15
		PR Batch 00003.06.2016 Health Insurance	PR Batch 00003.06.2016 Hea	1,869.41
		PR Batch 00003.06.2016 Health Insurance	PR Batch 00003.06.2016 Hea	1,881.75
		PR Batch 00003.06.2016 Health Insurance	PR Batch 00003.06.2016 Hea	160.01
		PR Batch 00003.06.2016 Health Care FSA	PR Batch 00003.06.2016 Hea	1,424.27
		PR Batch 00003.06.2016 Health Care FSA	PR Batch 00003.06.2016 Hea	42.31
		PR Batch 00003.06.2016 Health Care FSA	PR Batch 00003.06.2016 Hea	61.54
		PR Batch 00003.06.2016 Employer-Sponsored F	PR Batch 00003.06.2016 Emf	56,636.81
		PR Batch 00003.06.2016 Employer-Sponsored F	PR Batch 00003.06.2016 Emf	342.89
		PR Batch 00003.06.2016 Employer-Sponsored F	PR Batch 00003.06.2016 Emf	7,175.39
		PR Batch 00003.06.2016 Employer-Sponsored F	PR Batch 00003.06.2016 Emf	777.23
		PR Batch 00003.06.2016 Dental	PR Batch 00003.06.2016 Den	3,794.67
		PR Batch 00003.06.2016 Dental	PR Batch 00003.06.2016 Den	24.92
		PR Batch 00003.06.2016 Dental	PR Batch 00003.06.2016 Den	234.36
		PR Batch 00003.06.2016 Dental	PR Batch 00003.06.2016 Den	271.76
		PR Batch 00003.06.2016 Dental	PR Batch 00003.06.2016 Den	12.35
				98,802.06
Check No:	171631	Check Date: 06/03/2016		
Vendor:	5841	Alpha Testing Inc.		
73871		Material Testing for FY16		
				4,582.63
				4,582.63
Check No:	171632	Check Date: 06/03/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00003.06.2016 AFLAC-After tax	PR Batch 00003.06.2016 AFL	287.61
		PR Batch 00003.06.2016 AFLAC-After tax	PR Batch 00003.06.2016 AFL	35.88
		PR Batch 00003.06.2016 AFLAC-Pre tax	PR Batch 00003.06.2016 AFL	438.13
		PR Batch 00003.06.2016 AFLAC-Pre tax	PR Batch 00003.06.2016 AFL	19.12
				780.74
Check No:	171633	Check Date: 06/03/2016		
Vendor:	3579	American Tire Distributors Inc		
S074589457		Tires		
				263.94
				263.94
Check No:	171634	Check Date: 06/03/2016		
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - June 2016		
				10,450.96
				10,450.96
Check No:	171635	Check Date: 06/03/2016		
Vendor:	3787	AT&T Mobility		
287016930637		4 Collectors - 4/17/16-5/16/16		
				191.70
				191.70
Check No:	171636	Check Date: 06/03/2016		
Vendor:	4177	AVID Identification Systems Inc		
368827		2 Boxes Micro Chips		
368827		Lifetime Registration		
				262.50
				250.00
				512.50

Check No:	171638	Check Date:	06/03/2016		
Vendor:	1355	BNSF Railway Company			
16-54962		2015 Misc. Water & Sewer Project - Supplement			775.00
16-54962		2015 Misc. Water & Sewer Project - Blanket Lia			1,150.00
					1,925.00
Check No:	171639	Check Date:	06/03/2016		
Vendor:	241	Cabredon Animal Disposal			
162887		Carcass Disposal			140.00
					140.00
Check No:	171640	Check Date:	06/03/2016		
Vendor:	355	Centerpoint Energy			
47204185		2118 Avenue G			33.85
47204417		1021 4th St			53.04
47729264		3720 Airport Ave			17.45
					104.34
Check No:	171641	Check Date:	06/03/2016		
Vendor:	3306	Central Ace Hardware No 2 LLC			
294769		Fasteners			3.48
295013		Masking Tape			31.96
					35.44
Check No:	171642	Check Date:	06/03/2016		
Vendor:	264	Championship Trophies			
51661		Retirement Plaque - K. Supak			58.50
51674		Retirement Plaque - P. Jasek			58.50
					117.00
Check No:	171643	Check Date:	06/03/2016		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00003.06.2016 Employee Reimbursen	PR Batch 00003.06.2016 Emf		50.00
					50.00
Check No:	171644	Check Date:	06/03/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00003.06.2016 Colonial-After tax	PR Batch 00003.06.2016 Col		63.42
		PR Batch 00003.06.2016 Colonial-After tax	PR Batch 00003.06.2016 Col		393.85
		PR Batch 00003.06.2016 Colonial Pre-tax	PR Batch 00003.06.2016 Col		3,704.54
		PR Batch 00003.06.2016 Colonial-After tax	PR Batch 00003.06.2016 Col		1,645.48
		PR Batch 00003.06.2016 Colonial-After tax	PR Batch 00003.06.2016 Col		15.21
		PR Batch 00003.06.2016 Colonial Pre-tax	PR Batch 00003.06.2016 Col		197.63
		PR Batch 00003.06.2016 Colonial Pre-tax	PR Batch 00003.06.2016 Col		347.61
					6,367.74
Check No:	171645	Check Date:	06/03/2016		
Vendor:	3791	Constellation NewEnergy Inc.			
32470907		STREETLIGHT			1,133.00
32513821		244201/9 COMMERCIAL DR #4			17.67
32513823		244201/9 Commerical Dr #5			17.67
32513825		247011/9 Southwest Fwy #8			17.67
32513827		332191/9 Vista Dr #1			17.67
32513837		244201/9 Commercial Dr #7			17.67
32513845		244201/9 Commercial Dr #3			17.67
32513975		244201/9 Commercial Dr #6			17.67
32514111		244201/9 Commerical Dr			17.67

32514166	3300 Vista Dr	161.95
32514196	3450 1/2 Vista Dr	47.55
32514216	24810 Commercial Dr	84.71
32514755	1002 Wilson Dr Rr	422.39
32539731	STREETLIGHT	6,463.82
32541006	STREETLIGHT	6,778.01
32541053	STREETLIGHT	17.04
32541094	STREETLIGHT	3,153.08
32541095	STREETLIGHT	135.91
32541098	STREETLIGHT	391.75
32541117	STREETLIGHT	12,657.11
32541127	STREETLIGHT	227.96
32541143	STREETLIGHT	7,383.24
32541271	STREETLIGHT	45.03
32541479	STREETLIGHT	105.85
32554175	1012 5TH ST	78.77

39,428.53

Check No: 171646 Check Date: 06/03/2016

Vendor: 333 Davis Bros Auto Supply

251211	CARQUEST PREMIUM SEALS	302.19
251268	10W30 SYN BLEND APACHE	473.99
251364	CARQUEST GAS CAPS BY STANT	13.85
251404	OIL FILTER	8.97
251570	REDI SENSOR MULTI AP	122.84
251961	AIR FILTER	12.65
251963	OIL FILTER	6.88
252020	AIR FILTER	22.68
252145	BEAM XTRACLEAR 22OE	25.94
253100	OIL FILTER	13.19
253319	XTREME BLUE O DEG	5.43
253691	OIL FILTER	4.96

1,013.57

Check No: 171647 Check Date: 06/03/2016

Vendor: 5747 Dearborn National Life Insurance Co.

GAE20251-1 Life Insurance Premium - June 2016 1,943.13

1,943.13

Check No: 171648 Check Date: 06/03/2016

Vendor: 2559 Dragon Fire Systems

15392051616 Fire Extinguisher Inspection 70.00

70.00

Check No: 171649 Check Date: 06/03/2016

Vendor: 797 Evident Inc

105602A Property bags for jail 269.81

269.81

Check No: 171650 Check Date: 06/03/2016

Vendor: 3219 Fastenal Company

TXROS53361 14' STL FAST CUT CHOP 40.96

TXROS53427 14' STL FAST CUT CHOP 30.72

71.68

Check No: 171651 Check Date: 06/03/2016

Vendor: 4421 Ferguson Enterprises Inc.

790400 Green Tracer Dye 264.00

			264.00
Check No:	171652	Check Date: 06/03/2016	
Vendor:	3444	Finnegan Auto LP	
110272		(S) MODULE	265.90
			265.90
Check No:	171653	Check Date: 06/03/2016	
Vendor:	366	Fire Safe Protection Services LP	
SM119285		Reinspection - AHU#8	233.00
			233.00
Check No:	171654	Check Date: 06/03/2016	
Vendor:	374	Fort Bend CAD	
4th Qtr Fees		4th Qtr Fees	12,439.71
			12,439.71
Check No:	171655	Check Date: 06/03/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN-0593		New Vehicle Registration	14.25
VIN-0846		New Vehicle Registration	14.25
VIN-6129		New Vehicle Registration	14.25
VIN-6353		New Vehicle Registration	14.25
VIN-8385		New Vehicle Registration	14.25
VIN-8392		New Vehicle Registration	14.25
VIN-8925		New Vehicle Registration	14.25
VIN-9061		New Vehicle Registration	14.25
			114.00
Check No:	171656	Check Date: 06/03/2016	
Vendor:	1331	G & K Services Inc	
1165541679		Janitorial Supplies for Prisoners	133.34
1165547781		Uniforms - Civic Center	4.70
1165547781		Uniforms - Building Maintenance	9.58
			147.62
Check No:	171657	Check Date: 06/03/2016	
Vendor:	5109	Monica Marie Garner	
May		Zumba Classes - May 2016	176.00
			176.00
Check No:	171658	Check Date: 06/03/2016	
Vendor:	2816	Gulf Coast Paper Co	
1141659		Large Black Trash Liners	20.05
1143298		Stretch Fit Liners , Large Black Trash Liners	173.80
			193.85
Check No:	171659	Check Date: 06/03/2016	
Vendor:	6096	Stephen Hamilton	
HT-1005		Spring Art Festival 2016 - Clean Up Work 12-4p	99.80
			99.80
Check No:	171660	Check Date: 06/03/2016	
Vendor:	4919	Harris County Hospital District	
E96502721134202		Cheyenne Schmidtke - 4/08/16	626.00
			626.00

Check No:	171661	Check Date:	06/03/2016	
Vendor:	2782	Hartman Newspapers LP		
114550		Ad for ORD No. 2016-16		61.28
				61.28
Check No:	171662	Check Date:	06/03/2016	
Vendor:	3069	HD Supply Waterworks LTD.		
F435597		Meter Box Lids		272.40
				272.40
Check No:	171663	Check Date:	06/03/2016	
Vendor:	3528	Charles G Holmsten MD		
23795		Hep. B Shots - Utilites Dept.		1,295.00
				1,295.00
Check No:	171664	Check Date:	06/03/2016	
Vendor:	5074	Houston Press		
DI0115705		5/12/16 - 1/8 Horizontal Ad		150.00
DI0115862		5/05/16 - 1/8 Horizontal Ad		150.00
				300.00
Check No:	171665	Check Date:	06/03/2016	
Vendor:	3458	Jones & Carter Inc.		
0231031		Chloramine Conversions		1,500.00
0231609		Fort Bend MUD 148 Cottonwood Inspections		20.00
0231611		Fort Bend MUD 152 Walnut Creek Inspections		595.00
0231619		Fort Bend MUD 162 Sunrise Meadow Creation		170.00
0231622		General Services - City Manager		414.75
0231623		General Services - Utilities		510.00
0231624		Impact Fees		170.00
0231626		Fort Bend MUD 147 Seabourne Creek Inspection		657.50
0231627		Fort Bend MUD 155 Bonbrook Creation & Plan		170.00
0231628		Fort Bend MUD 155 Bonbrook Inspections		482.50
0231629		Fort Bend MUD 184 Stone Creek Estates Inspec		1,130.00
0231631		Dry Creek Drainage Improvements		340.00
0231632		US 90 and SH 36 Railroad Overpass - Project Re		340.00
0231635		Brazosport Water Authority Water Supply		595.00
0231637		Avenue F/Old Richmond Rd Drainage		1,904.00
0231640		Bryan Rd Improvements - FM 2218 to FM 2977		1,700.00
0231644		US 59 Improvements - FM 762 to Spur 10		255.00
0231645		FM 2218 Improvements US 59 to SH 36 Review		1,020.00
0231650		Old River Rd. extension to Avenue B		170.00
0231651		Industrial User Pretreatment Program App		7,923.75
0231652		Union Pacific Railroad Tract Expansion		85.00
0231653		Rosenberg Industrial Park Drainage Improvemer		5,316.00
0231672		Fort Bend MUD 148 Cottonwood Plan Review &		170.00
0231673		Fort Bend MUD 167 New Quest Inspections		587.50
0231674		Fort Bend MUD 152 Rosehaven/Walnut Creek P		570.00
0231675		Fort Bend MUD 162 Sunrise Meadows Inspecti		345.00
0231676		General Infrastructure Inspections		622.50
0231677		Capital Improvements Plan		20.00
0231678		CenterPoint Lateral Phase III		197.50
0231679		Fort Bend MUD 144 Summer Lakes Plat/Plan R		255.00
0231680		Fort Bend MUD 144 Summer Lakes Inspections		1,725.50
0231681		Fort Bend MUD 147 Trails at Seabourne Park Pl		185.00
0231682		Fort Bend MUD 155 Bonbrook Plat & Plan Revi		100.00
0231688		Airport Phase II Louise St to West of Graeber		6,675.00
0231688		Contract Administration - Airport Phase II		240.00

0231688	Contract Administration - Old Richmond Rd & J	420.00
0231689	RBP Lift Station Construction Phase Services	3,317.75
0231690	Professional Svcs - Ave H and Ave I Waterline R	3,750.00
0231691	Macario Garcia Park Restrooms	220.00
0231692	Lift Station 2 Replacement Project	10,100.00
0231693	Bryan Rd Lift Station #19	39,900.00
0231932	FM2977 Elevated Water Storage Tank	7,114.04
0231982	Planning Commission	2,145.00
0232014	General Services - Public Works	444.00
0232015	Economic Development	340.00
0232016	Dry Creek Drainage Improvements Basin Phase	550.00
0232019	MS4 Storm Water Management Plan	2,503.30
0232020	Engineering Water Plant No 8	3,600.00
		111,565.59
Check No:	171666 Check Date: 06/03/2016	
Vendor:	4059 Kendig Keast Collaborative	
18812	Comprehensive Planning Svcs	2,227.99
		2,227.99
Check No:	171667 Check Date: 06/03/2016	
Vendor:	6113 Knox Company	
796442	Front Cover and Board Assm	195.00
		195.00
Check No:	171668 Check Date: 06/03/2016	
Vendor:	4733 Landtech Consultants Inc.	
40294	Engr Svc Agreement-Bryan Rd Reconstruction	50,363.25
		50,363.25
Check No:	171669 Check Date: 06/03/2016	
Vendor:	3394 Adam Macias	
81944	Parks Landscape Maintenance 1 yr	920.00
81945	Parks Ground Maintenance FY16	1,538.46
		2,458.46
Check No:	171670 Check Date: 06/03/2016	
Vendor:	3573 MasterWord Services Inc	
	Hindi Interpretation - Case #120043032 & 12004	215.98
		215.98
Check No:	171671 Check Date: 06/03/2016	
Vendor:	2121 Mobile Recycling LLC	
2557	Crushed Concrete	3,106.12
		3,106.12
Check No:	171672 Check Date: 06/03/2016	
Vendor:	609 New York Life	
	PR Batch 00003.06.2016 New York Life	PR Batch 00003.06.2016 New
		17.17
		17.17
Check No:	171673 Check Date: 06/03/2016	
Vendor:	2625 Oakbend Medical Center	
1000438738-0001	Fit for Jail - J. Jackson - 11/25/15	250.00
1000454987-0001	Fit for Jail - M. Bolanos - 01/22/16	250.00
		500.00

Check No:	171674	Check Date:	06/03/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00003.06.2016 Attorney General's Off	PR Batch 00003.06.2016 Atto	1,211.87	
		PR Batch 00003.06.2016 Attorney General's Off	PR Batch 00003.06.2016 Atto	838.62	
		PR Batch 00003.06.2016 Child Support-Attn Ge	PR Batch 00003.06.2016 Chil	2,864.01	
		PR Batch 00003.06.2016 Child Support-Attn Ge	PR Batch 00003.06.2016 Chil	521.51	
		PR Batch 00003.06.2016 Child Support-Attn Ge	PR Batch 00003.06.2016 Chil	145.85	
					5,581.86
Check No:	171675	Check Date:	06/03/2016		
Vendor:	5663	Jennifer Pavlovich			
Reimbursement		Mileage Reimbursement 4/23/16-5/07/16		140.40	
Reimbursement		Mileage Reimbursement 5/24/16-5/30/16		162.00	
					302.40
Check No:	171676	Check Date:	06/03/2016		
Vendor:	3201	Pinnacle Medical Management Corp.			
62318		Pre Employment Test - V. Gaines		35.00	
62318		Pre Employment Test - M. Ondruch		35.00	
62429		Post Accident Test - H. Hernandez		100.00	
62429		Pre Employment Test - C. Gutierrez		35.00	
62429		Pre Employment Test - A. Guzman		35.00	
					240.00
Check No:	171677	Check Date:	06/03/2016		
Vendor:	5111	Rachel Reyes			
May		Yoga Classes - May 2016		432.00	
					432.00
Check No:	171678	Check Date:	06/03/2016		
Vendor:	2737	Richmond Equipment			
13580		Day Car Rental		185.00	
					185.00
Check No:	171679	Check Date:	06/03/2016		
Vendor:	4572	Si Environmental LLC			
MAY2016		Operating Services for FY16		39,874.00	
MAY2016		WW Plant 2 Blower Motor Repair		10,883.00	
MAY2016		WW Plant 2 Blower Motor Repair		506.00	
MAY2016		WWTP#2 Blower 214 replace VFD		10,260.00	
MAY2016		WWTP#2 Blower 214 replace VFD		53.83	
MAY2016		Operating Services for FY16		3,250.00	
					64,826.83
Check No:	171680	Check Date:	06/03/2016		
Vendor:	6095	Sid Tool Co Inc.			
75351576		Small Tools		153.97	
75351576		Safety Sun Glasses		98.97	
					252.94
Check No:	171681	Check Date:	06/03/2016		
Vendor:	1646	Southwest Solutions Group Inc			
68386-1		11pt. Letter Size Folder - Assorted Colors		415.65	
					415.65
Check No:	171682	Check Date:	06/03/2016		
Vendor:	3652	Speedy Sticker Stop Inc. The			

2016-609	STATE INSPECTION	25.50
2016-610	STATE INSPECTION	25.50
2016-622	STATE INSPECTION	25.50
2016-653	STATE INSPECTION	25.50
		102.00
Check No:	171683 Check Date: 06/03/2016	
Vendor:	764 Svatek Vending & Coffee	
94744	Soft Drinks - 3 Cases of Cans	46.80
		46.80
Check No:	171684 Check Date: 06/03/2016	
Vendor:	6115 Tanches Global Management Inc.	
2900	Dell OptiPlex 7040 Computers (10)	2,995.50
		2,995.50
Check No:	171685 Check Date: 06/03/2016	
Vendor:	781 Texas Water Utilities Assoc	
Membership Fees	Membership Fees - Joey Reyna III & Gilbert Flo	140.00
Membership Fees	Membership - D. Ramirez, J. Horak, E. Kirkpatri	280.00
Membership Fees	Membership Fees - Herman Hernanez & Alfredo	140.00
		560.00
Check No:	171686 Check Date: 06/03/2016	
Vendor:	3683 Tyler Technologies Inc.	
25-153885	Incode Court Case Suite	1,229.07
25-153885	Court/Police Interface	1,337.06
25-157457	Support/Host Website Court Online - June 2016	175.00
		2,741.13
Check No:	171687 Check Date: 06/03/2016	
Vendor:	8 Victor O. Schinnerer & Company Inc	
R110158026	Bond Renewal for Linda Cernosek - \$50,000 Bo	200.00
		200.00
Check No:	171688 Check Date: 06/03/2016	
Vendor:	5009 William E Heitkamp	
	PR Batch 00003.06.2016 Garnishment II	PR Batch 00003.06.2016 Garri
		646.15
		646.15
		Date Totals: 598,010.95
Check No:	171689 Check Date: 06/06/2016	
Vendor:	6073 SL Baseball LLC	
06032016	Family Fun Day - Final Payment	2,418.00
06032016	Family Fun Day - Final Payment	1,495.00
		3,913.00
		Date Totals: 3,913.00
Check No:	0 Check Date: 06/08/2016	
Vendor:	5564 WageWorks*	
R20160153823	FSA Reimbursements	184.49
		184.49

Check No:	171693	Check Date:	06/08/2016	
Vendor:	793	Tractor Supply Company		
6082		26W FLUOR WKLT 6FT		154.93
6082		27FT YW DBL J HOK RATCHET		44.97
6082		SPRAY TANK CLEANER		7.99
6082		G2 BULK SELLING SKU		1.12
6082		27FT YW DBL J HOK RATCHET		59.96
6082		ROPE 1/2X50 ASST POLY DBRAID		33.96
6082		BOOT BLACK KNEE PRMO 12		39.98
6082		BLASTING GRIT 20 40		15.98
6082		DIAMOND DOG FOOD		127.96
6082		BB 24LB WLD SLM		56.99
6082		BB 24LB WLD SLM		127.96
				671.80
Check No:	171694	Check Date:	06/08/2016	
Vendor:	830	Wal-Mart/GECRB		
3714		Food & Supplies for Prisoners		211.24
3714		Cat Litter		76.56
3714		Scented Oil, Paper Towels		61.39
3714		Kitten food mouse/rat food, pet water bottle		46.23
3714		Kitten food mouse/rat food, pet water bottle		4.29
				399.71
Date Totals:				1,256.00
Check No:	0	Check Date:	06/09/2016	
Vendor:	5099	Health Care Service Corporation BCBS*		
993351-079971		June COBRA Premium - L. Acosta		495.28
				495.28
Check No:	171690	Check Date:	06/09/2016	
Vendor:	3803	Stewart Title Company		
16157031559		Bryan/Spacek Road Improvement Project - Brya		7,161.75
				7,161.75
Check No:	171691	Check Date:	06/09/2016	
Vendor:	3803	Stewart Title Company		
16157031561		Bryan/Spacek Rd Improvement Project - Brayn (		5,376.95
				5,376.95
Check No:	171692	Check Date:	06/09/2016	
Vendor:	3803	Stewart Title Company		
16157031533		Bryan/Spacek Rd Improvement Project - Brayn (		6,403.70
				6,403.70
Date Totals:				19,437.68
Check No:	0	Check Date:	06/10/2016	
Vendor:	6127	Cherelle Rodriguez		
47368		Rental Damage Deposit - 6/05/16		55.00
				55.00
Check No:	171695	Check Date:	06/10/2016	
Vendor:	6119	A One Janitorial		

			Check Amount
1010	Dissolve Sewer and Lift Station		131.26
			131.26
Check No:	171696	Check Date: 06/10/2016	
Vendor:	3771	AETNA	
31103674	Retiree Medicare Insurance		4,482.60
			4,482.60
Check No:	171697	Check Date: 06/10/2016	
Vendor:	UB*03014	Jesus Aguillon	
		Refund Check	13.34
			13.34
Check No:	171698	Check Date: 06/10/2016	
Vendor:	UB*03019	All-Tex Networking Solutions	
		Refund Check	39.32
			39.32
Check No:	171699	Check Date: 06/10/2016	
Vendor:	6118	ALTA Language Services Inc	
299277	Listening & Speakign Tests		1,980.00
			1,980.00
Check No:	171700	Check Date: 06/10/2016	
Vendor:	2807	Athlaction Holdings LLC	
4100118501	Renewal of Class Software used by Civic Center		3,781.65
			3,781.65
Check No:	171701	Check Date: 06/10/2016	
Vendor:	UB*03012	Lindsey Ball	
		Refund Check	158.36
			158.36
Check No:	171702	Check Date: 06/10/2016	
Vendor:	UB*02990	Deborah Barlow	
		Refund Check	123.95
			123.95
Check No:	171703	Check Date: 06/10/2016	
Vendor:	4001	Joseph Becerra	
Travel		Cash - TGIA Conference	304.00
Travel		Travel Reimbursement - TNOA Conference	231.00
			535.00
Check No:	171704	Check Date: 06/10/2016	
Vendor:	UB*02997	James Bialas	
		Refund Check	219.49
			219.49
Check No:	171705	Check Date: 06/10/2016	
Vendor:	6128	Janet Black	
47365	Rental Damage Deposit - 6/05/16		85.00
			85.00
Check No:	171706	Check Date: 06/10/2016	
Vendor:	2011	Bound Tree Medical LLC	
82157147	Large Gloves		499.60

			499.60
Check No:	171707	Check Date: 06/10/2016	
Vendor:	2760	Buoy Services Inc	
105518		Routine Compressor	588.20
			588.20
Check No:	171708	Check Date: 06/10/2016	
Vendor:	6120	Bush's Chicken - Rosenberg	
02152016		Refund - Health Dept Reinspection Fee	75.00
			75.00
Check No:	171709	Check Date: 06/10/2016	
Vendor:	UB*03001	Johnnie Buzek	
		Refund Check	124.72
		Refund Check	4.11
			128.83
Check No:	171710	Check Date: 06/10/2016	
Vendor:	3382	Canon Solutions America Inc	
4019094534		Copier Overages - CID/Dispatch 4/06-5/05	99.13
4019094856		Maintenance Fee - CID/Dispatch	65.21
			164.34
Check No:	171711	Check Date: 06/10/2016	
Vendor:	UB*03017	Caryn Beard Properties	
		Refund Check	128.14
			128.14
Check No:	171712	Check Date: 06/10/2016	
Vendor:	2155	CDWG Inc	
DDR1735		Lantronix UDS1100 Device Server ROHS	529.70
DFN1099		PD Konica Bizhub Drum Replacement	108.97
			638.67
Check No:	171713	Check Date: 06/10/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
293935		Tote 10G1 Charcoal	37.45
294376		Rule Tape 1" x 25' Stanley	102.03
294616		Battry Alkln D Cd2	3.99
294867		Cord Appl 14/3 Spt - 3 3'	8.99
295069		Chain Strt #2 Blue 125'	38.21
295182		Fasteners	1.80
295193		Liquid Wrench Silicone	6.49
295197		Magic SS Clnr	5.99
295218		Fasteners	7.08
295255		Ties Cable Wht	13.98
295274		Hose Hanger	7.99
295277		Cleaner Oven EZOFF	23.96
			257.96
Check No:	171714	Check Date: 06/10/2016	
Vendor:	3802	Central Fort Bend Chamber	
35378		Texas Border Security Updates Individual - Men	70.00
			70.00
Check No:	171715	Check Date: 06/10/2016	

Vendor:	5232	Edena Chapman	
47334		Rental Damae Deposit Refund - 5/28/16	55.00
			55.00
Check No:	171716	Check Date: 06/10/2016	
Vendor:	6130	Stacey Cheek	
47361		Rental Damage Deposit - 6/04/16	150.00
			150.00
Check No:	171717	Check Date: 06/10/2016	
Vendor:	270	Chlorinator Maintenance	
30941		Clear Tubing	24.00
30946		WP# 6 Replaced Solenoid	1,105.25
			1,129.25
Check No:	171718	Check Date: 06/10/2016	
Vendor:	UB*03006	Cibolo Properties Assets	
		Refund Check	36.96
			36.96
Check No:	171719	Check Date: 06/10/2016	
Vendor:	3774	Stephen Clarke	
Travel		Travel Reimbursement - SWAT Conference	202.00
			202.00
Check No:	171720	Check Date: 06/10/2016	
Vendor:	UB*02989	Cole Avenue Car Wash	
		Refund Check	157.51
			157.51
Check No:	171721	Check Date: 06/10/2016	
Vendor:	UB*03005	Kelly Conder	
		Refund Check	22.70
			22.70
Check No:	171722	Check Date: 06/10/2016	
Vendor:	UB*03024	Brady Cook	
		Refund Check	23.73
			23.73
Check No:	171723	Check Date: 06/10/2016	
Vendor:	UB*03026	Mitchell Corwin	
		Refund Check	156.00
			156.00
Check No:	171724	Check Date: 06/10/2016	
Vendor:	333	Davis Bros Auto Supply	
251372		WIRE STRIPPER	19.95
251430		RELAY-ACCESSORY	9.49
252090		ROLOC DISCS	10.99
252160		RADIATOR HOSE	11.04
252450		ROLOC DISCS	10.99
252722		M STYLE PLUG 1/4 NPT 10 PC MIL	2.98
254070		OIL FILTER - LD	5.43
254103		CARQUEST PREMIUM WIRE SETS	134.83
254108		OIL FILTER	9.85
254109		OIL FILTER	9.85

			Check Amount
254142	OIL FILTER		3.44
254297	OIL FILTER		9.46
254410	22 XTRACLEAR		38.94
254465	AIR FILTER		16.08
254481	OIL FILTER		5.43
254483	SEAFOAM		44.44
254729	22 EXACT FIT WIPER BLADE		26.97
255179	CQ EXTENDED LIFE AF		11.99
			382.15
Check No:	171725	Check Date: 06/10/2016	
Vendor:	UB*02999	Angelica Diaz	
		Refund Check	
			189.84
			189.84
Check No:	171726	Check Date: 06/10/2016	
Vendor:	5684	DKNXT Inc.	
DS-1104		Computar & Network Support Services	
			687.50
			687.50
Check No:	171727	Check Date: 06/10/2016	
Vendor:	UB*03000	Maria Duplantis	
		Refund Check	
			101.57
			101.57
Check No:	171728	Check Date: 06/10/2016	
Vendor:	3040	DXI Industries Inc	
55007410-16		Blanket PO Chlorine	219.25
55007411-16		Blanket PO Chlorine	430.50
55007493-16		Blanket PO Chlorine	219.25
			869.00
Check No:	171729	Check Date: 06/10/2016	
Vendor:	5144	Epic Center for Dance	
May		Ballet Classes - May 2016	
			794.00
			794.00
Check No:	171730	Check Date: 06/10/2016	
Vendor:	3219	Fastenal Company	
TXROS53257		8AWG BUT CON VNL SML	85.50
TXROS53343		M6 SPLIT L/W ZP	9.50
			95.00
Check No:	171731	Check Date: 06/10/2016	
Vendor:	UB*03009	John Flores	
		Refund Check	
			168.49
			168.49
Check No:	171732	Check Date: 06/10/2016	
Vendor:	4239	Fort Bend County	
MO5012016		Pest Control - Fire Admin Bldg	60.00
			60.00
Check No:	171733	Check Date: 06/10/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN48223		Vehicle Registration Renewal	14.25
VIN97374		Vehicle Registration Renewal	14.25

			28.50
Check No:	171734	Check Date: 06/10/2016	
Vendor:	384	Fort Bend Hydraulic	
188654		HOSE 3/8" 2-WIRE HI FLEX	41.01
			41.01
Check No:	171735	Check Date: 06/10/2016	
Vendor:	1331	G & K Services Inc	
1165523227		Uniforms	12.97
1165529378		Uniforms	12.97
1165535555		Uniforms	6.45
1165535555		Uniforms	50.19
1165535555		Uniforms	42.80
1165535555		Towels	5.52
1165535555		Cabinet Roll	1.28
1165535555		MedGray, Locker Soil	2.08
1165547781		Uniforms - Parks	41.06
			175.32
Check No:	171736	Check Date: 06/10/2016	
Vendor:	404	Galls	
5371000		ANSI Safety Vest	59.95
			59.95
Check No:	171737	Check Date: 06/10/2016	
Vendor:	UB*03002	Shahid Ghaffar	
		Refund Check	113.26
			113.26
Check No:	171738	Check Date: 06/10/2016	
Vendor:	410	Gillen Pest Control Inc	
110117		Rodent Control	40.00
			40.00
Check No:	171739	Check Date: 06/10/2016	
Vendor:	6011	Aaron Gillory	
Travel		Travel Reimbursement - K9 Recertification	25.25
			25.25
Check No:	171740	Check Date: 06/10/2016	
Vendor:	6121	Francisco Gonzalez	
Refund		Cash Bond Refund - Javier Gallegoz Case 12004	100.00
			100.00
Check No:	171741	Check Date: 06/10/2016	
Vendor:	856	Grainger Inc	
9080108500		Key tags & Rings	33.49
9081640238		Vehicle Supplies	30.93
			64.42
Check No:	171742	Check Date: 06/10/2016	
Vendor:	2816	Gulf Coast Paper Co	
1141664		Tide liquid	96.47
1143277		Simple Green Auto Cleaner	248.75
1143277		Toilet Tissue	105.78
1144797		Foam Hand Soap	35.17

			Check Amount
1144910	Soap Scum Remover Cleaner		79.55
			565.72
Check No:	171743	Check Date: 06/10/2016	
Vendor:	6123	Crystal Hardy	
47338	Rental Damage Deposit - 5/29/16		125.00
			125.00
Check No:	171744	Check Date: 06/10/2016	
Vendor:	2782	Hartman Newspapers LP	
114211	Ads for Reception Invitation - Wallingford		93.50
114212	Ads for Reception Invitation - Incoming Council		93.50
114549	RFP Ads for Group Benefit Services		233.54
			420.54
Check No:	171745	Check Date: 06/10/2016	
Vendor:	UB*03028	Florentino Hernandez	
	Refund Check		127.74
			127.74
Check No:	171746	Check Date: 06/10/2016	
Vendor:	UB*03016	Gregory Icenhower	
	Refund Check		110.13
			110.13
Check No:	171747	Check Date: 06/10/2016	
Vendor:	2506	International Code Council	
1127350	Yearly Membership		135.00
			135.00
Check No:	171748	Check Date: 06/10/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2688181	Ice Machine Rental 10/1/15 - 9/30/16 - Parks De		129.00
H2690602	FY16 Ice Machine Rental - RCC 6/08-7/07		129.00
			258.00
Check No:	171749	Check Date: 06/10/2016	
Vendor:	3824	Jack's Lock & Safe	
16060	DUPLICATE KEYS		10.00
			10.00
Check No:	171750	Check Date: 06/10/2016	
Vendor:	1867	James Hippler Electrical	
16669	Station 1 HVAC Service Call		75.00
			75.00
Check No:	171751	Check Date: 06/10/2016	
Vendor:	UB*03022	Felipe Jimenez Garcia	
	Refund Check		89.12
			89.12
Check No:	171752	Check Date: 06/10/2016	
Vendor:	UB*02996	Frank Johnson	
	Refund Check		125.64
			125.64
Check No:	171753	Check Date: 06/10/2016	

Vendor:	5676	Dan Joshua	
Travel		Travel Reimbursement - Advanced Collision Tra	4.34
			4.34
Check No:	171755	Check Date:	06/10/2016
Vendor:	543	Landscape Professionals of Texas	
28570		8 mos ground maintenance svc	3,971.83
			3,971.83
Check No:	171756	Check Date:	06/10/2016
Vendor:	UB*03011	David Le	
		Refund Check	110.96
		Refund Check	2.05
			113.01
Check No:	171757	Check Date:	06/10/2016
Vendor:	3775	Teresa Lee	
Travel		Per Diem & Hotel - Assoc. of Food & Drug Offi	1,441.00
			1,441.00
Check No:	171758	Check Date:	06/10/2016
Vendor:	UB*03007	Richard Leggett	
		Refund Check	8.00
			8.00
Check No:	171759	Check Date:	06/10/2016
Vendor:	4938	Letsos Company	
164154		A/C Repair	616.64
			616.64
Check No:	171760	Check Date:	06/10/2016
Vendor:	6129	Beth Lubojacky	
47363		Rental Damage Deposit - 6/04/16	55.00
			55.00
Check No:	171761	Check Date:	06/10/2016
Vendor:	3670	Shayne Macha	
Travel		Travel Reimbursement - SWAT Conference	52.00
			52.00
Check No:	171762	Check Date:	06/10/2016
Vendor:	UB*03023	Joseph Martin	
		Refund Check	82.87
			82.87
Check No:	171763	Check Date:	06/10/2016
Vendor:	3909	Janie Martinez	
Travel		Cash - Juvenile Case Managers Seminar	344.80
			344.80
Check No:	171764	Check Date:	06/10/2016
Vendor:	6047	Luke Mathems	
Travel		Travel Reimbursement - SWAT Conference	52.00
			52.00

Check No:	171765	Check Date:	06/10/2016	
Vendor:	5013	Cynthia McConathy		
Travel		Travel Reimbursement - HOGWILD Local Gov.		231.77
				231.77
Check No:	171766	Check Date:	06/10/2016	
Vendor:	1147	McCoy Corporation		
3868444		Chain Bucket & Padlocks		87.88
3868480		Southern Pine and 5lb Phil PG Ten for Memorial		350.86
3868488		Supplies for Memorial Day Flood		150.78
3868507		Supplies for Memorial Day Flood		134.70
3868509		Supplies for Memorial Day Flood		50.85
				775.07
Check No:	171767	Check Date:	06/10/2016	
Vendor:	UB*02992	Jose Medina		
		Refund Check		97.13
		Refund Check		7.70
				104.83
Check No:	171768	Check Date:	06/10/2016	
Vendor:	6124	Elizabeth Mercado		
47336		Rental Damage Deposit Refund - 5/28/16		150.00
				150.00
Check No:	171769	Check Date:	06/10/2016	
Vendor:	6125	Monica Morales		
47331		Rental Damage Deposit - 5/27/16		55.00
47332		Rental Damage Deposit - 5/27/16		20.00
				75.00
Check No:	171770	Check Date:	06/10/2016	
Vendor:	6045	Brandon Moseley		
Travel		Travel Reimbursement - SWAT Conference		52.00
				52.00
Check No:	171771	Check Date:	06/10/2016	
Vendor:	5670	Lynn Moses		
Travel		Travel Reimbursement - HOGWILD Local Gov.		254.49
				254.49
Check No:	171772	Check Date:	06/10/2016	
Vendor:	2783	Municipal Emergency Services Inc		
1030121		Packing preformed, Element, Colescer & Dryer I		998.00
1030144		Air Sample		220.00
1032413		Mask fit test, General labor, Band assy, Neck		1,413.00
				2,631.00
Check No:	171773	Check Date:	06/10/2016	
Vendor:	UB*03018	Leroy Munoz		
		Refund Check		83.42
				83.42
Check No:	171774	Check Date:	06/10/2016	
Vendor:	3722	Napco Chemical Company Inc.		
156218		Blanket Purchase Order-Phosphate		2,639.50

			2,639.50
Check No:	171775	Check Date: 06/10/2016	
Vendor:	6117	NEOGOV	
17867		Job Posting - Dispatcher	175.00
17867		Job Posting - Judge	175.00
			350.00
Check No:	171776	Check Date: 06/10/2016	
Vendor:	4669	NRI Brokerage Inc.	
173100		SCRSC Grounds Maint Svcs FY16	4,415.00
			4,415.00
Check No:	171777	Check Date: 06/10/2016	
Vendor:	1010	Office Depot Inc	
829674578001		Captain's Chairs	654.56
831946437001		Captain's Chairs	203.98
837836781001		Drafting Stool	114.99
839000749001		Credit - UNI-GEL Pen	-17.99
839000749001		Credit - Uni-Gel Pens	-17.99
840235553001		Office Supplies - 2 Folgers Coffee	42.30
840916006001		Office Supplies	68.72
840916006002		Office Supplies	8.79
841883426001		Office Supplies	42.13
842014251001		Office Supplies	44.56
84233786001		Office Chair for City Secretary Office	610.00
			1,754.05
Check No:	171778	Check Date: 06/10/2016	
Vendor:	6131	Sharad Patel	
47357		Rental Deposit Refund - Cancellation 7/17/16	325.00
47357		Rental Deposit Refund - Cancellation 7/17/16	125.00
47358		Rental Deposit Refund - Cancellation 7/17/16	550.00
			1,000.00
Check No:	171779	Check Date: 06/10/2016	
Vendor:	4945	Jimmie J. Pena	
Travel		Travel Reimbursement - HOGWILD Local Gov.	246.93
			246.93
Check No:	171780	Check Date: 06/10/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00030653		Attorney Fees in Collecting Fines & Fees - Marc	8,018.44
IVC00030729		Attorney Fees in Collecting Fines & Fees - Febru	9,290.99
IVC00030876		Attorney Fees in collecting fines & fees - April 2	2,456.59
			19,766.02
Check No:	171781	Check Date: 06/10/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
62534		Post Accident Test - A. Vasquez	100.00
62534		Post Accident Test - A. Acosta	100.00
62534		Pre-Employment Test - A. Rivera	35.00
			235.00
Check No:	171782	Check Date: 06/10/2016	
Vendor:	6122	Melody Potter	
47340		Rental Damage Deposit Refund - 5/29/16	55.00

			55.00
Check No:	171783	Check Date: 06/10/2016	
Vendor:	4871	Praxair Distributing Inc.	
55062832		SOAPSTONE FLAT	4.93
55186378		OXYGEN	19.07
			24.00
Check No:	171784	Check Date: 06/10/2016	
Vendor:	650	Professional Turf Products Inc	
133671400		Parts for 1-53-93	44.51
133671401		Parts for 1-53-93	177.88
			222.39
Check No:	171785	Check Date: 06/10/2016	
Vendor:	6126	James W Purdy	
47329		Pavilion Rental Cacellation	45.00
			45.00
Check No:	171786	Check Date: 06/10/2016	
Vendor:	UB*02995	Abdul Qureshi	
		Refund Check	115.08
			115.08
Check No:	171787	Check Date: 06/10/2016	
Vendor:	UB*03025	Jerry Ramirez	
		Refund Check	157.82
			157.82
Check No:	171788	Check Date: 06/10/2016	
Vendor:	UB*02991	Stephanie Ramirez	
		Refund Check	37.73
			37.73
Check No:	171789	Check Date: 06/10/2016	
Vendor:	UB*03010	RE Property Management LLC	
		Refund Check	119.99
			119.99
Check No:	171790	Check Date: 06/10/2016	
Vendor:	UB*03020	Rani Renteria	
		Refund Check	17.45
			17.45
Check No:	171791	Check Date: 06/10/2016	
Vendor:	2742	Republic Services	
0853004391556		Garbage Collection - May 2016	229,558.58
0853004391556		Garbage Collection - May 2016	-11,466.06
855-000987836		Temporary Rest Room Units During Constructio	138.60
			218,231.12
Check No:	171792	Check Date: 06/10/2016	
Vendor:	4820	Irene Rios	
Travel		Travel Reimbursement - Conference on Crimes /	23.92
			23.92
Check No:	171793	Check Date: 06/10/2016	

Vendor:	4767	Krystan Rivera	
Travel		Cash - NEVA Conference	243.00
			243.00
Check No:	171794	Check Date:	06/10/2016
Vendor:	3734	Jasmine Roberts	
Travel		SWAT Conference	52.00
			52.00
Check No:	171795	Check Date:	06/10/2016
Vendor:	UB*02994	Raquel Sanchez Vasquez	
		Refund Check	25.05
			25.05
Check No:	171796	Check Date:	06/10/2016
Vendor:	UB*03008	Genbao Shi	
		Refund Check	78.44
			78.44
Check No:	171797	Check Date:	06/10/2016
Vendor:	UB*03003	Doug Starr	
		Refund Check	20.57
			20.57
Check No:	171798	Check Date:	06/10/2016
Vendor:	4681	SuperAll Environmental LLC	
2015-SE-973		SuperAll #38 5 Gallon Pail	245.85
			245.85
Check No:	171799	Check Date:	06/10/2016
Vendor:	4721	Talismark	
T201606-007		Substation Waste Services - June 2016	22.98
			22.98
Check No:	171800	Check Date:	06/10/2016
Vendor:	3548	Taser International Inc	
6208		Taser X26P, Holsters & Batteries	10,456.68
			10,456.68
Check No:	171801	Check Date:	06/10/2016
Vendor:	885	TEEX	
KB7223821		Groundwater Prod Class	1,155.00
			1,155.00
Check No:	171802	Check Date:	06/10/2016
Vendor:	768	Terra Flora	
18772		Baby girl flowers for Blake Shifflett	65.50
			65.50
Check No:	171803	Check Date:	06/10/2016
Vendor:	5832	Texas BBG Construction Inc.	
1052		May Inspection Services	2,550.35
			2,550.35
Check No:	171804	Check Date:	06/10/2016
Vendor:	2474	Texas Excavation Safety System Inc	
16-06855		Message Fees - May 2016	753.35

			753.35
Check No:	171805	Check Date: 06/10/2016	
Vendor:	UB*03021	Jose Tinajero	
		Refund Check	15.68
			15.68
Check No:	171806	Check Date: 06/10/2016	
Vendor:	1627	TML	
6995		Deductible - Maza, Ramiro LB20207	1,000.00
			1,000.00
Check No:	171807	Check Date: 06/10/2016	
Vendor:	UB*03013	Maria Torres	
		Refund Check	20.70
			20.70
Check No:	171808	Check Date: 06/10/2016	
Vendor:	UB*03004	Hayley Truesdell	
		Refund Check	121.52
			121.52
Check No:	171809	Check Date: 06/10/2016	
Vendor:	796	Tucker's Tire & Storage	
6248		1 FLAT	8.00
			8.00
Check No:	171810	Check Date: 06/10/2016	
Vendor:	UB*03027	Van Slyke Real Estate LLC	
		Refund Check	142.13
			142.13
Check No:	171811	Check Date: 06/10/2016	
Vendor:	5490	Cesar Vasquez	
Refund		Cash Bond Refund - Francisico Vasquez Case: 1:	481.00
			481.00
Check No:	171812	Check Date: 06/10/2016	
Vendor:	4538	Verizon Wireless Services LLC	
9765946563		Fire Dept	758.60
9765946563		Pena & Gorka & Cano	193.13
9765946563		John Mares	51.50
9765946563		Reyna & Utilites MIFI	69.30
9765946563		Kevin Williams & Even Kirkpatrick	-47.00
9765946563		Utilities On Call	31.29
9765946563		Technology	195.69
9765946563		Economic Development	51.50
9765946563		Airport Avenue Collector	20.02
9765946563		Maintenance Department	103.00
9765946563		Main Street Program	115.51
9765946563		Councilor Benton	39.70
9765946563		Councilor Benton	77.69
9765946563		Linda Cernosek	51.50
9765946563		Parks & Recreation	131.67
9765946563		Code Enforcement	170.60
9765946563		Health Dept	31.27
9765946563		Communications	51.50

				Check Amount
9765946563	Police Dept			2,933.86
9765946563	Dallis Warren MIFI			39.70
9765946563	Animal Control			-26.06
9765946563	School Resource Officers			515.00
				5,558.97
Check No:	171813	Check Date:	06/10/2016	
Vendor:	5419	WageWorks		
20160138024	Benefits for May 2016			179.58
				179.58
Check No:	171814	Check Date:	06/10/2016	
Vendor:	6046	Michael Walden		
Travel	Travel Reimbursement - SWAT Conference			52.00
				52.00
Check No:	171815	Check Date:	06/10/2016	
Vendor:	4394	Mary S Ward		
05222016	Associate Judge - Weekend Jail 5/21 & 5/22			200.00
				200.00
Check No:	171816	Check Date:	06/10/2016	
Vendor:	UB*02993	James White		
	Refund Check			127.87
	Refund Check			7.70
				135.57
Check No:	171817	Check Date:	06/10/2016	
Vendor:	UB*03015	Landon Whitt		
	Refund Check			48.92
				48.92
Check No:	171818	Check Date:	06/10/2016	
Vendor:	3798	Kevin Williams		
Travel	Travel Reimbursement - Texas Water Zone Train			711.30
				711.30
Check No:	171819	Check Date:	06/10/2016	
Vendor:	5594	Xerox Financial Services LLC		
541384	Monthly Xerox Copier Lease - 5/15/16-6/14/16			1,195.00
543631	Monthly Xerox Copier Lease 5/19-6/18			580.00
				1,775.00
Check No:	171820	Check Date:	06/10/2016	
Vendor:	UB*02998	Efrain Zavala		
	Refund Check			54.66
				54.66
Date Totals:				308,854.88
Check No:	0	Check Date:	06/13/2016	
Vendor:	790	Texas Municipal Retirement System*		
	PR Batch 00006.05.2016 TMRS Employer Bene	PR Batch 00006.05.2016 TMI		59,171.98
	PR Batch 00006.05.2016 TMRS Employer Bene	PR Batch 00006.05.2016 TMI		307.81
	PR Batch 00006.05.2016 TMRS Employer Bene	PR Batch 00006.05.2016 TMI		4,011.54
	PR Batch 00006.05.2016 TMRS Employer Bene	PR Batch 00006.05.2016 TMI		5,893.59

		PR Batch 00006.05.2016 TMRS Employer Bene	PR Batch 00006.05.2016 TMI	642.57
		PR Batch 00006.05.2016 TMRS-Employee	PR Batch 00006.05.2016 TMI	26,066.96
		PR Batch 00006.05.2016 TMRS-Employee	PR Batch 00006.05.2016 TMI	135.60
		PR Batch 00006.05.2016 TMRS-Employee	PR Batch 00006.05.2016 TMI	1,767.18
		PR Batch 00006.05.2016 TMRS-Employee	PR Batch 00006.05.2016 TMI	2,626.35
		PR Batch 00006.05.2016 TMRS-Employee	PR Batch 00006.05.2016 TMI	283.07
		PR Batch 00003.05.2016 TMRS Employer Bene	PR Batch 00003.05.2016 TMI	18.96
		PR Batch 00003.05.2016 TMRS-Employee	PR Batch 00003.05.2016 TMI	8.35
		PR Batch 00001.05.2016 TMRS Employer Bene	PR Batch 00001.05.2016 TMI	39.23
		PR Batch 00001.05.2016 TMRS-Employee	PR Batch 00001.05.2016 TMI	17.28
		PR Batch 00004.05.2016 TMRS Employer Bene	PR Batch 00004.05.2016 TMI	393.76
		PR Batch 00004.05.2016 TMRS-Employee	PR Batch 00004.05.2016 TMI	173.46
		PR Batch 00011.05.2016 TMRS Employer Bene	PR Batch 00011.05.2016 TMI	278.25
		PR Batch 00011.05.2016 TMRS-Employee	PR Batch 00011.05.2016 TMI	122.58
		PR Batch 00020.05.2016 TMRS Employer Bene	PR Batch 00020.05.2016 TMI	60,572.44
		PR Batch 00020.05.2016 TMRS Employer Bene	PR Batch 00020.05.2016 TMI	307.81
		PR Batch 00020.05.2016 TMRS Employer Bene	PR Batch 00020.05.2016 TMI	4,329.60
		PR Batch 00020.05.2016 TMRS Employer Bene	PR Batch 00020.05.2016 TMI	6,052.00
		PR Batch 00020.05.2016 TMRS Employer Bene	PR Batch 00020.05.2016 TMI	706.44
		PR Batch 00020.05.2016 TMRS-Employee	PR Batch 00020.05.2016 TMI	26,683.91
		PR Batch 00020.05.2016 TMRS-Employee	PR Batch 00020.05.2016 TMI	135.60
		PR Batch 00020.05.2016 TMRS-Employee	PR Batch 00020.05.2016 TMI	1,907.30
		PR Batch 00020.05.2016 TMRS-Employee	PR Batch 00020.05.2016 TMI	2,728.41
		PR Batch 00020.05.2016 TMRS-Employee	PR Batch 00020.05.2016 TMI	311.21
		PR Batch 00001.05.2016 TMRS Employer Bene	PR Batch 00001.05.2016 TMI	209.68
				205,902.92
			Date Totals:	205,902.92
Check No:	0	Check Date:	06/15/2016	
Vendor:	5564	WageWorks*		
R20160157755		FSA/HRA Reimbursement		199.59
				199.59
			Date Totals:	199.59
Check No:	0	Check Date:	06/17/2016	
Vendor:	1586	VALIC*		
		PR Batch 00017.06.2016 VALIC	PR Batch 00017.06.2016 VAI	25.00
				25.00
Check No:	0	Check Date:	06/17/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00017.06.2016 Nationwide Retirement	PR Batch 00017.06.2016 Nati	47.68
		PR Batch 00017.06.2016 Nationwide Retirement	PR Batch 00017.06.2016 Nati	1,348.01
		PR Batch 00017.06.2016 Nationwide Retirement	PR Batch 00017.06.2016 Nati	37.00
		PR Batch 00017.06.2016 Nationwide Retirement	PR Batch 00017.06.2016 Nati	63.99
				1,496.68
Check No:	0	Check Date:	06/17/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00017.06.2016 Police Assoc Dues	PR Batch 00017.06.2016 Poli	417.00
				417.00
Check No:	0	Check Date:	06/17/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		

		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	33,894.42
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	130.07
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	2,317.85
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	2,789.96
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	356.39
		PR Batch 00017.06.2016 Medicare Employee Pc	PR Batch 00017.06.2016 Med	7,926.99
		PR Batch 00017.06.2016 Medicare Employee Pc	PR Batch 00017.06.2016 Med	30.42
		PR Batch 00017.06.2016 Medicare Employee Pc	PR Batch 00017.06.2016 Med	542.08
		PR Batch 00017.06.2016 Medicare Employee Pc	PR Batch 00017.06.2016 Med	652.46
		PR Batch 00017.06.2016 Medicare Employee Pc	PR Batch 00017.06.2016 Med	83.33
		PR Batch 00017.06.2016 Medicare Employer Po	PR Batch 00017.06.2016 Med	7,926.99
		PR Batch 00017.06.2016 Medicare Employer Po	PR Batch 00017.06.2016 Med	30.42
		PR Batch 00017.06.2016 Medicare Employer Po	PR Batch 00017.06.2016 Med	542.08
		PR Batch 00017.06.2016 Medicare Employer Po	PR Batch 00017.06.2016 Med	652.46
		PR Batch 00017.06.2016 Medicare Employer Po	PR Batch 00017.06.2016 Med	83.33
		PR Batch 00017.06.2016 Federal Income Tax	PR Batch 00017.06.2016 Fed	77,532.20
		PR Batch 00017.06.2016 Federal Income Tax	PR Batch 00017.06.2016 Fed	92.52
		PR Batch 00017.06.2016 Federal Income Tax	PR Batch 00017.06.2016 Fed	5,380.17
		PR Batch 00017.06.2016 Federal Income Tax	PR Batch 00017.06.2016 Fed	5,016.12
		PR Batch 00017.06.2016 Federal Income Tax	PR Batch 00017.06.2016 Fed	626.53
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	33,894.42
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	130.07
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	2,317.85
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	2,789.96
		PR Batch 00017.06.2016 Social Security-Emplo;	PR Batch 00017.06.2016 Soci	356.39
				186,095.48
Check No:	0	Check Date: 06/17/2016		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00017.06.2016 Political Action Com L	PR Batch 00017.06.2016 Poli	81.00
				81.00
Check No:	0	Check Date: 06/17/2016		
Vendor:	4641	US Bank - Voyager Fleet		
869312652		Unleaded Fuel - April 2016		9,448.52
				9,448.52
Check No:	0	Check Date: 06/17/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00017.06.2016 ICMA Retirement	PR Batch 00017.06.2016 ICM	3,718.78
		PR Batch 00017.06.2016 ICMA Retirement	PR Batch 00017.06.2016 ICM	180.00
		PR Batch 00017.06.2016 ICMA Retirement	PR Batch 00017.06.2016 ICM	300.00
		PR Batch 00017.06.2016 ICMA Retirement	PR Batch 00017.06.2016 ICM	1.22
		PR Batch 00017.06.2016 ICMA-RC	PR Batch 00017.06.2016 ICM	594.96
		PR Batch 00017.06.2016 ICMA-RC	PR Batch 00017.06.2016 ICM	444.57
		PR Batch 00017.06.2016 ICMA - Flat	PR Batch 00017.06.2016 ICM	20.00
		PR Batch 00017.06.2016 ICMA - Flat	PR Batch 00017.06.2016 ICM	15.00
		PR Batch 00017.06.2016 ICMA Roth - After Tax	PR Batch 00017.06.2016 ICM	370.00
		PR Batch 00017.06.2016 ICMA Roth - After Tax	PR Batch 00017.06.2016 ICM	35.00
		PR Batch 00017.06.2016 ICMA Roth - After Tax	PR Batch 00017.06.2016 ICM	80.00
		PR Batch 00017.06.2016 ICMA Roth After Tax -	PR Batch 00017.06.2016 ICM	54.25
		PR Batch 00017.06.2016 ICMA Roth After Tax -	PR Batch 00017.06.2016 ICM	155.45
				5,969.23
Check No:	0	Check Date: 06/17/2016		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00017.06.2016 Long Term Disability	PR Batch 00017.06.2016 Lon	2,163.68
		PR Batch 00017.06.2016 Long Term Disability	PR Batch 00017.06.2016 Lon	12.84

		PR Batch 00017.06.2016 Long Term Disability	PR Batch 00017.06.2016 Lon	146.44
		PR Batch 00017.06.2016 Long Term Disability	PR Batch 00017.06.2016 Lon	216.15
		PR Batch 00017.06.2016 Long Term Disability	PR Batch 00017.06.2016 Lon	24.13
				2,563.24
Check No:	0	Check Date: 06/17/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00017.06.2016 Health Insurance	PR Batch 00017.06.2016 Hea	19,245.87
		PR Batch 00017.06.2016 Health Insurance	PR Batch 00017.06.2016 Hea	137.15
		PR Batch 00017.06.2016 Health Insurance	PR Batch 00017.06.2016 Hea	1,869.41
		PR Batch 00017.06.2016 Health Insurance	PR Batch 00017.06.2016 Hea	1,875.58
		PR Batch 00017.06.2016 Health Insurance	PR Batch 00017.06.2016 Hea	175.79
		PR Batch 00017.06.2016 Health Care FSA	PR Batch 00017.06.2016 Hea	1,423.69
		PR Batch 00017.06.2016 Health Care FSA	PR Batch 00017.06.2016 Hea	42.31
		PR Batch 00017.06.2016 Health Care FSA	PR Batch 00017.06.2016 Hea	61.54
		PR Batch 00017.06.2016 Health Care FSA	PR Batch 00017.06.2016 Hea	0.58
		PR Batch 00017.06.2016 Employer-Sponsored F	PR Batch 00017.06.2016 Emf	56,613.18
		PR Batch 00017.06.2016 Employer-Sponsored F	PR Batch 00017.06.2016 Emf	342.89
		PR Batch 00017.06.2016 Employer-Sponsored F	PR Batch 00017.06.2016 Emf	4,468.99
		PR Batch 00017.06.2016 Employer-Sponsored F	PR Batch 00017.06.2016 Emf	812.05
		PR Batch 00017.06.2016 Employer-Sponsored F	PR Batch 00017.06.2016 Emf	7,164.20
		PR Batch 00017.06.2016 Dental	PR Batch 00017.06.2016 Den	271.75
		PR Batch 00017.06.2016 Dental	PR Batch 00017.06.2016 Den	15.35
		PR Batch 00017.06.2016 Dependent Care FSA	PR Batch 00017.06.2016 Dep	230.77
		PR Batch 00017.06.2016 Dental	PR Batch 00017.06.2016 Den	3,766.54
		PR Batch 00017.06.2016 Dental	PR Batch 00017.06.2016 Den	24.92
		PR Batch 00017.06.2016 Dental	PR Batch 00017.06.2016 Den	234.36
				98,776.92
Check No:	4794	Check Date: 06/17/2016		
Vendor:	242	Burke Printing Company		
18321		Rosenberg At a Glance Flyers		56.00
				56.00
Check No:	4795	Check Date: 06/17/2016		
Vendor:	254	Carroll's Discount Furniture		
2094870		Blk Leather Chair		167.00
				167.00
Check No:	4796	Check Date: 06/17/2016		
Vendor:	2228	Dolphin Graphics		
2103312		Monthly Utility Bill Inserts-NL Printing		327.00
				327.00
Check No:	4797	Check Date: 06/17/2016		
Vendor:	1744	International Economic Development Council		
060116		IEDC Annual Membership ID No. 207400		405.00
				405.00
Check No:	4798	Check Date: 06/17/2016		
Vendor:	3458	Jones & Carter Inc.		
0232877		Economic Development		170.00
0233026		Paragon Outlet Mail Infrastructure Review		935.00
0233028		Rosenberg Industrial Park Drainage Improvemer		360.00
0233044		Avenue F Parking Lot		7,976.38
				9,441.38
Check No:	4799	Check Date: 06/17/2016		

Vendor:	4513	Jeanne H McDonald PC		
2199		Attorney Services - March 2, 2016 - April 16, 20		9,496.83
				9,496.83
Check No:	171821	Check Date:	06/17/2016	
Vendor:	2265	AC Plumbing Supply Inc		
05076091		PO # 51360		25.00
				25.00
Check No:	171822	Check Date:	06/17/2016	
Vendor:	181	All Right Mowers		
39445		un it # 01-53-91		50.38
				50.38
Check No:	171823	Check Date:	06/17/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00017.06.2016 AFLAC-After tax	PR Batch 00017.06.2016 AFL	284.12
		PR Batch 00017.06.2016 AFLAC-After tax	PR Batch 00017.06.2016 AFL	35.88
		PR Batch 00017.06.2016 AFLAC-After tax	PR Batch 00017.06.2016 AFL	3.49
		PR Batch 00017.06.2016 AFLAC-Pre tax	PR Batch 00017.06.2016 AFL	437.43
		PR Batch 00017.06.2016 AFLAC-Pre tax	PR Batch 00017.06.2016 AFL	18.64
		PR Batch 00017.06.2016 AFLAC-Pre tax	PR Batch 00017.06.2016 AFL	1.18
				780.74
Check No:	171824	Check Date:	06/17/2016	
Vendor:	3579	American Tire Distributors Inc		
S074276669		tires -P265/60R17SL		129.28
S074339648		tires -P265/60R17SL		258.56
S074589446		tires -P245/70R17SL		206.70
S074589466		tires -P265/60R17		117.36
S075167357		tires -LT245/75R17/10		247.32
S075230792		tires -P245/70R17		206.70
S075230803		tires -P245/70R17		206.70
				1,372.62
Check No:	171825	Check Date:	06/17/2016	
Vendor:	4925	ASCO Equipment		
C29401		weld TA EMRGNC -exhaust		745.81
				745.81
Check No:	171826	Check Date:	06/17/2016	
Vendor:	6140	William Brady Becker		
Juror Pay		Juror Pay for 5/19/2016		6.00
				6.00
Check No:	171827	Check Date:	06/17/2016	
Vendor:	5689	Biddle Consulting Group Inc.		
51298		CritiCall Elite Service Plan Renewal - 1 yr		719.00
				719.00
Check No:	171828	Check Date:	06/17/2016	
Vendor:	4629	BMI		
28170629		Music Muni-Channel License Fee 6/01/16 - 05/3		336.00
				336.00
Check No:	171829	Check Date:	06/17/2016	
Vendor:	2011	Bound Tree Medical LLC		

			Check Amount
82121837	Med kits		6,057.00
			6,057.00
Check No:	171830	Check Date: 06/17/2016	
Vendor:	5593	Brazosport Water Authority	
11-0015		Water Consumption - May 1 - May 31, 2016	153,729.00
			153,729.00
Check No:	171831	Check Date: 06/17/2016	
Vendor:	3251	Burke's Mechanical Services Inc	
2831		2 Motor Repairs SCP Reuse Station	9,780.00
			9,780.00
Check No:	171832	Check Date: 06/17/2016	
Vendor:	256	Casco Industries Inc	
169871		Coats & Pants Kombat Flex Gold	6,792.00
			6,792.00
Check No:	171833	Check Date: 06/17/2016	
Vendor:	355	Centerpoint Energy	
103317954		6226 August Green Dr. - May 2016	41.58
46960290		1207 Blume Rd. - May 2016	21.92
47024112		210 Mulcahy St. - May 2016	18.19
47200803		5320 Reading Rd. - May 2016	46.40
47204185		2118 Avenue G - May 2016 - Overpaid in April	0.74
47658836		1024 Grunwald Heights. - May 2016	18.19
47688890		2110 4th St. - May 2016	18.19
47729264		3720 Airport Ave. - May 2016	18.19
48234389		3825 Highway 36 S. - May 2016	33.63
			217.03
Check No:	171834	Check Date: 06/17/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
294053/2		PO #51310	8.98
294068/2		PO #51310	11.99
294823/2		PO #51405	12.78
294866/2		PO #51405	20.96
294868/2		PO #51405	11.47
294883/2		PO #51405	14.94
294917/2		PO #51405	9.80
294960/2		PO #51405	40.00
294963/2		PO #51405	25.97
294968/2		PO #51405	28.97
294972/2		PO #51405	2.79
295011/2		PO #51405	78.62
295011/2		PO #51405	31.47
295016/2		PO #51405	6.49
295057/2		PO #51405	16.97
295058/2		PO #51405	6.77
295095/2		PO #51405	6.49
295099/2		PO #51405	4.98
295100/2		PO #51405	12.99
295111/2		PO #51405	12.98
295137/2		PO #51405	32.68
295162/2		PO #51405	68.41
295169/2		PO #51405	12.98
295174/2		PO #51405	9.99
295183/2		PO #51405	120.95

				Check Amount
295186/2	PO #51405			69.96
295195/2	PO #51405			39.96
295203/2	PO #51452			17.47
295223/2	PO #51452			8.97
295228/2	PO #51452			53.97
295229/2	PO #51452			3.99
295245/2	PO #51452			5.49
295292/2	PO #51452			31.99
295349/2	PO #51452			33.99
295350/2	PO #51452			5.98
295354/2	PO #51452			3.38
				886.57
Check No:	171835	Check Date:	06/17/2016	
Vendor:	2643	Century Asphalt Materials		
37343		ticket #12020962		107.06
				107.06
Check No:	171836	Check Date:	06/17/2016	
Vendor:	4571	Cherry Crushed Concrete		
1149078		stabilized sand WWTP #2		185.52
				185.52
Check No:	171837	Check Date:	06/17/2016	
Vendor:	272	City of Houston Health Department		
90011883		labratory services		775.50
				775.50
Check No:	171838	Check Date:	06/17/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00017.06.2016 Employee Reimbursen	PR Batch 00017.06.2016 Emf	50.00
				50.00
Check No:	171839	Check Date:	06/17/2016	
Vendor:	3957	CMC Construction Services		
592109		marking paint, safety flag		108.42
594144		asphalt rake		58.50
602900		vests, gloves, glasses		410.04
602901		200' tape measure/12.5' measuring wheel		165.04
				742.00
Check No:	171840	Check Date:	06/17/2016	
Vendor:	286	Coastal Butane		
17298		propane		40.00
				40.00
Check No:	171841	Check Date:	06/17/2016	
Vendor:	3404	COBAN Technologies Inc		
11409		(9) Single Dual Band Antennas		1,350.00
				1,350.00
Check No:	171842	Check Date:	06/17/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00017.06.2016 Colonial-After tax	PR Batch 00017.06.2016 Colc	1,646.17
		PR Batch 00017.06.2016 Colonial-After tax	PR Batch 00017.06.2016 Colc	15.21
		PR Batch 00017.06.2016 Colonial-After tax	PR Batch 00017.06.2016 Colc	63.42
		PR Batch 00017.06.2016 Colonial-After tax	PR Batch 00017.06.2016 Colc	393.88

		PR Batch 00017.06.2016 Colonial Pre-tax	PR Batch 00017.06.2016 Col	3,708.67
		PR Batch 00017.06.2016 Colonial Pre-tax	PR Batch 00017.06.2016 Col	197.63
		PR Batch 00017.06.2016 Colonial Pre-tax	PR Batch 00017.06.2016 Col	347.60
		PR Batch 00017.06.2016 Colonial Pre-tax	PR Batch 00017.06.2016 Col	1.72
				6,374.30
Check No:	171843	Check Date: 06/17/2016		
Vendor:	4714	Costello Inc.		
42593		Airport Ave Phase II		2,653.20
43278		Airport Ave Phase II - April 2016 Services		3,714.48
43557		Airport Ave Phase II - May 2016 Services		4,245.12
				10,612.80
Check No:	171844	Check Date: 06/17/2016		
Vendor:	5558	Crop Production Services Inc		
29881909		Target 6 Plus		155.00
				155.00
Check No:	171845	Check Date: 06/17/2016		
Vendor:	4788	CSA Technical LLC		
964		Pump Repair Lift Station #19		5,693.77
				5,693.77
Check No:	171846	Check Date: 06/17/2016		
Vendor:	5025	D & S Truck Parts		
5845				4,103.99
5938		PO #51409		15.98
5951		PO #51409		1.90
				4,121.87
Check No:	171847	Check Date: 06/17/2016		
Vendor:	UB*03032	D R Horton Americas Builder		
		Refund Check		112.46
				112.46
Check No:	171848	Check Date: 06/17/2016		
Vendor:	UB*03033	D R Horton Americas Builder		
		Refund Check		27.85
				27.85
Check No:	171849	Check Date: 06/17/2016		
Vendor:	3166	Data Shredding Services of Texas		
155577		April shredding - cust service		30.00
155577		April shredding - city hall		70.00
155577		April shredding - annex		30.00
156291		May shredding - cust service		30.00
156291		May shredding - city hall		70.00
156291		May shredding - annex		30.00
				260.00
Check No:	171850	Check Date: 06/17/2016		
Vendor:	4933	DataProse LLC		
DP1601524		insert fee for utility bill inserts		252.83
DP1601524		Utility Bills Print/Mail Svc FY16 - May		6,719.29
				6,972.12
Check No:	171851	Check Date: 06/17/2016		

Vendor:	333	Davis Bros Auto Supply	
9309-252106			107.49
9309-252691	PO #51410		39.62
9309-253318	PO #51410		9.49
9309-253343	PO #51410		-9.49
9309-253344	PO #51410		7.40
9309-253547			3.39
9309-253548			6.88
9309-253549			3.75
9309-253558			-3.39
9309-253559			3.39
9309-253582	PO #51410		23.98
9309-254069			20.18
9309-254228	PO #51410		269.18
9309-254311	PO #51410		1.92
9309-254569			-22.98
9309-254571			-22.98
9309-254667	PO #51410		125.25
9309-254682	PO #51410		68.27
9309-254683	PO #51410		92.14
9309-254769			3.44
9309-254812	PO #51410		109.30
9309-254866			15.40
9309-254867			6.29
9309-254869	PO #51410		57.36
9309-254876	PO #51410		23.00
9309-254878	PO #51410		5.96
9309-255101			8.02
9309-255235			21.98
9309-255283			14.16
9309-255284			78.49
9309-255289			2.47
9309-255363	PO #51410		37.07
			1,106.43
Check No:	171852	Check Date: 06/17/2016	
Vendor:	2281	Dick's Auto Electric	
61506	PO #51367		269.00
61532	Delco starter 50-54-06		395.00
			664.00
Check No:	171853	Check Date: 06/17/2016	
Vendor:	2228	Dolphin Graphics	
2103312	Monthly Utility Bill Inserts-NL Printing		981.00
2103313	Business cards - shipping & handling		9.87
2103313	Business cards - Alice Jozwiak		33.00
2103313	Business cards - Lynn Moses		33.00
2103313	Business cards - Cynthia McConathy		33.00
2103553	linen paper stock for city secretary office		50.00
2103553	linen paper stock for city secretary office - shipp		13.17
			1,153.04
Check No:	171855	Check Date: 06/17/2016	
Vendor:	5041	EJ USA Inc.	
110160026350	manhole covers		1,300.00
110160026354	manhole covers		624.84

			1,924.84
Check No:	171856	Check Date: 06/17/2016	
Vendor:	1959	Eldridge AC	
85626		replace contactor 3 pole for a/c	455.00
			455.00
Check No:	171857	Check Date: 06/17/2016	
Vendor:	3420	ESP Office Solutions	
209594		Kyocera Toner - black, cyan, magenta, yellow	586.00
			586.00
Check No:	171858	Check Date: 06/17/2016	
Vendor:	3444	Finnegan Auto LP	
235699			106.03
			106.03
Check No:	171859	Check Date: 06/17/2016	
Vendor:	366	Fire Safe Protection Services LP	
SM119502		re-inspect AHU after repairs	233.00
			233.00
Check No:	171860	Check Date: 06/17/2016	
Vendor:	4750	FirstSpear LLC	
26447		SWAT Vest & Accessories	1,893.87
			1,893.87
Check No:	171861	Check Date: 06/17/2016	
Vendor:	6056	Raquel Sylvia Fleischer	
111-06		interpreter for jury trial	167.80
			167.80
Check No:	171862	Check Date: 06/17/2016	
Vendor:	1515	Fort Bend County Women's Center	
juror donation		Juror donations for May 19, 2016	12.00
			12.00
Check No:	171863	Check Date: 06/17/2016	
Vendor:	1680	Fort Bend Family Health Center Inc	
		Juror Donation for May 19, 2016	6.00
			6.00
Check No:	171864	Check Date: 06/17/2016	
Vendor:	384	Fort Bend Hydraulic	
188466		PO #51372	314.14
188918		PO #51416	370.00
			684.14
Check No:	171865	Check Date: 06/17/2016	
Vendor:	1194	James Rudel III	
001		Pena/Barta Town Hall Mtgs 1/4 page ad	150.00
			150.00
Check No:	171866	Check Date: 06/17/2016	
Vendor:	1331	G & K Services Inc	
116547787		uniforms	12.97
1165529379			85.52

1165535535	uniforms	12.97
1165535536		85.52
1165541682	uniforms	12.97
1165541683		85.52
1165541701	uniforms	6.45
1165541701	uniforms	49.81
1165541701	uniforms	44.27
1165541701	towels, roll, locker soil	8.88
1165547784	janitorial supplies for prisoners	133.34
1165547788		84.26
1165547806	uniforms	6.45
1165547806	uniforms	49.81
1165547806	uniforms	44.27
1165547806	towels, roll, locker soil	8.88
1165553906	janitorial for prisoners	26.78
1165553906	uniforms - parks	4.70
1165553906	uniforms - bldg maint	9.58
1165553907	janitorial for prisoners	133.34
1165553929	janitorial for prisoners	6.45
1165553929	uniforms	49.81
1165553929	uniforms	44.27
1165553929	towels, roll, locker soil	8.88
1165556261	Uniforms	49.81
1165556261	Uniforms	44.27
1165556261	Towels	5.52
1165556261	Cabinet Roll	1.28
1165556261	Med Gray, Locker Soil	2.08
1165556261	Uniforms	6.45
1165556262	uniforms - parks	26.78
1165556262	uniforms - RCC	4.70
1165556262	uniforms - bldg maint	9.58
1165556266	janitorial for prisoners	133.34
1165562542	uniforms - parks	26.78
1165562542	uniforms - civic center	4.70
1165562542	uniforms - building maintenance	9.58
		1,340.57
Check No:	171867	Check Date: 06/17/2016
Vendor:	4707	Gallagher Benefit Services Inc
93329		June 2016 Emp Benefits Consulting Svcs
		1,500.00
		1,500.00
Check No:	171868	Check Date: 06/17/2016
Vendor:	404	Galls
00543782		Trousers-Bialas
005440967		Trousers-Jurek
		65.25
		79.90
		145.15
Check No:	171869	Check Date: 06/17/2016
Vendor:	6134	Diane Garcia
47429		Rental Deposit Refund Class 15616
		55.00
		55.00
Check No:	171870	Check Date: 06/17/2016
Vendor:	6139	Lisa Michelle Garcia
Juror Pay		Juror Pay for 5/19/2016
		6.00
		6.00

Check No:	171871	Check Date:	06/17/2016		
Vendor:	4393	Steven John Gilbert			
060916		Associate Judge Jury Trial - 6/9/2016			450.00
May2016		Associate Judge - 5/1 & 5/28 - 6/5			1,000.00
					1,450.00
Check No:	171872	Check Date:	06/17/2016		
Vendor:	3900	Gonzalez Construction			
APP No. 2		ORR & Jeannetta Reconstruction			235,518.92
					235,518.92
Check No:	171873	Check Date:	06/17/2016		
Vendor:	856	Grainger Inc			
9076460105		Telescoping wand (presser washer)			172.65
9076460105		Coaster wheel (for table at RCC)			48.28
9113172754		Drinking fountain replacement WWP1A			651.52
9121489539		Shrink Tubing			6.55
					879.00
Check No:	171874	Check Date:	06/17/2016		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00017.06.2016 Great Southern Life	PR Batch 00017.06.2016 Gre		86.67
					86.67
Check No:	171875	Check Date:	06/17/2016		
Vendor:	418	Greater Harris County 911 - Emergency Networl			
Registration		Houston De-stress - K. Rivera			20.00
Registration		Houston De-stress - K. Vick			20.00
Registration		Houston De-stress - L. Taylor			20.00
					60.00
Check No:	171876	Check Date:	06/17/2016		
Vendor:	2816	Gulf Coast Paper Co			
1145226		Trash bags			138.90
1146495		Other supplies-City Hall			152.75
1151630		Foam soap/paper towels			79.87
					371.52
Check No:	171877	Check Date:	06/17/2016		
Vendor:	6138	Rosalind Denett Hayes			
Juror Pay		Juror Pay for 5/19/2016			6.00
					6.00
Check No:	171878	Check Date:	06/17/2016		
Vendor:	UB*03030	Jose Hernandez			
		Refund Check			15.42
					15.42
Check No:	171879	Check Date:	06/17/2016		
Vendor:	5074	Houston Press			
DI0116010		1/8 horizontal ad			150.00
					150.00
Check No:	171880	Check Date:	06/17/2016		
Vendor:	1249	ISI Commercial Refrigeration Inc.			
H2676252		Ice machine 4/27-5/26/16			119.00
H2678321		Ice machine 5/03-6/02/16			95.00

H2678322	FY16 Ice Machine Rental	129.00
H2682272	Ice machine 5/18-6/17/16	129.00
H2684675	Ice machine property tax-Parks	81.64
H2684677	Ice machine property tax-RCC	81.94
H2686168	Ice machine June 2016-Public Works	119.00
H2688182	Ice machine June 2016-City Hall	95.00
H2690603	Ice machine 6/11-7/10	135.00
H2691933	Ice machine 6/18-7/17/16-Utilities	129.00
		1,113.58
Check No:	171881 Check Date: 06/17/2016	
Vendor:	3824 Jack's Lock & Safe	
16083		8.60
		8.60
Check No:	171882 Check Date: 06/17/2016	
Vendor:	4833 James Construction Group LLC	
2917	FY2015 Asphalt	537.56
2924	FY2015 Asphalt	552.25
2938	FY2015 Asphalt	94.34
2943	FY2015 Asphalt	95.23
2947	FY2015 Asphalt	89.89
		1,369.27
Check No:	171883 Check Date: 06/17/2016	
Vendor:	3458 Jones & Carter Inc.	
0232458	Fort Bend County MUD No. 148 Cottonwood Pl	85.00
0232460	Fort Bend County MUD No. 148 Cottonwood In	47.50
0232461	Fort Bend County MUD No. 167 New Quest Pla	85.00
0232462	Fort Bend County MUD No. 167 New Quest Ins	371.25
0232463	FBC MUD No. 152 Rosehaven/Walnut Creek M	170.00
0232464	Fort Bend County MUD No. 152 Walnut Creek I	412.50
0232465	MUD 158 River Run / River Mist Inspections	137.50
0232466	Fort Bend County MUD No. 162 Sunrise Meado	75.00
0232467	Bayou Crossing Inspections	47.50
0232468	General Services (City Manager)	100.00
0232469	General Services (Public Works)	724.00
0232470	City or Rosenberg - General Services (Utilities)	465.00
0232471	Impact Fees	340.00
0232472	Fort Bend County MUD No. 144 Summer Lake:	340.00
0232473	Fort Bend County MUD No. 144 Summer Lake:	85.00
0232474	FBC MUD No. 147 Trails at Seabourne Park Pla	170.00
0232475	MUD 147 Trails at Seabourne Creek Park / Inspe	1,485.00
0232476	Fort Bend County MUD No. 155 Plat and Plan R	255.00
0232477	Dry Creek Detention Basin Phase I	75.00
0232478	Surface Water Planning City of Rosenberg	990.00
0232479	Brazosport Water Authority Water Supply	1,700.00
0232480	Ave F / Old Richmond Rd Drainage Investigatio	1,490.00
0232613	Chloramine Conversions	2,169.61
0232874	General Infrastructure Inspections	4,937.50
0232875	Planning Comission	2,355.00
0232876	Capital Improvements Plan	3,820.05
0232878	Fort Bend County MUD No. 144 Summer Lakes	1,637.50
0232879	MS4 Storm Water Management Plan	800.00
0232881	Construction Phase Mgmt Services - 2016 Airpo	5,925.00
0232881	Construction Phase Mgmt Services - 2016 Old R	2,512.50
0232881	2016 Engr Svcs - Contract Admin Airport Phase	445.00
0232881	2016 Engr Svcs - Contract Admin - Old Richmoi	267.50

0232882	Dry Creek Improvements Airport to FM 2218	294.00
0232884	SS Rehab - One Way Pairs project Additional	27.50
0232889	Bryan Rd Improvements FM 2218 to FM 2977 -	680.00
0232895	US 59 Improvements - FM 762 to Spur 10	170.00
0232904	Sanitary Sewer Along US 59 from Bamore Road	357.50
0232905	I-69 Utility Adjustment Inspections	750.00
0232906	FM 2218 Improvements US 59 to SH 36 Review	20.00
0232907	RBP WSD&P Construction Phase Services	566.00
0232908	Lift Station 2 Replacement Project	40,776.50
0232909	Bryan Rd Lift Station #19	20,325.00
0232910	Industrial User Pretreatment Program Applicatio	9,794.25
0232911	Union Pacific Railroad Tract Expansion	850.00
0232912	RBP Lift Station Construction Phase Services	726.25
0232927	City of Rosenberg's Emergency Preparedness Plar	171.30
0232996	FM2977 Elevated Water Storage Tank	6,262.50
0233009	Engineering Water Plant No 8	3,884.00
0233025	Fort Bend County MUD No. 184 Inspections	575.00
0233027	Macario Garcia Park Restrooms	240.00

120,989.71

Check No: 171884 Check Date: 06/17/2016

Vendor: UB*03029 Junker Family Partnership
Refund Check

88.19

88.19

Check No: 171885 Check Date: 06/17/2016

Vendor: 4625 Kingdom Alliance LLC
774-259227 HAL 10155

2.99

2.99

Check No: 171886 Check Date: 06/17/2016

Vendor: 1679 Lamar Education Awards Foundation
Juror Donations Juror Donations for 5/19/2016

18.00

18.00

Check No: 171887 Check Date: 06/17/2016

Vendor: 541 Lamar Tractor Company
4361670 01-53-00
645038

51.41

93.95

145.36

Check No: 171888 Check Date: 06/17/2016

Vendor: 2835 Rosenberg Auto Investors LP
195387 PO #51419
195401 PO #51419

20.94

22.25

43.19

Check No: 171889 Check Date: 06/17/2016

Vendor: 4999 LegalShield
PR Batch 00017.06.2016 LegalShield
PR Batch 00017.06.2016 LegalShield

PR Batch 00017.06.2016 Leg: 126.50

PR Batch 00017.06.2016 Leg: 28.90

155.40

Check No: 171891 Check Date: 06/17/2016

Vendor: 6136 Henry Martin Lopez

Juror Pay	Juror Pay for 5/19/16	6.00
		6.00
Check No:	171892 Check Date: 06/17/2016	
Vendor:	3394 Adam Macias	
81947	Parks Ground Maintenance FY16 - 5/30 - 6/10	1,538.46
81948	Parks Landscape Maintenance 1 yr - 5/30 - 6/10	920.00
		2,458.46
Check No:	171893 Check Date: 06/17/2016	
Vendor:	6147 Jason Mahan	
Juror Pay	Juror Pay for 5/19/2016	6.00
		6.00
Check No:	171894 Check Date: 06/17/2016	
Vendor:	572 Martin Marietta Materials	
15376188	Ticket #28834092	165.88
16467148	Ticket #28838179	202.62
16651330	Ticket #28838949	167.86
17596420	Ticket #28844081	200.79
		737.15
Check No:	171895 Check Date: 06/17/2016	
Vendor:	UB*03031 Beatrice McCafferty	
	Refund Check	60.00
		60.00
Check No:	171896 Check Date: 06/17/2016	
Vendor:	578 McNutt Electric	
76429	Electrical Power at Garcia Park Restroom	2,275.00
		2,275.00
Check No:	171897 Check Date: 06/17/2016	
Vendor:	3261 MDN Enterprises	
221471	Brass nipples & tees	251.40
		251.40
Check No:	171898 Check Date: 06/17/2016	
Vendor:	5262 Karen S Meade	
416	Horse carriages for Family 4th	3,600.00
		3,600.00
Check No:	171899 Check Date: 06/17/2016	
Vendor:	6132 Memorial Hermann	
0550530117500	Pre employment exam-Northrup	121.50
		121.50
Check No:	171900 Check Date: 06/17/2016	
Vendor:	5310 Mike Davis Billboards LLC	
1629	Bill board rental 7/1-8/1/106-2018 First St.	300.00
		300.00
Check No:	171901 Check Date: 06/17/2016	
Vendor:	2121 Mobile Recycling LLC	
2562	Crushed concrete tkt #19558	279.87
2563	Crushed concrete tkt #19574 19575	372.78
2564	Crushed concrete tkt #19595 19605 19606 19608	894.52

				Check Amount
2565		Crushed Concrete - Road Repair WWTP2		727.70
2566		Crushed concrete tkt #19633		256.12
2570		Crushed Concrete		181.26
				2,712.25
Check No:	171902	Check Date:	06/17/2016	
Vendor:	6145	Theresa Rodriguez Morales		
Juror Pay		Juror Pay for 5/19/2016		6.00
				6.00
Check No:	171903	Check Date:	06/17/2016	
Vendor:	4224	Teresa Deleon Moreno		
Juror Pay		Juror Pay for 5/19/2016		6.00
				6.00
Check No:	171904	Check Date:	06/17/2016	
Vendor:	3238	Morton Brothers Inc.		
3008		Mowing - 4511 Avenue H		172.50
3009		Mowing - 28240 SW Freeway		389.13
3010		Mowing - 2505 Avenue F, 2123 Debbie & Walen		399.00
3011		Mowing - 2301 Avenue G & Avenue B Vacant L		255.00
				1,215.63
Check No:	171905	Check Date:	06/17/2016	
Vendor:	2783	Municipal Emergency Services Inc		
IN1034705		Rit-Pak III Assy 4500 PSI		5,169.42
				5,169.42
Check No:	171906	Check Date:	06/17/2016	
Vendor:	3680	Muniservices LLC		
41597		Hotel Administration - 14 Properties		1,400.00
41845		Hotel Tax Audit Field Services - 2 Properties		1,500.00
				2,900.00
Check No:	171907	Check Date:	06/17/2016	
Vendor:	6117	NEOGOV		
INV189095		Job Posting - Fiscal Services Tech		175.00
				175.00
Check No:	171908	Check Date:	06/17/2016	
Vendor:	609	New York Life		
		PR Batch 00017.06.2016 New York Life	PR Batch 00017.06.2016 New	17.17
				17.17
Check No:	171909	Check Date:	06/17/2016	
Vendor:	2625	Oakbend Medical Center		
1000489048-0001		Fit for Jail - Sandoval		250.00
				250.00
Check No:	171910	Check Date:	06/17/2016	
Vendor:	1010	Office Depot Inc		
843046675001		Folders, dividers & portfolio		52.96
				52.96
Check No:	171911	Check Date:	06/17/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00017.06.2016 Attorney General's Off	PR Batch 00017.06.2016 Atto	1,608.79

		PR Batch 00017.06.2016 Attorney General's Off	PR Batch 00017.06.2016 Atto	838.62
		PR Batch 00017.06.2016 Child Support-Attn Ge	PR Batch 00017.06.2016 Chil	2,864.01
		PR Batch 00017.06.2016 Child Support-Attn Ge	PR Batch 00017.06.2016 Chil	521.51
				5,832.93
Check No:	171912	Check Date: 06/17/2016		
Vendor:	1653	Orchard Sales & Service Inc		
594190		Marking Paint		149.70
				149.70
Check No:	171913	Check Date: 06/17/2016		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
018280		Right & Left 6" Stripes		812.00
				812.00
Check No:	171914	Check Date: 06/17/2016		
Vendor:	6142	Angelica Maria Pena		
Juror Pay		Juror Pay for 5/19/2016		6.00
				6.00
Check No:	171915	Check Date: 06/17/2016		
Vendor:	628	Penkert Tire Supply		
25803				79.95
				79.95
Check No:	171916	Check Date: 06/17/2016		
Vendor:	6083	Timothy Pietsch		
Travel		Travel - remaining per diem		14.75
				14.75
Check No:	171917	Check Date: 06/17/2016		
Vendor:	3201	Pinnacle Medical Management Corp.		
62632		Pre Employment - Huerta		35.00
				35.00
Check No:	171918	Check Date: 06/17/2016		
Vendor:	6141	Cynthia Ann Rangel		
Juror Pay		Juror Pay for 5/19/2016		6.00
				6.00
Check No:	171919	Check Date: 06/17/2016		
Vendor:	5908	Red The Uniform Tailor		
H1774A		C. Gonzalez		338.25
H1776		C. Gonzalez		650.00
H1796B		Brawley		124.99
H1872A		Shelby Macha		124.99
H1950A		Wehring		124.99
H1955		Vick		587.49
H2023		Eder		302.15
H2024		Crocker		599.40
H2026		Rogers		59.95
				2,912.21
Check No:	171920	Check Date: 06/17/2016		
Vendor:	4004	Jesse A Reed III Ph.D.		
060716		Police Psyc Evaluations (4)		800.00

			800.00
Check No:	171921	Check Date: 06/17/2016	
Vendor:	2742	Republic Services	
0855-000991754		Spring Festival 2016 Portable Toilet Units	1,295.10
			1,295.10
Check No:	171922	Check Date: 06/17/2016	
Vendor:	6148	Revolve Productions LLC	
201601		Eco Dev Assistance - Junk Utopia	250.00
			250.00
Check No:	171923	Check Date: 06/17/2016	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Jurors		Juror Donation	12.00
			12.00
Check No:	171924	Check Date: 06/17/2016	
Vendor:	3402	Rosenberg Auto Collision	
3359		Repairs	638.00
3365		Repairs	1,726.45
			2,364.45
Check No:	171925	Check Date: 06/17/2016	
Vendor:	669	Rosenberg Volunteer Fire Dept	
6662		Volunteer Christmas Party Reimbursement	1,190.00
			1,190.00
Check No:	171926	Check Date: 06/17/2016	
Vendor:	UB*02945	Lupe Salinas	
Refund Check		Refund Check	97.95
			97.95
Check No:	171927	Check Date: 06/17/2016	
Vendor:	6137	Wanda Kay Sebesta	
Juror Pay		Juror Pay for 5/19/16	6.00
			6.00
Check No:	171928	Check Date: 06/17/2016	
Vendor:	2504	Adolph E Sebesta Jr	
15911		belt for 01-53-87, oil, chain	142.97
			142.97
Check No:	171929	Check Date: 06/17/2016	
Vendor:	1667	SHI-Government Solutions	
GB00196795		Microsoft Licensing	69,206.00
			69,206.00
Check No:	171930	Check Date: 06/17/2016	
Vendor:	3756	Siemens Industry Inc.	
5443948820		Siemens electrician and installed new dem	1,747.70
5444122168		Failure on a field panel	643.65
			2,391.35
Check No:	171931	Check Date: 06/17/2016	
Vendor:	5118	Swagit Productions LLC	
7342		Video Streaming Services - May 2016	1,135.00

			1,135.00
Check No:	171932	Check Date: 06/17/2016	
Vendor:	6115	Tanches Global Management Inc.	
2901		Dell OptiPlex 7040 Computers (10)	4,004.31
2901		Dell OptiPlex 7040 Computers (10) - Change Or	780.00
2901		Dell OptiPlex 7040 Computers (10) - Change Or	2,995.50
			7,779.81
Check No:	171933	Check Date: 06/17/2016	
Vendor:	5189	Texas Association of Municipal Information Offi	
73299		TAMIO Membership Renewal - Pavlovich	85.00
			85.00
Check No:	171934	Check Date: 06/17/2016	
Vendor:	5086	Texas Desalination Association	
441		2016 Yearly Dues - J. Maresh	500.00
			500.00
Check No:	171935	Check Date: 06/17/2016	
Vendor:	3285	TMRS Annual Training Seminar	
Registration		Registration - L. Remington	125.00
			125.00
Check No:	171936	Check Date: 06/17/2016	
Vendor:	796	Tucker's Tire & Storage	
33065		Recyle Fee - 29 Tires	58.00
7190			30.00
			88.00
Check No:	171937	Check Date: 06/17/2016	
Vendor:	4930	United Rentals (NA) Inc	
136829102-001		Boom Lift	1,000.00
136829102-001		Boom Lift	450.48
136829102-001		Boom Lift	497.00
136829102-002		Boom Lift	-47.00
			1,900.48
Check No:	171938	Check Date: 06/17/2016	
Vendor:	1474	University of Houston	
1842		Quickbooks Training Premier 2016 - 7 Members	700.00
			700.00
Check No:	171939	Check Date: 06/17/2016	
Vendor:	3697	Vision Internet Providers Inc.	
32819		City Website Hosting Fee - June 2016	255.25
			255.25
Check No:	171940	Check Date: 06/17/2016	
Vendor:	4985	Voiance Language Services LLC	
522583		Language Line - Dispatch	69.80
			69.80
Check No:	171941	Check Date: 06/17/2016	
Vendor:	6133	Gordon White	
Food Vendor		Family 4th Food Vendor Cancellation	100.00

				100.00
Check No:	171942	Check Date:	06/17/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00017.06.2016 Garnishment II	PR Batch 00017.06.2016 Gar	646.15
				646.15
Check No:	171943	Check Date:	06/17/2016	
Vendor:	5861	David Williams		
RS009		Mowing off of I-69 from May 31st - June 5th		1,390.80
RS010		Mowing off of I-69 from May 31st - June 5th		2,793.00
				4,183.80
Check No:	171944	Check Date:	06/17/2016	
Vendor:	6135	Jermayne Joseph Williams		
Juror Pay		Juror Pay for 5/19/16		6.00
				6.00
Check No:	171945	Check Date:	06/17/2016	
Vendor:	3927	XL Parts Partnership LTD		
0028FH7251				173.19
0028FH7591				50.04
0028FH8024				132.73
0028FH8025				132.73
0028FH8031				98.33
0028FH8779				89.79
0028FH8781				-16.50
				660.31
Check No:	171946	Check Date:	06/17/2016	
Vendor:	3791	Constellation NewEnergy Inc.		
0032705345		Streetlight - 4/18/16 - 5/16/16		175.95
0032839710		451 Highway 36- 04/25/2016-05/23/2016		17.40
0032839797		100 Rude St- 04/25/2016-05/23/2016		19.53
0032862459		401 COTTONWOOD CHURCH RD #1 - 04/26/		5,266.91
0032884150		3400 FM 2218 Rd C - 04/27/2016-05/25/2016		16.88
0032884189		3807 Highway 36 - 04/27/2016-05/25/2016		31.74
0032884822		6226 August Green Dr - 04/27/2016-05/25/2016		510.80
0032885250		4336 HIGHWAY 36 S - 04/27/2016-05/25/2016		616.59
0032885356		3400 Fm 2218 Rd B - 04/27/2016-05/25/2016		20.37
0032885395		3811 Highway 36 - 04/27/2016-05/25/2016		10.63
0032885405		22301/2 J Meyer Rd - 04/27/2016-05/25/2016		73.37
0032885476		5630 Bryan Rd - 04/27/2016-05/25/2016		293.58
0032885492		4926 Oakbriar Ln - 04/27/2016-05/25/2016		652.79
0032885494		5028 Bryan Rd - 04/27/2016-05/25/2016		10.23
0032885514		3400 Fm 2218 Rd A - 04/27/2016-05/25/2016		2,353.12
0032885522		7075 Reading Rd - 04/27/2016-05/25/2016		5,274.47
0032885531		411 Cottonwood Church Rd - 04/26/2016-05/24		448.01
0032885541		3827 Highway 36 - 04/27/2016-05/25/2016		29.69
0032885546		3825 Highway 36 #2 - 04/27/2016-05/25/2016		9.36
0032885563		1302 Cottonwood School Rd - 04/27/2016-05/25		312.83
0032885565		3825 Highway 36 - 04/27/2016-05/25/2016		4,482.50
0032885612		7707 Reading Rd - 04/27/2016-05/25/2016		459.95
0032885663		3835 Highway 36 - 04/27/2016-05/25/2016		17.24
0032924702		1115 Avenue D- 04/28/2016-05/26/2016		22.15
0032925578		37201/3 Airport Ave- 04/28/2016-05/26/2016		17.61
0032925886		716 Blume Rd- 04/28/2016-05/26/2016		138.25
0032925887		2615 Mons Ave- 04/28/2016-05/26/2016		155.02

0032925894	220 Mulcahy St- 04/28/2016-05/26/2016	326.51
0032925894	220 Mulcahy St- 04/28/2016-05/26/2016	171.98
0032925897	3102 West St- 04/28/2016-05/26/2016	334.95
0032925905	1900 Avenue F- 04/28/2016-05/26/2016	73.93
0032925908	2000 1/3 Avenue A- 04/28/2016-05/26/2016	21.88
0032925930	3720 Airport Ave Rr- 04/28/2016-05/26/2016	4,237.43
0032925932	406 Mulcahy St - 04/28/2016-05/26/2016	19.70
0032925933	2000 Avenue A - 04/28/2016-05/26/2016	78.91
0032925936	1205 Spur 529 - 04/28/2016-05/26/2016	66.27
0032925937	916 1/3 4th St - 04/28/2016-05/26/2016	39.38
0032925940	1024 Grunwald Heights Blvd - 04/28/2016-05/26/2016	3,617.29
0032925946	2006 Avenue G - 04/28/2016-05/26/2016	9.42
0032925970	2110 4th St - 04/28/2016-05/26/2016	1,721.14
0032925975	3307 1st St - 04/28/2016-05/26/2016	31.64
0032925980	2220 4th St - 04/28/2016-05/26/2016	326.89
0032925982	320 Houston St - 04/28/2016-05/26/2016	50.06
0032925985	2811 Airport Ave- 04/28/2016-05/26/2016	132.09
0032925986	2120 4th St - 04/28/2016-05/26/2016	4,632.98
0032925990	1030 Avenue H #1 - 04/28/2016-05/26/2016	24.00
0032925991	1820 3rd ST - 04/28/2016-05/26/2016	321.25
0032926008	2000 Avenue A #1 - 04/28/2016-05/26/2016	20.72
0032926011	1911 Avenue A - 04/28/2016-05/26/2016	15.03
0032926013	2220 1/3 4th St - 04/28/2016-05/26/2016	35.51
0032926019	2008 Avenue J- 04/28/2016-05/26/2016	10.06
0032926021	832 3rd St- 04/28/2016-05/26/2016	9.36
0032926025	809 3rd St- 04/28/2016-05/26/2016	16.05
0032926068	2809 B F Terry Blvd - 04/28/2016-05/26/2016	495.10
0032926074	2214 Ruby St - 04/28/2016-05/26/2016	20.19
0032926090	1900 Fm 2218 Rd - 04/28/2016-05/26/2016	471.55
0032926094	1207 Blume Rd - 04/28/2016-05/26/2016	108.76
0032926099	2102 1st St - 04/28/2016-05/26/2016	12.14
0032946703	3005 Avenue N- 04/29/2016-05/30/2016	240.30
0032946714	2311 Avenue B 04/29/2016-05/30/2016	37.60
0032947455	1207 Blume Rd #1 - 04/28/2016-05/26/2016	308.86
0032948072	3650 N Fairgrounds A- 04/29/2016-05/30/2016	2,087.18
0032948083	2700 Avenue A #2- 04/29/2016-05/30/2016	366.41
0032948099	3720 Airport Ave - 04/28/2016-05/26/2016	394.01
0032948110	1324 Austin St- 04/29/2016-05/30/2016	18.95
0032948114	5320 Reading Rd - 04/28/2016-05/26/2016	829.62
0032948125	2700 Avenue A- 04/29/2016-05/30/2016	5,304.00
0032948127	2601 1/3 Avenue A- 04/29/2016-05/30/2016	21.88
0032948129	2017 Mulcahy St - 04/28/2016-05/26/2016	585.20
0032948132	4000 Avenue N- 04/29/2016-05/30/2016	18.18
0032948152	2119 Avenue B- 04/29/2016-05/30/2016	691.47
0032948157	1415 Alamo St- May 2016 (Low amount due to c	29.34
0032948162	3600 Avenue F - 04/29/2016-05/30/2016	995.31
0032948167	2704 Avenue A- 04/29/2016-05/30/2016	17.84
0032948169	2707 Avenue A- 04/29/2016-05/30/2016	53.64
0032948186	2118 Avenue G - 04/29/2016-05/30/2016	514.08
0032948194	1021 4th St - 04/29/2016-05/30/2016	584.57
0032989884	1814 Jones St.; 4/29/16 - 5/30/16	318.97
0033106320	244201/9 Commercial Dr. #7; 5/6/16 - 6/6/16	17.67
0033106397	244201/9 Commercial Dr. #6; 5/6/16 - 6/6/16	17.67
0033106403	332191/9 Vista Dr #1; 5/6/16 - 6/6/16	17.67
0033106412	244201/9 Commercial Dr. #3; 5/6/16 - 6/6/16	17.67
0033106429	244201/9 Commercial Dr. #4; 5/6/16 - 6/6/16	17.67
0033106670	244201/9 Commercial Dr.; 5/6/16 - 6/6/16	17.67
0033106734	24810 Commercial Dr.; 5/6/16 - 6/6/16	107.71
0033106873	3450 1/2 Vista Dr.; 5/6/16 - 6/6/16	50.59

			52,570.87
Check No:	171947	Check Date: 06/17/2016	
Vendor:	3972	Tracie Dunn	
Travel		Per Diem & Lodging - Best Practices Training C	381.75
			381.75
Check No:	171948	Check Date: 06/17/2016	
Vendor:	1948	Texas Police Chiefs Assoc	
Registration		Registration T. Dunn - San Marcos - Best Practic	250.00
			250.00
Check No:	171949	Check Date: 06/17/2016	
Vendor:	1570	Home Depot Credit Services	
65300224543		Sink for lunch room WWTP1A	199.00
89975		Ladder	149.00
			348.00
Date Totals:			1,100,213.89
Check No:	0	Check Date: 06/22/2016	
Vendor:	5564	WageWorks*	
R20160161886		FSA Reimbursements	634.65
			634.65
Date Totals:			634.65
Check No:	0	Check Date: 06/24/2016	
Vendor:	5099	Health Care Service Corporation BCBS*	
993351-079971		Health Insurance Premium - June 2016	215,198.12
			215,198.12
Check No:	171950	Check Date: 06/24/2016	
Vendor:	6151	5S Signs LLC	
776		City Logo Decals, Rosenberg decals	416.00
			416.00
Check No:	171951	Check Date: 06/24/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
07012016		Maint/Ins - July 2016	50.31
			50.31
Check No:	171952	Check Date: 06/24/2016	
Vendor:	3579	American Tire Distributors Inc	
S075594457		tires for 0130105	220.22
S075594463		tires for 0130105	193.78
S075625401		tires for 0130108	129.28
S075625418		tires for 0130118	129.28
			672.56
Check No:	171953	Check Date: 06/24/2016	
Vendor:	UB*03047	Bernice Anzaldua	
		Refund Check	132.93
		Refund Check	11.29

			144.22
Check No:	171954	Check Date: 06/24/2016	
Vendor:	3409	AT&T	
28123207453380		sewer plant autodialers (06/5/16-07/04/16)	202.57
			202.57
Check No:	171955	Check Date: 06/24/2016	
Vendor:	1583	James Baker	
		REgional Attorneys Judges Seminar, S Padre Isl	894.06
			894.06
Check No:	171956	Check Date: 06/24/2016	
Vendor:	5215	Irene Noriega Bijarro	
		Juror pay for June 9, 2016	6.00
			6.00
Check No:	171957	Check Date: 06/24/2016	
Vendor:	6154	Brianna Boldt	
47452		Pavilion Rental Cancellation #15788 Sunset sma	18.00
			18.00
Check No:	171958	Check Date: 06/24/2016	
Vendor:	UB*03046	Janoda Booth	
		Refund Check	102.02
			102.02
Check No:	171959	Check Date: 06/24/2016	
Vendor:	UB*03054	Cynthia Braxton	
		Refund Check	10.44
			10.44
Check No:	171960	Check Date: 06/24/2016	
Vendor:	3951	C&S Janitorial Services	
22045		Janitorial Svcs 10/11/15 - 9/30/16 - June 2016	1,993.75
			1,993.75
Check No:	171961	Check Date: 06/24/2016	
Vendor:	6149	Larry Callies	
5-23-16		band performance on May 14, 2016	100.00
			100.00
Check No:	171962	Check Date: 06/24/2016	
Vendor:	UB*03052	Robert Camacho	
		Refund Check	66.44
			66.44
Check No:	171963	Check Date: 06/24/2016	
Vendor:	3382	Canon Solutions America Inc	
4019353576		Copier Overages -5/6/-6/5 CIDDIschatch contract	81.34
4019353772		Copier Rental - CIDDIschatch contract#1278722	65.21
			146.55
Check No:	171964	Check Date: 06/24/2016	
Vendor:	4635	Carrier Corporation	
T001178018		RCC HVAC Serv Aggmt cust code #R40516	2,968.75

			2,968.75
Check No:	171965	Check Date: 06/24/2016	
Vendor:	2155	CDWG Inc	
DGB9986		toner - 130A (yellow,magenta,cyan,black	197.76
DGJ1315		hard drive - exchange server (marge)	94.99
DGK1315		hard drive - exchange server (marge)	94.99
DJN2056		toner	554.00
DJT1220		toner - CID LaserJet 8100	228.07
			1,169.81
Check No:	171966	Check Date: 06/24/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
295182/2		PO #51405 fasteners	1.80
295263/2		PO #51452 Flood Supplies	108.65
295267/2		PO #51452 Flood Supplies	106.92
295268/2		PO #51452 Flood Supplies	19.96
295421/2		PO #51452 rope H brd yelloow poly	19.98
295421/2		PO #51452 bulbs	17.98
295425/2		PO #51452 boring wood ace, phillips drywall	7.58
295443/2		PO #51452 trap S PVC 1.5 x1.5 bag	9.99
295445/2		PO #51452 insect repel cutter 6oz	22.94
295445/2		PO #51452 handle tee 12/16PT	4.49
295445/2		PO #51452 ties resealable black 8"	9.98
295466/2		PO #51452 for playground slide at RCC	17.48
295483/2		PO #51452 gorilla tape black 35yd	23.98
295503/2		PO #51452 nozzle gun metal large	7.49
295512/2		PO #51452 work crew glove medium	17.99
			397.21
Check No:	171967	Check Date: 06/24/2016	
Vendor:	2643	Century Asphalt Materials	
38199		FY16 Street Reconstruction Asphalt	9,091.67
38389		FY16 Street Reconstruction Asphalt	2,185.12
38420		FY16 Street Reconstruction Asphalt	10,306.94
38465		FY16 Street Reconstruction Asphalt	42,884.31
38555		FY16 Street Reconstruction Asphalt	18,818.27
38603		FY16 Street Reconstruction Asphalt	4,522.84
38758		FY16 Street Reconstruction Asphalt	44,157.06
38800		FY16 Street Reconstruction Asphalt	10,612.84
38861		FY16 Street Reconstruction Asphalt	32,784.32
38932		FY16 Street Reconstruction Asphalt	7,879.48
			183,242.85
Check No:	171968	Check Date: 06/24/2016	
Vendor:	277	City of Rosenberg-Petty Cash	
		GFOA June 2016	115.00
		mayor&council luncheon	25.00
		mayor&council luncheon	25.00
		mayor&council luncheon	25.00
20040		Schulze - lunch meeting	21.65
200402-6157-220		Target - staff meeting	34.54
DeLaGarza		DeLaGarza mileage reimbursement	24.84
Salazar		Salazar, Alyssa mileage reimbursement	23.22
			294.25
Check No:	171969	Check Date: 06/24/2016	
Vendor:	4398	Comcast Cable Communications Management L	

877770147025400	internet service - civic center (6/11-07/10)	56.49
		56.49
Check No:	171970 Check Date: 06/24/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
33137838	Elec/May2016 - Streetlight - Overpaid last montl	0.03
33148797	Elec/May2016 - 247011/9 SW FWY #8	17.67
33148799	Elec/May2016 - 3300 Vista Dr.	171.99
33155847	Elec/May2016 - Streetlight	6,778.11
33155852	Elec/May2016 - Streetlight	6,464.11
33155864	Elec/May2016 - Streetlight	135.90
33155871	Elec/May2016 - Streetlight	7,383.43
33155874	Elec/May2016 - Streetlight	17.03
33155876	Elec/May2016 - Streetlight	105.84
33155879	Elec/May2016 - Streetlight	3,153.24
33155886	Elec/May2016 - Streetlight	45.02
33155889	Elec/May2016 - Streetlight	391.76
33155953	Elec/May2016 - Streetlight	12,657.29
33166154	Elec/May2016 - Streetlight	227.97
33253338	Elec/May2016 - 244201/9 Commercial Dr. #5	17.67
		37,567.06
Check No:	171971 Check Date: 06/24/2016	
Vendor:	6165 Cy-Fair Volunteer Fire Department	
LoneStarCollege	A Situational Awareness matters Tour Stop	200.00
		200.00
Check No:	171972 Check Date: 06/24/2016	
Vendor:	3605 Cypress Creek Pest Control	
423833	Mosquito Control Svcs FY16	1,075.00
		1,075.00
Check No:	171973 Check Date: 06/24/2016	
Vendor:	333 Davis Bros Auto Supply	
9309-255466	24x36 flap chevron	10.51
9309-255550	headlight-halogen	20.88
9309-255736	oil filter, mobile15W50	23.33
9309-255737	oil filter, xtreme blue deg, brake cleaner	9.85
9309-255760	windshield urethane	23.33
9309-255776	oil filter, xtreme blue deg	4.96
9309-256187	oil filter, mobile15W50	22.49
9309-256233	xtreme blue deg, brake cleaner, filter, air filters	20.50
9309-256356	oil filter, xtreme blue deg	4.96
		140.81
Check No:	171974 Check Date: 06/24/2016	
Vendor:	4033 Department of Information Resources	
16050628N	AFIS-T1 Line (05/01-05/31)	223.64
		223.64
Check No:	171975 Check Date: 06/24/2016	
Vendor:	5888 Design Security Contols LLC	
11683	Fire Admin - Door Access	396.00
		396.00
Check No:	171976 Check Date: 06/24/2016	
Vendor:	6150 Varris Felton	

			Check Amount
47427	rental damage deposit refund - 6/10/16		85.00
			85.00
Check No:	171977	Check Date: 06/24/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
152611	Compartment light white		90.20
			90.20
Check No:	171978	Check Date: 06/24/2016	
Vendor:	UB*03042	Anthony Ford	
		Refund Check	38.45
			38.45
Check No:	171979	Check Date: 06/24/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
042016-Ros		April 2016 Fuel - Code	506.77
042016-Ros		April 2016 Fuel - Health	62.01
042016-Ros		April 2016 Fuel - Parks	767.80
			1,336.58
Check No:	171980	Check Date: 06/24/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN22506		registration renewal - 2000 Mack Dump Truck (s	22.00
VIN59604		registration renewal - Ameritrail Trailer	7.50
VIN90413		registration renewal - 2011 Ford Pickup (Parks)	14.25
			43.75
Check No:	171981	Check Date: 06/24/2016	
Vendor:	1515	Fort Bend County Women's Center	
		Juror Donation for June 9,2016	24.00
			24.00
Check No:	171982	Check Date: 06/24/2016	
Vendor:	1680	Fort Bend Family Health Center Inc	
		Juror Donation for June 9, 2016	6.00
			6.00
Check No:	171983	Check Date: 06/24/2016	
Vendor:	1331	G & K Services Inc	
1165568666		Uniforms - Parks	26.78
1165568666		Uniforms - Civics Center	4.70
1165568666		Uniforms - Building Maintenance	9.96
			41.44
Check No:	171984	Check Date: 06/24/2016	
Vendor:	2816	Gulf Coast Paper Co	
1152852		antibacterial hand foam	35.17
1152855			130.23
1154791		Tide Liquid Detergent	96.47
1154791		dishwash,roll liner, black liners, mop frame	73.26
1154990		Lysol	45.75
			380.88
Check No:	171986	Check Date: 06/24/2016	
Vendor:	5374	Sherri Hathorn	

			Check Amount
5723487	Juror Pay for June 9, 2016		6.00
			6.00
Check No:	171987	Check Date: 06/24/2016	
Vendor:	2993	Helena Chemical Co	
164682925		ant bait, infield conditioner, 21-0-0 fertilizer	1,970.00
			1,970.00
Check No:	171988	Check Date: 06/24/2016	
Vendor:	6155	Louis Hernandez	
00571703		summer softball league deposit refund	100.00
			100.00
Check No:	171989	Check Date: 06/24/2016	
Vendor:	UB*03041	Philip Hernandez	
		Refund Check	120.08
			120.08
Check No:	171990	Check Date: 06/24/2016	
Vendor:	6156	Trawlyn Hodge	
47473		#15695 civic center rental damage deposit refunc	125.00
			125.00
Check No:	171991	Check Date: 06/24/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1605		Pre-Employment Exam: V Gaines	55.00
			55.00
Check No:	171992	Check Date: 06/24/2016	
Vendor:	UB*03038	Iglesia Cristiana De Rosenberg	
		Refund Check	119.66
			119.66
Check No:	171993	Check Date: 06/24/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2691932		#13961 Ice Machine Rental - 06/27/16 - 07/26/16	119.00
			119.00
Check No:	171994	Check Date: 06/24/2016	
Vendor:	UB*03035	Naiymah Jackson	
		Refund Check	203.64
			203.64
Check No:	171995	Check Date: 06/24/2016	
Vendor:	6162	Michael Eugene Jefferson	
		Juror pay for June 9, 2016	6.00
			6.00
Check No:	171996	Check Date: 06/24/2016	
Vendor:	4625	Kingdom Alliance LLC	
774259424		coban battery for unit 0130126	19.95
774259483		coban battery for unit 0130127	24.95
774-259595		1.5V ind AA alk, CFD 13W/4P/827,	17.48
774-259596		(3) 1.5V ind AA alk, 9V Ind Alk	56.96
			119.34
Check No:	171997	Check Date: 06/24/2016	

Vendor:	1679	Lamar Education Awards Foundation Juror Donation for 06/09/2016	6.00
			6.00
Check No:	171998	Check Date: 06/24/2016	
Vendor:	6157	Daniel Laver	
HILL,THOMASE		CASE #120043705 refund to payer	181.00
			181.00
Check No:	171999	Check Date: 06/24/2016	
Vendor:	UB*03049	Joseph Lev Refund Check	74.89
			74.89
Check No:	172000	Check Date: 06/24/2016	
Vendor:	1664	Literacy Council of Fort Bend Count Juror Donations for June 8, 2016	6.00
			6.00
Check No:	172001	Check Date: 06/24/2016	
Vendor:	UB*03036	Arnold Martinez Refund Check	225.82
			225.82
Check No:	172002	Check Date: 06/24/2016	
Vendor:	6158	Master Blast Sales & Service Inc. 4674 Fire hydrants blast/prime w epoxy, top coat ereth	225.00
			225.00
Check No:	172003	Check Date: 06/24/2016	
Vendor:	4963	Memorial Hermann Medical Group 276110C1087 Pre-Employment Exam - J McCamy	383.00
			383.00
Check No:	172004	Check Date: 06/24/2016	
Vendor:	6152	Corina Mendoza 47477 gazebo rental deposit return #15830 6/19/16	50.00
			50.00
Check No:	172005	Check Date: 06/24/2016	
Vendor:	3990	Mitel NetSolutions Inc. 25294425 Mitel Net Solutions - 25294425 Phone Bill	1,860.00
			1,860.00
Check No:	172006	Check Date: 06/24/2016	
Vendor:	UB*03039	Jessica Montoya Refund Check	32.94
			32.94
Check No:	172007	Check Date: 06/24/2016	
Vendor:	5903	Sam Mugahash 5262016 A/C Service Call, charge 2lbs	180.00
			180.00
Check No:	172009	Check Date: 06/24/2016	

Vendor:	1010	Office Depot Inc	
840916006003		misc office supplies	8.79
843481586001		office supplies	91.81
843481586001		parchment paper	49.90
843481805001		stamp	26.99
843970084001		badge, staples, tape, pens	25.63
843970382001		lanyards	27.18
844249797001		misc office supplies	98.06
844249836001		misc office supplies	12.59
844249837001		misc office supplies	26.75
844388699001		folders, pens, pads	58.20
			425.90
Check No:	172010	Check Date:	06/24/2016
Vendor:	UB*03043	Angela Pardo	
		Refund Check	16.48
			16.48
Check No:	172011	Check Date:	06/24/2016
Vendor:	5663	Jennifer Pavlovich	
		TAMIO Conference - Arlington, TX reimbursme	45.00
			45.00
Check No:	172012	Check Date:	06/24/2016
Vendor:	UB*03040	Gary Pena	
		Refund Check	57.50
			57.50
Check No:	172013	Check Date:	06/24/2016
Vendor:	UB*03048	Melissa Perez	
		Refund Check	66.75
			66.75
Check No:	172014	Check Date:	06/24/2016
Vendor:	3201	Pinnacle Medical Management Corp.	
62761		Post Accident Test - J Rogers & L Martinez	200.00
			200.00
Check No:	172015	Check Date:	06/24/2016
Vendor:	UB*03050	Pizza Hut 744227	
		Refund Check	84.17
			84.17
Check No:	172016	Check Date:	06/24/2016
Vendor:	UB*03051	R & B RLT	
		Refund Check	114.96
			114.96
Check No:	172017	Check Date:	06/24/2016
Vendor:	6159	Armando Rendon	
ALVARADO,LUCIA		case#120043871 bond refund to payer	162.00
			162.00
Check No:	172018	Check Date:	06/24/2016
Vendor:	2742	Republic Services	
0853-004347353		Basic serice & late fee	1,055.39

			1,055.39
Check No:	172019	Check Date: 06/24/2016	
Vendor:	UB*03034	Brent Reynolds	
		Refund Check	115.59
			115.59
Check No:	172020	Check Date: 06/24/2016	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
		Juror Donations for Junr 9, 2016	18.00
			18.00
Check No:	172021	Check Date: 06/24/2016	
Vendor:	6160	Frankie Rodriguez	
569489		utility service refund 1706 Ave D	150.00
			150.00
Check No:	172022	Check Date: 06/24/2016	
Vendor:	3402	Rosenberg Auto Collision	
003371		accident repair - 2012 Chevy Tahoe unit #108	229.82
			229.82
Check No:	172023	Check Date: 06/24/2016	
Vendor:	UB*03037	RSVP Party Store	
		Refund Check	432.83
		Refund Check	2.86
		Refund Check	13.50
		Refund Check	1.47
		Refund Check	0.12
			450.78
Check No:	172024	Check Date: 06/24/2016	
Vendor:	6161	Glenda Marie Scott	
		Juror pay for June 9, 2016	6.00
			6.00
Check No:	172025	Check Date: 06/24/2016	
Vendor:	4572	Si Environmental LLC	
May 2016		assistance to contractor of blower #4 plant #1A	2,827.07
			2,827.07
Check No:	172026	Check Date: 06/24/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400314		compressor, alma A-6, AC Poly, freight, reserve	864.37
13400330		latch assy, hood, freight, engine 1	540.84
			1,405.21
Check No:	172027	Check Date: 06/24/2016	
Vendor:	3756	Siemens Industry Inc.	
5444116287		Restore AHU#8 Communications to Fire System	526.92
			526.92
Check No:	172028	Check Date: 06/24/2016	
Vendor:	6153	SouthComm Publications Inc	
10780830421		2016 Fort Bend	1,495.00
			1,495.00

Check No:	172029	Check Date:	06/24/2016	
Vendor:	3803	Stewart Title Company		
16157031567		Bryan/Spacek road Imporvement Project CP110:		44,928.28
				44,928.28
Check No:	172030	Check Date:	06/24/2016	
Vendor:	6164	Cynthia Sullivan		
		reimbursment TAMIO Conference - Arlington, T		430.83
				430.83
Check No:	172031	Check Date:	06/24/2016	
Vendor:	UB*03045	Tamika Temple		
		Refund Check		71.01
				71.01
Check No:	172032	Check Date:	06/24/2016	
Vendor:	4374	Texas Department of Public Safety		
CRS20160592220				6.00
				6.00
Check No:	172033	Check Date:	06/24/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC		
229		Spay/rabies (3) Neuter/rabies (1)		275.00
270		Spay/rabies (1) Neuter/rabies (3) & amox capsul		280.60
				555.60
Check No:	172034	Check Date:	06/24/2016	
Vendor:	UB*01438	The Speedy Sticker Stop		
2016-757		state inspection - 2007 Dodge - blue		25.50
2016-758		state inspection - 2007 Dodge - blue		25.50
				51.00
Check No:	172035	Check Date:	06/24/2016	
Vendor:	796	Tucker's Tire & Storage		
6467		mounts, recycle fees		194.00
				194.00
Check No:	172036	Check Date:	06/24/2016	
Vendor:	3666	Urbish Electric LLC		
10039CM		Duplicate Payment for Invoice 23677		-114.08
24652		Civic Center		85.33
24654		lights along sidewalk to Gazebo at SCNP		85.33
				56.58
Check No:	172037	Check Date:	06/24/2016	
Vendor:	UB*03053	Brandi Webel		
		Refund Check		52.37
				52.37
Check No:	172038	Check Date:	06/24/2016	
Vendor:	6163	Brittany Williams		
15829		pavillion rental cancellation class #15829 06/25/		54.00
				54.00
Check No:	172039	Check Date:	06/24/2016	
Vendor:	UB*03044	Galan Wortham		
		Refund Check		53.79

			53.79
Check No:	172040	Check Date: 06/24/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FH8794		acdelco battery	174.56
0028FH8797		police package - pad kit, rotor	364.80
0028FH9486		acdelco battery	132.73
0028FH9957		canister purge valve	28.30
0028FI0207		acdelco battery core return	-16.50
0028FI0347		oil drain plug	4.80
0028FIO119		acdelco battery	174.56
			863.25
Check No:	172041	Check Date: 06/24/2016	
Vendor:	3605	Cypress Creek Pest Control	
432366		Mosquito Control Svcs FY16 - May 2016	4,300.00
			4,300.00
Check No:	172042	Check Date: 06/24/2016	
Vendor:	5803	J & E Associates	
63564		Janitorial Svcs for FY16 - May 2016	1,090.49
63564		Janitorial Svcs for FY16 - May 2016	308.78
63564		Janitorial Svcs for FY16 - May 2016	833.34
63564		Janitorial Svcs for FY16 - May 2016	173.28
63564		Janitorial Svcs for FY16 - May 2016	1,066.73
			3,472.62
Check No:	172043	Check Date: 06/24/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-05-032		Engr Svcs Water Distr/Sewer Line	3,905.00
16-05-033		CDBG Phase III-Engr Svcs - Sixth Billing	1,027.00
16-05-034		Sanitary Sewer Pipebursting Project 2015 - 11th	10,620.00
			15,552.00
Check No:	172044	Check Date: 06/24/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01286		Setting Concrete	37.44
01286		Mortar Hoe	17.98
01874		Air Compressor & Gun	350.20
01874		Sales Tax Refund	-26.69
01948		1/2 Dril Bit	7.96
07253		Terry towels, Blue Hawk, XL Dale Angle	34.43
07967		18W FLU TB WHT Appliance	79.08
09820		Misc Supplies	92.05
8410		Late Fee	27.00
9820		Return	-52.96
			566.49
Date Totals:			536,627.94
Check No:	0	Check Date: 06/29/2016	
Vendor:	5564	WageWorks*	
R20160178129		FSA/HRA Plan	600.00
			600.00
Date Totals:			600.00

Check No:	0	Check Date:	06/30/2016	
Vendor:	368	First National Bank Omaha		
0885		Lowe's gift card-Jasek Retirement		250.00
0885		Whataburger		9.30
0885		Chevron-Fuel		20.00
0885		Chik-fil-a		7.89
0885		Marriott Fairfield		100.57
0885		TPWA Registration-R Calzoncin		402.50
0885		American Public Works Association		100.00
0885		TX Department of Agriculture		76.94
0885		TPWA Registration-D Gorka		375.00
0885		Kirby-Smith Machinery-parts		72.28
0885		Meals for employees working flood event-Cici's		86.38
0885		Meals for employees working flood event-KFC		55.98
0885		Meals for employees working flood event-Guana		226.37
0885		Meals for employees working flood event-BWW		170.76
0885		Meals for employees working flood event-Whatz		80.87
0885		Meals for employees working flood event-Whatz		66.59
0885		Meals for employees working flood event-Bamb		97.38
1752		Finance/Audit Committee Mtg-Schulze BBQ		79.95
1752		TSBPA License-Vasut		66.00
1752		Texas Society of CPA's-Vasut		555.00
2535		Walmart-tubs for office supplies		19.98
2535		Ray Allen Mfg-velcro collar police patches for K		32.56
2535		Enterprise-lease car rentals		675.00
2535		Fairfield-City Attorney to reimb		204.70
2535		Enterprise-car lease rentals		675.00
2535		Enterprise-car lease rental		675.00
2535		Enterprise-car lease rental		675.00
2535		VISA overlimit fee		39.00
2535		Enterprise-car tolls		18.40
2535		Food for troops-McDonald's		33.99
2535		Enterprise-car lease rental		675.00
2535		Enterprise-car lease rental		810.00
2535		Enterprise-car lease rental		675.00
2535		Enterprise-car tolls		12.55
3107		Lowe's-whitewood board		105.50
3107		Amazon-foam cleaner		26.97
3107		Academy-clnr/degreas/utility brush/lube oil		26.99
3107		Lowe's-toilets & accessories		312.39
3107		Lowe's-brass hooks/fuses		38.58
3220		GoDaddy.com-domain name renewal		12.42
3220		Las Vegas Monorail		56.00
3220		RDC Meeting 5/12-Schulze's BBQ		96.95
3220		Keep Texas Beautiful		255.00
3220		Hunan Garden Restaurant		32.30
4385		Kirby Built-park bench		1,155.87
4422		B&H photo credit for returned items		-48.00
4422		FedEx-office supplies-card stock		1.34
4422		Hobby Lobby-frame for award		2.70
4422		TAMIO Conf-Pavlovich & Sullivan		695.00
4422		Target-Office Supplies		22.68
4422		Savvy Award entry fee		180.00
4422		Postage-Public Works Award entry		22.95
4522		ESRI training-Vardaman		535.00
4815		Employee Benefits Mtg-Chick-fil-A		49.00
5007		IEDC-CECD Exam-hotel		315.58

5007	IEDC-CECD Exam-Southwest airfare	317.96
5007	ICSC REcon Convention-The Market	12.43
5007	ICSC REcon Convention-taxi	34.67
5007	ICSC REcon Convention-United baggage	25.00
5007	ICSC REcon Convention-Aramark	25.69
5007	ICSC REcon Convention-Toby Keith Grill	42.33
5007	ICSC REcon Convention-Fulton St Food Hall	31.20
5007	ICSC REcon Convention-Ruth's Chris	120.58
5007	ICSC REcon Convention-Fulton St Food Hall	51.50
5007	ICSC REcon Convention-Fulton St Food Hall	39.47
5007	ICSC REcon Convention-Harrah's Hotel	267.68
5007	ICSC REcon Convention-Harrah's Hotel	247.35
5007	IAH Parking	24.00
5007	United Baggage	25.00
5007	IEDC-CECD Exam-pay station	8.00
5007	IEDC-CECD Exam-Wingate	148.35
5007	ConstantContact.com	65.00
5007	RDC Mtg 6/9-Witt Pit BBQ	32.00
5618	TML-McConathy	175.00
5618	TML-Jozwiak	175.00
5618	CFBC-Richmond State of the City	70.00
5618	The Sweet Tooth-cake for reception (2)	290.00
5618	Texas Municipal Clerks-Cernosek	250.00
5618	VIP Dry Cleaners	13.64
5618	Council Dinner-Western Steakhouse	120.00
5618	The Sweet Tooth-reception 6/21	115.00
5618	The Sweet Tooth-reception 6/21	35.00
5618	Wingate Hotel-McConathy	296.70
5618	Wingate Hotel-Pena	296.70
5618	Wingate Hotel-Moses	296.70
5618	Spl Emerg Mtg lunch-McAlister's	158.99
6545	Office Max-office supplies	39.99
6545	Walgreen's-office supplies	11.05
6545	IHeart Media-ad for spring arts festival	1,000.00
6545	Office Max-office supplies	59.97
6545	Copy Express	450.00
6545	Office Max-office supplies	15.99
6545	Copy Express	131.74
6545	Facebook-posts for spring arts festival	735.42
6545	VISA over limit fee	39.00
6829	Amazon-lighting for dispatch	28.98
6829	Best Buy-cell phone case	49.99
6829	Parallels-computer software	49.99
6829	Fry's-cloud camera equipment	209.98
7619	Online investigative tool for detectives	50.00
7619	Food for troops-Another Time Soda Fountain	300.00
8697	Moody Gardens-Goates	514.05
8697	Zoll Medical Corp-tax credit	-64.03
8697	On-Demand Leadership	290.00
8697	Kroger-training snacks	40.50
8697	Wharton Donut Shop-training	52.00
8697	Pro Shred of Houston-shredding	139.00
8697	Lowe's-supply closet shelf	69.98
8697	Academy-supplies for flood	108.19
8697	Schulze's BBQ-lunch for flood	36.53
8697	Whataburger-lunch for flood	92.32
8697	Embassy Suites-Maretka	512.34
9451	Hotel Contessa-Trevino	373.30
9451	Microsoft Windows 10 Pro License	108.24

				21,271.62
Date Totals:				21,271.62
Check No:	0	Check Date:	07/01/2016	
Vendor:	1586	VALIC*		
		PR Batch 00001.07.2016 VALIC	PR Batch 00001.07.2016 VAL	25.00
				25.00
Check No:	0	Check Date:	07/01/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00001.07.2016 Firefighter Assoc Dues	PR Batch 00001.07.2016 Fire	480.00
		PR Batch 00001.07.2016 Firefighter Assoc Dues	PR Batch 00001.07.2016 Fire	120.00
				600.00
Check No:	0	Check Date:	07/01/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00001.07.2016 Nationwide Retirement	PR Batch 00001.07.2016 Nati	1,348.00
		PR Batch 00001.07.2016 Nationwide Retirement	PR Batch 00001.07.2016 Nati	37.00
		PR Batch 00001.07.2016 Nationwide Retirement	PR Batch 00001.07.2016 Nati	64.00
		PR Batch 00001.07.2016 Nationwide Retirement	PR Batch 00001.07.2016 Nati	38.94
				1,487.94
Check No:	0	Check Date:	07/01/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00001.07.2016 Police Assoc Dues	PR Batch 00001.07.2016 Poli	405.00
				405.00
Check No:	0	Check Date:	07/01/2016	
Vendor:	3520	Petroleum Traders Corporation*		
1019273		Unleaded Fuel - May 2016		7,097.36
1019273		Diesel Fuel - May 2016		4,363.17
				11,460.53
Check No:	0	Check Date:	07/01/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 Fed	47,916.64
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 Fed	92.52
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 Fed	2,953.32
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 Fed	5,234.23
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 Fed	548.40
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	25,268.17
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	130.07
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	1,595.19
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	2,792.34
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	301.96
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	25,268.17
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	130.07
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	1,595.19
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	2,792.34
		PR Batch 00001.07.2016 Social Security-Emplo	PR Batch 00001.07.2016 Soci	301.96
		PR Batch 00001.07.2016 Medicare Employee Pc	PR Batch 00001.07.2016 Med	5,909.51
		PR Batch 00001.07.2016 Medicare Employee Pc	PR Batch 00001.07.2016 Med	30.42
		PR Batch 00001.07.2016 Medicare Employee Pc	PR Batch 00001.07.2016 Med	373.06
		PR Batch 00001.07.2016 Medicare Employee Pc	PR Batch 00001.07.2016 Med	70.64
		PR Batch 00001.07.2016 Medicare Employee Pc	PR Batch 00001.07.2016 Med	653.06
		PR Batch 00001.07.2016 Medicare Employer Po	PR Batch 00001.07.2016 Med	30.42

		PR Batch 00001.07.2016 Medicare Employer Po	PR Batch 00001.07.2016 Med	5,909.51
		PR Batch 00001.07.2016 Medicare Employer Po	PR Batch 00001.07.2016 Med	373.06
		PR Batch 00001.07.2016 Medicare Employer Po	PR Batch 00001.07.2016 Med	653.06
		PR Batch 00001.07.2016 Medicare Employer Po	PR Batch 00001.07.2016 Med	70.64
		PR Batch 00030.06.2016 Federal Income Tax	PR Batch 00030.06.2016 Fed	29.18
		PR Batch 00030.06.2016 Social Security-Emplo	PR Batch 00030.06.2016 Soci	24.95
		PR Batch 00030.06.2016 Social Security-Emplo	PR Batch 00030.06.2016 Soci	24.95
		PR Batch 00030.06.2016 Medicare Employee Pc	PR Batch 00030.06.2016 Med	5.84
		PR Batch 00030.06.2016 Medicare Employer Po	PR Batch 00030.06.2016 Med	5.84
				131,084.71
Check No:	0	Check Date:	07/01/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00001.07.2016 ICMA Retirement	PR Batch 00001.07.2016 ICM	3,688.88
		PR Batch 00001.07.2016 ICMA Retirement	PR Batch 00001.07.2016 ICM	180.00
		PR Batch 00001.07.2016 ICMA Retirement	PR Batch 00001.07.2016 ICM	306.12
		PR Batch 00001.07.2016 ICMA-RC	PR Batch 00001.07.2016 ICM	525.46
		PR Batch 00001.07.2016 ICMA-RC	PR Batch 00001.07.2016 ICM	304.05
		PR Batch 00001.07.2016 ICMA - Flat	PR Batch 00001.07.2016 ICM	20.00
		PR Batch 00001.07.2016 ICMA - Flat	PR Batch 00001.07.2016 ICM	15.00
		PR Batch 00001.07.2016 ICMA Roth - After Tax	PR Batch 00001.07.2016 ICM	370.00
		PR Batch 00001.07.2016 ICMA Roth - After Tax	PR Batch 00001.07.2016 ICM	35.00
		PR Batch 00001.07.2016 ICMA Roth - After Tax	PR Batch 00001.07.2016 ICM	80.00
		PR Batch 00001.07.2016 ICMA Roth After Tax -	PR Batch 00001.07.2016 ICM	54.25
		PR Batch 00001.07.2016 ICMA Roth After Tax -	PR Batch 00001.07.2016 ICM	157.75
				5,736.51
Check No:	0	Check Date:	07/01/2016	
Vendor:	5143	Texas Emergency Services Retirement System*		
9431		TESRS Benefits - QE 5.31.16		13,430.73
				13,430.73
Check No:	0	Check Date:	07/01/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00001.07.2016 Dental	PR Batch 00001.07.2016 Den	3,683.11
		PR Batch 00001.07.2016 Dental	PR Batch 00001.07.2016 Den	24.92
		PR Batch 00001.07.2016 Dental	PR Batch 00001.07.2016 Den	234.36
		PR Batch 00001.07.2016 Dental	PR Batch 00001.07.2016 Den	271.75
		PR Batch 00001.07.2016 Dental	PR Batch 00001.07.2016 Den	12.35
		PR Batch 00001.07.2016 Dependent Care FSA	PR Batch 00001.07.2016 Dep	230.77
		PR Batch 00001.07.2016 Health Insurance	PR Batch 00001.07.2016 Hea	18,727.59
		PR Batch 00001.07.2016 Health Care FSA	PR Batch 00001.07.2016 Hea	42.31
		PR Batch 00001.07.2016 Health Care FSA	PR Batch 00001.07.2016 Hea	61.54
		PR Batch 00001.07.2016 Employer-Sponsored F	PR Batch 00001.07.2016 Emf	55,722.45
		PR Batch 00001.07.2016 Employer-Sponsored F	PR Batch 00001.07.2016 Emf	342.89
		PR Batch 00001.07.2016 Employer-Sponsored F	PR Batch 00001.07.2016 Emf	4,468.99
		PR Batch 00001.07.2016 Health Insurance	PR Batch 00001.07.2016 Hea	137.15
		PR Batch 00001.07.2016 Health Insurance	PR Batch 00001.07.2016 Hea	1,869.41
		PR Batch 00001.07.2016 Health Insurance	PR Batch 00001.07.2016 Hea	1,870.31
		PR Batch 00001.07.2016 Health Insurance	PR Batch 00001.07.2016 Hea	160.01
		PR Batch 00001.07.2016 Health Care FSA	PR Batch 00001.07.2016 Hea	1,424.27
		PR Batch 00001.07.2016 Employer-Sponsored F	PR Batch 00001.07.2016 Emf	6,958.22
		PR Batch 00001.07.2016 Employer-Sponsored F	PR Batch 00001.07.2016 Emf	777.23
				97,019.63
Check No:	172045	Check Date:	07/01/2016	
Vendor:	2265	AC Plumbing Supply Inc		
05076601		PVC-DWV		98.08

					98.08
Check No:	172046	Check Date:	07/01/2016		
Vendor:	5596	Accela Inc #774375			
INV32987		March 2016 Online Credit Card/ACH Transactio			1,539.00
INV33123		April 2016 Online Credit Card/ACH Transaction			1,495.00
INV33290		May 2016 Online Credit Card/ACH Transactions:			1,604.00
					4,638.00
Check No:	172047	Check Date:	07/01/2016		
Vendor:	181	All Right Mowers			
39958		.105 CROSSFIRE			237.05
					237.05
Check No:	172048	Check Date:	07/01/2016		
Vendor:	5700	All-Tex Networking Solutions Inc.			
10758		Video Licenses for Animal Control			240.00
					240.00
Check No:	172049	Check Date:	07/01/2016		
Vendor:	UB*03055	Marisela Alonso			
		Refund Check			12.32
					12.32
Check No:	172050	Check Date:	07/01/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00001.07.2016 AFLAC-After tax	PR Batch 00001.07.2016 AFL		287.61
		PR Batch 00001.07.2016 AFLAC-After tax	PR Batch 00001.07.2016 AFL		35.88
		PR Batch 00001.07.2016 AFLAC-Pre tax	PR Batch 00001.07.2016 AFL		438.13
		PR Batch 00001.07.2016 AFLAC-Pre tax	PR Batch 00001.07.2016 AFL		19.12
					780.74
Check No:	172051	Check Date:	07/01/2016		
Vendor:	3579	American Tire Distributors Inc			
S076602823		2 - 16.9-30/6 FRS Super All Traction II 23 R-1			1,135.16
S076647587		2 - 16.9-30/6 FRS Super All Traction II 23 R-1			230.70
					1,365.86
Check No:	172052	Check Date:	07/01/2016		
Vendor:	5324	Angel Brothers Enterprises LTD			
App Pay No. 1		FY16 Street Reconstruction Project - Roadway S			270,432.69
					270,432.69
Check No:	172053	Check Date:	07/01/2016		
Vendor:	5632	Bayou City Sound			
Final		Final Payment - Family 4th Entertainment			6,500.00
					6,500.00
Check No:	172054	Check Date:	07/01/2016		
Vendor:	219	Bernshausen Oil Company			
162117		Royal Crown Tech 32 Oil for Well Pumps			583.00
					583.00
Check No:	172055	Check Date:	07/01/2016		
Vendor:	3660	Cullen Brady			
Travel		Per Diem Travel			12.25

			12.25
Check No:	172056	Check Date: 07/01/2016	
Vendor:	242	Burke Printing Company	
18348		Business Cards - D. Kelleher	69.35
18354		Window Envelopes	178.00
18357		Door Hangers	70.00
18357		Door Hangers	70.30
18358		Yellow Door Hangers/Notices	168.00
			555.65
Check No:	172057	Check Date: 07/01/2016	
Vendor:	5647	William C. Butler	
July16		July 2016	300.00
			300.00
Check No:	172058	Check Date: 07/01/2016	
Vendor:	241	Cabredon Animal Disposal	
299228		Carcass Disposal	140.00
			140.00
Check No:	172059	Check Date: 07/01/2016	
Vendor:	4828	Cap Fleet Upfitters	
519728		Dominator Light Bar brackets for tahoes	112.44
			112.44
Check No:	172060	Check Date: 07/01/2016	
Vendor:	2155	CDWG Inc	
DBZ0061		Components for Video System	252.96
DCC1984		Components for Video System	294.69
DJB2577		Credit for Hard Drive Returned - Dell 500GB	-247.00
			300.65
Check No:	172061	Check Date: 07/01/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
291434/2		Padlock, glass cleaner, protectant tire	36.97
295013/2		masking tape, cleaner, wall clock	31.96
295051/2		fasteners, trap S PVC, corner brace	26.78
295241/2		fender wash, electrical tape	10.46
295266/2		2 - flashlight minmag	47.98
295279/2		rags in-a-box	12.99
295294/2		glove, fasteners	10.66
295307/2		poly filter 16x25x1- case of 12	30.13
295326/2		OFF Active Repellent 6oz	41.94
295339/2		fasteners	0.55
295422/2		CM Wet/Dry Vac 16 gallon	74.99
295436/2		deep woods off, cable ties	15.48
295438/2		concrete - 50#	17.98
295484/2		2 - Legend 1/2 gallon jug	11.24
295525/2		Rags - shop towel	14.99
295584/2		Ace paint pail 5 gallon	3.99
295584/2		insect repel, wasp & hornet killer	46.43
295584/2		nozzle gun metal - large	7.49
295584/2		hat - rush safari style	10.99
295584/2		valve gate brass, nipple	31.48
295631/2		Ace paint pale, dawn anti-bacterial, sponge	22.43
295631/2		bolt eye lag, Ace rstp spray, coating truck bed	27.46
295631/2		4 - brush wheel poly, wheelbarrow	121.95

				657.32
Check No:	172062	Check Date:	07/01/2016	
Vendor:	264	Championship Trophies		
051975		Name Tag - Pavlovich		6.00
051975		Name Tag - Swint		6.00
				12.00
Check No:	172063	Check Date:	07/01/2016	
Vendor:	4571	Cherry Crushed Concrete		
1150191		Stabilized Sand		166.87
				166.87
Check No:	172064	Check Date:	07/01/2016	
Vendor:	3585	Cintas FAS Lockbox 636525		
5005320102		Replenish medicine cabinets		152.18
				152.18
Check No:	172065	Check Date:	07/01/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00001.07.2016 Employee Reimbursen	PR Batch 00001.07.2016 Emp	50.00
				50.00
Check No:	172066	Check Date:	07/01/2016	
Vendor:	5480	CivilCorp LLC		
2835		Old Richmond Road - Engineering		22,320.25
2835		Supplemental Agreement #1		4,640.75
				26,961.00
Check No:	172067	Check Date:	07/01/2016	
Vendor:	3404	COBAN Technologies Inc		
12027		Computer Repair		245.00
				245.00
Check No:	172068	Check Date:	07/01/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00001.07.2016 Colonial-After tax	PR Batch 00001.07.2016 Col	1,627.54
		PR Batch 00001.07.2016 Colonial-After tax	PR Batch 00001.07.2016 Col	15.21
		PR Batch 00001.07.2016 Colonial-After tax	PR Batch 00001.07.2016 Col	63.42
		PR Batch 00001.07.2016 Colonial-After tax	PR Batch 00001.07.2016 Col	393.86
		PR Batch 00001.07.2016 Colonial Pre-tax	PR Batch 00001.07.2016 Col	3,669.44
		PR Batch 00001.07.2016 Colonial Pre-tax	PR Batch 00001.07.2016 Col	197.63
		PR Batch 00001.07.2016 Colonial Pre-tax	PR Batch 00001.07.2016 Col	347.60
				6,314.70
Check No:	172069	Check Date:	07/01/2016	
Vendor:	4398	Comcast Cable Communications Management L		
43684527		City Internet and PD Radio Connection - May 20		1,758.99
43684527		City Internet and PD Radio Connection - June 20		1,794.03
				3,553.02
Check No:	172070	Check Date:	07/01/2016	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service - June 2016		57.41
				57.41
Check No:	172071	Check Date:	07/01/2016	

Vendor:	5025	D & S Truck Parts	
6062		inspection - trailer 53	40.00
6157		impsection - 01-22-74	58.75
6255		inspection - trailer 53	40.00
			138.75
Check No:	172072	Check Date: 07/01/2016	
Vendor:	UB*03057	D R Horton Americas Builder	
		Refund Check	141.77
			141.77
Check No:	172073	Check Date: 07/01/2016	
Vendor:	3166	Data Shredding Services of Texas	
156443		On Site Shredding	109.00
			109.00
Check No:	172074	Check Date: 07/01/2016	
Vendor:	6175	Joyce Davis	
47518		Rental Damage Dep Refund #15795 - 06/24/16 I	85.00
			85.00
Check No:	172075	Check Date: 07/01/2016	
Vendor:	333	Davis Bros Auto Supply	
9309/256916		air filter, oil filter, xtreme blue, brake cleaner	20.50
9309-254913		motor oil, heavy duty funnel	5.73
9309-255419		AG Belt Industrial V- Belts	7.86
9309-255569		oil filter, brake cleaner	15.62
9309-255605		12V commer battery, battery fee	323.18
9309-255624		12C commer battery, battery fee	-323.18
9309-255730		BWD starting/charging parts	18.99
9309-256433		A/C components, AC Compressor	353.92
9309-256460		R134A cylinder, AC Valve Core	82.94
9309-256508		A/C accumulator w/ hose	-75.93
			429.63
Check No:	172076	Check Date: 07/01/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premiums - July 2016	1,927.87
			1,927.87
Check No:	172077	Check Date: 07/01/2016	
Vendor:	6	Darwin Dobesh	
Travel		Travel Reimbursement	133.92
			133.92
Check No:	172078	Check Date: 07/01/2016	
Vendor:	2228	Dolphin Graphics	
2102356		Business Cards - E. Kirkpatrick & J. Reyna	75.67
			75.67
Check No:	172079	Check Date: 07/01/2016	
Vendor:	2559	Dragon Fire Systems	
15392061516		Inspect Fire Alarm System	75.78
			75.78
Check No:	172080	Check Date: 07/01/2016	
Vendor:	3040	DXI Industries Inc	

				Check Amount
05500928316		Chlorine		747.38
05500928416		Chlorine		324.88
05500928516		Chlorine		536.13
				1,608.39
Check No:	172081	Check Date:	07/01/2016	
Vendor:	5041	EJ USA Inc.		
110160029129		Manhole Covers		650.00
				650.00
Check No:	172082	Check Date:	07/01/2016	
Vendor:	1959	Eldridge AC		
85627		HVAC Repair		900.00
				900.00
Check No:	172083	Check Date:	07/01/2016	
Vendor:	359	Esbee Sign Systems		
26383		Interior Signage for Council Chamber		495.00
26383		Shipping		25.00
				520.00
Check No:	172084	Check Date:	07/01/2016	
Vendor:	3219	Fastenal Company		
TXROS53804		HIALLOY L/W 1YZ KEG		3.00
				3.00
Check No:	172085	Check Date:	07/01/2016	
Vendor:	4421	Ferguson Enterprises Inc.		
0794751		4" Alum Coupling & Flange Pkg		197.00
				197.00
Check No:	172086	Check Date:	07/01/2016	
Vendor:	2676	Festivals of Texas		
A610255-R		1/8 Summer 16' 4th of July Ad		183.48
				183.48
Check No:	172087	Check Date:	07/01/2016	
Vendor:	3444	Finnegan Auto LP		
112299		Suspension/Steering Sensor Repair		606.03
				606.03
Check No:	172088	Check Date:	07/01/2016	
Vendor:	381	Fort Bend County Tax Assessor		
384901		Taxes due-J Meyer Rd ROW		51.47
385901		Taxes due-J Meyer Rd ROW		0.19
				51.66
Check No:	172089	Check Date:	07/01/2016	
Vendor:	384	Fort Bend Hydraulic		
188856		3/4" male pipe		78.58
189051		12' 10K PSI hose assembly, gauge, 1/4" hose		157.45
189057		Ford Cyl, Hose, For-Seal		433.66
189063		DIN EN 853 5/8", swivel, male		100.64
				770.33
Check No:	172090	Check Date:	07/01/2016	
Vendor:	5263	Fund Resources Inc.		

Final	Children's Events for Family 4th	2,945.00
		2,945.00
Check No:	172091 Check Date: 07/01/2016	
Vendor:	1331 G & K Services Inc	
1165504873	Uniforms	6.45
1165504873	Uniforms	49.85
1165504873	Uniforms	37.11
1165504873	Towels, Rolls	8.88
1165553910	Uniforms	34.22
1165556259	Uniforms	15.91
1165562552	Uniforms	6.45
1165562552	Uniforms	49.81
1165562552	Uniforms	40.76
1165562552	Towels & Rolls & Misc	10.72
1165562553	Uniforms	34.22
1165568678	Uniforms	15.91
		310.29
Check No:	172092 Check Date: 07/01/2016	
Vendor:	6174 Daniel Garza Castillo	
DELAGUA,FACUND	Cash Bond Refund - 03948 - Facundo Delagua	73.00
		73.00
Check No:	172093 Check Date: 07/01/2016	
Vendor:	2985 Gulf Coast Tribune	
23936	Job Posting	82.50
		82.50
Check No:	172094 Check Date: 07/01/2016	
Vendor:	2782 Hartman Newspapers LP	
0001569	1 Year Subscription	100.00
114730	Notice to Bidders for Grounds Maintenance	247.16
114731	Notice to Bidders for Seabourne Creek Grounds	240.36
114735	Notice to Bidders for Janitorial Services	240.36
114736	Notice to Bidders for Seabourne Creek Grounds	252.26
		1,080.14
Check No:	172095 Check Date: 07/01/2016	
Vendor:	481 Lance Hunter	
1190571	15% front 2 windows tint	70.00
		70.00
Check No:	172096 Check Date: 07/01/2016	
Vendor:	1867 James Hippler Electrical	
16705	AC Repair at 3720 Airport Ave	452.50
		452.50
Check No:	172097 Check Date: 07/01/2016	
Vendor:	2978 Johnson Controls Inc	
134603464426	FY16 Planned Service Agreement - June 2016	1,464.14
		1,464.14
Check No:	172098 Check Date: 07/01/2016	
Vendor:	4091 Kimco Services Inc	
17652	Annual SCBA Testing	545.50
17714	Annual SCBA Testing	131.00

			676.50
Check No:	172099	Check Date: 07/01/2016	
Vendor:	531	Kinloch Equipment & Supply	
S018338		Jet Machine Repair	12,926.05
			12,926.05
Check No:	172100	Check Date: 07/01/2016	
Vendor:	3723	Kustom Sweeping LLC	
422490KS		Street Sweeping April 2016	6,271.41
422774KS		Street Sweeping May 2016	6,271.41
			12,542.82
Check No:	172101	Check Date: 07/01/2016	
Vendor:	5661	Landmark Structures I LP	
Pay No. 9		1.5 MG Elevated Water Storage Tank - FM 2977	228,047.50
			228,047.50
Check No:	172102	Check Date: 07/01/2016	
Vendor:	4733	Landtech Consultants Inc.	
40348		Engr Svc Agreement-Bryan Rd Reconstruction	24,493.67
			24,493.67
Check No:	172103	Check Date: 07/01/2016	
Vendor:	2835	Rosenberg Auto Investors LP	
195916		accumulator, kit	180.98
			180.98
Check No:	172104	Check Date: 07/01/2016	
Vendor:	553	Lora Jean D Lenzsch	
April 2016		Municipal Prosecutor Svcs FY16 - April 2016	2,520.00
May 2016		Municipal Prosecutor Svcs FY16 - May 2016	3,150.00
			5,670.00
Check No:	172105	Check Date: 07/01/2016	
Vendor:	283	Letco Group LLC	
3157228-IN		St. Augustine Grass - 1509 Georgina	23.60
			23.60
Check No:	172106	Check Date: 07/01/2016	
Vendor:	4938	Letsos Company	
00162984		Quarterly P/M - City Hall	1,209.25
			1,209.25
Check No:	172107	Check Date: 07/01/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3263273319		Long Term Disability - July 2016	2,537.55
			2,537.55
Check No:	172108	Check Date: 07/01/2016	
Vendor:	6074	Jessica Lindsey	
Travel		Travel Reimbursement	14.75
			14.75
Check No:	172109	Check Date: 07/01/2016	
Vendor:	3394	Adam Macias	
284051		Parks Ground Maintenance FY16 - June 13 - Jun	1,538.46

			Check Amount
284052	Parks Landscape Maintenance - June 13 - June 2		920.00
284053	Small Areas Maintenance - June 2016		875.00
284054	Avneue E Lot Mowing		40.00
			3,373.46
Check No:	172110	Check Date: 07/01/2016	
Vendor:	1230	MARC	
0582294-IN	Quatra-cide		377.92
			377.92
Check No:	172111	Check Date: 07/01/2016	
Vendor:	5812	Daryl Maretka	
Travel	Travel Reimbursement		28.57
			28.57
Check No:	172112	Check Date: 07/01/2016	
Vendor:	3573	MasterWord Services Inc	
81754	Spanish Interpretation for Jury Trial - 5/19/2016		250.00
81754	Spanish Interpretation for Jury Trial - 5/19/2016		32.72
			282.72
Check No:	172113	Check Date: 07/01/2016	
Vendor:	1147	McCoy Corporation	
3862411	2 - 8" spike smooth hdg		35.38
3865515	vis vest lime, ponderosa pine		80.83
3868231	gloves, treated pine, ponderosa pine, concrete mi		32.62
3868262	#30 felt 36" ASTM 4869		15.75
3868465	raincoats, black boots, 5gal gas can		177.38
3868472	rain coat, rainsuit		30.98
3868551	strip LD yellow, 1" pin 100pk		15.98
3868574	poly fill bags		12.25
3868710	3068R Flush Steel I/S DB		139.95
3868844	staple, fender washer, ponderosa pine, treated pir		159.10
3869031	2x4-8" #1 treated pine, 3" #9 ext screw combo bl		11.17
90027109	service charge		0.59
			711.98
Check No:	172114	Check Date: 07/01/2016	
Vendor:	3261	MDN Enterprises	
221799	2" Meter Flanges		1,270.60
221862	2" AVK Gate Valve & Brass Nipples		1,378.25
221864	A Box Lid		20.00
222165	6" Repair Clamps		262.37
222167	4" & 6" Camlocs & Bolt Paks		143.79
			3,075.01
Check No:	172115	Check Date: 07/01/2016	
Vendor:	4963	Memorial Hermann Medical Group	
289689C1087	Pre-Employment Exam - M. Ondruch		210.00
			210.00
Check No:	172116	Check Date: 07/01/2016	
Vendor:	1307	Microflex Corporation	
IN1670013	Gloves for Jail		627.00
IN1670075	Gloves for Lab		477.08
			1,104.08

Check No:	172117	Check Date:	07/01/2016		
Vendor:	5294	Midwest Veterinary Supply Inc			
7221132-000		Rapid Tests && NOBIVACs			901.00
					901.00
Check No:	172118	Check Date:	07/01/2016		
Vendor:	5310	Mike Davis Billboards LLC			
1647		8x16 digital banner (new design) - 2018 1st St			400.00
					400.00
Check No:	172119	Check Date:	07/01/2016		
Vendor:	4012	Mitel Leasing Inc			
1379229		Monthly Lease - July 2016			4,995.09
					4,995.09
Check No:	172120	Check Date:	07/01/2016		
Vendor:	2731	Morrison Supply Co			
068122040		Sink Parts for Repair			25.34
					25.34
Check No:	172121	Check Date:	07/01/2016		
Vendor:	3680	Muniservices LLC			
40165		Sales & Use Tax Audit Services			10,711.83
41222		Sales & Use Tax Audit Services			8,086.38
41222CM		Sales & Use Tax Audit Services Credit Memo			-8,086.38
					10,711.83
Check No:	172122	Check Date:	07/01/2016		
Vendor:	3722	Napco Chemical Company Inc.			
156797		Phosphate and Bleach			3,058.00
156798		Bleach Bulk			114.80
					3,172.80
Check No:	172123	Check Date:	07/01/2016		
Vendor:	4146	Needville Community Church			
47508		Pavilion Rental Cancellation - 7/31/2016 Sunset			72.00
					72.00
Check No:	172124	Check Date:	07/01/2016		
Vendor:	609	New York Life			
		PR Batch 00001.07.2016 New York Life	PR Batch 00001.07.2016 New		17.17
					17.17
Check No:	172125	Check Date:	07/01/2016		
Vendor:	3526	O'Reilly Auto Parts			
0416-354016		foam cleaner			4.49
0416-410198		booster cable			39.99
0416-410253		spotlight, metal light, calbe, batteries			167.92
2053-270901		spotlight, batteries			51.98
2053-275033		capsule, grease			66.55
2053-275047		capsule			-64.94
2053-275068		flashlight, batteries			52.96
					318.95
Check No:	172126	Check Date:	07/01/2016		
Vendor:	1010	Office Depot Inc			
845154788001		Office Supplies			126.71

845155142001	Office Supplies	3.29
845342107001	Office Supplies	29.52
		159.52
Check No:	172127 Check Date: 07/01/2016	
Vendor:	1440 Office of The Att General Tx Child Support Sdu	
	PR Batch 00001.07.2016 Attorney General's Off	PR Batch 00001.07.2016 Atto 1,608.79
	PR Batch 00001.07.2016 Attorney General's Off	PR Batch 00001.07.2016 Atto 838.62
	PR Batch 00001.07.2016 Child Support-Attn Ge	PR Batch 00001.07.2016 Chil 2,864.01
	PR Batch 00001.07.2016 Child Support-Attn Ge	PR Batch 00001.07.2016 Chil 521.51
		5,832.93
Check No:	172128 Check Date: 07/01/2016	
Vendor:	5748 OnSiteDecals LLC	
2763	Decals for Units 01-30-126 and 01-30-127	1,990.00
		1,990.00
Check No:	172129 Check Date: 07/01/2016	
Vendor:	5663 Jennifer Pavlovich	
	June Mileage Reimbursement	90.72
		90.72
Check No:	172130 Check Date: 07/01/2016	
Vendor:	628 Penkert Tire Supply	
25847	alignment	79.95
		79.95
Check No:	172131 Check Date: 07/01/2016	
Vendor:	5136 Pyro Shows of Texas Inc.	
Final	FY16 Family 4th Fireworks Display - Final Payr	15,000.00
		15,000.00
Check No:	172132 Check Date: 07/01/2016	
Vendor:	5908 Red The Uniform Tailor	
000H2009	Uniform - Rogers	349.00
000H2269	Uniform - Brawley	6.50
000H2282	Uniform - Gaines	473.70
00H1950B	Uniform - Wehring	13.00
00H2023A	Uniform - Eder	89.98
00H2023B	Uniform - Eder	159.00
		1,091.18
Check No:	172133 Check Date: 07/01/2016	
Vendor:	690 Rosenberg Veterinary Clinic	
338388	Hollywood - Exam	70.00
338896	Kittens - exam	48.00
340487	Oso - exam	15.00
340989	Scuttle - exam	169.00
342168	Oso - x-ray	130.00
		432.00
Check No:	172134 Check Date: 07/01/2016	
Vendor:	6171 Bianca Salazar	
47522	Rental Damage Deposit Refund-Class 15648	55.00
		55.00
Check No:	172135 Check Date: 07/01/2016	

Vendor:	4572	Si Environmental LLC	
CONC-WO12		Sidewalk Replacement WO#12	12,738.46
			12,738.46
Check No:	172136	Check Date: 07/01/2016	
Vendor:	6172	Kathleen Sistrunk	
47514		Gazebo Deposit Refund-Class 15463	75.00
			75.00
Check No:	172137	Check Date: 07/01/2016	
Vendor:	BP-Sout	Southland Electrical Contractors Inc	
		BP Refund	216.00
			216.00
Check No:	172138	Check Date: 07/01/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-727		state inspection 50-53-15	25.50
			25.50
Check No:	172139	Check Date: 07/01/2016	
Vendor:	3202	State Fireman's & Fire Marshalls' Association of	
15796		SFFMA dues 2016	385.00
			385.00
Check No:	172140	Check Date: 07/01/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN845488		Renewal Registration	14.25
VIN845489		Renewal Registration	14.25
			28.50
Check No:	172141	Check Date: 07/01/2016	
Vendor:	4109	Texas Police Chiefs Assoc Foundation	
993		Best Practices Recogn Prog Annual Fees	1,600.00
			1,600.00
Check No:	172142	Check Date: 07/01/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS318		Spay/neuter/rabies	210.00
POS380		Spay/neuter/rabies	230.00
			440.00
Check No:	172143	Check Date: 07/01/2016	
Vendor:	837	Thomson Reuters - West	
834091117		Investigative web site for detectives	581.70
			581.70
Check No:	172144	Check Date: 07/01/2016	
Vendor:	4489	Trans-Tex Construction LLC	
App Pay No. 8		Airport Ave Phase II CO#2	309,890.76
			309,890.76
Check No:	172145	Check Date: 07/01/2016	
Vendor:	796	Tucker's Tire & Storage	
6444		2 flat - 01-53-98 01-53-83	20.00
			20.00
Check No:	172146	Check Date: 07/01/2016	

Vendor:	3683	Tyler Technologies Inc.	
025-160128		Support/Host website-monthly fee	75.00
025-160128		Court Online-monthly fee	100.00
			175.00
Check No:	172147	Check Date: 07/01/2016	
Vendor:	3666	Urbish Electric LLC	
24681		1 case of bulbs for city hall	89.10
			89.10
Check No:	172148	Check Date: 07/01/2016	
Vendor:	4641	US Bank - Voyager Fleet	
869312652		Unleaded Fuel-May 2016	9,007.66
			9,007.66
Check No:	172149	Check Date: 07/01/2016	
Vendor:	4394	Mary S Ward	
061116		Assoc Judge-Weekend Jail 6/11-6/12	200.00
			200.00
Check No:	172150	Check Date: 07/01/2016	
Vendor:	3353	Wells Fargo	
1328003		Rose210 CTR-Principal Due	21,000.00
			21,000.00
Check No:	172151	Check Date: 07/01/2016	
Vendor:	2331	Justin White	
Travel-J White		Travel-J White	113.40
			113.40
Check No:	172152	Check Date: 07/01/2016	
Vendor:	UB*03056	Landon Whitt	
		Refund Check	101.08
			101.08
Check No:	172153	Check Date: 07/01/2016	
Vendor:	5009	William E Heitkamp	
		PR Batch 00001.07.2016 Garnishment II	PR Batch 00001.07.2016 Garr
			646.15
			646.15
Check No:	172154	Check Date: 07/01/2016	
Vendor:	5861	David Williams	
RS011		Mowing I-69 6.13-6/17	1,390.80
RS012		Mowing I-69 6.13-6/17	2,793.00
			4,183.80
Check No:	172155	Check Date: 07/01/2016	
Vendor:	3984	Shawn Wleczyk	
5421		Monthly Maintenance of Plants-May 2016	115.00
			115.00
Check No:	172156	Check Date: 07/01/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FI1272		engine mount front	187.10
0028FI1275		PAD police package	58.18
0028FI1493		engine mount front	105.40

			350.68
Check No:	172157	Check Date: 07/01/2016	
Vendor:	6173	Ricky Zaragosa	
47520		Rental Damage Deposit Refund-Class 15641	125.00
			125.00
Check No:	172158	Check Date: 07/01/2016	
Vendor:	6170	David Zepeda	
CS Refund		Child Support Refund	145.85
			145.85
Date Totals:			1,305,898.66
Check No:	0	Check Date: 07/07/2016	
Vendor:	5564	WageWorks*	
R20160182215		FSA/HRA Plan	288.38
			288.38
Date Totals:			288.38
Check No:	0	Check Date: 07/08/2016	
Vendor:	5099	Health Care Service Corporation BCBS*	
079971-07/16		Health Insurance Premium July 2016	212,424.56
993351-079971		July COBRA Premium L. Acosta	495.28
			212,919.84
Check No:	4800	Check Date: 07/08/2016	
Vendor:	6089	Amanda Barta	
REcon16		United Excess Baggage	25.00
REcon16		Famous Fagilia	13.61
REcon16		Burger King	14.30
			52.91
Check No:	4801	Check Date: 07/08/2016	
Vendor:	264	Championship Trophies	
051657		9x12 Plaque	35.00
			35.00
Check No:	4802	Check Date: 07/08/2016	
Vendor:	4513	Jeanne H McDonald PC	
2213		Attorney Services - May 17 - May 27	1,031.25
			1,031.25
Check No:	172159	Check Date: 07/08/2016	
Vendor:	3771	AETNA	
31110227		Retiree Medical Insurance - July 2016	4,482.60
			4,482.60
Check No:	172160	Check Date: 07/08/2016	
Vendor:	3579	American Tire Distributors Inc	
S076147369		Tires for 0130108	129.28
S076147385		Tires for 0130100	129.28
S076233657		Tires for 0130109	129.28
S076365061		Tires for 0130117	258.56

			Check Amount
S076887424	Tires for 013090		222.54
			868.94
Check No:	172161	Check Date: 07/08/2016	
Vendor:	4925	ASCO Equipment	
C34773		HOUSING, COVER, SHIPPING	242.99
			242.99
Check No:	172162	Check Date: 07/08/2016	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Premiums - July 2016	10,369.21
			10,369.21
Check No:	172163	Check Date: 07/08/2016	
Vendor:	4177	AVID Identification Systems Inc	
370208		Avid mico chips, Avid micro chip registrations	512.50
			512.50
Check No:	172164	Check Date: 07/08/2016	
Vendor:	242	Burke Printing Company	
18366		BUSINESS CARDS - SWINT	83.00
			83.00
Check No:	172165	Check Date: 07/08/2016	
Vendor:	1318	Burns Pump Service Inc	
17120		FLEET AND FIRE REPLACED KEYPAD KIT	757.73
			757.73
Check No:	172166	Check Date: 07/08/2016	
Vendor:	241	Cabredon Animal Disposal	
299412		Carcass Disposal	140.00
			140.00
Check No:	172167	Check Date: 07/08/2016	
Vendor:	2155	CDWG Inc	
DDJ9484		DVD PLAYER- HOOPER & SALLY CHUPIK	146.82
DJM9855		Toner for Dailey's Printer	38.49
DLM8988		TONER- 05A - INVENTORY	228.27
DMN7520		TONER- 130A - INVENTORY	197.76
			611.34
Check No:	172168	Check Date: 07/08/2016	
Vendor:	5333	Centerline Supply LTD	
138635		GROUND STUB TRIANGULAR,SHIPPING	1,262.50
			1,262.50
Check No:	172169	Check Date: 07/08/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
295574/2		LEGEND 1/2 GALLON JUG	7.49
295638/2		DUSTPAN LRG ,BROOM WISK PALM NATR	33.46
295649/2		TIES CABLE 7-3/4"BLK100P,SAND/PLAY AL	12.98
295699/2		(4) FASTENERS, CLEANR GLASS, RAGS SH	37.66
295730/2		CONN GRAY HEX WING BG/15, CONNECT	9.98
295737/2		HVY DUTY CABLE TIE 18", ID: 4300	14.97
			116.54
Check No:	172170	Check Date: 07/08/2016	

Vendor:	2643	Century Asphalt Materials	
39504		Ticket# 12021693, 12021701, Asphalt	214.65
39674		Ticket# 12021735, Asphalt	164.83
			379.48
Check No:	172171	Check Date: 07/08/2016	
Vendor:	4571	Cherry Crushed Concrete	
1151879		Stabilized sand, Huntington Rd. Bridge	522.75
			522.75
Check No:	172172	Check Date: 07/08/2016	
Vendor:	5034	Commercial Office Interiors LLC	
39562		Double Reclining Console Loveseat	3,100.00
			3,100.00
Check No:	172173	Check Date: 07/08/2016	
Vendor:	5502	Custom Products Corporation	
275983		15x50 GRAPHICS vinyl yellow, UPS	204.46
			204.46
Check No:	172174	Check Date: 07/08/2016	
Vendor:	3166	Data Shredding Services of Texas	
157899		On-Site shredding service	109.00
			109.00
Check No:	172175	Check Date: 07/08/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-256511		Foaming Evaporator Cleaner, Engine Degreaser	22.17
9309-256938		3.5L 215 CID V6 GAS, CARQUEST PREMIUM	208.78
9309-256973		22 Xtraclear	18.68
9309-257092		FLAP WHEEL 1-1/2 IN 80G	4.99
9309-257113		WORK LAMP	58.64
9309-257197		COPPER SPRAY-A-GASKET	8.97
9309-257332		55 GALLON 10W30 SYN BLEND	474.99
9309-257339		NEW WATER PUMPS, THERMOSTATS BY S	213.52
9309-257567		XTREME BLUE 0 DEG, PREMIUM FILTERS	5.43
			1,016.17
Check No:	172176	Check Date: 07/08/2016	
Vendor:	5684	DKNXT Inc.	
DS-1118		COMPUTER & NETWORK SUPPORT SERVI	1,200.00
			1,200.00
Check No:	172177	Check Date: 07/08/2016	
Vendor:	1199	Dybala Photography Inc	
212326		PORTRAITS AND FRAMES OF COUNCILOR	1,217.59
			1,217.59
Check No:	172178	Check Date: 07/08/2016	
Vendor:	2334	E & T Welding and Fab	
16638		CHANNEL IRON c10x15.3#	270.44
			270.44
Check No:	172179	Check Date: 07/08/2016	
Vendor:	5144	Epic Center for Dance	
June2016		June Ballet Classes, Total revenue generated=87	696.80

			696.80
Check No:	172180	Check Date: 07/08/2016	
Vendor:	3219	Fastenal Company	
TXROS53773		XL4milBINitGlv	47.76
			47.76
Check No:	172181	Check Date: 07/08/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
052016-ROS		UNLEADED FUEL MAY 2016- CODE	464.59
052016-ROS		UNLEADED FUEL MAY 2016- PARS DEPT	1,057.06
052016-ROS		UNLEADED FUEL MAY 2016- HEALTH DEP	104.56
			1,626.21
Check No:	172182	Check Date: 07/08/2016	
Vendor:	1331	G & K Services Inc	
1165492647		Janitorial Supplies	133.34
1165553911		CLOTHING JUNE 2016	84.26
1165556260		CLOTHING JUNE 2016	84.26
1165562545		Janitorial Supplies	133.34
1165562551		CLOTHING JUNE 2016	84.26
1165568670		Janitorial Supplies	133.34
1165568677		CLOTHING JUNE 2016	84.26
1165574727		Uniforms- Parks	26.78
1165574727		Uniforms- Civics Center	4.70
1165574727		Uniforms- Building Mainenance	9.58
1165574730		Janitorial Supplies	133.34
1165574737		CLOTHING JUNE 2016	77.76
			989.22
Check No:	172183	Check Date: 07/08/2016	
Vendor:	404	Galls	
005480304		511 tac lite pants, re: A, Shamlen	45.95
005494438		Garrison Belt, re: A, Shamlen	17.00
005538287		511 tac lite pants, re: T. Svatek	91.90
005538366		tac lite pants, Garrison belt, re: Michael Ondruch	125.90
005538367		Mens Paragon Plus, Poly/wool trousers,Hemmin	183.10
			463.85
Check No:	172184	Check Date: 07/08/2016	
Vendor:	2816	Gulf Coast Paper Co	
1155687		Micrell antibatrl soap	63.11
1156337		legal pads, correction tape, ink pens, index card 1	165.27
1158136		Janitorial Supplies	348.20
1158192		Cleaning Supplies	231.44
1161355		TLG 8.5 x 11 20 Spectru DP Copy paper, Re: Gu	180.72
			988.74
Check No:	172185	Check Date: 07/08/2016	
Vendor:	2782	Hartman Newspapers LP	
00115535		Ad for ORD 2016-21, Amending the Code of Or	84.90
00115536		Ad for ORD 2016-22, Amending the Code of Or	79.65
			164.55
Check No:	172186	Check Date: 07/08/2016	
Vendor:	6178	Barry Henry	
47524		Refund Class #15675	112.50

			Check Amount
Check No:	172187	Check Date: 07/08/2016	112.50
Vendor:	1165	Hlavinka Equipment Co	
2022486		PARTS FOR 01-53-83	135.37
2022501		PARTS FOR 01-53-83	120.83
			256.20
Check No:	172188	Check Date: 07/08/2016	
Vendor:	502	IACP	
1001192445		Membership T. Dunn for 2016 Jan. to Dec.	150.00
			150.00
Check No:	172189	Check Date: 07/08/2016	
Vendor:	1317	International Trucks of Houston	
2536871		gasket, bolt	64.10
			64.10
Check No:	172190	Check Date: 07/08/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2694122		Ice Machine Rental July 2016	129.00
			129.00
Check No:	172191	Check Date: 07/08/2016	
Vendor:	4833	James Construction Group LLC	
2951		FY2015 Asphalt - Ticket #2023	90.34
2953		FY2015 Asphalt - Ticket Number 2157	89.45
			179.79
Check No:	172192	Check Date: 07/08/2016	
Vendor:	3736	Jamieson Manufacturing Company	
PSI809575		Front Gate Repairs from Flood	101.95
			101.95
Check No:	172193	Check Date: 07/08/2016	
Vendor:	1147	McCoy Corporation	
3868864		UTILITY BRICK GRAY CONCRETE MIX80#,	32.27
3869056		concrete mix 80#, concrete pallet (ex-port/mas)	173.30
3869058		UTILITY KNIFE RETRACT/ BLADE, NM TEI	261.18
3869119		JOINT COMPOUND LT WT 3.5# BOX (2)	25.96
3869130		MCCOY'S LOGO 5 GAL. BUCKET, (2) MCCO	35.97
3869173		JOINT COMPOUND LT WT 3.5# BOX TEXTU	28.96
3869259		5/16-18X3 HEX CAP SCR G8 1EA (3),5/16"LO	6.62
3869282		SALES & USE TAX EXEMPT CERTIFICATE	165.90
			730.16
Check No:	172194	Check Date: 07/08/2016	
Vendor:	3261	MDN Enterprises	
222822		18 INCH COUPLING FOR HDPE	53.56
			53.56
Check No:	172195	Check Date: 07/08/2016	
Vendor:	3855	Meeting Planner Resources LLC	
2016MEH1251		Advertisement for CIVIC CENTER	4,020.00
			4,020.00
Check No:	172196	Check Date: 07/08/2016	

Vendor:	334	Mike Davis Signs	
D562		Family 4th Sponsor Signs	1,260.00
			1,260.00
Check No:	172197	Check Date: 07/08/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
41706		5.11 tactile pro shirt, taclite pro pant, shipping re	202.70
42588		5.11 tactile pro pant re: C. Delmar	45.95
42590		5.11 tactile pro pant, re: T. Rodriguez	63.74
43403		raincoat, shipping, re: C. Richter	180.79
43571		Blauer raincoat, shipping, re: B. Shifflett	170.04
43956		5.11 tactile pro shirt, Dutyman belt, shipping re:	218.25
44182		Blauer 3 in 1 Jacket, 5.11 taclite pro shirt, shippi	247.27
			1,128.74
Check No:	172198	Check Date: 07/08/2016	
Vendor:	2121	Mobile Recycling LLC	
2585		Ticket # 19791, 19792, 19795, 19800, 19803	866.02
2587		Ticket # 19815, 19816, 19834, 19836	693.88
2588		Ticket # 19842, 19843, 19845, 19846, 19848, 19849	1,505.94
2589		Ticket # 19852, 19853, 19856, 19857	884.07
			3,949.91
Check No:	172199	Check Date: 07/08/2016	
Vendor:	4392	Steven D Monk	
06262016		Associate Judge - 6/25 and 6/26	200.00
			200.00
Check No:	172200	Check Date: 07/08/2016	
Vendor:	2783	Municipal Emergency Services Inc	
IN1040034		FTSCBA- flow test, maintenance	577.30
			577.30
Check No:	172201	Check Date: 07/08/2016	
Vendor:	1504	Newbart Product Inc	
277064		Badge Holders	82.00
			82.00
Check No:	172202	Check Date: 07/08/2016	
Vendor:	4669	NRI Brokerage Inc.	
173182		SCRSC Grounds Maint Svcs & Extra Mowings -	4,415.00
			4,415.00
Check No:	172203	Check Date: 07/08/2016	
Vendor:	5565	O'Malley Strand Associates Inc	
0121259		Professional Services - SCRSC Big League Field	3,362.86
			3,362.86
Check No:	172205	Check Date: 07/08/2016	
Vendor:	1927	One Stop Muffler & Brakes	
020340		Replaced Left Side Flex P.P.	125.00
			125.00
Check No:	172206	Check Date: 07/08/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	

			Check Amount
IVC00031237 Attorney Fees - May 2016			2,073.56
			2,073.56
Check No: 172207	Check Date: 07/08/2016		
Vendor: 3201	Pinnacle Medical Management Corp.		
62871	Post & Pre Employment Exams		440.00
			440.00
Check No: 172208	Check Date: 07/08/2016		
Vendor: 4871	Praxair Distributing Inc.		
55371903	IND HIGH PRESS 100CF, SAFETY&ENVIRO		21.26
			21.26
Check No: 172209	Check Date: 07/08/2016		
Vendor: 5908	Red The Uniform Tailor		
000H1794	clothing allow purchases, Cody Carr and Ramon		515.23
			515.23
Check No: 172210	Check Date: 07/08/2016		
Vendor: 2742	Republic Services		
0853-004432751	Garbage Collection - June 2016		230,210.03
0853-004432751	Garbage Collection - June 2016 - less franchise f		-11,510.50
			218,699.53
Check No: 172211	Check Date: 07/08/2016		
Vendor: 5111	Rachel Reyes		
June2016	June Yoga Classes total revenue generated= \$480		384.00
			384.00
Check No: 172212	Check Date: 07/08/2016		
Vendor: 4820	Irene Rios		
Travel	Per Diem & Lodging - Adv Academy for Victim:		536.20
			536.20
Check No: 172213	Check Date: 07/08/2016		
Vendor: 4924	Shur-Co LLC		
0632744	TARP 01-22-10		119.00
			119.00
Check No: 172214	Check Date: 07/08/2016		
Vendor: 4572	Si Environmental LLC		
CONC-WO11	Sidewalk Replacement WO#11		13,159.66
CONC-WO11	Change Order to add curb & gutter work		736.99
			13,896.65
Check No: 172215	Check Date: 07/08/2016		
Vendor: 1808	Skill Path Seminars		
11243239	Coaching & Mentoring Leadership Seminar - Dc		159.00
			159.00
Check No: 172216	Check Date: 07/08/2016		
Vendor: 1808	Skill Path Seminars		
11243226	How to Supervise People Seminar		119.00
			119.00
Check No: 172217	Check Date: 07/08/2016		
Vendor: 1808	Skill Path Seminars		

			Check Amount
11243223	Communicating with Professionalism Seminar		159.00
			159.00
Check No:	172218	Check Date: 07/08/2016	
Vendor:	1808	Skill Path Seminars	
11243222	Strengthening People Skills Seminar		159.00
			159.00
Check No:	172219	Check Date: 07/08/2016	
Vendor:	1808	Skill Path Seminars	
11243224	Extraordinary Admin Professional Seminar		119.00
			119.00
Check No:	172220	Check Date: 07/08/2016	
Vendor:	1808	Skill Path Seminars	
11243225	Two-day Advanced Excel Training Workshop		239.00
			239.00
Check No:	172221	Check Date: 07/08/2016	
Vendor:	1808	Skill Path Seminars	
2044938	Seminar Workbooks		171.65
			171.65
Check No:	172222	Check Date: 07/08/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-841	STATE INSPECTION-1996 AND NEWER		25.50
			25.50
Check No:	172223	Check Date: 07/08/2016	
Vendor:	5988	Stateside Right of Way LLC	
2016JUNBSAcq	Bryan-Spacek Road Project - Acquisition Service		8,750.00
2016JUNBSTitle	Bryan-Spacek Road Project - Title Services		7,000.00
2016JUNCCApp	Ave C Connector Road Project - Appraisal Service		8,900.00
			24,650.00
Check No:	172224	Check Date: 07/08/2016	
Vendor:	764	Svatek Vending & Coffee	
94942	Coffee		36.00
94983	Soft Drinks: 4 cases or 12 CR cans		62.40
			98.40
Check No:	172225	Check Date: 07/08/2016	
Vendor:	4911	Texas Victim Services Association	
Registration	Registration - I. Rios		225.00
			225.00
Check No:	172226	Check Date: 07/08/2016	
Vendor:	3666	Urbish Electric LLC	
24710	QTP 4X54 T5HO/VIVU PS-HTD 6@ \$54.58 ea		327.48
			327.48
Check No:	172227	Check Date: 07/08/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FI2001	ROTOR F, PAD (POLICE PKG)		134.40
0028FI2003	1g ORANGE DEXCOOL		25.90
0028FI2007	PAD (POLICE PKG)		58.18
0028FI2008	PAD KIT R, PAD (POLICE PKG), ROTOR F		364.80

				583.28
Date Totals:				531,102.18
Check No:	0	Check Date:	07/13/2016	
Vendor:	5564	WageWorks*		
R20160186156		FSA/HRA Reimbursements		158.24
				158.24
Check No:	172228	Check Date:	07/13/2016	
Vendor:	715	Sherwin-Williams Company		
00188		SW5423 4" x 1/4" CO		62.20
01855		ASE Oil - Gallon and Pail Liner		58.55
19345		Paint for Tony Becerra Park		119.16
22034		Paint & Supplies		71.96
74957		Quart - High Heat BL		13.29
97853		Paint & Supplies to paint light poles at City Hall		300.65
				625.81
Check No:	172229	Check Date:	07/13/2016	
Vendor:	793	Tractor Supply Company		
382327		Credit for No Flat Tire Returned		-29.98
386117		Cat Litter		41.93
386690		BB 24LB Wld Slm		51.99
387900		Cat Litter		40.94
387900		Dog & Kitten Food		213.92
388201		Dog Bowls & Wire Dog Crate		361.80
388212		Thread Seal Tape, Hose Access and Self Drilling		66.46
388518		Ball Int Lock Chrome		11.99
389860		G5 & G2 Bulk Selling Sku		10.65
389929		BB 24LB Wld Slm		56.99
390514		Bent Pin, Tri Ball Black 2151233		139.96
				966.65
Check No:	172230	Check Date:	07/13/2016	
Vendor:	830	Wal-Mart/GECRB		
3714		Food & Supplies for prisoners		104.24
3714		Paper towels		15.97
3714		Purina One Kitten Food		70.56
3714		Copy Paper		24.97
3714		Food for prisoners and jail supplies		165.41
3714		Food for prisoners		216.00
3714		Food and supplies for prisoners		149.84
				746.99
Date Totals:				2,497.69
Check No:	0	Check Date:	07/15/2016	
Vendor:	1586	VALIC*		
		PR Batch 00015.07.2016 VALIC	PR Batch 00015.07.2016 VAI	25.00
				25.00
Check No:	0	Check Date:	07/15/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00015.07.2016 Nationwide Retirement	PR Batch 00015.07.2016 Nati	1,350.34
		PR Batch 00015.07.2016 Nationwide Retirement	PR Batch 00015.07.2016 Nati	37.00

		PR Batch 00015.07.2016 Nationwide Retirement	PR Batch 00015.07.2016 Nati	61.66
		PR Batch 00015.07.2016 Nationwide Retirement	PR Batch 00015.07.2016 Nati	41.63
				1,490.63
Check No:	0	Check Date:	07/15/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00015.07.2016 Police Assoc Dues	PR Batch 00015.07.2016 Poli	404.64
		PR Batch 00015.07.2016 Police Assoc Dues	PR Batch 00015.07.2016 Poli	0.36
				405.00
Check No:	0	Check Date:	07/15/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00015.07.2016 Federal Income Tax	PR Batch 00015.07.2016 Fed	56,863.37
		PR Batch 00015.07.2016 Federal Income Tax	PR Batch 00015.07.2016 Fed	92.52
		PR Batch 00015.07.2016 Federal Income Tax	PR Batch 00015.07.2016 Fed	4,062.24
		PR Batch 00015.07.2016 Federal Income Tax	PR Batch 00015.07.2016 Fed	4,846.59
		PR Batch 00015.07.2016 Federal Income Tax	PR Batch 00015.07.2016 Fed	510.02
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	27,968.07
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	130.07
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	1,971.89
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	2,653.87
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	294.38
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	27,968.07
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	130.07
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	1,971.89
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	2,653.87
		PR Batch 00015.07.2016 Social Security-Emplo	PR Batch 00015.07.2016 Soci	294.38
		PR Batch 00015.07.2016 Medicare Employee Pc	PR Batch 00015.07.2016 Med	6,540.91
		PR Batch 00015.07.2016 Medicare Employee Pc	PR Batch 00015.07.2016 Med	30.42
		PR Batch 00015.07.2016 Medicare Employee Pc	PR Batch 00015.07.2016 Med	461.17
		PR Batch 00015.07.2016 Medicare Employee Pc	PR Batch 00015.07.2016 Med	620.65
		PR Batch 00015.07.2016 Medicare Employee Pc	PR Batch 00015.07.2016 Med	68.85
		PR Batch 00015.07.2016 Medicare Employer Po	PR Batch 00015.07.2016 Med	6,540.91
		PR Batch 00015.07.2016 Medicare Employer Po	PR Batch 00015.07.2016 Med	30.42
		PR Batch 00015.07.2016 Medicare Employer Po	PR Batch 00015.07.2016 Med	461.17
		PR Batch 00015.07.2016 Medicare Employer Po	PR Batch 00015.07.2016 Med	620.65
		PR Batch 00015.07.2016 Medicare Employer Po	PR Batch 00015.07.2016 Med	68.85
				147,855.30
Check No:	0	Check Date:	07/15/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00015.07.2016 ICMA Retirement	PR Batch 00015.07.2016 ICM	3,720.00
		PR Batch 00015.07.2016 ICMA Retirement	PR Batch 00015.07.2016 ICM	180.00
		PR Batch 00015.07.2016 ICMA Retirement	PR Batch 00015.07.2016 ICM	300.00
		PR Batch 00015.07.2016 ICMA-RC	PR Batch 00015.07.2016 ICM	415.43
		PR Batch 00015.07.2016 ICMA-RC	PR Batch 00015.07.2016 ICM	407.78
		PR Batch 00015.07.2016 ICMA - Flat	PR Batch 00015.07.2016 ICM	20.00
		PR Batch 00015.07.2016 ICMA - Flat	PR Batch 00015.07.2016 ICM	15.00
		PR Batch 00015.07.2016 ICMA Roth - After Tax	PR Batch 00015.07.2016 ICM	370.00
		PR Batch 00015.07.2016 ICMA Roth - After Tax	PR Batch 00015.07.2016 ICM	35.00
		PR Batch 00015.07.2016 ICMA Roth - After Tax	PR Batch 00015.07.2016 ICM	80.00
		PR Batch 00015.07.2016 ICMA Roth After Tax -	PR Batch 00015.07.2016 ICM	54.25
		PR Batch 00015.07.2016 ICMA Roth After Tax -	PR Batch 00015.07.2016 ICM	157.75
				5,755.21
Check No:	0	Check Date:	07/15/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00015.07.2016 Long Term Disability	PR Batch 00015.07.2016 Lon	2,158.50

		PR Batch 00015.07.2016 Long Term Disability	PR Batch 00015.07.2016 Lon	12.84
		PR Batch 00015.07.2016 Long Term Disability	PR Batch 00015.07.2016 Lon	146.44
		PR Batch 00015.07.2016 Long Term Disability	PR Batch 00015.07.2016 Lon	209.29
		PR Batch 00015.07.2016 Long Term Disability	PR Batch 00015.07.2016 Lon	23.90
				2,550.97
Check No:	0	Check Date:	07/15/2016	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00003.06.2016 TMRS-Employee	PR Batch 00003.06.2016 TMI	2,693.97
		PR Batch 00003.06.2016 TMRS-Employee	PR Batch 00003.06.2016 TMI	256.67
		PR Batch 00003.06.2016 TMRS Employer Bene	PR Batch 00003.06.2016 TMI	57,911.81
		PR Batch 00003.06.2016 TMRS Employer Bene	PR Batch 00003.06.2016 TMI	307.81
		PR Batch 00003.06.2016 TMRS Employer Bene	PR Batch 00003.06.2016 TMI	3,936.09
		PR Batch 00003.06.2016 TMRS Employer Bene	PR Batch 00003.06.2016 TMI	5,963.69
		PR Batch 00003.06.2016 TMRS Employer Bene	PR Batch 00003.06.2016 TMI	582.64
		PR Batch 00003.06.2016 TMRS-Employee	PR Batch 00003.06.2016 TMI	25,511.87
		PR Batch 00003.06.2016 TMRS-Employee	PR Batch 00003.06.2016 TMI	135.60
		PR Batch 00003.06.2016 TMRS-Employee	PR Batch 00003.06.2016 TMI	1,733.95
		PR Batch 00001.06.2016 TMRS Employer Bene	PR Batch 00001.06.2016 TMI	151.68
		PR Batch 00017.06.2016 TMRS Employer Bene	PR Batch 00017.06.2016 TMI	77,714.66
		PR Batch 00017.06.2016 TMRS Employer Bene	PR Batch 00017.06.2016 TMI	307.81
		PR Batch 00017.06.2016 TMRS Employer Bene	PR Batch 00017.06.2016 TMI	5,411.01
		PR Batch 00017.06.2016 TMRS Employer Bene	PR Batch 00017.06.2016 TMI	6,278.09
		PR Batch 00017.06.2016 TMRS Employer Bene	PR Batch 00017.06.2016 TMI	766.98
		PR Batch 00017.06.2016 TMRS-Employee	PR Batch 00017.06.2016 TMI	34,235.57
		PR Batch 00017.06.2016 TMRS-Employee	PR Batch 00017.06.2016 TMI	135.60
		PR Batch 00017.06.2016 TMRS-Employee	PR Batch 00017.06.2016 TMI	2,383.70
		PR Batch 00017.06.2016 TMRS-Employee	PR Batch 00017.06.2016 TMI	2,765.67
		PR Batch 00017.06.2016 TMRS-Employee	PR Batch 00017.06.2016 TMI	337.86
		PR Batch 00030.06.2016 TMRS Employer Bene	PR Batch 00030.06.2016 TMI	54.82
		PR Batch 00030.06.2016 TMRS-Employee	PR Batch 00030.06.2016 TMI	24.15
				229,601.70
Check No:	0	Check Date:	07/15/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00015.07.2016 Dental	PR Batch 00015.07.2016 Den	3,691.95
		PR Batch 00015.07.2016 Dental	PR Batch 00015.07.2016 Den	24.92
		PR Batch 00015.07.2016 Dental	PR Batch 00015.07.2016 Den	234.36
		PR Batch 00015.07.2016 Dental	PR Batch 00015.07.2016 Den	271.25
		PR Batch 00015.07.2016 Dental	PR Batch 00015.07.2016 Den	16.58
		PR Batch 00015.07.2016 Dependent Care FSA	PR Batch 00015.07.2016 Dep	230.77
		PR Batch 00015.07.2016 Health Insurance	PR Batch 00015.07.2016 Hea	18,924.40
		PR Batch 00015.07.2016 Health Insurance	PR Batch 00015.07.2016 Hea	137.15
		PR Batch 00015.07.2016 Health Insurance	PR Batch 00015.07.2016 Hea	1,869.41
		PR Batch 00015.07.2016 Health Insurance	PR Batch 00015.07.2016 Hea	1,863.69
		PR Batch 00015.07.2016 Employer-Sponsored F	PR Batch 00015.07.2016 Emf	6,934.14
		PR Batch 00015.07.2016 Employer-Sponsored F	PR Batch 00015.07.2016 Emf	818.29
		PR Batch 00015.07.2016 Health Insurance	PR Batch 00015.07.2016 Hea	184.84
		PR Batch 00015.07.2016 Health Care FSA	PR Batch 00015.07.2016 Hea	1,424.27
		PR Batch 00015.07.2016 Health Care FSA	PR Batch 00015.07.2016 Hea	42.31
		PR Batch 00015.07.2016 Health Care FSA	PR Batch 00015.07.2016 Hea	61.54
		PR Batch 00015.07.2016 Employer-Sponsored F	PR Batch 00015.07.2016 Emf	55,945.48
		PR Batch 00015.07.2016 Employer-Sponsored F	PR Batch 00015.07.2016 Emf	342.89
		PR Batch 00015.07.2016 Employer-Sponsored F	PR Batch 00015.07.2016 Emf	4,468.99
				97,487.23
Check No:	172231	Check Date:	07/15/2016	
Vendor:	2265	AC Plumbing Supply Inc		

			Check Amount
05076420	Brass Nipples		129.97
05076443	Couplings		4.40
			134.37
Check No:	172232	Check Date: 07/15/2016	
Vendor:	5596	Accela Inc #774375	
INV33619		June 2016 online credit card/ACH transactions	1,501.00
			1,501.00
Check No:	172233	Check Date: 07/15/2016	
Vendor:	UB*03063	AG Machinery Equipment Inc	
		Refund Check	4.21
		Refund Check	0.48
		Refund Check	6.16
		Refund Check	52.63
		Refund Check	4.34
		Refund Check	7.00
			74.82
Check No:	172234	Check Date: 07/15/2016	
Vendor:	181	All Right Mowers	
40456		Hose Clamp	1.74
			1.74
Check No:	172235	Check Date: 07/15/2016	
Vendor:	6182	James Allen	
47583		Rental Damage Deposit Refund	55.00
			55.00
Check No:	172236	Check Date: 07/15/2016	
Vendor:	6118	ALTA Language Services Inc	
IS303749		Bilingual Tests	420.00
			420.00
Check No:	172237	Check Date: 07/15/2016	
Vendor:	3579	American Tire Distributors Inc	
S077118413		Tires	222.54
S077118419		Tires	222.54
S077177960		Tires	258.56
S077177961		Tires	129.28
S077177966		Tires	129.28
S077177974		Tires	129.28
SO76858907		Engine 3 Tires	2,658.96
			3,750.44
Check No:	172238	Check Date: 07/15/2016	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors - 5/17 through 6/16	200.50
			200.50
Check No:	172239	Check Date: 07/15/2016	
Vendor:	UB*03058	Frank Aznar	
		Refund Check	29.58
			29.58
Check No:	172240	Check Date: 07/15/2016	
Vendor:	6183	Hetika Banatwala	

				Check Amount
47585		Rental Damage Deposit Refund		75.00
				75.00
Check No:	172241	Check Date:	07/15/2016	
Vendor:	UB*03076	Rachel Bernal		
		Refund Check		15.59
				15.59
Check No:	172242	Check Date:	07/15/2016	
Vendor:	3923	James Bialas		
Reimbursement		TCFP Instructor 1 Exam and Certification Reim		170.00
				170.00
Check No:	172243	Check Date:	07/15/2016	
Vendor:	5593	Brazosport Water Authority		
11-0016		Water Purchase - June 2016		148,770.00
				148,770.00
Check No:	172244	Check Date:	07/15/2016	
Vendor:	6063	Cornelius Brooks		
Reimbursement		TDSHS EMS Renewal		64.00
				64.00
Check No:	172245	Check Date:	07/15/2016	
Vendor:	242	Burke Printing Company		
18370		Finance Receipt Books		200.50
				200.50
Check No:	172246	Check Date:	07/15/2016	
Vendor:	3570	Business Ink Co		
214639		Linen Ledger Minute Paper		95.00
214639		Freight		15.00
				110.00
Check No:	172247	Check Date:	07/15/2016	
Vendor:	UB*03065	Jeremy Carter		
		Refund Check		45.09
				45.09
Check No:	172248	Check Date:	07/15/2016	
Vendor:	256	Casco Industries Inc		
170886		Supreme Leather Boots		13,875.00
				13,875.00
Check No:	172249	Check Date:	07/15/2016	
Vendor:	UB*03083	Mia Castillo		
		Refund Check		87.82
				87.82
Check No:	172250	Check Date:	07/15/2016	
Vendor:	355	Centerpoint Energy		
103317954		6226 August Green Dr June 2016		51.39
46960290		1207 Blume Rd - June 2016		18.72
47024112		210 Mulcahy St - June 2016		18.19
47200803		5320 Reading Rd - June 2016		43.22
47204185		2118 Avenue G June 2016		18.19
47204417		1021 4th St June 2016		17.31

47658836	1024 Grunwald Heights - June 2016	18.19
47688890	2110 4th St - June 2016	18.19
47729264	3720 Airport Ave June 2016	18.19
48234389	3825 Highway 36 S June 2016	37.37
		258.96
Check No:	172251 Check Date: 07/15/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
294457/2	Tarp Poly Blue/Brn 12*16	77.97
294510/2	Calibrated Container, Paint Thinner	26.77
295502/2	Oil 2 Recycle	2.79
295551/2	Pick Mattock & Concrete	43.95
295632/2	Tmmr Line	14.99
295641/2	Water Jet Nozzle	12.98
295642/2	Reducing Coupling & Nipple	11.96
295657/2	Ospho Surface Prep and Spray Paint	20.48
295729/2	Paintbrushes	15.96
295754/2	Filtrete 600 Filter	42.96
295755/2	Fasteners	8.50
295787/2	Strap Hold Down & Bungee Cord	4.78
295794/2	Spray Paint & Staple T-50 1250 pk	29.73
295820/2	Fasteners	5.10
295870/2	Wall Plt 1G	17.61
295886/2	Nozzle Gun, Drain Boilr & Filtrete	42.45
		378.98
Check No:	172252 Check Date: 07/15/2016	
Vendor:	868 Linda Cernosek	
Travel	Travel Reimbursement - Per Diem	192.00
		192.00
Check No:	172253 Check Date: 07/15/2016	
Vendor:	1017 Chief Supply Corporation	
144923	Battery, NICD, Blue	132.95
149312	Survivor LED Charge and Fire Vulcan	566.66
		699.61
Check No:	172254 Check Date: 07/15/2016	
Vendor:	270 Chlorinator Maintenance	
31031	Chart Recorder Repair	290.75
31032	Chlorinator Repair	1,025.45
		1,316.20
Check No:	172255 Check Date: 07/15/2016	
Vendor:	1366 Cintas First Aid & Safety	
5005507429	Replenish Medical Cabinets	144.77
		144.77
Check No:	172256 Check Date: 07/15/2016	
Vendor:	3404 COBAN Technologies Inc	
12151	Coban Echo Body Worn Camera Package	4,071.00
		4,071.00
Check No:	172257 Check Date: 07/15/2016	
Vendor:	UB*03078 Lucia Contreras	
	Refund Check	10.19

			10.19
Check No:	172258	Check Date: 07/15/2016	
Vendor:	1267	Corral Western Wear	
12777		Boots - D. Dobesh	139.95
12781		Boots - J. Schumann	149.95
12795		Boots - C. Brooks	129.95
12806		Boots - C. Leopold	119.95
12818		Books - B. Teichman	139.95
			679.75
Check No:	172259	Check Date: 07/15/2016	
Vendor:	UB*03074	Jacqueline Crawford	
		Refund Check	102.35
			102.35
Check No:	172260	Check Date: 07/15/2016	
Vendor:	UB*03068	Robert Cuellar	
		Refund Check	159.20
			159.20
Check No:	172261	Check Date: 07/15/2016	
Vendor:	3605	Cypress Creek Pest Control	
440822		Mosquito Control Svcs FY16 - June 2016	4,300.00
			4,300.00
Check No:	172262	Check Date: 07/15/2016	
Vendor:	5025	D & S Truck Parts	
6285		Valve	14.85
			14.85
Check No:	172263	Check Date: 07/15/2016	
Vendor:	4933	DataProse LLC	
DP1601855		Utility Bills Print/Mail Svc FY16 - June 2016	6,858.01
DP1601855		Insert Fee for June 2016	90.09
DP1601855		Water Quality Report	1,582.61
			8,530.71
Check No:	172264	Check Date: 07/15/2016	
Vendor:	333	Davis Bros Auto Supply	
250520		Beam Extraclear	38.91
256108		Oil Filter & Xtreme Blue	5.43
256277		Poly Rib Gold Belts	39.87
256764		Extended Life, Silicon Paste, Razor Blade Scape	74.75
256965		AC Ser Cap	0.79
256976		Brake Cleaner & Oil Filter	9.85
257297		G-05 AFC	67.96
257581		Oil Filter & Xtreme Blue	5.38
257798		Diesel Exhaust	12.99
257835		Oxygen Sensors	28.47
257845		Oxygen Sensor	33.31
257873		Oxygen Sensor	4.84
257883		Oil Filter & Xtreme Blue & Brake Cleaner	13.29
257905		Xtra Clear	18.68
257906		WX Oil Filter	5.94
257967		Repairs for PD Gate	6.26
258137		Wiring Harness for new Tahoe Wig-Wag	55.32

			Check Amount
258296	Dex Cool & Oil Filter		29.35
258318	10W-30 Motor Oil		28.68
			480.07
Check No:	172265	Check Date: 07/15/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11909		April 2016 City Attorney Services	17,011.80
11911		April 2016 City Attorney Services - TxDOT	3,332.44
11947		May 2016 City Attorney Services - TxDOT	126.90
11949		May 2016 City Attorney Services	27,504.05
			47,975.19
Check No:	172266	Check Date: 07/15/2016	
Vendor:	3593	Dunrite Playgrounds	
4142		Tony Becerra Park surfacing	3,400.00
			3,400.00
Check No:	172267	Check Date: 07/15/2016	
Vendor:	4491	EDM Publishing Inc	
15458840		Fire Inspections Law Bulletin	158.48
			158.48
Check No:	172268	Check Date: 07/15/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
0797610		Top Bolt Couplings	320.37
0797612		Top Bolt Couplings	320.37
			640.74
Check No:	172269	Check Date: 07/15/2016	
Vendor:	3444	Finnegan Auto LP	
236148		(S) Arm	43.81
657834		Bolt Hex & Nut Hex	17.94
658044		Actuator	150.70
658615		Radiator	225.50
			437.95
Check No:	172270	Check Date: 07/15/2016	
Vendor:	4239	Fort Bend County	
J06012016		Rodent Control	30.00
			30.00
Check No:	172271	Check Date: 07/15/2016	
Vendor:	380	Fort Bend County Sherriff's Office	
2110		Radio Air Time - 87.5% General Fund QE 6.30.1	10,107.78
2110		Radio Air Time - 12.5% Water Fund QE 6.30.16	1,443.97
			11,551.75
Check No:	172272	Check Date: 07/15/2016	
Vendor:	381	Fort Bend County Tax Assessor	
Registration		Registration	14.25
			14.25
Check No:	172273	Check Date: 07/15/2016	
Vendor:	391	Fort Bend Subsidence District	
Renewal		FY17 Water Well Withdrawal Permit App Fee	100.00
			100.00

Check No:	172274	Check Date:	07/15/2016	
Vendor:	UB*03075	Edylene Frederick		
		Refund Check		98.95
				98.95
Check No:	172275	Check Date:	07/15/2016	
Vendor:	UB*03073	Terry Freeman		
		Refund Check		83.39
				83.39
Check No:	172276	Check Date:	07/15/2016	
Vendor:	1331	G & K Services Inc		
1165568676		Uniforms		6.45
1165568676		Uniforms		50.67
1165568676		Uniforms		40.76
1165568676		Towels, cabinet roll, medgray locker soil		8.88
1165580826		uniforms - parks		26.78
1165580826		uniforms - civic center		4.70
1165580826		uniforms - building maintenance		26.23
1165580830		janitorial supplies for prisoners		133.34
1165586750		Uniforms		26.78
1165586750		Uniforms		4.70
1165586750		Uniforms		9.58
				338.87
Check No:	172277	Check Date:	07/15/2016	
Vendor:	UB*03059	Kimberly Galicia		
		Refund Check		99.57
				99.57
Check No:	172278	Check Date:	07/15/2016	
Vendor:	404	Galls		
005499881		Point Blank Hi Lite Level II & Tactical Vesh - C.		945.00
005567362		511 taclite pants, mens paragon plus, A Shamlen		125.85
				1,070.85
Check No:	172279	Check Date:	07/15/2016	
Vendor:	5109	Monica Marie Garner		
June2016		June Zumba Classes, total revenue \$90.00 = 80%		72.00
				72.00
Check No:	172280	Check Date:	07/15/2016	
Vendor:	4393	Steven John Gilbert		
07/02/16		associate judge - weekend jail -07/02 07/03 07/04		300.00
				300.00
Check No:	172281	Check Date:	07/15/2016	
Vendor:	410	Gillen Pest Control Inc		
111028		RCC Rodent Control		40.00
				40.00
Check No:	172282	Check Date:	07/15/2016	
Vendor:	6184	Viviano Gonzales		
47581		Civic center Rental damage deposit refund-- 07/01/16		250.00
				250.00
Check No:	172283	Check Date:	07/15/2016	

Vendor:	UB*03082	Gratitude Real Estate Group	
		Refund Check	99.66
			99.66
Check No:	172284	Check Date: 07/15/2016	
Vendor:	2816	Gulf Coast Paper Co	
1154792		toilet tissue, kitchen roll towel	57.26
1156160		drum liners, towels for dispenser	133.45
1158138		Ray L/F Mophd, Jan Lieflat Handle	11.03
1159480		trash cans for desks	11.88
			213.62
Check No:	172285	Check Date: 07/15/2016	
Vendor:	2782	Hartman Newspapers LP	
00114866		Ad - Foreman Position	365.00
00114951		Ad - Fiscal Services Technician Position	419.75
00114984		Ad - Admin Specialist Position	401.50
			1,186.25
Check No:	172286	Check Date: 07/15/2016	
Vendor:	UB*03060	Tom Herfort	
		Refund Check	23.60
			23.60
Check No:	172287	Check Date: 07/15/2016	
Vendor:	UB*03071	Jose Hernandez	
		Refund Check	63.32
			63.32
Check No:	172288	Check Date: 07/15/2016	
Vendor:	UB*03066	Robert Hood	
		Refund Check	99.87
			99.87
Check No:	172289	Check Date: 07/15/2016	
Vendor:	3824	Jack's Lock & Safe	
16228		Duplicate keys	6.00
			6.00
Check No:	172290	Check Date: 07/15/2016	
Vendor:	UB*03061	Jeanie Jimenez	
		Refund Check	40.02
			40.02
Check No:	172291	Check Date: 07/15/2016	
Vendor:	UB*03080	John Kalinowski	
		Refund Check	157.38
			157.38
Check No:	172292	Check Date: 07/15/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-260249		6V Lead	12.95
			12.95
Check No:	172293	Check Date: 07/15/2016	
Vendor:	543	Landscape Professionals of Texas	
28645		Grounds Maintenance - June 2016	3,971.83

			3,971.83
Check No:	172294	Check Date: 07/15/2016	
Vendor:	2835	Rosenberg Auto Investors LP	
196111		Hose & Radiator	178.61
			178.61
Check No:	172295	Check Date: 07/15/2016	
Vendor:	553	Lora Jean D Lenzsch	
June2016		Municipal Prosecutor Svcs FY16 - June 2016	3,105.00
			3,105.00
Check No:	172296	Check Date: 07/15/2016	
Vendor:	563	Lynn Peavey Company	
319546		gun residue kits for lab	186.00
			186.00
Check No:	172297	Check Date: 07/15/2016	
Vendor:	3394	Adam Macias	
284058		Parks Ground Maintenance FY16 - June 27 - Jul	1,538.46
284059		Parks Landscape Maintenance 1 yr - 6/27 - 7/8	920.00
			2,458.46
Check No:	172298	Check Date: 07/15/2016	
Vendor:	5812	Daryl Maretka	
39636PRD		reimb of Texas Dept of State Health Services for	126.00
			126.00
Check No:	172299	Check Date: 07/15/2016	
Vendor:	1147	McCoy Corporation	
3869264		Concrete Mix	16.38
3869382		Concrete Mix	10.95
			27.33
Check No:	172300	Check Date: 07/15/2016	
Vendor:	UB*03072	Michelle McMahan	
		Refund Check	93.61
			93.61
Check No:	172301	Check Date: 07/15/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
96751-1		Stealth Pant & Coat	2,470.00
96751-1		Stealth Pant & Coat	51.00
98312-1		Tecgen coats and pants	1,408.00
			3,929.00
Check No:	172302	Check Date: 07/15/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
33876		pro shirt re: J Kosler	230.04
			230.04
Check No:	172303	Check Date: 07/15/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
25489422		acct # 25489422 phone bill	1,858.88
			1,858.88
Check No:	172304	Check Date: 07/15/2016	

Vendor:	6181	National Emergency Number Association	
membership		Krystan Rivera Membership	137.00
			137.00
Check No:	172305	Check Date: 07/15/2016	
Vendor:	6181	National Emergency Number Association	
membership		Latasha Taylor	137.00
			137.00
Check No:	172306	Check Date: 07/15/2016	
Vendor:	6181	National Emergency Number Association	
membership		Kevin Vick	137.00
			137.00
Check No:	172307	Check Date: 07/15/2016	
Vendor:	UB*03077	Nationstar Mortgage LLC	
		Refund Check	84.78
			84.78
Check No:	172308	Check Date: 07/15/2016	
Vendor:	2657	Neptune Technology Group Inc	
N453828		5/8"x3/4" Meters for Stock	21,200.00
			21,200.00
Check No:	172309	Check Date: 07/15/2016	
Vendor:	2625	Oakbend Medical Center	
451365-0001		Fit for Jail - Fowlkes	250.00
472111-0001		Fit for Jail - A. Moreno	250.00
476165-0001		Fit for Jail - D. Banda	250.00
489046-001		Fit for Jail - T. Devon	250.00
496195-0001		Fit for Jail - M. Salazar	250.00
497408-0001		Fit for Jail - B. Harvey	250.00
			1,500.00
Check No:	172310	Check Date: 07/15/2016	
Vendor:	1010	Office Depot Inc	
831781725001		5 shelf bookcase - credit memo	-111.99
845342106001		Full Adhesive Post It Credit	-23.80
845798862001		Office Supplies	214.73
847252963001		tape dispensor, stapler, paper clips, blue pens, co	89.42
847253887001		scrub brush	6.98
847997658001		binder clips, pens	55.86
			231.20
Check No:	172311	Check Date: 07/15/2016	
Vendor:	5748	OnSiteDecals LLC	
2792		Patrol Vehicle Graphics	995.00
2792		Patrol Vehicle Graphics	995.00
2792		Patrol Vehicle Graphics	995.00
2792		Patrol Vehicle Graphics	995.00
2806		Patrol Vehicle Graphics	995.00
2806		Patrol Vehicle Graphics	450.00
2806		Patrol Vehicle Graphics	545.00
			5,970.00
Check No:	172312	Check Date: 07/15/2016	
Vendor:	UB*03064	Melissa Ortiz	

Refund Check			11.63
			11.63
Check No:	172313	Check Date: 07/15/2016	
Vendor:	623	Overhead Door Company of Houston	
CS82759		labor & material to repair bay 3 door	550.05
CS82885		labor & material to repair sectional door 2, remo	1,163.02
CS82940		labor & material to repair door 2 @ station 2	874.00
			2,587.07
Check No:	172314	Check Date: 07/15/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
018269		no parking - loading zone signs	53.78
018269		exit sign and arrows	80.67
			134.45
Check No:	172315	Check Date: 07/15/2016	
Vendor:	628	Penkert Tire Supply	
25869		Alignment	79.95
			79.95
Check No:	172316	Check Date: 07/15/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
62949		post accident test - J Roberts	100.00
62949		random tests	630.00
			730.00
Check No:	172317	Check Date: 07/15/2016	
Vendor:	1302	Pitney Bowes Inc	
3300698903		FY16 Postage Machine Rental - QE6.30.16	1,593.00
3300698903		FY16 Postage Machine Maint - QE 6.30.16	324.00
			1,917.00
Check No:	172318	Check Date: 07/15/2016	
Vendor:	UB*03070	Termika Powell	
		Refund Check	53.86
			53.86
Check No:	172319	Check Date: 07/15/2016	
Vendor:	4871	Praxair Distributing Inc.	
55371902		Oxygen & Industrial Acetylene	27.79
55371904		helium	21.26
			49.05
Check No:	172320	Check Date: 07/15/2016	
Vendor:	4760	Precise Control	
26077		service call - Seabourne Creek euse Booster Stat	690.00
			690.00
Check No:	172321	Check Date: 07/15/2016	
Vendor:	UB*03069	Project Builders Inc	
		Refund Check	765.00
			765.00
Check No:	172322	Check Date: 07/15/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
062816		Police Psyc Evaluations - Enriquez, Martin, Edg	600.00

			Check Amount
Check No:	172323	Check Date: 07/15/2016	600.00
Vendor:	2742	Republic Services	
0855-001003675		portable toilet rental for Garcia Park June 2016	143.11
			143.11
Check No:	172324	Check Date: 07/15/2016	
Vendor:	UB*03067	Isabel Rodriguez	
		Refund Check	33.07
			33.07
Check No:	172325	Check Date: 07/15/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
343303		Biomox antibiotic	90.00
			90.00
Check No:	172326	Check Date: 07/15/2016	
Vendor:	UB*03079	Juan Sandoval	
		Refund Check	167.24
			167.24
Check No:	172327	Check Date: 07/15/2016	
Vendor:	4572	Si Environmental LLC	
RSBR1512		Televised WWTP#2 Outfall Line	1,355.00
			1,355.00
Check No:	172328	Check Date: 07/15/2016	
Vendor:	1646	Southwest Solutions Group Inc	
69026-1		11 pt assorted color letter size folder - gray	131.00
			131.00
Check No:	172329	Check Date: 07/15/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-526		State Inspection	25.50
2016-673		State Inspection	25.50
2016-843		State Inspection	25.50
2016-857		State Inspection	25.50
859		state inspection 01-34-03	25.50
			127.50
Check No:	172330	Check Date: 07/15/2016	
Vendor:	3803	Stewart Title Company	
15157030887		GF # 1415743020	500.00
15157030887		GF # 1415742337	500.00
15157030887		GF # 1415742340	500.00
15157030887		GF # 1415743132	500.00
			2,000.00
Check No:	172331	Check Date: 07/15/2016	
Vendor:	3803	Stewart Title Company	
15157030887		GF # 15157030887 - Avenue F Drainage Project	650.00
			650.00
Check No:	172332	Check Date: 07/15/2016	
Vendor:	768	Terra Flora	
019064		flowers for baby girls - Tyler Jett, Manuel Padia	129.90

			129.90
Check No:	172333	Check Date: 07/15/2016	
Vendor:	1627	TML	
6995		Deductible - Gonzales, Maverick LB29771	2,189.86
			2,189.86
Check No:	172334	Check Date: 07/15/2016	
Vendor:	UB*03062	Katlyn Tolf	
		Refund Check	27.42
			27.42
Check No:	172335	Check Date: 07/15/2016	
Vendor:	UB*03084	Transco Transmission	
		Refund Check	169.72
			169.72
Check No:	172336	Check Date: 07/15/2016	
Vendor:	5746	Steven Trevino	
Mileage		Mileage Reimbursement - 3/21 - 4/25	40.50
Mileage		Mileage Reimbursement - 4/26 - 5/31	59.94
Mileage		Mileage Reimbursement - 5/31 - 6/29	58.86
Mileage		Mileage Reimbursement - 6/29 - 7/6	32.40
			191.70
Check No:	172337	Check Date: 07/15/2016	
Vendor:	796	Tucker's Tire & Storage	
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	4.00
31587		Tire Recycle Fee	4.00
31587		Tire Recycle Fee	8.00
31587		Tire Recycle Fee	4.00
31587		Tire Recycle Fee	6.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	4.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	2.00
31587		Tire Recycle Fee	4.00
31587		Tire Recycle Fee	4.00
32758		Mount Balance & Recycle Fee	180.00
			232.00
Check No:	172338	Check Date: 07/15/2016	
Vendor:	1629	United Behavioral Health	
128377		EAP/wprl life benefit - semi annual billing FY16	4,044.30
			4,044.30
Check No:	172339	Check Date: 07/15/2016	
Vendor:	3666	Urbish Electric LLC	
15701		Utility Pole Replacement WWP#1A	2,339.71
24702		Electrical Repair	22.68
24781		Electrical Repair	62.40
			2,424.79

Check No:	172340	Check Date:	07/15/2016	
Vendor:	4711	Zoila Vasquez		
47065		Rental Cancellation Refund Replacement Ck#17		260.00
				260.00
Check No:	172341	Check Date:	07/15/2016	
Vendor:	4538	Verizon Wireless Services LLC		
9767584972		Councilor Benton		39.70
9767584972		Councilor Wallingford & Jozwiak		143.83
9767584972		Linda Cernosek		51.50
9767584972		Parks and Recreation dept		119.75
9767584972		Code enforcement		170.60
9767584972		health dept		31.27
9767584972		Communications		51.50
9767584972		Police dept		2,439.47
9767584972		Dallis Warren - MIFI		39.70
9767584972		Animal Control		51.50
9767584972		School Resource Officers		515.00
9767584972		Fire Department		715.62
9767584972		Public Works (3)		244.60
9767584972		W & WW Admin - Maresh		51.50
9767584972		Reyna & Utilities MIFI		69.26
9767584972		Williams & Kirkpatrick		103.00
9767584972		Utilities On-Call		31.27
9767584972		Technology		180.69
9767584972		Economic Development		51.50
9767584972		Customer Service Department		24.50
9767584972		Building Maintenance		103.00
9767584972		Main Street Program		114.18
				5,342.94
Check No:	172342	Check Date:	07/15/2016	
Vendor:	5419	WageWorks		
20160169760		benefits for June 2016		179.58
				179.58
Check No:	172343	Check Date:	07/15/2016	
Vendor:	3353	Wells Fargo		
1334820		paying agent fee - GOR, Series 2011		550.00
				550.00
Check No:	172344	Check Date:	07/15/2016	
Vendor:	2331	Justin White		
1313		reimb for Texas Commision on Fire Protection C		170.00
				170.00
Check No:	172345	Check Date:	07/15/2016	
Vendor:	UB*03081	Jeffrey Wiley		
		Refund Check		124.17
				124.17
Check No:	172346	Check Date:	07/15/2016	
Vendor:	5594	Xerox Financial Services LLC		
564523		mothly xerox copier lease 6/15/16 to 07/14/16 #		1,610.29
566642		mothly xerox copier lease 6/19/16 to 07/18/16 - c		580.00
				2,190.29

Check No:	172347	Check Date:	07/15/2016		
Vendor:	3927	XL Parts Partnership LTD			
0028FI2780		Brake Pad and Brake Rotor			105.79
0028FI3821		ACDelco Battery Return			-33.00
					72.79
Check No:	172348	Check Date:	07/15/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00015.07.2016 AFLAC-After tax	PR Batch 00015.07.2016 AFL		287.61
		PR Batch 00015.07.2016 AFLAC-After tax	PR Batch 00015.07.2016 AFL		35.88
		PR Batch 00015.07.2016 AFLAC-Pre tax	PR Batch 00015.07.2016 AFL		438.61
		PR Batch 00015.07.2016 AFLAC-Pre tax	PR Batch 00015.07.2016 AFL		18.64
					780.74
Check No:	172349	Check Date:	07/15/2016		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00015.07.2016 Employee Reimbursen	PR Batch 00015.07.2016 Emp		50.00
					50.00
Check No:	172350	Check Date:	07/15/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00015.07.2016 Colonial-After tax	PR Batch 00015.07.2016 Col		1,629.37
		PR Batch 00015.07.2016 Colonial-After tax	PR Batch 00015.07.2016 Col		15.21
		PR Batch 00015.07.2016 Colonial-After tax	PR Batch 00015.07.2016 Col		392.03
		PR Batch 00015.07.2016 Colonial-After tax	PR Batch 00015.07.2016 Col		63.42
		PR Batch 00015.07.2016 Colonial Pre-tax	PR Batch 00015.07.2016 Col		3,670.06
		PR Batch 00015.07.2016 Colonial Pre-tax	PR Batch 00015.07.2016 Col		197.63
		PR Batch 00015.07.2016 Colonial Pre-tax	PR Batch 00015.07.2016 Col		345.36
		PR Batch 00015.07.2016 Colonial Pre-tax	PR Batch 00015.07.2016 Col		1.62
					6,314.70
Check No:	172351	Check Date:	07/15/2016		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00015.07.2016 Great Southern Life	PR Batch 00015.07.2016 Gre		86.67
					86.67
Check No:	172352	Check Date:	07/15/2016		
Vendor:	4999	LegalShield			
		PR Batch 00015.07.2016 LegalShield	PR Batch 00015.07.2016 Leg		100.65
		PR Batch 00015.07.2016 LegalShield	PR Batch 00015.07.2016 Leg		28.90
					129.55
Check No:	172353	Check Date:	07/15/2016		
Vendor:	609	New York Life			
		PR Batch 00015.07.2016 New York Life	PR Batch 00015.07.2016 New		17.17
					17.17
Check No:	172354	Check Date:	07/15/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00015.07.2016 Attorney General's Off	PR Batch 00015.07.2016 Atto		997.26
		PR Batch 00015.07.2016 Attorney General's Off	PR Batch 00015.07.2016 Atto		838.62
		PR Batch 00015.07.2016 Child Support-Attn Ge	PR Batch 00015.07.2016 Chil		2,864.01
		PR Batch 00015.07.2016 Child Support-Attn Ge	PR Batch 00015.07.2016 Chil		521.51
					5,221.40
Check No:	172355	Check Date:	07/15/2016		
Vendor:	5009	William E Heitkamp			

PR Batch 00015.07.2016 Garnishment II		PR Batch 00015.07.2016 Garr	646.15
			646.15
Check No:	172356	Check Date: 07/15/2016	
Vendor:	3803	Stewart Title Company	
file #161570315		Bryan/Spacek Rd Improvement Project - 0.0428	25,209.13
			25,209.13
		Date Totals:	859,286.43
Check No:	172357	Check Date: 07/18/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
0033420882		100 Rude St 5/24/16 o 6/22/16	20.47
0033435667		451 Highway 36 5/24/16 to 6/22/2016	18.95
0033461137		401 Cottonwood Church RD #1 05/25/16 to 06/2	5,360.09
0033461935		411 Cottonwood Church Rd 05/25/16 to 06/23/1	448.48
0033484812		3400 FM 2218 Rd C 5/26/2016 to 06/26/2016	20.29
0033486549		5028 Bryan Rd 05/26/16 t 06/26/16	10.41
0033486579		3400 Fm 2218 Rd A 05/26/16 to 06/26/16	2,132.65
0033486593		1302 Cottonwood School Rd 05/26/16 to 06/26/1	340.17
0033486625		3835 Highway 36 05/26/16 06/26/16	18.01
0033514020		5110 1/2 Business Park Dr 05/26/16 to 06/26/16	0.08
0033516455		832 3rd St 05/27/2016 to 6/27/16	9.36
0033517576		38271/5 Highway 36 S 5/26/16 6/26/16	206.53
0033517583		1207 Blume RD #1 05/27/16 to 06/27/16	396.92
0033518046		3400 Fm 2218 Rd B 05/26/16 to 06/26/16	37.90
0033518122		37201/3 Airport Ave 05/27/16 to 06/27/16	17.61
0033518343		1207 Blume Rd 05/27/16 to 06/27/16	173.46
0033518350		2102 1st St 05/27/16 to 6/27/16	12.50
0033518364		4926 Oakbriar Ln 05/26/16 o 06/26/16	709.71
0033518373		320 Houston St 05/27/16 to 06/27/16	53.46
0033518374		3827 Highway 36 05/26/16 to 06/26/16	22.92
0033518376		5630 Bryan Rd 05/26/16 to 06/26/16	322.58
0033518380		2006 Avenue G 05/27/16 to 06/27/16	9.36
0033518381		2110 4th St 05/27/16 to 06/27/16	2,079.63
0033518387		3307 1st St 05/27/16 to 06/27/16	33.78
0033518404		220 Mulcahy St 05/27/16 to 6/27/16	226.81
0033518404		220 Mulcahy St 05/27/16 to 6/27/16	421.21
0033518412		3102 West St 05/27/16 to 06/27/16	351.57
0033518419		1900 Avenue F 05/27/16 t 06/27/16	77.64
0033518422		3811 Highway 36 05/26/16 to 06/26/16	10.80
0033518426		22301/2 J Meyer Rd 05/26/16 to 06/26/16	73.43
0033518431		2000 1/3 Avenue A 05/27/16 to 06/27/16	21.88
0033518438		5320 Reading Rd 05/27/2016 to 6/27/2016	1,071.44
0033518450		2811 Airport Ave 05/27/16 to 06/27/16	167.88
0033518456		1820 3rd St 05/27/20 to 06/27/16	341.35
0033518458		3720 Airport Ave 05/27/16 to 06/27/16	542.09
0033518461		7707 Reading Rd 05/26/2016 to 06/26/2016	407.34
0033518463		406 Mulchay St 05/27/2016 to 6/27/2016	22.49
0033518471		916 1/3 4h ST 05/27/16 to 06/27/16	39.38
0033518484		3720 Airport Ave Rr 05/27/2016 to 06/27/2016	6,071.06
0033518494		1205 Spur 529 05/27/2016 to 06/27/2016	68.61
0033518504		2809 B F Terry Blvd 05/27/16 to 06/27/16	540.54
0033518507		1024 Grunwald Heights Blvd 05/27/2016 to 06/2	3,167.21
0033518510		2615 Mons Ave 05/27/2016 to 06/27/2016	161.33
0033518517		2214 Ruby St 05/27/2016 to 06/27/2016	20.72
0033518518		3807 Highway 36 05/26/2016 to 06/26/2016	33.37

0033518531	7075 Reading Rd 05/26/2016 to 06/26/2016	5,596.94
0033518623	2000 Avenue A #1 05/27/2016 to 06/27/2016	12.07
0033518665	809 3rd St 05/27/2016 to 06/27/2016	15.97
0033518755	2220 4th St 05/27/2016 to 06/27/2016	411.79
0033518773	2120 4th St 05/27/2016 to 06/27/2016	5,639.09
0033519105	6226 August Green Dr. 05/26/2016 to 06/26/2016	641.83
0033532756	1911 Avenue A 5/27/16 to 6/27/16	22.67
0033563979	3600 Avenue F 05/31/16 to 06/28/16	828.36
0033563987	2220 1/3 4th St 05/27/16 to 06/27/16	35.51
0033565756	4336 Highway 36 S 05/26/16 to 06/26/16	663.65
0033566278	2119 Avenue B 05/31/16 to 6/28/16	838.77
0033566281	1415 Alamo St 05/31/16 to 06/28/16	892.50
0033566316	1900 Fm 2218 Rd 05/27/16 to 06/27/16	437.86
0033566324	2704 Avenue A 05/31/16 to 06/28/16	17.59
0033566352	1324 Austin St 05/31/16 to 06/28/16	19.12
0033566424	2707 Avenue A 05/31/16 to 06/28/16	27.53
0033566434	3650 N Fairgrounds A 5/31/16 to 6/29/16	15,415.24
0033566435	2700 Avenue A 5/31/16 to 6/28/16	7,057.58
0033566437	2311 Avenue B 05/31/16 to 06/28/16	23.01
0033566442	716 Blume Rd 05/27/16 to 06/27/16	142.86
0033566443	3005 Avenue N 05/31/16 to 6/28/16	484.20
0033566444	1814 Jones St 05/31/16 to 06/28/16	301.26
0033566447	2700 Avenue A #2 05/31/16 to 06/28/16	370.62
0033566448	2017 Mulcahy St 05/27/16 to 06/27/16	391.63
0033566449	1115 Avenue D 05/27/16 to 06/27/16	23.95
0033566450	1030 Avenue H #1 05/27/16 to 06/27/16	25.21
0033566451	3825 Highway 36 #2 05/26/16 to 06/26/16	9.36
0033566452	2008 Avenue J 05/27/16 to 06/27/16	11.28
0033566479	2601 1/3 Avenue A 05/31/16 to 6/28/16	21.88
0033566486	4000 Avenue N 5/31/16 to 6/28/16	17.68
0033566586	2000 Avenue A 05/27/16 to 06/27/16	35.56
0033566596	2118 Avenue G 05/31/16 to 06/28/16	731.00
0033566606	3825 Highway 36 05/26/16 to 06/26/16	5,426.18
0033566894	1021 4th St 05/31/16 to 06/28/16	724.49
0033566905	1002 Wilson Dr Rr 05/06/16 to 06/06/16	435.68

74,043.39

Date Totals:

74,043.39

Check No:	0	Check Date:	07/22/2016	
Vendor:	5165	Capital One Bank - Public Funding*		
2576597		BOA Lease - Principal		23,399.16
2576597		BOA Lease - Interest		16,409.15

39,808.31

Check No:	4803	Check Date:	07/22/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11906		City Attorney Legal Services - April 2016 - IPA v		1,341.60
11910		City Attorney Legal Services - April 2016		129.50
11943		City Attorney Legal Services - May 2016 - IPA v		1,339.23
11946		City Attorney Legal Services - May 2016		111.00

2,921.33

Check No:	4804	Check Date:	07/22/2016	
Vendor:	4513	Jeanne H McDonald PC		
2224		Attorney Services - June 2016		2,639.04

			2,639.04
Check No:	4805	Check Date: 07/22/2016	
Vendor:	3803	Stewart Title Company	
GF16157032361		Title Report - Seatex LTD Storm Sewer Project	650.00
GF16157032362		Title Report - Matheaus - Storm Sewer Project 2	650.00
GF16157032363		Title Report - Hernandez - Storm Sewer Project	650.00
			1,950.00
Check No:	4806	Check Date: 07/22/2016	
Vendor:	776	Texas Economic Dev Council	
4759		2016 Houston - EDST Workshop	175.00
			175.00
Check No:	172358	Check Date: 07/22/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
August2016		Maint/Ins. - August 2016	226.08
			226.08
Check No:	172359	Check Date: 07/22/2016	
Vendor:	3498	Agency 405 - TDPS	
CR94436		Secure Site CCH Name Search	6.00
			6.00
Check No:	172360	Check Date: 07/22/2016	
Vendor:	181	All Right Mowers	
40836		01-53-00 Flange nut, 5lb .105 crossfire	117.68
40856		12' Power Pruner 3/8 LP Chain, Labor shrpnen 14	72.52
40990		bushing, idler	5.40
			195.60
Check No:	172361	Check Date: 07/22/2016	
Vendor:	3579	American Tire Distributors Inc	
S077575828		P225/60R18 3 tires	333.81
S077575832		P225/60R18 2 tires	222.54
S077575833		P265/60R17SL 1 tires	129.28
S077575835		P265/60R17SL 3 tires	387.84
			1,073.47
Check No:	172362	Check Date: 07/22/2016	
Vendor:	5324	Angel Brothers Enterprises LTD	
App Pay #2		FY16 Street Reconstruction Project	143,421.96
			143,421.96
Check No:	172363	Check Date: 07/22/2016	
Vendor:	UB*03087	Denise Aronson	
		Refund Check	104.34
			104.34
Check No:	172364	Check Date: 07/22/2016	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Autodialers - July 2016	191.30
			191.30
Check No:	172365	Check Date: 07/22/2016	
Vendor:	6192	Attack! OpGear	
mm9729		SWAT Repel Gear	743.28

			743.28
Check No:	172366	Check Date: 07/22/2016	
Vendor:	UB*03095	Frank Aznar	
		Refund Check	100.39
			100.39
Check No:	172367	Check Date: 07/22/2016	
Vendor:	1004	Beta Technology Inc	
608927		AQ Sanitizer	307.24
			307.24
Check No:	172368	Check Date: 07/22/2016	
Vendor:	6190	Jessica Breland	
Travel		Travel Reimbursement	36.72
			36.72
Check No:	172369	Check Date: 07/22/2016	
Vendor:	242	Burke Printing Company	
18397		Patient Care Transfer Forms	143.10
			143.10
Check No:	172370	Check Date: 07/22/2016	
Vendor:	1318	Burns Pump Service Inc	
17157		Decommission Stage II Vapor Recovery	1,245.15
			1,245.15
Check No:	172371	Check Date: 07/22/2016	
Vendor:	241	Cabredon Animal Disposal	
299452		Carcass Disposal	140.00
			140.00
Check No:	172372	Check Date: 07/22/2016	
Vendor:	1344	Campbell Pet Company	
0328748-IN		Pet Waggin' Cat Boxes	143.68
			143.68
Check No:	172373	Check Date: 07/22/2016	
Vendor:	3382	Canon Solutions America Inc	
4019620503		Copier Overages	117.22
4019620749		Maintenance - CID/Dispatch	65.21
			182.43
Check No:	172374	Check Date: 07/22/2016	
Vendor:	3907	Cantu Construction	
3224		Concrete pads for structure at SCNP	2,808.40
			2,808.40
Check No:	172375	Check Date: 07/22/2016	
Vendor:	UB*03086	Terri Carabajal	
		Refund Check	97.26
			97.26
Check No:	172376	Check Date: 07/22/2016	
Vendor:	UB*03103	Gonzalo Cardenas	
		Refund Check	158.46

			158.46
Check No:	172377	Check Date: 07/22/2016	
Vendor:	2155	CDWG Inc	
DMW0985		Toner - Jail	471.90
			471.90
Check No:	172378	Check Date: 07/22/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
295715/2		Lock ent/dbolt	21.99
295723/2		telescoping magnetic p/u	3.99
295746/2		fasteners	11.35
295782/2		Radar Signs, cable ties	35.97
295811/2		legend 1/2 gallon jug	7.49
295814/2		btorch trigger ace	19.99
295821/2		brush, elbow glove, nipple glove	16.97
295825/2		wasp & hornett killer	12.98
295829/2		nozzle brass adj, part sprayer 18" brass tube, spr	44.97
295856/2		bulb CFL 10W spiral 5pk	27.98
295880/2		pipe sch40 3/4" x10' end, adapter sch 40	3.68
295881/2		pine sol cleaner, bleach, mophead	38.46
295883/2		ace rstp spray satblk15oz	16.47
295933/2		wasp & hornet killer, holmes safeglass black	24.48
295942/2		wasp & hornet killer - 3 cans	7.97
295943/2		air filter pleat 16x25x2	17.52
295944/2		air filter pleat 16x25x2 return	-17.52
295946/2		air filter pleat 16x25x2	186.91
295957/2		rags in a box	12.99
295963/2		fasteners, metal patch, putty plumbers	16.63
296038/2		swivel eye pulley, fasteners	16.39
			527.66
Check No:	172379	Check Date: 07/22/2016	
Vendor:	2643	Century Asphalt Materials	
40751		FY16 Street Reconstruction Asphalt	14,169.91
40809		FY16 Street Reconstruction Asphalt	3,405.64
41365		Asphalt - Ticket 12022060	106.53
			17,682.08
Check No:	172380	Check Date: 07/22/2016	
Vendor:	1366	Cintas First Aid & Safety	
5005549515		First Aid Kit Supplies	62.16
			62.16
Check No:	172381	Check Date: 07/22/2016	
Vendor:	272	City of Houston Health Department	
90012106		Lab Services	726.00
			726.00
Check No:	172382	Check Date: 07/22/2016	
Vendor:	277	City of Rosenberg-Petty Cash	
1001		City Council Meeting - Food	16.66
10958		Batteries	8.00
176435		Lunch Meeting	25.20
186114		Cookies for Open Meetings Act Training	7.00
1903		Food - City Council Meeting	16.23
20049		Lunch Meeting - Subway	20.95
232159		Batteries for recorder	2.99

455123	Fuel Puchase - Marmol	49.86
52931	Laundry for table linens used for GCGFOAT Me	45.47
704801	Blue Wave Car Wash	6.00
8893	Cleaning Items	6.61
9488	Fuel Purchase Marmol	10.00
9932	Emergency Mgmt Meeting - Food	14.49
MTG	Dunn & Warren Lunch Meeting	30.00
UZX1ZJB6S	Fingerprinting	10.21
		269.67
Check No:	172383 Check Date: 07/22/2016	
Vendor:	3957 CMC Construction Services	
632910	Safety Flags	75.68
		75.68
Check No:	172384 Check Date: 07/22/2016	
Vendor:	3247 Comcast of Houston LLC	
877770147001642	Cable Service - July 2016	18.80
877770147025400	Internet Service - Civic Center - July 2016	75.29
		94.09
Check No:	172385 Check Date: 07/22/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
0033705670	247011/9 SW FWY #8 06/07/16-07/06/16	17.67
0033705739	244201/9 Commercial Dr #7 06/07/16-07/06/16	17.67
0033705781	244201/9 Commercial Dr 06/07/16-07/06/16	17.67
0033705833	244201/9 Commercial Dr #4 06/07/16-07/06/16	17.67
0033705838	244201/9 Commercial Dr #5 06/07/16-07/06/16	17.67
0033705874	244201/9 Commercial Dr #6 06/07/16-07/06/16	17.67
0033705883	332191/9 Vista Dr #1 06/07/16-07/06/16	17.67
0033705890	244201/9 Commercial Dr #3 06/07/16-07/06/16	17.67
0033706300	24810 Commercial Dr 06/07/16-07/06/16	133.71
0033706307	3450 1/2 Vista Dr 06/07/16-07/06/16	46.42
0033706388	3300 Vista Dr 06/07/16-07/06/16	160.99
0033706503	Streetlight 06/07/2016-07/06/2016	566.52
0033728083	1002 Wilson Dr Rr 06/07/16-07/06/16	276.15
0033775238	Streetlight 06/09/2016-7/10/2016	3,153.12
0033775240	streetlight 06/09/2016-7/10/2016	17.04
0033775253	Streetlight 06/09/2016-7/10/2016	135.91
0033775273	Streetlight 06/09/2016-07/10/2016	7,383.29
0033775299	Streetlight 06/09/2016-07/10/2016	105.85
0033775327	Streetlight 06/09/2016-07/10/2016	6,778.03
0033775448	Streetlight 06/09/2016-07/10/2016	227.96
0033775505	Streetlight 06/09/2016-07/10/2016	391.75
0033775546	Streetlight 06/09/2016-7/10/2016	12,657.15
0033776191	Streetlight 06/09/2016-07/10/2016	6,463.90
0033776614	Streetlight 06/09/2016-07/10/2016	45.03
		38,684.18
Check No:	172386 Check Date: 07/22/2016	
Vendor:	1267 Corral Western Wear	
12807	Boots - Rogers	119.95
12827	Boots - White	139.95
		259.90
Check No:	172387 Check Date: 07/22/2016	
Vendor:	4714 Costello Inc.	
43868	Airport Ave Phase II - June 2016	3,714.48

			3,714.48
Check No:	172388	Check Date: 07/22/2016	
Vendor:	UB*03099	Nigel Crawley	
		Refund Check	33.74
			33.74
Check No:	172389	Check Date: 07/22/2016	
Vendor:	5025	D & S Truck Parts	
6327		inspection	40.00
			40.00
Check No:	172390	Check Date: 07/22/2016	
Vendor:	3166	Data Shredding Services of Texas	
157760		Shredding Services - City Hall through 6/17/16	70.00
157760		Shredding Services - City Annex through 6/17/16	30.00
157760		Shredding Services - Customer Services through	30.00
			130.00
Check No:	172391	Check Date: 07/22/2016	
Vendor:	333	Davis Bros Auto Supply	
258517		AG Belt for air conditioner	7.86
9309-257271		lube	17.57
9309-257568		oil filter, xtreme blur	5.43
9309-257582		ps pump cap	3.83
9309-257632		battery-silver	96.57
9309-257705		ps pump cap - credit	-3.83
9309-257904		oil filter, braker cleaner, xtreme blur	13.91
9309-257993		AW46 Hyd Oil 5 gallon	37.07
9309-258045		fuel pump, fuel line, hose clamp	54.85
9309-258261		air, oil filter, grease	72.39
9309-258330		FJC foaming evaporator cleaner	31.90
9309-258350		tractor hyd	29.95
9309-258358		TPMS transmitter	48.99
9309-258565		engine brite foamy	7.34
9309-258578		oil filter, brake cleaner	11.30
9309-258606		diesel exhaust fluid	24.98
9309-258662		control arm - 3	158.66
9309-258847		fuel	13.57
9309-258908		poly rib gold belts	45.30
			677.64
Check No:	172392	Check Date: 07/22/2016	
Vendor:	5888	Design Security Controls LLC	
108593		Lock Power Supply at City Hall	464.70
11923		Replaced PDM & CDM	1,379.70
11931		Readdressed LAN Module	198.00
			2,042.40
Check No:	172393	Check Date: 07/22/2016	
Vendor:	5684	DKNXT Inc.	
6212		Cisco Switch for Annex	1,661.74
6213		Cisco Switch for Sewer Plant 1	1,692.80
			3,354.54
Check No:	172394	Check Date: 07/22/2016	
Vendor:	UB*03088	Door & Dock Solutions Inc	

Refund Check			128.81
			128.81
Check No:	172395	Check Date: 07/22/2016	
Vendor:	3040	DXI Industries Inc	
055011314-16		Chlorine	536.13
055011315-16		Chlorine	747.38
055011316-16		Chlorine	324.88
			1,608.39
Check No:	172396	Check Date: 07/22/2016	
Vendor:	UB*03091	El Acapulco Mexican Restaurant	
		Refund Check	111.67
			111.67
Check No:	172397	Check Date: 07/22/2016	
Vendor:	UB*03092	El Acapulco Mexican Restaurant	
		Refund Check	212.17
		Refund Check	147.08
		Refund Check	215.93
		Refund Check	59.50
		Refund Check	24.54
			659.22
Check No:	172398	Check Date: 07/22/2016	
Vendor:	3022	El Campo Refrigeration &	
27310		Ice machine cleaning	413.75
			413.75
Check No:	172399	Check Date: 07/22/2016	
Vendor:	353	Entenmann-Rovin Co	
0117766-IN		Clothing Allowance - Hart	134.25
			134.25
Check No:	172400	Check Date: 07/22/2016	
Vendor:	3444	Finnegan Auto LP	
236445		motor k	286.38
			286.38
Check No:	172401	Check Date: 07/22/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
152003		Compartment Light White	90.20
			90.20
Check No:	172402	Check Date: 07/22/2016	
Vendor:	5607	Christy A. Flores	
07042016		National Anthem Performance - 7/4/16	100.00
			100.00
Check No:	172403	Check Date: 07/22/2016	
Vendor:	381	Fort Bend County Tax Assessor	
Registration		Registration	14.25
			14.25
Check No:	172404	Check Date: 07/22/2016	
Vendor:	381	Fort Bend County Tax Assessor	
Registration		Registration	22.00

Registration	Registration	14.25
Registration	Registration	22.00
		58.25
Check No:	172405 Check Date: 07/22/2016	
Vendor:	1331 G & K Services Inc	
1165574736	Uniforms	6.45
1165574736	Uniforms	50.06
1165574736	Uniforms	59.07
1165574736	Cleaning Supplies	8.88
1165586753	Laundry for prisoners	133.34
		257.80
Check No:	172406 Check Date: 07/22/2016	
Vendor:	UB*03093 Lisa Gaddis	
	Refund Check	108.41
		108.41
Check No:	172407 Check Date: 07/22/2016	
Vendor:	404 Galls	
5625787	Clothing Allowance - Becerra	76.52
5641118	J. Schumann	137.85
5641124	B. Ryder	45.95
5641126	D. Schmidt	45.95
589446	Clothing Allowance - Becerra	190.00
		496.27
Check No:	172408 Check Date: 07/22/2016	
Vendor:	3900 Gonzalez Construction	
App Pay #3	ORR & Jeannetta Reconstruction - June 2016	336,668.35
		336,668.35
Check No:	172409 Check Date: 07/22/2016	
Vendor:	856 Grainger Inc	
9151859676	Supplies	57.33
9154214085	Hand Pump for Drum	10.58
		67.91
Check No:	172410 Check Date: 07/22/2016	
Vendor:	1578 Greater Houston CVB	
0018449-IN	Quarterly Dues (July - September)	500.00
		500.00
Check No:	172411 Check Date: 07/22/2016	
Vendor:	2816 Gulf Coast Paper Co	
1164096	Trash Bags	492.20
1164100	Paper Goods	69.86
1167323	Facial Tissue	32.33
		594.39
Check No:	172412 Check Date: 07/22/2016	
Vendor:	2782 Hartman Newspapers LP	
115931	Ordinance 2016-17 Ad	79.65
		79.65
Check No:	172413 Check Date: 07/22/2016	
Vendor:	UB*03101 Rafael Herrera	

			Check Amount
Refund Check			201.39
			201.39
Check No:	172414	Check Date: 07/22/2016	
Vendor:	3528	Charles G Holmsten MD	
74331606		Pre Employment Exams & Hep Shots	705.00
			705.00
Check No:	172415	Check Date: 07/22/2016	
Vendor:	4009	Houston-Galveston Area Council	
39508		2016 Aerial Imagery Project	3,000.00
39508		2016 Aerial Imagery Project	1,600.00
			4,600.00
Check No:	172416	Check Date: 07/22/2016	
Vendor:	6191	Insurors Indemnity Underwriters	
Renewal		Notary Renewal - S. Nichols	129.99
			129.99
Check No:	172417	Check Date: 07/22/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2694123		Ice Machine Lease - July 2016	95.00
			95.00
Check No:	172418	Check Date: 07/22/2016	
Vendor:	4833	James Construction Group LLC	
2967		FY2015 Asphalt - Ticket 3135	89.00
2973		FY2015 Asphalt - Ticket 3342	89.00
2979		FY2015 Asphalt - Ticket 3614	345.77
			523.77
Check No:	172419	Check Date: 07/22/2016	
Vendor:	UB*03096	Sheng Jin	
		Refund Check	127.94
			127.94
Check No:	172420	Check Date: 07/22/2016	
Vendor:	2978	Johnson Controls Inc	
135858594025		FY16 Planned Service Agreement - July 2016	1,464.14
			1,464.14
Check No:	172421	Check Date: 07/22/2016	
Vendor:	3458	Jones & Carter Inc.	
0234474		Topographic Survey - Avenue F Parking Lot	883.50
			883.50
Check No:	172422	Check Date: 07/22/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-06-010		Sanitary Sewer Pipebursting Project 12th Billing	7,080.00
			7,080.00
Check No:	172423	Check Date: 07/22/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23858		Rock Chip Repair	40.00
			40.00
Check No:	172424	Check Date: 07/22/2016	

Vendor:	3723	Kustom Sweeping LLC	
422988KS		Street Sweeping June 2016	6,271.41
			6,271.41
Check No:	172425	Check Date: 07/22/2016	
Vendor:	5661	Landmark Structures I LP	
App Pay #10		1.5 MG Elevated Water Storage Tank - FM 2977	375,440.00
			375,440.00
Check No:	172426	Check Date: 07/22/2016	
Vendor:	543	Landscape Professionals of Texas	
28571		Lift Station/Water Plant Maint - May 2016	1,391.67
			1,391.67
Check No:	172427	Check Date: 07/22/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
8410		Late Fee Adjustment from previous month	-27.00
8410		Supplies for new office	269.10
8410		Supplies for new office	189.98
8410		Supplies for new office	52.41
8410		Supplies for new office	439.87
8410		Supplies for new office	49.15
8410		Supplies for new office	98.96
8410		Supplies for new office	23.93
8410		Supplies	37.91
			1,134.31
Check No:	172428	Check Date: 07/22/2016	
Vendor:	UB*03102	Christopher Luna	
		Refund Check	130.29
			130.29
Check No:	172429	Check Date: 07/22/2016	
Vendor:	5812	Daryl Maretka	
Reimbursement		TCFP - Basic Wildland Firefighter	85.00
			85.00
Check No:	172430	Check Date: 07/22/2016	
Vendor:	UB*03085	Axel Medina	
		Refund Check	73.92
			73.92
Check No:	172431	Check Date: 07/22/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
98235-1		Spreader, Cutter, Telescopic Cores, etc.	58,000.00
			58,000.00
Check No:	172432	Check Date: 07/22/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
7327288-000		Rapid Test, suspension and syringes	310.10
			310.10
Check No:	172433	Check Date: 07/22/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1653		Top Sign - 2018 1st St - August through Septeml	300.00
			300.00

Check No:	172434	Check Date:	07/22/2016	
Vendor:	UB*03100	Estate Of Rachel Miller		
		Refund Check		169.88
				169.88
Check No:	172435	Check Date:	07/22/2016	
Vendor:	2121	Mobile Recycling LLC		
2591		Crushed Concrete		147.06
2593		Crushed Concrete		353.02
2594		Crushed Concrete		907.63
2595		Crushed Concrete		554.99
2598		Crushed Concrete		886.54
2600		Crushed Concrete		153.33
2602		Crushed Concrete		1,255.90
				4,258.47
Check No:	172436	Check Date:	07/22/2016	
Vendor:	UB*03098	Miguel Molina		
		Refund Check		76.22
				76.22
Check No:	172437	Check Date:	07/22/2016	
Vendor:	3238	Morton Brothers Inc.		
3098		Mowing List No. 15		480.00
3099		Mowing List No. 16		504.60
3100		Mowing List No. 17		504.00
3101		Mowing List No. 13		388.50
				1,877.10
Check No:	172438	Check Date:	07/22/2016	
Vendor:	3680	Muniservices LLC		
42009		STARS Service 1Q16		1,114.47
42203		SUTA Audit		3,392.92
				4,507.39
Check No:	172439	Check Date:	07/22/2016	
Vendor:	3722	Napco Chemical Company Inc.		
157553		Phosphate		411.95
157553		Phosphate		2,860.05
				3,272.00
Check No:	172440	Check Date:	07/22/2016	
Vendor:	1998	National Notary Association		
016123547		Errors & Omissions Insurance Coverage Renewal		25.50
				25.50
Check No:	172441	Check Date:	07/22/2016	
Vendor:	1010	Office Depot Inc		
847997255		Office Supplies		27.04
848550173		Camera		151.99
848550173		Memory Card		8.17
848553000		Office Supplies		61.08
849140188		Office Supplies		57.23
849166341		Office Supplies Bulbs Credit		-12.59
				292.92
Check No:	172442	Check Date:	07/22/2016	

Vendor:	5862	Estelita Oledan	
1123		Finish Mowing - May 2016	808.08
			808.08
Check No:	172443	Check Date: 07/22/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
18695		Street Supplies	793.18
			793.18
Check No:	172444	Check Date: 07/22/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00031288		Attorney Collection Fees - May 2016	2,073.56
			2,073.56
Check No:	172445	Check Date: 07/22/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
63019		Employment and Accident Tests	240.00
			240.00
Check No:	172446	Check Date: 07/22/2016	
Vendor:	UB*03094	Roxana Ramos	
		Refund Check	60.50
			60.50
Check No:	172447	Check Date: 07/22/2016	
Vendor:	5908	Red The Uniform Tailor	
H1609		Clothing Allowance Purchase - Weisheimer	243.00
H1774B		Clothing Allowance Purchase - C. Gonzalez	92.00
H2268		Clothing Allowance Purchase - Boutte	359.75
H2415		Clothing Allowance Purchase - Bubb	-9.35
H2452		Clothing Allowance - Pino	93.00
H2507		New Hire Gear/Uniform - Herrera	893.09
H2508		Clothing Allowance Purchase - Havelka	129.99
H2555		Clothing Allowance - Nichols	356.25
			2,157.73
Check No:	172448	Check Date: 07/22/2016	
Vendor:	6188	Christopher Richter	
Reimbursement		TCFP Driver/Operator Pumper Exam Reim	85.00
			85.00
Check No:	172449	Check Date: 07/22/2016	
Vendor:	5999	Rios Tree Service Inc.	
11119037		Mowing 3/1/16 - 9/30/16	13,829.15
			13,829.15
Check No:	172450	Check Date: 07/22/2016	
Vendor:	UB*03090	Devon Rodriguez	
		Refund Check	72.50
			72.50
Check No:	172451	Check Date: 07/22/2016	
Vendor:	5548	Rosenberg Arts Alliance	
14		Membership	100.00
			100.00
Check No:	172452	Check Date: 07/22/2016	

Vendor:	685	Rosenberg Tractor	
CT109449		washer AIC, ROD	31.44
			31.44
Check No:	172453	Check Date:	07/22/2016
Vendor:	UB*03089	Gustavo Salazar III	
		Refund Check	120.24
			120.24
Check No:	172454	Check Date:	07/22/2016
Vendor:	5844	Sealy Paving	
3016		Speed Humps on 1st Street	1,600.00
3017		Speed Humps on Rice Street	3,200.00
			4,800.00
Check No:	172455	Check Date:	07/22/2016
Vendor:	4334	Fernando Segura	
1559		Removal of 12 trees	1,950.00
1565		Tree Trimming - PD	1,300.00
			3,250.00
Check No:	172456	Check Date:	07/22/2016
Vendor:	UB*03097	Beverly Stricker	
		Refund Check	150.00
			150.00
Check No:	172457	Check Date:	07/22/2016
Vendor:	5118	Swagit Productions LLC	
7478		Video Streaming Services - June 2016	1,135.00
			1,135.00
Check No:	172458	Check Date:	07/22/2016
Vendor:	4663	T Construction LLC	
Pay Estimate #1		2015 Sanitary Sewer Pipebursting - June 2016	123,559.06
			123,559.06
Check No:	172459	Check Date:	07/22/2016
Vendor:	UB*03104	Tarbert LLC	
		Refund Check	92.18
			92.18
Check No:	172460	Check Date:	07/22/2016
Vendor:	2947	Bobby Teichman	
Reimbursement		TCFP - Structure Fire Protection Advanced Certi	85.00
			85.00
Check No:	172461	Check Date:	07/22/2016
Vendor:	5832	Texas BBG Construction Inc.	
1056		Inspection Services - June 2016	2,235.03
			2,235.03
Check No:	172462	Check Date:	07/22/2016
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS448		Biscuit Neuter/Rabies	50.00
POS492		Daniel & Zeus Neuter/Rabies	105.00
POS545		Ace & Lola Neuter/Rabies	141.80
POS610		Dobbs, Henry, Hank & Cole Neuter/Rabies	140.00

			436.80
Check No:	172463	Check Date: 07/22/2016	
Vendor:	4489	Trans-Tex Construction LLC	
App Pay #9		Airport Ave Phase II CO#2 - June 2016	191,978.85
			191,978.85
Check No:	172464	Check Date: 07/22/2016	
Vendor:	5148	The Tree Truckers Inc	
6698		Memorial Tree Planting	345.00
			345.00
Check No:	172465	Check Date: 07/22/2016	
Vendor:	796	Tucker's Tire & Storage	
6496		10.00-20 Tires - 4	1,320.00
			1,320.00
Check No:	172466	Check Date: 07/22/2016	
Vendor:	3666	Urbish Electric LLC	
15583		Lift Station #9 & #10	2,835.08
24709		hodset, breakers	13.16
			2,848.24
Check No:	172467	Check Date: 07/22/2016	
Vendor:	4641	US Bank - Voyager Fleet	
869312652-62416		Fuel Purchase - June 2016	13,094.29
			13,094.29
Check No:	172468	Check Date: 07/22/2016	
Vendor:	80	George Velasquez Jr	
Reimbursement		EMS Renewal	64.00
			64.00
Check No:	172469	Check Date: 07/22/2016	
Vendor:	4985	Voiance Language Services LLC	
527900		Language Line for Dispatch - June 2016	90.22
			90.22
Check No:	172470	Check Date: 07/22/2016	
Vendor:	4849	Weisinger Incorporated	
22236		WP 2 Well 5A servicing	14,850.00
			14,850.00
Check No:	172471	Check Date: 07/22/2016	
Vendor:	2331	Justin White	
Reimbursement		EMS Renewal	96.00
			96.00
Check No:	172472	Check Date: 07/22/2016	
Vendor:	5861	David Williams	
RS013		Mowings - July 14 - July 17	1,490.80
RS014		Mowings - July 14 - July 17	2,793.00
			4,283.80
Check No:	172473	Check Date: 07/22/2016	
Vendor:	3984	Shawn Wleczyk	
5427		Monthly Maintance of Plants - June 2016	115.00

			115.00
Check No:	172474	Check Date: 07/22/2016	
Vendor:	5942	WW Payton Corporation	
Prog Pay #1		Construction of WP #8 - June 25, 2016	572,000.00
Prog Pay #1		Construction of WP #8 - June 25, 2016	65,402.50
			637,402.50
Check No:	172475	Check Date: 07/22/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028F13818		ACDelco Battery	339.62
0028F13987		ACDelco Battery	169.81
0028F13989		ACDelco Battery - warranty return	-169.81
0028F14078		Hub Asm-Frt Wheel	463.12
			802.74
Date Totals:			2,106,914.61
Check No:	0	Check Date: 07/25/2016	
Vendor:	3520	Petroleum Traders Corporation*	
1029148		Unleaded Fuel Purchase - June 2016	2,272.83
1029148		Diesel Fuel Purchase - June 2016	2,347.09
			4,619.92
Check No:	0	Check Date: 07/25/2016	
Vendor:	6189	Templar Electric LLC	
16-2290		Reimb for duplicate charge on credit card - 3405	123.60
16-2293		Reimb for duplicate charge on credit card - 3403	123.60
16-2296		Reimb for duplicate charge on credit card - 3427	123.60
16-2299		Reimb for duplicate charge on credit card - 1206	148.00
16-2300		Reimb for duplicate charge on credit card - 6627	148.00
Duplicate Chrg		Reimbursement for duplicate CC Fee charge on c	33.34
			700.14
Date Totals:			5,320.06
Check No:	0	Check Date: 07/27/2016	
Vendor:	368	First National Bank Omaha	
0885		ASE Testing - R Olson	147.00
0885		Waytek - Fuses	101.11
0885		Lodging - TPWA - Calzoncin	376.05
0885		Lodging - TPWA - Gorka	376.05
0885		Sales tax credit - Kirby Smith	-5.51
1752		Quality Inn - Lodging Vasut Training	166.13
2535		Best Buy - Desk Scanner for records clerk	199.99
2535		Enterprise Toll Charges	18.40
2535		Shipping - Return to Red Uniform	9.45
2535		4 and 6 qt flat sided pails	336.84
2535		Enterprise Credit	-140.00
2535		Enterprise - Vehicle Rental	675.00
2535		Enterprise - Vehicle Rental	675.00
2535		Enterprise - Vehicle Rental	675.00
2535		Enterprise - Vehicle Rental	675.00
3107		Hobby Lobby - Frames	24.95
3107		Amazon Prime Renewal	107.17
3107		Orr Tactical Ammo	650.00

3107	Lock Boxes	167.40
3220	Kroger - Board Meeting Items	19.21
3220	Turquoise Grill - Prospect Meeting	21.54
3220	Academy - Easy Shade 10 x 10	46.99
3220	Aldi - Purified Water	51.74
3220	Exxon Mobile - Image Committee Items	17.23
4318	Ol Railroad Cafe - McConathy & Maresh	28.01
4318	TCEQ - Water Operator License - J. Reyna	111.00
4385	Houston Chronical - Ads for Family 4th	397.50
4385	Houston Chronical - Ads for Family 4th	250.00
4385	Walmart - Drinks & Snacks for Family 4th work	102.66
4385	Rudy's - Food for Family 4th workers	231.20
4385	Kroger - Drinks for Family 4th workers	71.91
4422	Schlotzsky's - Business Meeting/Trip	8.65
4422	Piranha Killer Sus - Business Meeting/Trip	15.57
4422	Hilton Arlington - Business Meeting/Trip	16.04
4422	Kreuz Market - Business Meeting/Trip	35.21
4422	Lodging Hilton Hotel	314.30
4422	DNH - GoDaddy	223.20
4422	Digital Juice	299.00
4422	Lopez Restaurant - Business	47.86
4422	Fry's Electronic - Supplies	357.95
4422	Digital Juice	10.00
4422	Family Dollar - Flood Meeting Supplies	6.50
4422	3CMA - Refund from double charge	-90.00
4522	APA Membership - Knox	50.00
4522	APA Membership - Knox	240.00
4815	Kroger - Supak retirement luncheon	399.49
4815	McAlister's - Meeting	98.00
4815	Lodging - TMRS Training - Remington	427.08
5007	Office Depot - Office Supplies	21.96
5007	The Parking Spot - Parking	4.95
5007	The Parking Spot - Parking - CECD Exam	26.31
5007	Constantcontact.com	65.00
5007	North Richmond HREDA Meeting	6.00
5007	King Fisher Market - SPDC Meeting	28.12
5618	VIP Dry Cleaners	12.49
5618	Lodging - Cernosek	276.88
5618	VIP Dry Cleaners	56.79
5618	Notary of North America - C. Sullivan	88.95
6545	Facebook - Impressions	99.23
6545	Copy Express - July "Whats Happening"	131.73
6545	Walgreens - Office Supplies	23.80
6829	Lowe's - engraver	24.98
6829	Fuel Purchase - Hooper	31.07
7619	Kroger - Regional CID Meeting	23.32
7619	PapaMex - Regional CID Meeting	70.00
7619	Stop N Bye - Regional CID Meeting	5.98
7619	Woman Within - clothing - Meyen	176.59
7619	TLO Online investigative site for detectives	25.00
7619	Promo Items - Child Safety Program	1,230.88
9007	Testing Fees - Mungia	50.00
9451	Ace Hardware - Fasteners & Locking Cables	21.59
9451	TonerBuzz - Parks Toner	139.00
9451	Ace Hardware - Fasteners & AA Batteries	13.09
9451	Lowe's - Lock, Hacksaw & 3 Master Locks	68.86
9451	Office Depot - Keyboard combo, USB Cable & i	133.22
9451	USPS - Return Package	15.33

Check No:	0	Check Date:	07/27/2016	11,913.99
Vendor:	5564	WageWorks*		
R20160190254		FSA/HRA Reimbursement		329.76
R20160206577		FSA/HRA Reimbursement		195.35

525.11

Date Totals: 12,439.10

Check No:	0	Check Date:	07/28/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00029.07.2016 Federal Income Tax	PR Batch 00029.07.2016 Fed	46,283.23
		PR Batch 00029.07.2016 Federal Income Tax	PR Batch 00029.07.2016 Fed	92.52
		PR Batch 00029.07.2016 Federal Income Tax	PR Batch 00029.07.2016 Fed	3,195.68
		PR Batch 00029.07.2016 Federal Income Tax	PR Batch 00029.07.2016 Fed	5,091.62
		PR Batch 00029.07.2016 Federal Income Tax	PR Batch 00029.07.2016 Fed	564.67
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	24,881.73
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	130.07
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	1,697.29
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	2,759.02
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	321.99
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	24,881.73
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	130.07
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	1,697.29
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	2,759.02
		PR Batch 00029.07.2016 Social Security-Emplo	PR Batch 00029.07.2016 Soci	321.99
		PR Batch 00029.07.2016 Medicare Employee Pc	PR Batch 00029.07.2016 Med	5,819.14
		PR Batch 00029.07.2016 Medicare Employee Pc	PR Batch 00029.07.2016 Med	30.42
		PR Batch 00029.07.2016 Medicare Employee Pc	PR Batch 00029.07.2016 Med	396.93
		PR Batch 00029.07.2016 Medicare Employee Pc	PR Batch 00029.07.2016 Med	645.26
		PR Batch 00029.07.2016 Medicare Employee Pc	PR Batch 00029.07.2016 Med	75.30
		PR Batch 00029.07.2016 Medicare Employer Po	PR Batch 00029.07.2016 Med	5,819.14
		PR Batch 00029.07.2016 Medicare Employer Po	PR Batch 00029.07.2016 Med	30.42
		PR Batch 00029.07.2016 Medicare Employer Po	PR Batch 00029.07.2016 Med	396.93
		PR Batch 00029.07.2016 Medicare Employer Po	PR Batch 00029.07.2016 Med	645.26
		PR Batch 00029.07.2016 Medicare Employer Po	PR Batch 00029.07.2016 Med	75.30

128,742.02

Date Totals: 128,742.02

Check No:	0	Check Date:	07/29/2016	
Vendor:	1586	VALIC*		
		PR Batch 00029.07.2016 VALIC	PR Batch 00029.07.2016 VAI	25.00

25.00

Check No:	0	Check Date:	07/29/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00029.07.2016 Nationwide Retirement	PR Batch 00029.07.2016 Nati	1,348.00
		PR Batch 00029.07.2016 Nationwide Retirement	PR Batch 00029.07.2016 Nati	37.00
		PR Batch 00029.07.2016 Nationwide Retirement	PR Batch 00029.07.2016 Nati	64.00
		PR Batch 00029.07.2016 Nationwide Retirement	PR Batch 00029.07.2016 Nati	33.08

1,482.08

Check No:	0	Check Date:	07/29/2016
Vendor:	3012	Rosenberg Police Officer Association*	

		PR Batch 00029.07.2016 Police Assoc Dues	PR Batch 00029.07.2016 Poli	404.50
		PR Batch 00029.07.2016 Police Assoc Dues	PR Batch 00029.07.2016 Poli	0.50
				405.00
Check No:	0	Check Date: 07/29/2016		
Vendor:	4199	Healthcare Services Corporation		
993351-079971		August 2016 COBRA Premuim-Acosta		495.28
				495.28
Check No:	0	Check Date: 07/29/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00029.07.2016 ICMA Retirement	PR Batch 00029.07.2016 ICM	3,720.00
		PR Batch 00029.07.2016 ICMA Retirement	PR Batch 00029.07.2016 ICM	180.00
		PR Batch 00029.07.2016 ICMA Retirement	PR Batch 00029.07.2016 ICM	300.00
		PR Batch 00029.07.2016 ICMA-RC	PR Batch 00029.07.2016 ICM	441.29
		PR Batch 00029.07.2016 ICMA-RC	PR Batch 00029.07.2016 ICM	383.91
		PR Batch 00029.07.2016 ICMA - Flat	PR Batch 00029.07.2016 ICM	20.00
		PR Batch 00029.07.2016 ICMA - Flat	PR Batch 00029.07.2016 ICM	15.00
		PR Batch 00029.07.2016 ICMA Roth - After Tax	PR Batch 00029.07.2016 ICM	370.00
		PR Batch 00029.07.2016 ICMA Roth - After Tax	PR Batch 00029.07.2016 ICM	35.00
		PR Batch 00029.07.2016 ICMA Roth - After Tax	PR Batch 00029.07.2016 ICM	80.00
		PR Batch 00029.07.2016 ICMA Roth After Tax -	PR Batch 00029.07.2016 ICM	54.25
		PR Batch 00029.07.2016 ICMA Roth After Tax -	PR Batch 00029.07.2016 ICM	157.75
				5,757.20
Check No:	0	Check Date: 07/29/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00029.07.2016 Dental	PR Batch 00029.07.2016 Den	3,686.89
		PR Batch 00029.07.2016 Dental	PR Batch 00029.07.2016 Den	24.92
		PR Batch 00029.07.2016 Dental	PR Batch 00029.07.2016 Den	234.36
		PR Batch 00029.07.2016 Dental	PR Batch 00029.07.2016 Den	271.75
		PR Batch 00029.07.2016 Dental	PR Batch 00029.07.2016 Den	21.14
		PR Batch 00029.07.2016 Dependent Care FSA	PR Batch 00029.07.2016 Dep	230.77
		PR Batch 00029.07.2016 Health Insurance	PR Batch 00029.07.2016 Hea	19,013.59
		PR Batch 00029.07.2016 Health Insurance	PR Batch 00029.07.2016 Hea	137.15
		PR Batch 00029.07.2016 Health Insurance	PR Batch 00029.07.2016 Hea	1,869.41
		PR Batch 00029.07.2016 Health Insurance	PR Batch 00029.07.2016 Hea	1,864.16
		PR Batch 00029.07.2016 Health Insurance	PR Batch 00029.07.2016 Hea	198.04
		PR Batch 00029.07.2016 Health Care FSA	PR Batch 00029.07.2016 Hea	1,424.27
		PR Batch 00029.07.2016 Health Care FSA	PR Batch 00029.07.2016 Hea	42.31
		PR Batch 00029.07.2016 Health Care FSA	PR Batch 00029.07.2016 Hea	61.54
		PR Batch 00029.07.2016 Employer-Sponsored F	PR Batch 00029.07.2016 Emf	55,998.61
		PR Batch 00029.07.2016 Employer-Sponsored F	PR Batch 00029.07.2016 Emf	342.89
		PR Batch 00029.07.2016 Employer-Sponsored F	PR Batch 00029.07.2016 Emf	4,468.99
		PR Batch 00029.07.2016 Employer-Sponsored F	PR Batch 00029.07.2016 Emf	6,947.04
		PR Batch 00029.07.2016 Employer-Sponsored F	PR Batch 00029.07.2016 Emf	855.12
				97,692.95
Check No:	172476	Check Date: 07/29/2016		
Vendor:	3771	AETNA		
31116760		Retiree Medicare Insurance Aug2016		4,482.60
				4,482.60
Check No:	172477	Check Date: 07/29/2016		
Vendor:	5700	All-Tex Networking Solutions Inc.		
10831		Install Network Drops throughout PD		15,894.32
				15,894.32

Check No:	172478	Check Date:	07/29/2016	
Vendor:	5841	Alpha Testing Inc.		
78218		Material Testing for FY16		4,603.13
				4,603.13
Check No:	172479	Check Date:	07/29/2016	
Vendor:	5372	Astro Tech Services, LLC		
460		Replace AC unit control board		220.00
				220.00
Check No:	172480	Check Date:	07/29/2016	
Vendor:	3124	Brazos Valley Chapter ICC		
Member-Palmer		Membership-Palmer		50.00
Reg-Palmer		Registration - Palmer		85.00
				135.00
Check No:	172481	Check Date:	07/29/2016	
Vendor:	3951	C&S Janitorial Services		
22322		Janitorial Svcs - July 2016		1,993.75
				1,993.75
Check No:	172482	Check Date:	07/29/2016	
Vendor:	4635	Carrier Corporation		
B002522059		Chiller Alarm-Repairs, Parts & Labor		425.00
				425.00
Check No:	172483	Check Date:	07/29/2016	
Vendor:	2155	CDWG Inc		
DQR5517		Inventory toner - 90A		147.87
DRG6376		Viewsonic Ultra Slim Monitors (4)		511.28
				659.15
Check No:	172484	Check Date:	07/29/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
295939/2		surg tap, velcro, lighters		44.97
295949/2		jointknifes 4.5" & 6"		13.48
295980/2		bungee cords 24" & 36"		5.78
295987/2		bulb 32W 2 pack		32.97
295988/2		bulb 32W 2 pack		10.99
296042/2		com swvl mnt light control		14.99
296055/2		fuse auto ATC, inline fuseholder, voltage tester		13.97
296059/2		spraypaint ivory, bit drill		21.97
296075/2		oil liquid wrnch 11 oz spray		6.99
296088/2		concrete, block-hollow 8x8x16		27.90
296108/2		bag trash cntret 42 gb		13.99
296117/2		paracprd, chalklin twnylon		13.98
296118/2		concrete- fast setting		179.80
296136/2		concrete - fast setting 50#		179.80
				581.58
Check No:	172485	Check Date:	07/29/2016	
Vendor:	2643	Century Asphalt Materials		
40504		Asphalt tkt 12021921,12021951		351.92
40505		FY16 Street Reconstruction Asphalt		43,773.78
40551		FY16 Street Reconstruction Asphalt		10,520.72
40590		FY16 Street Reconstruction Asphalt		38,508.55
40657		FY16 Street Reconstruction Asphalt		9,255.26

			102,410.23
Check No:	172486	Check Date: 07/29/2016	
Vendor:	6195	Tania Cervantes	
47667		Rental Damage Deposit Refund Class 15824	55.00
			55.00
Check No:	172487	Check Date: 07/29/2016	
Vendor:	3957	CMC Construction Services	
639172		Screed Aluminum	354.65
			354.65
Check No:	172488	Check Date: 07/29/2016	
Vendor:	286	Coastal Butane	
17778		Fill Cylinder Propane	40.00
			40.00
Check No:	172489	Check Date: 07/29/2016	
Vendor:	2567	Crafco Texas Inc	
0035104-IN		Concrete cold patch	1,876.00
			1,876.00
Check No:	172490	Check Date: 07/29/2016	
Vendor:	6187	CRG Texas Environmental Services Inc	
BAGP012		Funding for Business Assistance Grant	9,914.89
			9,914.89
Check No:	172491	Check Date: 07/29/2016	
Vendor:	5558	Crop Production Services Inc	
30681314		Roundup power max	585.00
			585.00
Check No:	172492	Check Date: 07/29/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-259208		R134A12oz	17.98
9309-259633		control arm	115.29
9309-259661		PS fluid 32 oz	8.58
9309-259751		oil filter	2.97
9309-259752		oil filter	6.88
			151.70
Check No:	172493	Check Date: 07/29/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premium Aug 2016	1,859.20
			1,859.20
Check No:	172494	Check Date: 07/29/2016	
Vendor:	2228	Dolphin Graphics	
2103916		Business cards-Kmiec	42.87
			42.87
Check No:	172495	Check Date: 07/29/2016	
Vendor:	1563	Designing Techniques LLC	
6823		Annex Phase II Remodel	6,640.00
			6,640.00
Check No:	172496	Check Date: 07/29/2016	

Vendor:	4421	Ferguson Enterprises Inc.	
0797337		8" check valve & flange kit WP#4	1,993.55
			1,993.55
Check No:	172497	Check Date: 07/29/2016	
Vendor:	3444	Finnegan Auto LP	
236713		cable	28.80
660727		line A/C	47.80
660897		cooler-con	401.50
			478.10
Check No:	172498	Check Date: 07/29/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 300102		Renewal Registration	14.25
VIN 578384		Renewal Registration	14.25
			28.50
Check No:	172499	Check Date: 07/29/2016	
Vendor:	1331	G & K Services Inc	
1165580836		Uniforms	6.45
1165580836		Uniforms	50.06
1165580836		Uniforms	40.76
1165580836		Towels, cabinet roll, medgray, locker soil	8.88
1165586759		Uniforms	6.45
1165586759		Uniforms	68.79
1165586759		Uniforms	59.49
1165586759		Towels	5.52
1165586759		Cabinet Roll	1.28
1165586759		Medgray, locker soil	2.08
1165592833		Uniforms	26.78
1165592833		Uniforms	4.70
1165592833		Uniforms	9.58
			290.82
Check No:	172500	Check Date: 07/29/2016	
Vendor:	404	Galls	
005609897		Blackinton name tag	25.29
005668101		Pants-Garcia	91.90
005668102		Pants-Ustynik	45.95
005668103		Belt-Arzola	27.00
005668104		Pants-Arzola	45.95
005668105		Belt-Fletcher	27.00
005675050		Mens plus 4 pocket tro-Schumann	65.00
005675051		Mens plus 4 pocket tro-White	119.85
005675057		Pants-Velasquez Jr	55.95
			503.89
Check No:	172501	Check Date: 07/29/2016	
Vendor:	2985	Gulf Coast Tribune	
24009		Job posting	97.50
24022		Job posting	97.50
24073		Job posting	52.50
			247.50
Check No:	172502	Check Date: 07/29/2016	
Vendor:	2782	Hartman Newspapers LP	
00114195		Ad - Director of IS	301.13
00114196		Ad - Admin Intern	246.38

			Check Amount
00115107		Notice of Public Hearing Ave B paving and drain	204.00
00115139		Ad for Ord 2016-18	72.65
00115259		Advertising-Family 4th	140.25
00115923		Public notice-Animal Control 7/20/16	44.65
			1,009.06
Check No:	172503	Check Date: 07/29/2016	
Vendor:	6193	Hilltop Securities	
Disclosure		Annual continuing disclosure fee FY15	3,500.00
			3,500.00
Check No:	172504	Check Date: 07/29/2016	
Vendor:	6196	Morgan Layne Holliday	
Holliday, Morga		Refund of overpayment to defendant	25.00
			25.00
Check No:	172505	Check Date: 07/29/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2698826		Ice Machine Rental - August 2016	129.00
			129.00
Check No:	172506	Check Date: 07/29/2016	
Vendor:	5803	J & E Associates	
63621		Janitorial Svcs - July 2016	1,090.49
63621		Janitorial Svcs - July 2016	308.78
63621		Janitorial Svcs - July 2016	833.34
63621		Janitorial Svcs - July 2016	173.28
63621		Janitorial Svcs - July 2016	1,066.73
			3,472.62
Check No:	172507	Check Date: 07/29/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-261055		12v U1 L & G 6	40.50
			40.50
Check No:	172508	Check Date: 07/29/2016	
Vendor:	541	Lamar Tractor Company	
4131998		gearhead, spark plug, fuel filter	269.28
			269.28
Check No:	172509	Check Date: 07/29/2016	
Vendor:	3775	Teresa Lee	
Travel-Lee		Travel- Lee	77.92
			77.92
Check No:	172510	Check Date: 07/29/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3280097910		Long Term Disability Coverage-Aug2016	2,548.81
			2,548.81
Check No:	172511	Check Date: 07/29/2016	
Vendor:	3394	Adam Macias	
284062		Parks Landscape Maintenance - 7.11 - 7.22	920.00
284063		Parks Ground Maintenance - 7.11 - 7.22	1,538.46
284064		Small Areas & Maintenance - July 2016	875.00
			3,333.46

Check No:	172512	Check Date:	07/29/2016	
Vendor:	1147	McCoy Corporation		
00486071-001		ck #169067 duplicate payment for 60.36 & 16.46		-76.84
3869488		nail bright, casings		19.16
3869584		marking spraycaution blue 17oz		20.76
3869644		southern pine, skew/sloped hanger		57.47
3869774		post hole digger, 16" drain spade		51.98
3869781		6" wire ties, rebar pin, rebar		34.45
3869898		lawn ranger wide brim		49.98
3869899		rebar pin. rebar		21.57
3869967		concrete, rebar pins, 5 gall bucket, motar mix		326.03
3870095		maximizer concrete mix, bonder, tape & reel, cei		342.10
3870098		credit - maximzer concrete mix 80#		-232.75
3870155		rebar chairs plas, stirrups		32.09
3870156		exchange - 6x18 stirrups for 8x18 stirrups		-0.06
90027340		service charge		0.81
				646.75
Check No:	172513	Check Date:	07/29/2016	
Vendor:	3261	MDN Enterprises		
223297		Curb stops & blue tubing		1,713.65
				1,713.65
Check No:	172514	Check Date:	07/29/2016	
Vendor:	1638	Mercer Controls Division		
15867		WP#7 replaced air compressor control relay		1,130.25
				1,130.25
Check No:	172515	Check Date:	07/29/2016	
Vendor:	4012	Mitel Leasing Inc		
1383945		Monthly rental fee-Aug 2016		4,995.09
				4,995.09
Check No:	172516	Check Date:	07/29/2016	
Vendor:	3990	Mitel NetSolutions Inc.		
44396695		Monthly phone bill Jul 15-Aug 14		1,776.49
				1,776.49
Check No:	172517	Check Date:	07/29/2016	
Vendor:	2121	Mobile Recycling LLC		
2596		Ticket # 19894 & 19895		370.50
				370.50
Check No:	172518	Check Date:	07/29/2016	
Vendor:	589	Municipal Code Corp		
272830		Annual Web Hosting 7/1/16-6/30/17		950.00
				950.00
Check No:	172519	Check Date:	07/29/2016	
Vendor:	5889	Norlab Inc.		
76810		200 toilet dye packets & shipping		140.00
76810		200 toilet dye packets & shipping		140.00
				280.00
Check No:	172520	Check Date:	07/29/2016	
Vendor:	3263	Notary Public Underwriters Agency of Texas		
091916		Self-inking stamp (pink)		25.50

			Check Amount
Check No:	172521	Check Date: 07/29/2016	25.50
Vendor:	6197	Benjamin E Oei MD PA	
1c		Medical Director Svcs Jan-Sep 2016	4,500.00
			4,500.00
Check No:	172522	Check Date: 07/29/2016	
Vendor:	1010	Office Depot Inc	
850250249001		Office supplies	70.81
851168719001		Office supplies	84.26
			155.07
Check No:	172523	Check Date: 07/29/2016	
Vendor:	1407	Omni Base Services of Texas	
OBS162001322		State 2Q2016 Activity (Apr-Jun)	577.00
			577.00
Check No:	172524	Check Date: 07/29/2016	
Vendor:	623	Overhead Door Company of Houston	
CS83239		Garage door repair at 3720 Airport	1,243.30
			1,243.30
Check No:	172525	Check Date: 07/29/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
018668		24" Blank	187.92
			187.92
Check No:	172526	Check Date: 07/29/2016	
Vendor:	628	Penkert Tire Supply	
25900		alignment	79.95
			79.95
Check No:	172527	Check Date: 07/29/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
63085		Pre employ test-Houck Post accident-Cantu	135.00
			135.00
Check No:	172528	Check Date: 07/29/2016	
Vendor:	2008	Quality Rentals	
10604		Mower rental	798.00
			798.00
Check No:	172529	Check Date: 07/29/2016	
Vendor:	5511	Red Wing Shoe Store	
6640000003055		Safety footwear-Earls	182.74
			182.74
Check No:	172530	Check Date: 07/29/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
072016		Police Psyc Eval-Hanson	200.00
			200.00
Check No:	172531	Check Date: 07/29/2016	
Vendor:	5548	Rosenberg Arts Alliance	
071516		Sponsorship for Oct Music Series	1,000.00

			1,000.00
Check No:	172532	Check Date: 07/29/2016	
Vendor:	4572	Si Environmental LLC	
CONC-WO13		Sidewalk Replacement WO#13	22,128.86
CONC-WO13		Change Order #1	2,300.00
CONC-WO14R		Sidewalk Replacement WO#14	13,033.88
CONC-WO14R		Sidewalk Replacement WO#14	375.00
CONC-WO15		Sidewalk Replacement	2,770.00
CONC-WO15		Change Order #1	1,004.00
			41,611.74
Check No:	172533	Check Date: 07/29/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-910		state inspection	25.50
2016-922		state inspection	25.50
			51.00
Check No:	172534	Check Date: 07/29/2016	
Vendor:	4065	Stripes & Stops Company Inc	
29039		Pavement markings City Hall parking lot	3,637.30
			3,637.30
Check No:	172535	Check Date: 07/29/2016	
Vendor:	764	Svatek Vending & Coffee	
94976		Coffee supplies	122.60
			122.60
Check No:	172536	Check Date: 07/29/2016	
Vendor:	4721	Talismark	
t201608-1692		Substation Waste Svcs Aug2016	22.98
			22.98
Check No:	172537	Check Date: 07/29/2016	
Vendor:	2690	Latasha Taylor	
Travel-Taylor		Travel-Taylor	50.56
			50.56
Check No:	172538	Check Date: 07/29/2016	
Vendor:	1814	Texas Workforce Commission	
58-116		Reimburse Unemployment Benefits - Qtr End 03	4,851.37
			4,851.37
Check No:	172539	Check Date: 07/29/2016	
Vendor:	796	Tucker's Tire & Storage	
8256		Tires, mount & recycle fee (2)	868.18
8261		flat tire	15.00
			883.18
Check No:	172540	Check Date: 07/29/2016	
Vendor:	3683	Tyler Technologies Inc.	
025-163203		Support/host web site-court online	175.00
			175.00
Check No:	172541	Check Date: 07/29/2016	
Vendor:	4930	United Rentals (NA) Inc	
138601375-001		Equipment rentals for Family 4th	2,419.34

				2,419.34
Check No:	172542	Check Date:	07/29/2016	
Vendor:	3352	United Site Services		
114-4207305		Fence-Barricades		1,050.00
				1,050.00
Check No:	172543	Check Date:	07/29/2016	
Vendor:	3666	Urbish Electric LLC		
24857		FO 17/741/ECO		50.15
				50.15
Check No:	172544	Check Date:	07/29/2016	
Vendor:	6194	Jesus Vargas		
Travel-Vargas		Travel-Vargas		43.30
				43.30
Check No:	172545	Check Date:	07/29/2016	
Vendor:	3697	Vision Internet Providers Inc.		
33040		City website hosting fee July 2016		255.25
				255.25
Check No:	172546	Check Date:	07/29/2016	
Vendor:	832	Wallis Concrete Products		
20160164		Install Restroom in Garcia Park		57,768.34
				57,768.34
Check No:	172547	Check Date:	07/29/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00029.07.2016 AFLAC-After tax	PR Batch 00029.07.2016 AFL	287.61
		PR Batch 00029.07.2016 AFLAC-After tax	PR Batch 00029.07.2016 AFL	35.88
		PR Batch 00029.07.2016 AFLAC-Pre tax	PR Batch 00029.07.2016 AFL	438.62
		PR Batch 00029.07.2016 AFLAC-Pre tax	PR Batch 00029.07.2016 AFL	18.63
				780.74
Check No:	172548	Check Date:	07/29/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00029.07.2016 Employee Reimbursen	PR Batch 00029.07.2016 Emf	50.00
				50.00
Check No:	172549	Check Date:	07/29/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00029.07.2016 Colonial-After tax	PR Batch 00029.07.2016 Colc	1,625.60
		PR Batch 00029.07.2016 Colonial-After tax	PR Batch 00029.07.2016 Colc	15.21
		PR Batch 00029.07.2016 Colonial-After tax	PR Batch 00029.07.2016 Colc	63.42
		PR Batch 00029.07.2016 Colonial-After tax	PR Batch 00029.07.2016 Colc	393.87
		PR Batch 00029.07.2016 Colonial-After tax	PR Batch 00029.07.2016 Colc	1.93
		PR Batch 00029.07.2016 Colonial Pre-tax	PR Batch 00029.07.2016 Colc	3,664.97
		PR Batch 00029.07.2016 Colonial Pre-tax	PR Batch 00029.07.2016 Colc	197.63
		PR Batch 00029.07.2016 Colonial Pre-tax	PR Batch 00029.07.2016 Colc	347.60
		PR Batch 00029.07.2016 Colonial Pre-tax	PR Batch 00029.07.2016 Colc	4.47
				6,314.70
Check No:	172550	Check Date:	07/29/2016	
Vendor:	609	New York Life		
		PR Batch 00029.07.2016 New York Life	PR Batch 00029.07.2016 New	17.17

				17.17
Check No:	172551	Check Date:	07/29/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00029.07.2016 Attorney General's Off	PR Batch 00029.07.2016 Atto	1,441.26
		PR Batch 00029.07.2016 Attorney General's Off	PR Batch 00029.07.2016 Atto	838.62
		PR Batch 00029.07.2016 Attorney General's Off	PR Batch 00029.07.2016 Atto	10.15
		PR Batch 00029.07.2016 Child Support-Attn Ge	PR Batch 00029.07.2016 Chil	2,864.01
		PR Batch 00029.07.2016 Child Support-Attn Ge	PR Batch 00029.07.2016 Chil	521.51
				5,675.55
Check No:	172552	Check Date:	07/29/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00029.07.2016 Garnishment II	PR Batch 00029.07.2016 Gar	636.77
				636.77
Check No:	172553	Check Date:	07/29/2016	
Vendor:	5700	All-Tex Networking Solutions Inc.		
10797		Exacq Camera Licenses - City Hall		547.00
				547.00
Check No:	172554	Check Date:	07/29/2016	
Vendor:	3803	Stewart Title Company		
16157031531		0.0826 acres - Spacek/Bryan Rd Improvement Pi		14,068.05
				14,068.05
Check No:	172555	Check Date:	07/29/2016	
Vendor:	3803	Stewart Title Company		
16157031555		0.0863 acres - Spacek/Bryan Rd Improvement Pi		7,036.95
				7,036.95
Check No:	172556	Check Date:	07/29/2016	
Vendor:	796	Tucker's Tire & Storage		
6496		Excise Tax		58.60
				58.60
Date Totals:				445,854.44
Check No:	4807	Check Date:	08/05/2016	
Vendor:	3458	Jones & Carter Inc.		
0234119		Paragon Outlet Mall Infrastr Review		870.00
0234124		Rosenberg Industrial Park Drainage Improvemer		966.00
				1,836.00
Check No:	172557	Check Date:	08/05/2016	
Vendor:	2265	AC Plumbing Supply Inc		
05077091		cartridge		19.84
				19.84
Check No:	172558	Check Date:	08/05/2016	
Vendor:	UB*03134	AH4R I TX LLC		
		Refund Check		136.15
		Refund Check		6.67
				142.82
Check No:	172559	Check Date:	08/05/2016	

Vendor:	UB*03132	Leticia Alanis	
		Refund Check	96.14
		Refund Check	1.03
			97.17
Check No:	172560	Check Date: 08/05/2016	
Vendor:	3579	American Tire Distributors Inc	
S077994089		Tires - Ladder 2	2,658.96
			2,658.96
Check No:	172561	Check Date: 08/05/2016	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance Premiums - August 2016	10,501.46
			10,501.46
Check No:	172562	Check Date: 08/05/2016	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors - 6.17.16 - 7.16.16	182.10
			182.10
Check No:	172563	Check Date: 08/05/2016	
Vendor:	UB*03127	Axiom Construction	
		Refund Check	687.45
			687.45
Check No:	172564	Check Date: 08/05/2016	
Vendor:	UB*03137	Debra Bischoff	
		Refund Check	111.99
			111.99
Check No:	172565	Check Date: 08/05/2016	
Vendor:	UB*03120	Janoda Booth	
		Refund Check	41.98
			41.98
Check No:	172566	Check Date: 08/05/2016	
Vendor:	242	Burke Printing Company	
18391		Vehicle impound forms	293.50
			293.50
Check No:	172567	Check Date: 08/05/2016	
Vendor:	3251	Burke's Mechanical Services Inc	
2857		Water Plant No 7 repairs	1,125.00
			1,125.00
Check No:	172568	Check Date: 08/05/2016	
Vendor:	6180	Buyers Barricades Houston LLC	
00020287		Wanco Full Matrix Message Sign	15,300.00
			15,300.00
Check No:	172569	Check Date: 08/05/2016	
Vendor:	2536	Cactus Environmental Systems	
22716		Test #102 Pressure Decay and Test 2 Product Lir	458.00
			458.00
Check No:	172570	Check Date: 08/05/2016	
Vendor:	2155	CDWG Inc	

DRV5990	Toner inventory	147.87
		147.87
Check No:	172571 Check Date: 08/05/2016	
Vendor:	UB*03105 Centex Homes-Houston Division	
	Refund Check	14.24
		14.24
Check No:	172572 Check Date: 08/05/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
295981/2	cutter PVC, CM nut driver, adapter	27.36
296004/2	basin 9, grate square	31.98
296009/2	wasp & hornet killer	3.98
296025/2	oni & clip sleeved, padlock comb2"	23.98
296036/2	ziploc storage bag, ace paint pail gallon	20.95
296111/2	cleaner liquid pro, cleaner drain inst pwr	20.98
296112/2	bolt cutter ace 24", cleaner drain 2 liter	93.95
296139/2	hammer ballpein, plier, red assorted tools	41.97
296184/2	link chain quick 5/16"10	15.96
296187/2	link chain quick 9.96	-6.00
296212/2	wasp & hornett killer	38.94
296212/2	fasteners	4.75
296212/2	rags shoptowel	11.98
296237/2	groove joint plier, screwdriver	15.98
		346.76
Check No:	172573 Check Date: 08/05/2016	
Vendor:	264 Championship Trophies	
052063	Accountability tags	3.00
		3.00
Check No:	172574 Check Date: 08/05/2016	
Vendor:	UB*03106 Cole Avenue Car Wash	
	Refund Check	195.71
		195.71
Check No:	172575 Check Date: 08/05/2016	
Vendor:	UB*03118 Kelly Conder	
	Refund Check	86.13
		86.13
Check No:	172576 Check Date: 08/05/2016	
Vendor:	UB*03113 Mitchell Corwin	
	Refund Check	74.00
		74.00
Check No:	172577 Check Date: 08/05/2016	
Vendor:	4788 CSA Technical LLC	
998	West street lift station emergency repairs	1,745.00
		1,745.00
Check No:	172578 Check Date: 08/05/2016	
Vendor:	5025 D & S Truck Parts	
6681	inspection	40.00
		40.00
Check No:	172579 Check Date: 08/05/2016	

Vendor:	3166	Data Shredding Services of Texas	
155605		Onsite shredding services - April 2016	109.00
			109.00
Check No:	172580	Check Date: 08/05/2016	
Vendor:	UB*03138	David Figueroa Real Estate	
		Refund Check	124.72
		Refund Check	1.03
			125.75
Check No:	172581	Check Date: 08/05/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-257229		trailer connector	9.69
9309-257153		oil filter, brake cleaner	7.86
9309-257173		PM LED Clearance Marker	12.00
9309-257519		STT lamp	8.38
9309-258359		oil filter, brake cleaner, wire sets, plugs, ignition	151.94
9309-259145		brake cleaner, oil filter, xtreme blue, idle air cent	53.39
9309-259554		LB Magnet	8.95
9309-259594		blower motors	87.23
9309-259825		mounting bracket	1.92
9309-259958		fuel line, 3/4 x 50 ft multi	11.04
			352.40
Check No:	172582	Check Date: 08/05/2016	
Vendor:	5888	Design Security Contols LLC	
12050		Replaced door strikes	780.48
			780.48
Check No:	172583	Check Date: 08/05/2016	
Vendor:	UB*03129	Digco Utility Construction	
		Refund Check	765.00
			765.00
Check No:	172584	Check Date: 08/05/2016	
Vendor:	5684	DKNXT Inc.	
6224		Cisco Catalyst C3750G 48-Port Switches	7,962.12
			7,962.12
Check No:	172585	Check Date: 08/05/2016	
Vendor:	3040	DXI Industries Inc	
055012481-16		Blanket PO Chlorine	430.50
			430.50
Check No:	172586	Check Date: 08/05/2016	
Vendor:	UB*03140	Julia Eaklor	
		Refund Check	32.08
			32.08
Check No:	172587	Check Date: 08/05/2016	
Vendor:	6200	Austin Eaton	
Travel		Per Diem - Basic SWAT - Shooting & Tactics	306.00
			306.00
Check No:	172588	Check Date: 08/05/2016	
Vendor:	353	Entenmann-Rovin Co	
011767-IN		Badge - C. Pino	134.25

			134.25
Check No:	172589	Check Date: 08/05/2016	
Vendor:	5144	Epic Center for Dance	
July 2016		July Ballet Classes due to instructor	440.80
			440.80
Check No:	172590	Check Date: 08/05/2016	
Vendor:	364	Federal Express	
5-493-88565		Freight for 2 counter returns	58.32
5-493-88565		Freight for documents for Marcus Deitz	19.44
			77.76
Check No:	172592	Check Date: 08/05/2016	
Vendor:	1243	Fort Bend County Road & Bridge	
062016-ROS		Unleaded Fuel - June 2016 Code	608.40
062016-ROS		Unleaded Fuel - June 2016 Parks	1,265.63
062016-ROS		Unleaded Fuel - June 2016 Health	93.49
062016-ROS		Unleaded Fuel - June 2016 Public Works	29.94
			1,997.46
Check No:	172593	Check Date: 08/05/2016	
Vendor:	381	Fort Bend County Tax Assessor	
Registration		Renewal Registration	14.25
Registration		Renewal Registration	22.00
			36.25
Check No:	172594	Check Date: 08/05/2016	
Vendor:	1331	G & K Services Inc	
1165574738		Uniforms	15.91
1165580838		Uniforms	15.91
1165586761		Uniforms	15.91
1165592843		Uniforms	6.45
1165592843		Uniforms	70.66
1165592843		Uniforms	40.76
1165592843		Misc Supplies	8.88
1165592845		Uniforms	15.91
1165598866		Uniforms	26.78
1165598866		Uniforms	4.70
1165598866		Uniforms	9.58
1165598874		Uniforms	50.06
1165598874		Uniforms	6.45
1165598874		Uniforms	40.76
1165598874		Misc Supplies	8.88
			337.60
Check No:	172595	Check Date: 08/05/2016	
Vendor:	UB*03107	Carol Gaas	
		Refund Check	10.28
			10.28
Check No:	172596	Check Date: 08/05/2016	
Vendor:	404	Galls	
5706278		Uniforms - Neal	129.90
5706279		Uniforms - Velasquez	39.00

				Check Amount
5706374		Uniforms - Bialas		100.99
5722945		Uniforms - Velasquez		30.95
574774		Uniforms - J. Jurek		59.95
574778		Uniforms - Carpenter		149.85
				510.64
Check No:	172597	Check Date:	08/05/2016	
Vendor:	6205	Melissa Garza		
47707		Rental Damage Deposit Refund		125.00
				125.00
Check No:	172598	Check Date:	08/05/2016	
Vendor:	6203	Sarah Garza		
MontelongoJose		Cash Bond Refund		134.00
				134.00
Check No:	172599	Check Date:	08/05/2016	
Vendor:	410	Gillen Pest Control Inc		
111785		Pest Control - City Hall		80.00
				80.00
Check No:	172600	Check Date:	08/05/2016	
Vendor:	6204	Rafael Gonzalez-Castanon		
Gonzalez-Castan		Overpayment		4.00
				4.00
Check No:	172601	Check Date:	08/05/2016	
Vendor:	UB*03128	Albert Gray		
		Refund Check		75.87
				75.87
Check No:	172602	Check Date:	08/05/2016	
Vendor:	UB*03121	GTB Homes		
		Refund Check		10.28
				10.28
Check No:	172603	Check Date:	08/05/2016	
Vendor:	2816	Gulf Coast Paper Co		
1171777		Cleaning supplies		103.91
				103.91
Check No:	172604	Check Date:	08/05/2016	
Vendor:	2782	Hartman Newspapers LP		
109219		RFQ 2015-18		211.46
116137		MUD No 155 August Public Notice Hearing		317.10
				528.56
Check No:	172605	Check Date:	08/05/2016	
Vendor:	6202	Astrid Hernandez-Diaz		
Hernandez-Duran		Cash Bond Refund		40.00
				40.00
Check No:	172606	Check Date:	08/05/2016	
Vendor:	1165	Hlavinka Equipment Co		
2022902		Parts		241.70
				241.70

Check No:	172607	Check Date:	08/05/2016	
Vendor:	3872	Richard Hooper		
Travel		Spillman User Conference - Per Diem & Lodging		1,516.26
				1,516.26
Check No:	172608	Check Date:	08/05/2016	
Vendor:	UB*03108	Frank Johnson		
		Refund Check		40.56
				40.56
Check No:	172609	Check Date:	08/05/2016	
Vendor:	3458	Jones & Carter Inc.		
0233633		Emergency Preparedness Plan		104.00
0233634		Chloramine Conversions		1,370.00
0234093		FB MUD 148 Cottonwood Inspections		112.50
0234094		FB MUD 167 New Quest Creation & Planning		170.00
0234095		FB MUD 167 New Quest Inspections		560.00
0234096		FB MUD 152 Rosehaven/Walnut Creek Creation		170.00
0234097		FB MUD 152 Rosehaven/Walnut Creek Plat/Plan		200.00
0234098		FB MUD 152 Walnut Creek Inspections		955.00
0234099		FB MUD 158 River Run at The Brazos Creation		40.00
0234100		FB MUD 162 Sunrise Meadows Inspections		75.00
0234101		General Svcs (City Manager)		256.00
0234102		General Svcs (Public Works)		1,288.00
0234103		General Svcs (Utilities)		247.50
0234104		Planning Commission		4,080.00
0234105		Impact Fees		1,020.00
0234106		FB MUD 144 Summer Lakes Inspections		1,302.50
0234107		FB MUD 147 Trails at Seabourne Creek Park In		230.00
0234108		FB MUD 155 Plat & Plan Review		170.00
0234109		FB MUD 184 Plat/Plan Review		170.00
0234110		FB MUD 184 Inspections		300.00
0234111		Dry Creek Drainage Improvements		170.00
0234112		Surface Water Planning		340.00
0234113		Dry Creek Improvements Airport to FM 2218		6,530.00
0234114		Ave F/Old Richmond Rd Drainage Investigation		680.00
0234115		Bryan Rd Improvements FM 2218 to FM 2977 P		1,140.00
0234116		I-69 Utility Adjustment Inspections		3,327.50
0234117		RBP WSD&P Constr Phase Svcs		1,950.00
0234118		RBP Lift Station Construction Phase Svcs		1,001.25
0234120		TSTC Project Svcs		340.00
0234121		Marcario Garcia Park Restrooms		100.00
0234122		Lift Station #2 Replacement		4,455.00
0234123		Industrial User Pretreatment Program Applicatio		2,017.00
0234125		Industrial User Pretreatment Program		1,007.50
				35,878.75
Check No:	172610	Check Date:	08/05/2016	
Vendor:	4625	Kingdom Alliance LLC		
774-261215		Batteries		23.98
				23.98
Check No:	172611	Check Date:	08/05/2016	
Vendor:	UB*03135	Nora Landaverde		
		Refund Check		202.31
				202.31
Check No:	172612	Check Date:	08/05/2016	

Vendor:	543	Landscape Professionals of Texas	
28750		Grounds Maintenance - WE 7.4.16	992.95
28773		Grounds Maintenance - WE 7.11.16	992.95
28774		Grounds Maintenance - WE 7.18.16	992.95
28775		Grounds Maintenance - WE 7.25.16	992.95
			3,971.80
Check No:	172613	Check Date: 08/05/2016	
Vendor:	3525	Leopold Sprinkler LLC	
5215		Supplies for SCNP	572.50
			572.50
Check No:	172614	Check Date: 08/05/2016	
Vendor:	UB*03114	LGI Homes	
		Refund Check	11.16
			11.16
Check No:	172615	Check Date: 08/05/2016	
Vendor:	UB*03115	LGI Homes	
		Refund Check	58.88
			58.88
Check No:	172616	Check Date: 08/05/2016	
Vendor:	UB*03116	LGI Homes	
		Refund Check	10.28
			10.28
Check No:	172617	Check Date: 08/05/2016	
Vendor:	UB*03117	LGI Homes	
		Refund Check	51.34
			51.34
Check No:	172618	Check Date: 08/05/2016	
Vendor:	UB*03148	Jessie Liendro	
		Refund Check	19.06
			19.06
Check No:	172619	Check Date: 08/05/2016	
Vendor:	5812	Daryl Maretka	
Travel		TCFP Curriculum and Testing Meeting	147.50
			147.50
Check No:	172620	Check Date: 08/05/2016	
Vendor:	5268	Erik Marmol	
Travel		Per Diem - Basic SWAT shooting & tactics	306.00
			306.00
Check No:	172621	Check Date: 08/05/2016	
Vendor:	6116	McAps Incorporated	
002408		VFD Assistant Controller	110.60
			110.60
Check No:	172622	Check Date: 08/05/2016	
Vendor:	UB*03119	Beatrice McCafferty	
		Refund Check	60.00
			60.00

Check No:	172623	Check Date:	08/05/2016	
Vendor:	1147	McCoy Corporation		
3869790		tape measure, rags in a box, bow rake		35.47
3869892		concrete mix 80#		7.30
3870418		replacement lumber for building maint dept		72.35
				115.12
Check No:	172624	Check Date:	08/05/2016	
Vendor:	3261	MDN Enterprises		
223301		Curb stops and repair clamps		1,302.92
				1,302.92
Check No:	172625	Check Date:	08/05/2016	
Vendor:	UB*03109	MHI-Plantation Homes		
		Refund Check		149.20
				149.20
Check No:	172626	Check Date:	08/05/2016	
Vendor:	UB*03110	MHI-Plantation Homes		
		Refund Check		90.41
				90.41
Check No:	172627	Check Date:	08/05/2016	
Vendor:	UB*03111	MHI-Plantation Homes		
		Refund Check		117.21
				117.21
Check No:	172628	Check Date:	08/05/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		
7327292		Felo-o-vax, Nobivac		642.00
				642.00
Check No:	172629	Check Date:	08/05/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc		
47228		Shirt - Carlin		130.39
47229		Shirt - Bialas		134.25
47230		Shirt - B. George		44.75
				309.39
Check No:	172630	Check Date:	08/05/2016	
Vendor:	UB*03143	Pedro Munguia		
		Refund Check		0.55
				0.55
Check No:	172631	Check Date:	08/05/2016	
Vendor:	2783	Municipal Emergency Services Inc		
IN1048554		Fire Rescue Equipment/Ropes		617.57
IN1050900		Fire Rescue Equipment/Ropes		99.53
				717.10
Check No:	172632	Check Date:	08/05/2016	
Vendor:	3722	Napco Chemical Company Inc.		
158248		NAPCO 21 Bulk/Bleach Bulk		2,593.75
				2,593.75
Check No:	172633	Check Date:	08/05/2016	
Vendor:	UB*03141	Sandro Navarro		

				Check Amount
Refund Check				52.47
				52.47
Check No:	172634	Check Date:	08/05/2016	
Vendor:	UB*03133	Jill Nehls		
Refund Check				147.89
				147.89
Check No:	172635	Check Date:	08/05/2016	
Vendor:	UB*03124	Linda Nguyen		
Refund Check				81.43
				81.43
Check No:	172636	Check Date:	08/05/2016	
Vendor:	1010	Office Depot Inc		
851848528001		Office Supplies - Binders		31.16
852380947001		Office Supplies - Binders		17.59
				48.75
Check No:	172637	Check Date:	08/05/2016	
Vendor:	1653	Orchard Sales & Service Inc		
258617		Gloves and marking paint		427.18
285636		Gloves, shovels and pinch bar		472.10
				899.28
Check No:	172638	Check Date:	08/05/2016	
Vendor:	UB*03136	Jorge Oseguera Sequeria		
Refund Check				52.49
				52.49
Check No:	172639	Check Date:	08/05/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
63146		Post Accident Tests		200.00
				200.00
Check No:	172640	Check Date:	08/05/2016	
Vendor:	650	Professional Turf Products Inc		
1344989-00		Parts		322.36
				322.36
Check No:	172641	Check Date:	08/05/2016	
Vendor:	6167	Dev Anand Jaiveer Rajan		
Rabies		Canine Rabies - Shipley		35.00
Rabies		Canine Rabies - Sheena		180.00
				215.00
Check No:	172642	Check Date:	08/05/2016	
Vendor:	5111	Rachel Reyes		
July2016		July Yoga Classes		408.00
				408.00
Check No:	172643	Check Date:	08/05/2016	
Vendor:	UB*03131	Santana Rodriguez		
Refund Check				39.12
				39.12
Check No:	172644	Check Date:	08/05/2016	

Vendor:	685	Rosenberg Tractor	
CT109767		AR64422 - turn signal control	60.70
			60.70
Check No:	172645	Check Date: 08/05/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
345409		Rabies vaccinations - Riley/Achilles	24.00
			24.00
Check No:	172646	Check Date: 08/05/2016	
Vendor:	UB*03126	Rustic Kuts Furniture & Western Decor	
		Refund Check	49.15
			49.15
Check No:	172647	Check Date: 08/05/2016	
Vendor:	UB*03147	Maria Saenz	
		Refund Check	51.82
			51.82
Check No:	172648	Check Date: 08/05/2016	
Vendor:	UB*03125	Doroteo Sanchez	
		Refund Check	80.92
			80.92
Check No:	172649	Check Date: 08/05/2016	
Vendor:	4572	Si Environmental LLC	
157562		Napco bleach for reuse water	528.00
July2016		AOS Treatment Solutions	2,990.00
July2016		Operating Services for FY16	39,874.00
July2016		Replace polymer pump	3,367.13
July2016		Install alarm bypass for reuse filters	1,200.00
July2016		MSS Rebuild Project	18,000.00
June2016		Operating Services for FY16	39,874.00
June2016		Install HMI Screen for blower	1,642.13
June2016		Operating Services for FY16	3,250.00
RSBIN04161		Pre-TV Video Line Repair	4,327.13
			115,052.39
Check No:	172650	Check Date: 08/05/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400135		Annual Maintenance Engine 3	4,080.40
13400163		Speed Sensor	222.22
13400181		Sublet deductible	146.48
13400431		Brake Pads - Ladder 2	482.90
13400434		Locking mechanism	24.03
13400438		Check Engine Light	339.62
			5,295.65
Check No:	172651	Check Date: 08/05/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-928		state inspection	25.50
			25.50
Check No:	172652	Check Date: 08/05/2016	
Vendor:	5988	Stateside Right of Way LLC	
2016JULYBSTitle		Bryan-Spacek Road Project	5,500.00
2017JULYSBAcq		Bryan-Spacek Road Project	11,200.00

			Check Amount
Check No:	172653	Check Date: 08/05/2016	16,700.00
Vendor:	6207	Taylor Surratt	
Travel		Per Diem - Basic SWAT shooting & tactics	306.00
			306.00
Check No:	172654	Check Date: 08/05/2016	
Vendor:	764	Svatek Vending & Coffee	
95133		Cases of drinks - 3	46.80
			46.80
Check No:	172655	Check Date: 08/05/2016	
Vendor:	837	Thomson Reuters - West	
834263116		Online investigative site for detectives - June 20	581.70
			581.70
Check No:	172656	Check Date: 08/05/2016	
Vendor:	796	Tucker's Tire & Storage	
31955		plug 01-53-91	7.50
			7.50
Check No:	172657	Check Date: 08/05/2016	
Vendor:	4930	United Rentals (NA) Inc	
138601375-002		Extra light tower for Family 4th	111.33
			111.33
Check No:	172658	Check Date: 08/05/2016	
Vendor:	3666	Urbish Electric LLC	
24865		30 lamps	112.20
			112.20
Check No:	172659	Check Date: 08/05/2016	
Vendor:	UB*03149	UT Physicians	
		Refund Check	323.00
			323.00
Check No:	172660	Check Date: 08/05/2016	
Vendor:	UB*03142	Oralia Vargas	
		Refund Check	114.38
			114.38
Check No:	172661	Check Date: 08/05/2016	
Vendor:	UB*03139	Karen Walker	
		Refund Check	1.00
		Refund Check	1.00
		Refund Check	50.64
			52.64
Check No:	172662	Check Date: 08/05/2016	
Vendor:	4394	Mary S Ward	
071616		Associate Judge - 7/16 and 7/17	200.00
			200.00
Check No:	172663	Check Date: 08/05/2016	
Vendor:	UB*03130	Audra Watkins	
		Refund Check	7.16

			Check Amount
			7.16
Check No:	172664	Check Date: 08/05/2016	
Vendor:	4849	Weisinger Incorporated	
22431		Rebuild Well Pump 5-A at Water Plant No. 2	45,850.00
			45,850.00
Check No:	172665	Check Date: 08/05/2016	
Vendor:	UB*03122	Westwood Village Apartments	
		Refund Check	2,558.43
			2,558.43
Check No:	172666	Check Date: 08/05/2016	
Vendor:	UB*03123	Westwood Village Apartments	
		Refund Check	5,941.51
			5,941.51
Check No:	172667	Check Date: 08/05/2016	
Vendor:	UB*03144	Westwood Village Apartments	
		Refund Check	3,075.26
			3,075.26
Check No:	172668	Check Date: 08/05/2016	
Vendor:	UB*03145	Westwood Village Apartments	
		Refund Check	3,442.22
			3,442.22
Check No:	172669	Check Date: 08/05/2016	
Vendor:	UB*03146	Westwood Village Apartments	
		Refund Check	2,894.56
			2,894.56
Check No:	172670	Check Date: 08/05/2016	
Vendor:	UB*03112	Reagan Williams	
		Refund Check	51.81
			51.81
Check No:	172671	Check Date: 08/05/2016	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1490230		Water Rescue Vests	359.18
E1490230		Rescue gloves and belts	341.91
			701.09
Check No:	172672	Check Date: 08/05/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028F14109		acdelco battery return - original invoice 0028F14	-16.50
0028F14107		acdelco battery	132.73
			116.23
Date Totals:			307,180.04
Check No:	0	Check Date: 08/09/2016	
Vendor:	4199	Healthcare Services Corporation	
079971-8/2016		Health Insurance Premiums - August 2016	217,872.60
			217,872.60

Date Totals: 217,872.60

Check No:	0	Check Date:	08/12/2016		
Vendor:	1586	VALIC*			
		PR Batch 00012.08.2016 VALIC		PR Batch 00012.08.2016 VAL	25.00
					25.00
Check No:	0	Check Date:	08/12/2016		
Vendor:	2693	Rosenberg Professional Firefighters Association*			
		PR Batch 00012.08.2016 Firefighter Assoc Dues		PR Batch 00012.08.2016 Fire	480.00
		PR Batch 00012.08.2016 Firefighter Assoc Dues		PR Batch 00012.08.2016 Fire	120.00
					600.00
Check No:	0	Check Date:	08/12/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00012.08.2016 Nationwide Retirement		PR Batch 00012.08.2016 Nati	1,348.00
		PR Batch 00012.08.2016 Nationwide Retirement		PR Batch 00012.08.2016 Nati	37.00
		PR Batch 00012.08.2016 Nationwide Retirement		PR Batch 00012.08.2016 Nati	64.00
		PR Batch 00012.08.2016 Nationwide Retirement		PR Batch 00012.08.2016 Nati	39.11
					1,488.11
Check No:	0	Check Date:	08/12/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00012.08.2016 Police Assoc Dues		PR Batch 00012.08.2016 Poli	405.00
					405.00
Check No:	0	Check Date:	08/12/2016		
Vendor:	368	First National Bank Omaha			
4422		2 - 49" Sony TV for Council Chambers			2,015.88
					2,015.88
Check No:	0	Check Date:	08/12/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00012.08.2016 Federal Income Tax		PR Batch 00012.08.2016 Fede	48,248.20
		PR Batch 00012.08.2016 Federal Income Tax		PR Batch 00012.08.2016 Fede	92.52
		PR Batch 00012.08.2016 Federal Income Tax		PR Batch 00012.08.2016 Fede	3,004.86
		PR Batch 00012.08.2016 Federal Income Tax		PR Batch 00012.08.2016 Fede	4,824.90
		PR Batch 00012.08.2016 Federal Income Tax		PR Batch 00012.08.2016 Fede	512.75
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	25,651.30
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	130.07
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	1,614.59
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	2,666.08
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	293.87
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	25,651.30
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	130.07
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	1,614.59
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	2,666.08
		PR Batch 00012.08.2016 Social Security-Emplo		PR Batch 00012.08.2016 Soci	293.87
		PR Batch 00012.08.2016 Medicare Employee Pc		PR Batch 00012.08.2016 Med	5,999.06
		PR Batch 00012.08.2016 Medicare Employee Pc		PR Batch 00012.08.2016 Med	30.42
		PR Batch 00012.08.2016 Medicare Employee Pc		PR Batch 00012.08.2016 Med	377.61
		PR Batch 00012.08.2016 Medicare Employee Pc		PR Batch 00012.08.2016 Med	623.52
		PR Batch 00012.08.2016 Medicare Employee Pc		PR Batch 00012.08.2016 Med	68.72
		PR Batch 00012.08.2016 Medicare Employer Po		PR Batch 00012.08.2016 Med	5,999.06
		PR Batch 00012.08.2016 Medicare Employer Po		PR Batch 00012.08.2016 Med	30.42
		PR Batch 00012.08.2016 Medicare Employer Po		PR Batch 00012.08.2016 Med	377.61
		PR Batch 00012.08.2016 Medicare Employer Po		PR Batch 00012.08.2016 Med	623.52

PR Batch 00012.08.2016 Medicare Employer Po		PR Batch 00012.08.2016 Med	68.72
			131,593.71
Check No:	0	Check Date: 08/12/2016	
Vendor:	487	ICMA - Retirement Corp - 457*	
		PR Batch 00012.08.2016 ICMA Retirement	3,563.88
		PR Batch 00012.08.2016 ICMA Retirement	180.00
		PR Batch 00012.08.2016 ICMA Retirement	306.12
		PR Batch 00012.08.2016 ICMA-RC	510.27
		PR Batch 00012.08.2016 ICMA-RC	378.18
		PR Batch 00012.08.2016 ICMA - Flat	20.00
		PR Batch 00012.08.2016 ICMA - Flat	15.00
		PR Batch 00012.08.2016 ICMA Roth - After Tax	370.00
		PR Batch 00012.08.2016 ICMA Roth - After Tax	35.00
		PR Batch 00012.08.2016 ICMA Roth - After Tax	80.00
		PR Batch 00012.08.2016 ICMA Roth After Tax -	54.25
		PR Batch 00012.08.2016 ICMA Roth After Tax -	157.75
			5,670.45
Check No:	0	Check Date: 08/12/2016	
Vendor:	790	Texas Municipal Retirement System*	
		PR Batch 00001.07.2016 TMRS Employer Bene	58,358.27
		PR Batch 00001.07.2016 TMRS Employer Bene	307.81
		PR Batch 00001.07.2016 TMRS Employer Bene	3,823.48
		PR Batch 00001.07.2016 TMRS-Employee	289.96
		PR Batch 00001.07.2016 TMRS Employer Bene	6,173.69
		PR Batch 00001.07.2016 TMRS Employer Bene	658.24
		PR Batch 00001.07.2016 TMRS-Employee	25,708.51
		PR Batch 00001.07.2016 TMRS-Employee	135.60
		PR Batch 00001.07.2016 TMRS-Employee	1,684.34
		PR Batch 00001.07.2016 TMRS-Employee	2,719.69
		PR Batch 00015.07.2016 TMRS Employer Bene	64,487.84
		PR Batch 00015.07.2016 TMRS Employer Bene	307.81
		PR Batch 00015.07.2016 TMRS Employer Bene	4,650.97
		PR Batch 00015.07.2016 TMRS Employer Bene	6,047.92
		PR Batch 00015.07.2016 TMRS Employer Bene	660.44
		PR Batch 00015.07.2016 TMRS-Employee	28,408.82
		PR Batch 00015.07.2016 TMRS-Employee	135.60
		PR Batch 00015.07.2016 TMRS-Employee	2,048.89
		PR Batch 00015.07.2016 TMRS-Employee	2,664.28
		PR Batch 00015.07.2016 TMRS-Employee	290.95
		PR Batch 00029.07.2016 TMRS Employer Bene	57,718.12
		PR Batch 00029.07.2016 TMRS Employer Bene	307.81
		PR Batch 00029.07.2016 TMRS Employer Bene	4,005.30
		PR Batch 00029.07.2016 TMRS Employer Bene	6,170.43
		PR Batch 00029.07.2016 TMRS Employer Bene	696.91
		PR Batch 00029.07.2016 TMRS-Employee	25,426.50
		PR Batch 00029.07.2016 TMRS-Employee	135.60
		PR Batch 00029.07.2016 TMRS-Employee	1,764.45
		PR Batch 00029.07.2016 TMRS-Employee	2,718.24
		PR Batch 00029.07.2016 TMRS-Employee	307.00
			308,813.47
Check No:	0	Check Date: 08/12/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00012.08.2016 Dental	3,776.68
		PR Batch 00012.08.2016 Dental	24.92
		PR Batch 00012.08.2016 Dental	234.36

		PR Batch 00012.08.2016 Dental	PR Batch 00012.08.2016 Den	271.75
		PR Batch 00012.08.2016 Dental	PR Batch 00012.08.2016 Den	12.72
		PR Batch 00012.08.2016 Dependent Care FSA	PR Batch 00012.08.2016 Dep	230.77
		PR Batch 00012.08.2016 Health Insurance	PR Batch 00012.08.2016 Hea	19,170.85
		PR Batch 00012.08.2016 Health Insurance	PR Batch 00012.08.2016 Hea	137.15
		PR Batch 00012.08.2016 Health Insurance	PR Batch 00012.08.2016 Hea	1,869.41
		PR Batch 00012.08.2016 Health Insurance	PR Batch 00012.08.2016 Hea	1,870.31
		PR Batch 00012.08.2016 Health Insurance	PR Batch 00012.08.2016 Hea	160.35
		PR Batch 00012.08.2016 Health Care FSA	PR Batch 00012.08.2016 Hea	1,385.81
		PR Batch 00012.08.2016 Health Care FSA	PR Batch 00012.08.2016 Hea	42.31
		PR Batch 00012.08.2016 Health Care FSA	PR Batch 00012.08.2016 Hea	61.54
		PR Batch 00012.08.2016 Employer-Sponsored F	PR Batch 00012.08.2016 Emf	57,007.51
		PR Batch 00012.08.2016 Employer-Sponsored F	PR Batch 00012.08.2016 Emf	342.89
		PR Batch 00012.08.2016 Employer-Sponsored F	PR Batch 00012.08.2016 Emf	4,468.99
		PR Batch 00012.08.2016 Employer-Sponsored F	PR Batch 00012.08.2016 Emf	6,958.22
		PR Batch 00012.08.2016 Employer-Sponsored F	PR Batch 00012.08.2016 Emf	783.72
				98,810.26
Check No:	4808	Check Date: 08/12/2016		
Vendor:	6211	John Coselli Jr		
Mediator		Mediation - 8/25/16		
				1,500.00
Check No:	4809	Check Date: 08/12/2016		
Vendor:	3985	HRIS Inc.		
3375476		Commercial gateway quarterly fee (7/1/16 - 9/30/		
				192.31
				192.31
Check No:	4810	Check Date: 08/12/2016		
Vendor:	3458	Jones & Carter Inc.		
0235348		New Industrial discharge inquiry		
0235556		Rosenberg Industrial Pk Drainage Improv		
				271.25
				298.00
				569.25
Check No:	4811	Check Date: 08/12/2016		
Vendor:	776	Texas Economic Dev Council		
4975		Membership renewal - R. Malik		
				500.00
				500.00
Check No:	172673	Check Date: 08/12/2016		
Vendor:	5596	Accela Inc #774375		
INV33725		Springbrook annual maintenance - FY17		
				910.39
				910.39
Check No:	172674	Check Date: 08/12/2016		
Vendor:	171	Advanced Graphics		
65319		Decal materials		
				346.19
				346.19
Check No:	172675	Check Date: 08/12/2016		
Vendor:	6206	Muniza Ali		
47709		Rental Damage Deposit Refund - Class 15887		
				45.00
				45.00
Check No:	172676	Check Date: 08/12/2016		
Vendor:	3579	American Tire Distributors Inc		
S078393970		Tires		
				351.92

			Check Amount
S078527811	Tires		103.06
			454.98
Check No:	172677	Check Date: 08/12/2016	
Vendor:	1763	Billy's Plumbing	
4745		Plumbing repair in men's locker room	337.75
			337.75
Check No:	172678	Check Date: 08/12/2016	
Vendor:	2011	Bound Tree Medical LLC	
82200792		Laerdal Delx Airway Trainer	2,197.47
			2,197.47
Check No:	172679	Check Date: 08/12/2016	
Vendor:	5593	Brazosport Water Authority	
11-0017		Water Consumption - July 2016	153,729.00
			153,729.00
Check No:	172680	Check Date: 08/12/2016	
Vendor:	2593	Renee Butler	
721144		After hours reception appetizers	350.00
			350.00
Check No:	172681	Check Date: 08/12/2016	
Vendor:	241	Cabredon Animal Disposal	
299467		Carcass Disposal	140.00
			140.00
Check No:	172682	Check Date: 08/12/2016	
Vendor:	2155	CDWG Inc	
DTP6246		Toner	295.74
DTS8238		Monitors	1,661.66
DVG1994		Monitors	894.74
			2,852.14
Check No:	172683	Check Date: 08/12/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
296204/2		drain liquid plumber pro 80oz	11.99
296245/2		mixerpain 5 gallon	9.99
296276/2		oil drain pan-metal	35.96
296321/2		fasteners	6.36
296357/2		padlock comb 2' reset	16.99
296365/2		tarp poly blue/brown	7.49
296377/2		CM Bar and Chain Oil Qt	6.49
296392/2		flat wash, rib plsa anc kit	17.48
296438/2		fasteners	18.97
			131.72
Check No:	172684	Check Date: 08/12/2016	
Vendor:	2643	Century Asphalt Materials	
42901		Street material type D HMAc	167.48
43524		Street material type D HMAc	159.53
43616		Street material type D HMAc	107.06
			434.07
Check No:	172685	Check Date: 08/12/2016	
Vendor:	262	Chalk's Truck Parts Inc	

591780/1	Brake drums, kits and brake shoes	988.00
		988.00
Check No:	172686 Check Date: 08/12/2016	
Vendor:	2567 Crafcot Texas Inc	
0035126-IN	Concrete	1,876.00
		1,876.00
Check No:	172687 Check Date: 08/12/2016	
Vendor:	5025 D & S Truck Parts	
6792	inspection	40.00
		40.00
Check No:	172688 Check Date: 08/12/2016	
Vendor:	3166 Data Shredding Services of Texas	
159427	Shredding Services - July 2016 - City Hall	70.00
159427	Shredding Services - July 2016 - City Annex	30.00
159427	Shredding Services - July 2016 - Customer Servi	30.00
159568	Shredding Services - July 2016 - Police	109.00
		239.00
Check No:	172689 Check Date: 08/12/2016	
Vendor:	333 Davis Bros Auto Supply	
9309-258624	carquest premium filters	13.00
9309-258833	oil filter, brake cleaner	11.81
9309-258922	inner air element, outer air element	41.45
9309-258989	oil filter	10.69
9309-258991	24x30 flap chevron	6.99
9309-259109	HD Clamp	6.11
9309-259575	Tractor Hyd	29.95
9309-259576	giant red funnel	5.44
9309-260363	Dex-Cool FS	13.19
9309-260442	brake cleaner, engine brite foamy, anti-seize lubr	28.91
9309-260448	lube ,antifreeze	16.13
9309-260541	brake cleaner, carquest ATF Dex/Merc	51.32
9309-260546	carquest premium bearings	210.00
9309-260561	return brake rotor and brake pad	-119.03
9309-260562	brake rotor, brake pad	130.67
9309-260626	trico exact fit blades	14.58
9309-260823	oil filter, brake cleaner, xtreme blue	14.27
9309-261084	oil filter, brake cleaner, xtreme blue	9.65
9309-261211	AG GPL Premium Utility V-Belts	35.74
9309-261243	blower motor resistor	31.34
9309-261244	oil filter, brake cleaner, xtreme blue	9.65
		571.86
Check No:	172690 Check Date: 08/12/2016	
Vendor:	6212 Christopher Delmar	
Reimbursement	Reimbursement-EMS Renewal	64.00
		64.00
Check No:	172691 Check Date: 08/12/2016	
Vendor:	2228 Dolphin Graphics	
2104679	Business cards - Mungia and Palmer	76.17
		76.17
Check No:	172692 Check Date: 08/12/2016	

Vendor:	1563	Designing Techniques LLC	
6862		Annex Phase II Remodel	5,000.00
			5,000.00
Check No:	172693	Check Date: 08/12/2016	
Vendor:	3420	ESP Office Solutions	
209623		Printer monthly maintenance	550.00
209624		Removing printer from Parks and Fire Admin	750.00
			1,300.00
Check No:	172694	Check Date: 08/12/2016	
Vendor:	797	Evident Inc	
107863A		Lab supplies	107.38
			107.38
Check No:	172695	Check Date: 08/12/2016	
Vendor:	5836	FacilityDude.Com	
R-107277		Software maintenance - 10/1/16 - 9/30/17	1,540.00
			1,540.00
Check No:	172696	Check Date: 08/12/2016	
Vendor:	3219	Fastenal Company	
TXROS54597		HD UVBLK CBL TIE	7.50
			7.50
Check No:	172697	Check Date: 08/12/2016	
Vendor:	3444	Finnegan Auto LP	
236890		hose	31.45
			31.45
Check No:	172698	Check Date: 08/12/2016	
Vendor:	5848	Firefighters Merchandise LLC	
072616bulk		Gold fireflex duffle bag	608.99
			608.99
Check No:	172699	Check Date: 08/12/2016	
Vendor:	4239	Fort Bend County	
J07012016		Rodent control	30.00
			30.00
Check No:	172700	Check Date: 08/12/2016	
Vendor:	384	Fort Bend Hydraulic	
189405		Repair	285.00
189569		Din En 853, swivel	92.52
189575		JIC Connector, Swivel Nut	22.23
			399.75
Check No:	172701	Check Date: 08/12/2016	
Vendor:	1194	James Rudel III	
001		Spring Arts Festival Ad 5/5 and 5/12	90.00
			90.00
Check No:	172702	Check Date: 08/12/2016	
Vendor:	1331	G & K Services Inc	
1165508875		Uniforms	77.76
1165580837		Uniforms	77.76
1165586760		Uniforms	77.76

1165592837	Laundry	137.31
1165592844	Uniforms	77.76
1165604912	Uniforms	26.78
1165604912	Uniforms	4.70
1165604912	Uniforms	9.58
1165604915	Laundry	136.28
1165610873	Uniforms	26.78
1165610873	Uniforms	4.70
1165610873	Uniforms	9.58
		666.75
Check No:	172703 Check Date: 08/12/2016	
Vendor:	404 Galls	
5558738	Badge	109.00
5609897	Nametag and servicing since bar	25.29
5747822	Uniforms - Ondruch	91.90
5763284	Pants - Bittner	91.90
5763285	Pants - Bittner	45.95
5763286	Uniforms - Bittner	17.00
5771117	Uniforms - Brown	183.80
		564.84
Check No:	172704 Check Date: 08/12/2016	
Vendor:	5109 Monica Marie Garner	
July2016	July Zumba classes	64.00
		64.00
Check No:	172705 Check Date: 08/12/2016	
Vendor:	4393 Steven John Gilbert	
072916	Associate Judge Weekend - 7/29/2019	100.00
		100.00
Check No:	172706 Check Date: 08/12/2016	
Vendor:	410 Gillen Pest Control Inc	
111786	Pest control - Police Department	80.00
111787	Pest control - City Annex	80.00
111788	Pest control - Civic Center	80.00
111861	Pest control - Animal Control	90.00
111975	Pest control - Parks Department	65.00
112007	Pest control - SCRSC	55.00
112025	Rodent control - Civic Center	40.00
		490.00
Check No:	172707 Check Date: 08/12/2016	
Vendor:	2816 Gulf Coast Paper Co	
1173254	Supplies - Cottonelle and towels	128.13
1174861	Supplies - Kitchen roll towels	22.00
1177003	Copy paper - 24 boxes	722.88
1177003	Copy paper - 4 boxes	120.48
1177003	Copy paper - 2 boxes	60.24
		1,053.73
Check No:	172708 Check Date: 08/12/2016	
Vendor:	433 Guy McNutt Insurance	
71802972N	Gonzalez-notary bond & filing fee	71.00
		71.00
Check No:	172709 Check Date: 08/12/2016	

Vendor:	2782	Hartman Newspapers LP	
115939		Family 4th advertising	93.50
115982		Public hearing Summer lakes section six	61.28
116277		Public hearing Summer lakes section five	62.15
116442		Projects and public hearing for RDC	140.03
			356.96
Check No:	172710	Check Date: 08/12/2016	
Vendor:	1165	Hlavinka Equipment Co	
2023190		Parts - radiator, water hose and assy tank reserve	442.99
			442.99
Check No:	172711	Check Date: 08/12/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2698825		Ice machine rental - August 2016	119.00
H2700349		Ice machine rental - August 2016	95.00
H2700350		FY16 Ice Machine Rental	129.00
			343.00
Check No:	172712	Check Date: 08/12/2016	
Vendor:	5803	J & E Associates	
63547		Stripping and waxing tile flooring	1,675.00
			1,675.00
Check No:	172713	Check Date: 08/12/2016	
Vendor:	4833	James Construction Group LLC	
2985		FY2015 Asphalt	538.01
2988		FY2015 Asphalt	535.34
			1,073.35
Check No:	172714	Check Date: 08/12/2016	
Vendor:	3458	Jones & Carter Inc.	
0235468		Finalizing contruction plans - Avenue F Parking	2,865.25
			2,865.25
Check No:	172715	Check Date: 08/12/2016	
Vendor:	6213	Alice Jozwiak	
Travel-Jozwiak		Travel-Jozwiak	434.22
			434.22
Check No:	172716	Check Date: 08/12/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23914		new windshield and installation	222.67
			222.67
Check No:	172717	Check Date: 08/12/2016	
Vendor:	543	Landscape Professionals of Texas	
28776		Grounds maintenance - week of 8/5/2016	992.95
			992.95
Check No:	172718	Check Date: 08/12/2016	
Vendor:	3114	LeadsOnline LLC	
237498		Investigative tool services - Oct 2016 through Se	2,148.00
			2,148.00
Check No:	172719	Check Date: 08/12/2016	
Vendor:	553	Lora Jean D Lenzsch	

			Check Amount
July 2016	Municipal Prosecutor Svcs - July 2016		2,790.00
			2,790.00
Check No:	172720	Check Date: 08/12/2016	
Vendor:	4938	Letsos Company	
00165172		Service call - City Annex	460.00
			460.00
Check No:	172721	Check Date: 08/12/2016	
Vendor:	3394	Adam Macias	
284068		Parks Ground Maintenance FY16	1,538.46
284069		Parks Landscape Maintenance 1 yr	920.00
			2,458.46
Check No:	172722	Check Date: 08/12/2016	
Vendor:	6214	Mary Martinez	
47753		Rental Cancellation-Class 15873	36.00
			36.00
Check No:	172723	Check Date: 08/12/2016	
Vendor:	5013	Cynthia McConathy	
Travel		Travel reimbursement - Newly Elected Officials	368.80
			368.80
Check No:	172724	Check Date: 08/12/2016	
Vendor:	1147	McCoy Corporation	
3870254		hardboard, rebar pin	16.98
			16.98
Check No:	172725	Check Date: 08/12/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1674		8x16 top sign-2018 First St.	300.00
			300.00
Check No:	172726	Check Date: 08/12/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
47593		Blauer shirt-A. Carlin	129.34
			129.34
Check No:	172727	Check Date: 08/12/2016	
Vendor:	4100	Mitel Business Systems Inc	
98411738		Setup IP on FX-130 at Fire Admin	220.50
			220.50
Check No:	172728	Check Date: 08/12/2016	
Vendor:	2121	Mobile Recycling LLC	
2603		Crushed concrete 0"x1 3/4"-tkl 19958	1,046.33
2604		Crushed concrete 0"x1 3/4"-tkl 19982	178.98
2608		Crushed concrete 0"x1 3/4"-tkl 20024	183.73
2610		Crushed concrete 0"x1 3/4"-tkl 20043	520.98
2612		Crushed concrete 0"x1 3/4"-tkl 20045	1,178.76
			3,108.78
Check No:	172729	Check Date: 08/12/2016	
Vendor:	2783	Municipal Emergency Services Inc	
IN1049861		Fire Rescue Equipment/Ropes	134.97
IN1051301		Fire Rescue Equipment/Ropes	909.69

			1,044.66
Check No:	172730	Check Date: 08/12/2016	
Vendor:	4669	NRI Brokerage Inc.	
173243		SCRSC Grounds Maint Svcs FY16	4,415.00
			4,415.00
Check No:	172731	Check Date: 08/12/2016	
Vendor:	2625	Oakbend Medical Center	
1000480112-0001		Fit for jail-Benairdes	250.00
1000503719-0001		Fit for jail-L. Martinez	250.00
			500.00
Check No:	172732	Check Date: 08/12/2016	
Vendor:	1010	Office Depot Inc	
852516340001		Folders, tissues	50.76
			50.76
Check No:	172733	Check Date: 08/12/2016	
Vendor:	1031	Office of the Attorney General	
972-23230		Terri Bradley - Open Govt Conf San Marcos	195.00
			195.00
Check No:	172734	Check Date: 08/12/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
018668A		18"x6" .080 alum blank	229.50
018861		24" Dia .080 alum blank	427.48
018861A		30" Square .080 alum blank	20.00
018950		Wedge for 27" socket	517.26
			1,194.24
Check No:	172735	Check Date: 08/12/2016	
Vendor:	5663	Jennifer Pavlovich	
08/04/2016		mileage reimbursement	79.11
			79.11
Check No:	172736	Check Date: 08/12/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00031635		Collectng fines & fees June 2016	1,503.10
IVC00031640		Lien invoices June 2016	33.04
			1,536.14
Check No:	172737	Check Date: 08/12/2016	
Vendor:	6083	Timothy Pietsch	
Travel-Pietsch		Travel-T. Pietsch	276.28
			276.28
Check No:	172738	Check Date: 08/12/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
63232		Pre-employment-Hanson, Martinez	70.00
			70.00
Check No:	172739	Check Date: 08/12/2016	
Vendor:	4871	Praxair Distributing Inc.	
73767148		6/20/16-07/20/16	20.86
			20.86

Check No:	172740	Check Date:	08/12/2016	
Vendor:	5908	Red The Uniform Tailor		
000H2797		New hire uniforms & gear		500.25
				500.25
Check No:	172741	Check Date:	08/12/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
080216		Psyc Evaluations: Bailey & Rosenbaum		400.00
				400.00
Check No:	172742	Check Date:	08/12/2016	
Vendor:	2742	Republic Services		
0853-9853003		Garbage collection-July 2016		230,529.03
0853-9853003		Less franchise fee-July 2016		-11,536.39
0855-001012898		Portable svc & fuel/envirom recovery fee		73.48
				219,066.12
Check No:	172743	Check Date:	08/12/2016	
Vendor:	5999	Rios Tree Service Inc.		
11119038		Mowing 3/1/16 - 9/30/16		13,829.15
				13,829.15
Check No:	172744	Check Date:	08/12/2016	
Vendor:	6022	Kirk Roberts		
4		Musical Performance-Art League Event		150.00
				150.00
Check No:	172745	Check Date:	08/12/2016	
Vendor:	685	Rosenberg Tractor		
CT109879		AR64422		60.70
				60.70
Check No:	172746	Check Date:	08/12/2016	
Vendor:	6208	Alyssa Salazar		
08/05/2016		mileage reimbursement		34.56
				34.56
Check No:	172747	Check Date:	08/12/2016	
Vendor:	2504	Adolph E Sebesta Jr		
16493		Cable and throttle		83.48
9812		Stihl digger, auger and adapter		799.00
				882.48
Check No:	172748	Check Date:	08/12/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400135		Annual Maintenance-Engine 3		4,080.40
				4,080.40
Check No:	172749	Check Date:	08/12/2016	
Vendor:	3379	Sirchie Finger Print Laboratories		
0263195-IN		A-Z photo evidence cards		268.64
				268.64
Check No:	172750	Check Date:	08/12/2016	
Vendor:	5832	Texas BBG Construction Inc.		
1064		Inspection Services - July 2016		2,802.69

			2,802.69
Check No:	172751	Check Date: 08/12/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
Registration		Renewal Registration-VIN 845488	14.25
Registration		Renewal Registration-VIN 315333	14.25
			28.50
Check No:	172752	Check Date: 08/12/2016	
Vendor:	3051	Texas Dept of Transportation	
249794		4 color, 1/3 pg display in TX Events Calendar	813.15
			813.15
Check No:	172753	Check Date: 08/12/2016	
Vendor:	2435	Texas Hotel & Lodging Association	
016-21635		Annual THLA Membership-9/1-8/31/17	4,771.50
			4,771.50
Check No:	172754	Check Date: 08/12/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
682		neuter/rabies	425.00
741		Opal skin scraping/woods lamp	20.00
742		Opal ketoconazole medication	41.22
809		neuter/rabies	150.00
			636.22
Check No:	172755	Check Date: 08/12/2016	
Vendor:	1048	TMCA Inc	
2016 Membership		TMCA 2016 membership-Sullivan	100.00
Course 4 enroll		TMCA-Course 4-C. Sullivan	75.00
			175.00
Check No:	172756	Check Date: 08/12/2016	
Vendor:	796	Tucker's Tire & Storage	
31956		mounts, vave stem, recycles	188.50
			188.50
Check No:	172757	Check Date: 08/12/2016	
Vendor:	6210	UPS	
257774381		Lift Gate Service	125.00
			125.00
Check No:	172758	Check Date: 08/12/2016	
Vendor:	4538	Verizon Wireless Services LLC	
9769230264		Jun23-Jul23 cell phone bill	39.73
9769230264		Jun23-Jul23 cell phone bill	129.24
9769230264		Jun23-Jul23 cell phone bill	51.52
9769230264		Jun23-Jul23 cell phone bill	119.32
9769230264		Jun23-Jul23 cell phone bill	170.71
9769230264		Jun23-Jul23 cell phone bill	31.29
9769230264		Jun23-Jul23 cell phone bill	51.52
9769230264		Jun23-Jul23 cell phone bill	2,730.69
9769230264		Jun23-Jul23 cell phone bill	39.73
9769230264		Jun23-Jul23 cell phone bill	61.82
9769230264		Jun23-Jul23 cell phone bill	515.20
9769230264		Jun23-Jul23 cell phone bill	716.04
9769230264		Jun23-Jul23 cell phone bill	231.70

9769230264	Jun23-Jul23 cell phone bill	51.52
9769230264	Jun23-Jul23 cell phone bill	69.28
9769230264	Jun23-Jul23 cell phone bill	103.04
9769230264	Jun23-Jul23 cell phone bill	31.29
9769230264	Jun23-Jul23 cell phone bill	180.76
9769230264	Jun23-Jul23 cell phone bill	51.52
9769230264	Jun23-Jul23 cell phone bill	22.14
9769230264	Jun23-Jul23 cell phone bill	103.04
9769230264	Jun23-Jul23 cell phone bill	122.13
		5,623.23
Check No:	172759 Check Date: 08/12/2016	
Vendor:	4985 Voiance Language Services LLC	
528492	Language line for dispatch-July	66.67
		66.67
Check No:	172760 Check Date: 08/12/2016	
Vendor:	5419 WageWorks	
20160198493	Benefits for July 2016	179.58
		179.58
Check No:	172761 Check Date: 08/12/2016	
Vendor:	830 Wal-Mart/GECRB	
2198	Kitten Food	69.45
2198	Cleaning Supplies	43.91
3810	Food and supplies for prisoners	127.33
7533	Food and supplies for prisoners	143.67
8747	Food and supplies for prisoners	186.09
		570.45
Check No:	172762 Check Date: 08/12/2016	
Vendor:	4394 Mary S Ward	
07302016	Assoc Judge-7/30-7/31	200.00
		200.00
Check No:	172763 Check Date: 08/12/2016	
Vendor:	6209 Contessa Williams	
47772	Rental Cancellation-Class 15786	27.00
		27.00
Check No:	172765 Check Date: 08/12/2016	
Vendor:	5594 Xerox Financial Services LLC	
585936	Monthly xerox copier lease-7/15-8/14	2,805.29
588402	Monthly xerox copier lease-7/19-8/18	580.00
		3,385.29
Check No:	172766 Check Date: 08/12/2016	
Vendor:	3927 XL Parts Partnership LTD	
0028FI5071	ACDe;co Battery	78.16
0028FI8653	AC Delco BatteryACDelco Battery	132.73
0028FI8654	AC Delco Battery	132.73
0028FI8675	Motor ASM-Blo	78.55
0028FI8758	Blower Motor w/ Wheel	100.90
0028FI8759	Blower Motor - return	-78.55

				444.52
Check No:	172767	Check Date:	08/12/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00012.08.2016 AFLAC-After tax	PR Batch 00012.08.2016 AFL	287.61
		PR Batch 00012.08.2016 AFLAC-After tax	PR Batch 00012.08.2016 AFL	35.88
		PR Batch 00012.08.2016 AFLAC-Pre tax	PR Batch 00012.08.2016 AFL	438.13
		PR Batch 00012.08.2016 AFLAC-Pre tax	PR Batch 00012.08.2016 AFL	19.12
				780.74
Check No:	172768	Check Date:	08/12/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00012.08.2016 Employee Reimbursen	PR Batch 00012.08.2016 Emf	50.00
				50.00
Check No:	172769	Check Date:	08/12/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00012.08.2016 Colonial-After tax	PR Batch 00012.08.2016 Colc	1,575.61
		PR Batch 00012.08.2016 Colonial-After tax	PR Batch 00012.08.2016 Colc	15.21
		PR Batch 00012.08.2016 Colonial-After tax	PR Batch 00012.08.2016 Colc	63.42
		PR Batch 00012.08.2016 Colonial-After tax	PR Batch 00012.08.2016 Colc	393.86
		PR Batch 00012.08.2016 Colonial Pre-tax	PR Batch 00012.08.2016 Colc	3,599.91
		PR Batch 00012.08.2016 Colonial Pre-tax	PR Batch 00012.08.2016 Colc	197.63
		PR Batch 00012.08.2016 Colonial Pre-tax	PR Batch 00012.08.2016 Colc	347.60
				6,193.24
Check No:	172770	Check Date:	08/12/2016	
Vendor:	609	New York Life		
		PR Batch 00012.08.2016 New York Life	PR Batch 00012.08.2016 New	17.17
				17.17
Check No:	172771	Check Date:	08/12/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00012.08.2016 Attorney General's Off	PR Batch 00012.08.2016 Atto	1,451.41
		PR Batch 00012.08.2016 Attorney General's Off	PR Batch 00012.08.2016 Atto	838.62
		PR Batch 00012.08.2016 Child Support-Attn Ge	PR Batch 00012.08.2016 Chil	2,864.01
		PR Batch 00012.08.2016 Child Support-Attn Ge	PR Batch 00012.08.2016 Chil	521.51
				5,675.55
Check No:	172772	Check Date:	08/12/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00012.08.2016 Garnishment II	PR Batch 00012.08.2016 Garr	636.77
				636.77
Check No:	172773	Check Date:	08/12/2016	
Vendor:	355	Centerpoint Energy		
103317954		6226 August Green Dr 6/28/16-7/28/16		44.44
46960290		1207 Blume Rd 06/28/16-08/01/16		18.19
47024112		210 Mulcahy St 6/28/16-8/01/16		18.19
47200803		5320 Reading Rd 6/28/16-8/01/16		54.90
47204185		2118 Avenue G 6/30/16 - 8/2/16		18.19
47204417		1021 4th St 6/30/16-8/02/16		24.81
47658836		1024 Grunwald Heights Blvd 06/28/16-08/01/16		18.19
47688890		2110 4h St 06/28/16-08/01/16		18.19
47729264		3720 Airport Ave 6/28/16-8/01/16		18.19
48234389		3825 Highway 36 S 6/28/16-7/28/16		38.04

Check No:	172774	Check Date:	08/12/2016	271.33
Vendor:	3791	Constellation NewEnergy Inc.		
0034043586		451 Highway 36 06/23/2016 to 07/24/2016		19.62
0034043925		100 Rude St. 06/23/2016 to 07/24/2016		21.38
0034075908		401 Cottonwood Church RD #1 6/24/16 to 7/25/16		4,908.18
0034076557		411 Cottonwood Church RD 6/24/2016 to 7/25/16		463.60
0034099687		5110 1/2 Business Park Dr. 6/27/16 to 7/26/16		34.21
0034100097		3400 FM 2218 Rd C 06/27/2016 to 07/26/2016		17.39
0034100226		7707 Reading Rd 06/27/2016 to 07/26/2016		436.76
0034101083		6226 August Green Dr. 06/27/2016 to 07/26/2016		693.99
0034101877		4336 HWY 36 S 06/27/2016 to 07/26/2016		713.16
0034102269		3400 Fm 2218 Rd B 06/27/2016 to 07/26/2016		38.42
0034102336		22301/2 J Meyer Rd 06/27/2016 to 07/26/2016		54.42
0034102348		38271/5 Highway 36 S 06/27/2016 to 07/26/2016		592.20
0034102367		5028 Bryan Rd 06/27/2016 to 07/26/2016		10.31
0034102459		3825 HWY 36 06/27/2016 to 07/26/2016		5,541.21
0034102460		3811 HWY 36 06/27/2016 to 07/26/2016		10.63
0034102475		3825 HWY 36 #2 06/27/2016 to 07/26/2016		9.36
0034102476		3807 HWY 36 06/27/2016 to 07/26/2016		29.63
0034102478		3827 HWY 36 06/26/2016 to 07/26/2016		33.10
0034102509		3835 HWY 36 06/27/2016 to 07/26/2016		17.24
0034102572		3400 FM 2218 Rd A 06/27/2016 to 07/26/2016		1,925.43
0034102590		7075 Reading Rd 06/27/2016 to 07/26/2016		7,020.50
0034102646		4926 Oakbriar Ln 06/27/2016 to 07/26/2016		373.15
0034102669		5630 Bryan Rd 06/27/2016 to 07/26/2016		299.44
0034102993		1302 Cottonwood School Rd 06/27/16 to 07/26/16		352.09
0034122440		1820 3rd St 06/28/2016 to 07/27/2016		373.24
0034123075		2220 1/3 4th St. 06/28/2016 to 07/27/2016		35.51
0034123086		832 3rd St 06/28/2016 to 07/27/2016		9.36
0034123124		716 Blume Rd 06/28/2016 to 07/27/2016		115.71
0034123129		2615 Mons Ave 06/28/2016 to 07/27/2016		180.71
0034123130		2110 4h St 06/28/2016 to 07/27/2016		2,189.86
0034123140		3307 1st St 06/28/2016 to 07/27/2016		29.63
0034123170		220 Mulcahy St 06/28/2016 to 07/27/2016		279.62
0034123170		220 Mulcahy St 06/28/2016 to 07/27/2016		519.29
0034123178		3102 West St 06/28/2016 to 07/27/2016		367.78
0034123225		406 Mulcahy St 06/28/2016 to 07/27/2016		14.87
0034123234		916 1/3 4 St 06/28/2016 to 07/27/2016		39.38
0034123238		2000 Avenue A 06/28/2016 to 07/27/2016		9.36
0034123243		1205 Spur 529 06/28/2016 to 07/27/2016		81.44
0034123252		1024 Grunwald Heights Blvd 06/28/2016 to 07/27/2016		5,472.40
0034123281		2006 Avenue G 06/28/2016 to 07/27/2016		9.42
0034123287		320 Houston St 06/28/2016 to 07/27/2016		50.06
0034123293		1115 Avenue D 06/28/2016 to 07/27/2016		21.48
0034123296		1030 Avenue H #1 06/28/2016 to 07/27/2016		23.90
0034123302		1900 Fm 2218 Rd 06/28/2016 to 07/27/2016		393.01
0034123310		1207 Blume Rd 06/28/2016 to 07/27/2016		214.08
0034123320		2102 1st St 06/28/2016 to 07/27/2016		12.31
0034123342		1900 Avenue F 06/28/2016 to 07/27/2016		74.98
0034123355		2000 1/3 Avenue A 06/28/2016 to 07/27/2016		21.88
0034123432		2120 4h St 06/28/2016 to 07/27/2016		5,672.31
0034123624		2000 Avenue A #1 06/28/2016 to 07/27/2016		9.36
0034123646		1911 Avenue A 06/28/2016 to 07/27/2016		15.03
0034123664		809 3rd St 06/28/2016 to 07/27/2016		15.44
0034136522		37201/3 Airport Ave 6/28/16 to 7/27/16		17.61
0034136661		5320 Reading RD 6/28/16 to 7/27/16		1,053.30

0034136760	2008 Avenue J 6/28/16 to 7/27/16	9.54
0034136900	2214 Ruby St 6/28/16 to 7/27/16	19.89
0034143897	2017 Mulcahy St 6/28/16 to 7/27/16	373.09
0034151139	2811 Airport Ave 6/28/2016 to 7/27/2016	172.71
0034151331	1207 Blume Rd #1 6/28/16 to 7/27/16	425.59
0034151618	2220 4th St 6/28/16 to 7/27/16	444.23
0034151631	3720 Airport Ave 6/28/16 to 7/27/16	604.67
0034151704	3720 Airport Ave Rr 6/28/16 to 7/27/16	6,818.21
0034151754	2809 B F Terry Blvd 6/28/16 to 7/27/16	496.81
0034162850	2311 Avenue B 6/29/16 to 7/28/16	13.93
0034162853	3005 Avenue N 6/29/16 to 7/28/16	232.34
0034162876	3600 Avenue F 6/29/16 to 7/28/16	841.92
0034162879	2119 Avenue B 6/29/16 to 7/28/16	585.98
0034162884	1415 Alamo St 6/29/16 to 7/28/16	3,816.39
0034162913	2704 Avenue A 6/29/16 to 7/28/16	20.47
0034162915	1324 Austin St 6/29/16 to 7/28/16	19.53
0034162930	2700 Avenue A 6/29/16 to 7/28/16	5,919.94
0034162945	2118 Avenue G 6/29/16 to 7/28/16	1,178.06
0034162986	1814 Jones St 6/29/16 to 7/28/16	392.34
0034163064	2707 Avenue A 6/29/16 to 7/28/16	10.54
0034163104	3650 N Fairgrounds A 06/30/2016 to 07/28/2016	15,172.49
0034163109	2700 Avenue A #2 6/29/16 to 7/28/16	430.84
0034163240	2601 1/3 Avenue A 6/29/16 to 7/28/16	21.88
0034163246	4000 Avenue N 6/29/16 to 7/28/16	18.01
0034195632	1021 4th St; 6/29/16 - 7/28/16	790.53

79,767.68

Check No: 172775 Check Date: 08/12/2016

Vendor: 3458 Jones & Carter Inc.

0234807	Chloramine Conversions	1,637.50
0235247	FB MUD 148 Cottonwood Inspections	82.50
0235248	FB MUD 167 New Quest Inspections	110.00
0235249	FB MUD 152 Walnut Creek Inspections	570.00
0235250	FB MUD 162 Sunrise Meadows Inspections	20.00
0235251	General Svcs City Manager	1,605.00
0235252	General Svcs Public Works	898.50
0235253	General Infrastructure Inspections	12,913.75
0235319	Planning Commission	1,955.00
0235320	Capital Improvements Plan	340.00
0235350	Impact Fees	170.00
0235351	FB MID 144 Summer Lakes Creation & Plannin	170.00
0235352	FB MID 144 Summer Lakes Plat & Plan Review	170.00
0235353	MUD 147 Trails of Seabourne Creek Pk Inspec	1,273.75
0235354	FB MID 184 Creation & Planning	170.00
0235355	FB MUD 184 Plat/Plan Review	50.00
0235356	FB MUD 184 Inspections	2,335.00
0235357	MS4 Storm Water Mngt Plan	738.72
0235360	Contract Admin	300.00
0235360	Contract Admin	1,812.50
0235360	Construction Phase Mngt Svcs	12,825.00
0235360	Construction Phase Mngt Svcs	11,737.50
0235361	Surface Water Planning	595.00
0235362	Dry Creek Improv Airport to FM2218	15,943.00
0235364	Ave F/Old Richmond Rd Drainage Investigation	170.00
0235365	Bryan Rd Improv FM2218 to FM2977 Proj Revi	850.00
0235367	I-69 Utility Adj Inspections	4,247.50
0235368	RBP Lift Station Construction Phase Svcs	917.75
0235369	FM2977 Elevated Water Storage Tank	22,080.12

0235422	FB MUD 144 Summer Lakes Inspections	2,397.50
0235437	Engineering Water Plant No 8	20,676.00
0235439	Macario Garcia Park Restrooms	165.00
0235440	Lift Station 2 Replacement Project	6,304.89
0235441	Old River Rd Ext to Ave B	170.00
0235442	Bryan Rd Lift Station #19	20,325.00
0235446	Industrial User Pretreatment Program	1,548.75
0235547	Flood Plain Admin Svcs	20,403.00

168,678.23

Check No: 172776 Check Date: 08/12/2016

Vendor: 793 Tractor Supply Company

100392259	40 lb litter and conv	133.79
100393347	BB24 pound wld slm - 2	113.98
100394977	Crescet grove, pivot lock ad tri bal - black	76.97
200389929	BB24 pound wld slm	56.99
200392491	Stock 3/4 x 1/6 x 6ft flat	7.99
200392938	Spot Sprayer	149.99
200392976	Spot Sprayer Return	-149.99
200393423	42" fan blt, steel wing nuts	303.67
200396281	Kitten food	43.96
200396281	Cat litter	119.80

857.15

Date Totals: 1,282,155.33

Check No: 172777 Check Date: 08/16/2016

Vendor: 3803 Stewart Title Company

16157031535	Bryan/Spacek Rd Improvement Project - 0.2788	19,642.67

19,642.67

Date Totals: 19,642.67

Check No: 0 Check Date: 08/17/2016

Vendor: 5564 WageWorks*

R20160210797	FSA/HRA Reimbursement	664.64
R20160214785	FSA/HRA Reimbursement	434.81
R20160218759	FSA/HRA Reimbursement	5,649.80

6,749.25

Date Totals: 6,749.25

Check No: 172778 Check Date: 08/19/2016

Vendor: 2265 AC Plumbing Supply Inc

05077067	hot glue, primer, fast set glue	137.86

137.86

Check No: 172779 Check Date: 08/19/2016

Vendor: UB*03162 ACC 2320 Congress LLC
Refund Check

61.85

61.85

Check No: 172780 Check Date: 08/19/2016

Vendor: 171 Advanced Graphics

65352	Decal Material	112.27

			112.27
Check No:	172781	Check Date: 08/19/2016	
Vendor:	UB*01325	Candelario Alaniz*	
		UB Refund Check	29.48
			29.48
Check No:	172782	Check Date: 08/19/2016	
Vendor:	4925	ASCO Equipment	
C52705		Lamp, Tail/Swing	238.67
W96733		Mileage, Labor, Supplies	895.88
			1,134.55
Check No:	172783	Check Date: 08/19/2016	
Vendor:	5325	William Benton	
Reimbursement		Bee Unique Emblem & Logos	67.00
			67.00
Check No:	172784	Check Date: 08/19/2016	
Vendor:	1004	Beta Technology Inc	
611066		Air Medic/ Fresh Linen & Orange Appeal Degre	361.12
611067		Air Medic/ Fresh Linen & Orange Appeal Degre	392.00
			753.12
Check No:	172785	Check Date: 08/19/2016	
Vendor:	UB*03164	Tim Bleeker	
		Refund Check	5.16
			5.16
Check No:	172786	Check Date: 08/19/2016	
Vendor:	2011	Bound Tree Medical LLC	
82240009		LG Latex Gloves	249.80
82240009		XL Latex Gloves	249.80
			499.60
Check No:	172787	Check Date: 08/19/2016	
Vendor:	242	Burke Printing Company	
18437		Notary Stamps	25.00
18441		Receipt Books	115.50
			140.50
Check No:	172788	Check Date: 08/19/2016	
Vendor:	3382	Canon Solutions America Inc	
4019884870		Copier Overages - CID/Dispatch 7/6/16-8/5/16	94.51
4019885145		Copier Rental - CID/Dispatch 8/6/16-9/5/16	74.99
			169.50
Check No:	172789	Check Date: 08/19/2016	
Vendor:	256	Casco Industries Inc	
172282		Class A Foam - 5 gallon pail	280.00
172282		Class A Foam - 5 gal. pail	280.00
172283		Glo-1201400 Supreme Leather Boots (7)	2,625.00
172284		Hood	294.00
			3,479.00
Check No:	172790	Check Date: 08/19/2016	
Vendor:	2155	CDWG Inc	

			Check Amount
DWB9119	Toner		112.73
			112.73
Check No:	172791	Check Date: 08/19/2016	
Vendor:	2664	CE Solutions	
136658	CEU Program		80.00
			80.00
Check No:	172792	Check Date: 08/19/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
295562/2	elbow 90 2"		8.97
296122/2	carpenter bee & wasp		5.99
296140/2	key stem, dualmatin		16.48
296168/2	file mill cards		51.97
296197/2	fateners		2.55
296225/2	hammer sledge		36.99
296228/2	raid wasp and hornet 14 oz - 24 cans		131.76
296229/2	HD Max Ins Klr Rtu, Home defense wand		26.48
296250/2	ratchet, cutter tubing, rags in a box		34.97
296265/2	EPA Gas Can 2+ Gal		19.99
296284/2	trash bags, charmin tissue		22.98
2963142	Fasteners		1.63
296323/2	sprinkler, capenter bee, wasp&hornet killer, pvc,		36.48
296332/2	Hammer, Fasteners		14.39
296336/2	sport roller cooler 5 gallon		45.99
296370/2	Bushing Nylon, Clamp Hose, Couple Qest, Valve		33.89
296383/2	Ice Machine Supplies		5.50
296386/2	Hose, Clamp Hose		7.48
296405/2	blaster lubricant		7.49
296457/2	Key		1.69
296465/2	ratchet, spraypaint, wrench pipe, fateners		6.38
296469/2	fasteners		0.86
296470/2	fasteners		1.72
296475/2	cement rain-r-shine, valve ball sch40 3/4"		10.48
296512/2	receptable wallplate, fasteners		2.75
296521/2	fastener		9.12
296532/2	ratchet, spraypaint, wrench pipe, fateners		95.58
296557/2	raincoat		39.98
			680.54
Check No:	172793	Check Date: 08/19/2016	
Vendor:	264	Championship Trophies	
052170	Walnut Plaque		141.75
			141.75
Check No:	172794	Check Date: 08/19/2016	
Vendor:	4571	Cherry Crushed Concrete	
1155349	Stablized Sand		102.78
			102.78
Check No:	172795	Check Date: 08/19/2016	
Vendor:	3585	Cintas FAS Lockbox 636525	
5005740543	Replenish medicine cabinets & out of date produ		470.51
			470.51
Check No:	172796	Check Date: 08/19/2016	
Vendor:	272	City of Houston Health Department	
90012321	Laboratory Services		693.00

			693.00
Check No:	172797	Check Date: 08/19/2016	
Vendor:	281	City of Rosenberg Fire Marshall	
08162016		Staff meeting breakfast	22.00
08162016		Reserve Engine- Clip Board	33.49
08162016		Uniform Shirt Repair	10.00
08162016		Postage for Air Samples	26.31
			91.80
Check No:	172798	Check Date: 08/19/2016	
Vendor:	5480	CivilCorp LLC	
2853		Supplemental Agreement #1	2,735.50
			2,735.50
Check No:	172799	Check Date: 08/19/2016	
Vendor:	286	Coastal Butane	
18023		Propane, Patch Truck	79.00
			79.00
Check No:	172800	Check Date: 08/19/2016	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service 8/6/ - 9/5	18.80
877770147025400		Internet Service- Civic Center 8/11-9/10	75.29
			94.09
Check No:	172801	Check Date: 08/19/2016	
Vendor:	301	Concorde Chemical & Supply LLC	
12864		gatorade	360.00
12866		Big Blast Wasp Spray, Gatorade	294.00
			654.00
Check No:	172802	Check Date: 08/19/2016	
Vendor:	UB*03172	Tracy Curtner	
		Refund Check	231.00
			231.00
Check No:	172803	Check Date: 08/19/2016	
Vendor:	3605	Cypress Creek Pest Control	
445663		Mosquito Control Svcs July 2016	4,300.00
			4,300.00
Check No:	172804	Check Date: 08/19/2016	
Vendor:	4933	DataProse LLC	
DP1602195		Utility Bills Print/Mail Svc July/Aug	6,648.10
DP1602195		Add'l Inserts July/Aug	1,533.57
			8,181.67
Check No:	172805	Check Date: 08/19/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-260453		marker lamp, stt lamp, hd silicone spray	10.79
9309-260483		skt imp dp 1/2dr 1-1/8	8.99
9309-260522		Brake Cleaner	17.68
9309-260824		4NABTA x100ft, 4AB-4AB	18.54
9309-260941		oil filter, brake cleaner, xtreme blue, fan clutch	144.97
9309-261108		shop towel	59.70
9309-261121		ag belt industrial v-belts	8.29

9309-261123	4" open eye needle	3.95
9309-261180	supro max hand cleaner	25.21
9309-261317	wiper blade	15.98
9309-261366	trailer adapter	9.69
9309-261383	ac sealing washer, pag 46 viscosity	11.49
9309-261496	oil filter, xtreme blue, brake cleaner	9.96
9309-261581	Brake Cleaner, Oil filter, Xtreme Blue	8.51
9309-261682	adapter 12032	69.99
9309-261691	headlight-halogen	16.96
9309-261692	poly rib gold belts	44.39
9309-261758	poly rib gold belts	9.80
9309-261759	xtreme blue, oil filter, carb/choke cleaner	8.69
9309-261784	poly rib gold belts	-44.39
9309-261785	poly rib gold belts	39.87
9309-261791	Brake Cleaner	26.52
9309-261792	poly rib gold belts	37.55
9309-261889	rope #6 x 200' roll	0.88
9309-261905	poly rib gold belts	-37.55
9309-262026	oil filter, rain-x, brake cleaner	15.09

541.55

Check No: 172806 Check Date: 08/19/2016
Vendor: UB*03163 Jennatte Degollado
Refund Check

87.01

87.01

Check No: 172807 Check Date: 08/19/2016
Vendor: 3040 DXI Industries Inc

055012482-16	Chlorine	430.50
055012483-16	Chlorine	219.25
055013313-16	Chlorine	219.25
055013314-16	Chlorine	536.13
055013315-16	Chlorine	219.25
055013316-16	Chlorine	324.88

1,949.26

Check No: 172808 Check Date: 08/19/2016
Vendor: UB*03171 Ebrahim Manoochehri
Refund Check

134.33

134.33

Check No: 172809 Check Date: 08/19/2016
Vendor: 1959 Eldridge AC
86039 Service call 8/5/16
86157 a/c pan clogged and full-drained & cleaned

250.00

125.00

375.00

Check No: 172810 Check Date: 08/19/2016
Vendor: UB*03177 Donika Elezaj
Refund Check

150.00

150.00

Check No: 172811 Check Date: 08/19/2016
Vendor: 353 Entenmann-Rovin Co
0119640-IN Badge for k-9 Rex

134.25

134.25

Check No: 172812 Check Date: 08/19/2016

Vendor:	3219	Fastenal Company	
TXROS54735		sftygls-clrlens, G7-12 blk/smk sftgls, sb116 bare	73.53
TXROS54736		sp-29p drill set	129.99
			203.52
Check No:	172813	Check Date: 08/19/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
0795148		Flange Package	117.48
			117.48
Check No:	172814	Check Date: 08/19/2016	
Vendor:	3444	Finnegan Auto LP	
237093		compressor, accum, orifice	415.04
237249		transmi	98.25
237281		radiator	189.23
237337		switch	26.38
Q42433		tees	44.57
			773.47
Check No:	172815	Check Date: 08/19/2016	
Vendor:	377	Fort Bend County Fair Association	
Refund		Refund deposit for special event	500.00
			500.00
Check No:	172816	Check Date: 08/19/2016	
Vendor:	381	Fort Bend County Tax Assessor	
Registration		01-30-79 Renewal Registration PD	14.25
Registration		01-35-10 Renewal Registration Code	14.25
Registration		50-53-77 Renewal Registration Water	14.25
Registration		50-54-59 Renewal Registration Water	7.50
Registration		01-30-56 Renewal Registration PD	14.25
			64.50
Check No:	172817	Check Date: 08/19/2016	
Vendor:	384	Fort Bend Hydraulic	
189584		Hose, Swivel	43.95
			43.95
Check No:	172818	Check Date: 08/19/2016	
Vendor:	UB*03178	Brandi Foster	
		Refund Check	81.36
			81.36
Check No:	172819	Check Date: 08/19/2016	
Vendor:	5058	Foster Creek Veterinary Hospital	
88233		2 kitten w/ scabbies/skin scrape/rev, exams/radio	100.00
88938		2 kitten w/ scabbies/skin scrape/rev, exams/radio	139.75
88939		2 kitten w/ scabbies/skin scrape/rev, exams/radio	139.75
			379.50
Check No:	172820	Check Date: 08/19/2016	
Vendor:	1331	G & K Services Inc	
1165598868		laundry for prisoners	136.28
1165604921		uniforms	6.45
1165604921		uniforms	50.06
1165604921		uniforms	40.76
1165604921		towels, cabinet roll, locker soil	8.88

1165610875	laundry for prisoners	136.28
1165610881	uniforms	6.45
1165610881	uniforms	50.06
1165610881	uniforms	40.76
1165610881	towels, cabinet roll, locker soil	8.88
1165616940	uniforms- parks	26.78
1165616940	uniforms- civic center	4.70
1165616940	uniforms- bldg maint	9.58
CM1165547781	Credit Double Payment on 1165547781	-24.96

500.96

Check No: 172821 Check Date: 08/19/2016

Vendor: 404 Galls

005753703	Belt - Garrison	17.00
005755357	Tactical trousers - Toll	198.00
005756254	Clothing allowance purchase - J. Becerra	165.48
005759666	Clothing allowance - Mathems	190.00
005761402	Tac lite pants - Kosler	45.95
005761403	Tac lite pants - Jetelina	137.85
005761407	Tactical trousers - Richter	49.50
005806589	Paragon - Walker	30.95
005806590	Paragon - Acosta	158.85
005806591	Paragon - Dobesh	61.90
005806592	Tac lite pants - Teichman	91.90
005806598	Paragon - Arzola	34.95
005806599	Paragon - Velasquez Jr	30.95
005806601	Paragon - Arzola	34.95
005806602	Paragon - Schmidt	44.00
005806603	Paragon - Delmar	34.95
005806604	Paragon - Evans	30.95
005806605	Paragon - Roznovsky	30.95
005806606	Paragon - Johns	30.95

1,420.03

Check No: 172822 Check Date: 08/19/2016

Vendor: 410 Gillen Pest Control Inc

111884	Pest control - Utilities Building	20.00
Renewal	Annual termite service renewal - Parks departme	355.00

375.00

Check No: 172823 Check Date: 08/19/2016

Vendor: 856 Grainger Inc

9182055286	Solenoid valve	273.55

273.55

Check No: 172824 Check Date: 08/19/2016

Vendor: 2816 Gulf Coast Paper Co

1165260	Station 2 cleaning supplies	195.49
1170493	Janitorial supplies	110.80
1173258	Cleaning supplies - Fire station 3	140.60
1174920	Tide liquid	63.80
1175610	Cleaning supplies - Fleet department	107.74
1178424	Cups - City annex	27.65
1180266	Cleaning supplies - City Hall	83.67

729.75

Check No: 172825 Check Date: 08/19/2016

Vendor: 2985 Gulf Coast Tribune

			Check Amount
24121	Job posting - admin technician		45.00
			45.00
Check No:	172826	Check Date: 08/19/2016	
Vendor:	5857	Corey Harrison	
Reimb-Harrison		ReimbApplication for Certification	85.00
			85.00
Check No:	172827	Check Date: 08/19/2016	
Vendor:	2782	Hartman Newspapers LP	
00116142		Ad July 29-Aug 5	155.36
			155.36
Check No:	172828	Check Date: 08/19/2016	
Vendor:	1908	Hasco Tag Company	
30063		City Tags (blue)	126.20
			126.20
Check No:	172829	Check Date: 08/19/2016	
Vendor:	1165	Hlavinka Equipment Co	
2023385		Seat belt kit for 01-53-83	93.06
2023494		Parts for 01-53-83	60.63
			153.69
Check No:	172830	Check Date: 08/19/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1607		Pre-employment exams-Hanson, Martinez, Rami	190.00
			190.00
Check No:	172831	Check Date: 08/19/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2701708		Ice Machine rental 8/11-9/10	135.00
			135.00
Check No:	172832	Check Date: 08/19/2016	
Vendor:	UB*03165	James Armet	
		Refund Check	310.15
			310.15
Check No:	172833	Check Date: 08/19/2016	
Vendor:	UB*03166	Edgar Jarillo	
		Refund Check	104.43
			104.43
Check No:	172834	Check Date: 08/19/2016	
Vendor:	UB*03174	Javier Jiminez	
		Refund Check	95.00
			95.00
Check No:	172835	Check Date: 08/19/2016	
Vendor:	2978	Johnson Controls Inc	
1-36805255260		Svc Agreement Aug 2016	1,464.14
			1,464.14
Check No:	172836	Check Date: 08/19/2016	
Vendor:	543	Landscape Professionals of Texas	
28777		Grounds maintenance week of 8/12	992.95

				992.95
Check No:	172837	Check Date:	08/19/2016	
Vendor:	3775	Teresa Lee		
Postage Reimb		Postage		329.00
				329.00
Check No:	172838	Check Date:	08/19/2016	
Vendor:	UB*03168	Kum Louie		
		Refund Check		76.09
				76.09
Check No:	172839	Check Date:	08/19/2016	
Vendor:	UB*03158	Brenda Lucio		
		Refund Check		96.31
				96.31
Check No:	172840	Check Date:	08/19/2016	
Vendor:	UB*03170	Jennifer Luna		
		Refund Check		88.13
				88.13
Check No:	172841	Check Date:	08/19/2016	
Vendor:	UB*03160	Randy Marble		
		Refund Check		231.77
				231.77
Check No:	172842	Check Date:	08/19/2016	
Vendor:	3417	John Maresh		
Travel-Maresh		Travel reimb-Maresh		132.75
				132.75
Check No:	172843	Check Date:	08/19/2016	
Vendor:	UB*03159	Janette Martinez		
		Refund Check		156.33
				156.33
Check No:	172844	Check Date:	08/19/2016	
Vendor:	UB*03169	Juan Martinez		
		Refund Check		48.25
				48.25
Check No:	172845	Check Date:	08/19/2016	
Vendor:	UB*03175	Jovian Mata		
		Refund Check		18.96
				18.96
Check No:	172846	Check Date:	08/19/2016	
Vendor:	1147	McCoy Corporation		
3870603		new car air freshener, pvc boot black 15" size 9		21.28
3871040		plug 1/2" flat hardwood		9.45
3871048		exchange = plugs 1/2" for 3/8"		-9.45
3871048		exchange = plugs 1/2" for 3/8"		9.45
				30.73
Check No:	172847	Check Date:	08/19/2016	
Vendor:	2632	Metro Fire Apparatus Specialists		

			Check Amount
99722-1	Gear bag/short/suspender		1,112.00
			1,112.00
Check No:	172848	Check Date: 08/19/2016	
Vendor:	UB*03173	Cassie Meza	
		Refund Check	158.37
			158.37
Check No:	172849	Check Date: 08/19/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
25611425		Monthly phone bill-July 2016	1,858.84
			1,858.84
Check No:	172850	Check Date: 08/19/2016	
Vendor:	2121	Mobile Recycling LLC	
2613		Crushed concrete tkt 20086	96.33
2615		Crushed concrete tkt 20109 \$ 20116	357.39
2616		Crushed concrete tkt 20122 & 20123	350.17
2617		Crushed concrete tkt 20138 & 20142	364.42
			1,168.31
Check No:	172851	Check Date: 08/19/2016	
Vendor:	3238	Morton Brothers Inc.	
3156		Mowing 2627 Live Oak	135.00
3156		Mowing 2200 Bernie St.	172.50
3157		Mowing 3027 Longhorn Dr.	120.00
			427.50
Check No:	172852	Check Date: 08/19/2016	
Vendor:	3152	Motorola Solutions Inc	
13121822		Wireless Headsets (13)	2,721.94
			2,721.94
Check No:	172853	Check Date: 08/19/2016	
Vendor:	2783	Municipal Emergency Services Inc	
IN1051982		Fire Rescue Equipment/Ropes	6,800.35
IN1051982		Change Order #1	605.47
IN1051982		Fire Rescue Equipment/Ropes	32.87
			7,438.69
Check No:	172854	Check Date: 08/19/2016	
Vendor:	UB*03152	Gerald & Christi Muniz	
		Refund Check	52.86
			52.86
Check No:	172855	Check Date: 08/19/2016	
Vendor:	5671	Mustang Machinery Company Ltd	
HJ39770		Repairs for 01-22-80	378.00
			378.00
Check No:	172856	Check Date: 08/19/2016	
Vendor:	UB*03153	Brandon Neely	
		Refund Check	111.78
			111.78
Check No:	172857	Check Date: 08/19/2016	
Vendor:	2625	Oakbend Medical Center	

1000506467-0001	Fit for jail-L Martinez	250.00
		250.00
Check No:	172858 Check Date: 08/19/2016	
Vendor:	5277 Ocean Systems	
14569	Technical support for omnivore	198.00
		198.00
Check No:	172859 Check Date: 08/19/2016	
Vendor:	1010 Office Depot Inc	
850429415-001	Aluminum clipboard/file folders	63.04
850458590-001	Binder cover (plans)	6.49
851138536-001	Binder covers (plans)	49.50
		119.03
Check No:	172860 Check Date: 08/19/2016	
Vendor:	1031 Office of the Attorney General	
972-23599	2016 Open Government Conf-Swint	195.00
		195.00
Check No:	172861 Check Date: 08/19/2016	
Vendor:	623 Overhead Door Company of Houston	
CS83574	Station 2 door 4 repair	308.75
		308.75
Check No:	172862 Check Date: 08/19/2016	
Vendor:	6215 Pinal Patel	
47837	Rental Damage Deposit Refund-15738	55.00
		55.00
Check No:	172863 Check Date: 08/19/2016	
Vendor:	UB*03176 Junior Penn	
	Refund Check	15.39
		15.39
Check No:	172864 Check Date: 08/19/2016	
Vendor:	4871 Praxair Distributing Inc.	
55253272	cust #71498953 inv #55253272	20.86
73773728	acetylene/oxygen	27.19
		48.05
Check No:	172865 Check Date: 08/19/2016	
Vendor:	5908 Red The Uniform Tailor	
00H1794A	Clothing allowance-Carr	34.00
00H2282A	New hire gear & uniforms-Gaines	463.75
00H2596	Clothing allowance-Mathems	125.00
00H2596	Clothing allowance-Becerra	189.99
00H2597	Clothing allowance-Rodgers	159.99
00H2597	Clothing allowance-Anderson	321.75
00H2597	Clothing allowance-Bradley	328.50
00H2671	Clothing allowance-Salinas	185.25
00H2797A	New hire gear & uniforms-Aguilar	271.55
00H2798	New hire gear & uniforms-Edge	271.55
00H2799	New hire gear & uniforms-Martin	240.90
00H2807	Clothing allowance-Rogers	26.05
00H2986	Clothing allowance-Hammack	87.25
00H2996	New hire gear & uniforms-Roberts	21.70

			2,727.23
Check No:	172866	Check Date: 08/19/2016	
Vendor:	UB*03157	Maria Rodriguez	
		Refund Check	33.69
			33.69
Check No:	172867	Check Date: 08/19/2016	
Vendor:	685	Rosenberg Tractor	
CT109926		switch, freight	37.36
			37.36
Check No:	172868	Check Date: 08/19/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
336349		Health certificates for Blue & Red	50.00
346950		Rabies vaccination	24.00
			74.00
Check No:	172869	Check Date: 08/19/2016	
Vendor:	UB*03167	Kayla Schilhab	
		Refund Check	66.22
			66.22
Check No:	172870	Check Date: 08/19/2016	
Vendor:	5526	Scohil Construction Services LLC	
Pay App#1		CDBG Phase III - Waterline	228,362.40
			228,362.40
Check No:	172871	Check Date: 08/19/2016	
Vendor:	2504	Adolph E Sebesta Jr	
16587		#6 rope	5.00
			5.00
Check No:	172872	Check Date: 08/19/2016	
Vendor:	UB*03161	Ricardo Solis	
		Refund Check	70.63
			70.63
Check No:	172873	Check Date: 08/19/2016	
Vendor:	1646	Southwest Solutions Group Inc	
69732-1		11 pt assorted color letter size folders	186.12
			186.12
Check No:	172874	Check Date: 08/19/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-962		state inspection	25.50
2016-970		state inspection	25.50
			51.00
Check No:	172875	Check Date: 08/19/2016	
Vendor:	UB*03156	Tonya Stevenson	
		Refund Check	106.62
			106.62
Check No:	172876	Check Date: 08/19/2016	
Vendor:	5118	Swagit Productions LLC	
7613		Video streaming svcs-July 2016	1,135.00

			1,135.00
Check No:	172877	Check Date: 08/19/2016	
Vendor:	4663	T Construction LLC	
Pay Est #2		2015 Sanitary Sewer Pipebursting	90,592.54
			90,592.54
Check No:	172878	Check Date: 08/19/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-08518		Message Fees-June 2016	732.45
16-10458		Message Fees-July 2016	723.90
			1,456.35
Check No:	172879	Check Date: 08/19/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS 162		Spay/rabies	97.04
POS 747		Spay/rabies	265.00
POS 900		Neuter/rabies	390.00
			752.04
Check No:	172880	Check Date: 08/19/2016	
Vendor:	837	Thomson Reuters - West	
834448078		July online web site for detectives	581.70
			581.70
Check No:	172881	Check Date: 08/19/2016	
Vendor:	4489	Trans-Tex Construction LLC	
Pay App #10		Airport Ave Phase II CO#2	159,575.45
			159,575.45
Check No:	172882	Check Date: 08/19/2016	
Vendor:	796	Tucker's Tire & Storage	
32923		flat	15.00
			15.00
Check No:	172883	Check Date: 08/19/2016	
Vendor:	3666	Urbish Electric LLC	
15568		Cottonwood Lift Station	1,085.85
			1,085.85
Check No:	172884	Check Date: 08/19/2016	
Vendor:	4641	US Bank - Voyager Fleet	
869312652		Fuel Purchase - July 2016	9,914.34
			9,914.34
Check No:	172885	Check Date: 08/19/2016	
Vendor:	3830	USA Blue Book	
015467		Pipe descaler	452.49
			452.49
Check No:	172886	Check Date: 08/19/2016	
Vendor:	UB*03155	Julia Van Rysseghem	
		Refund Check	11.04
			11.04
Check No:	172887	Check Date: 08/19/2016	
Vendor:	UB*03154	Monica Vaughn	

				Check Amount
Refund Check				99.92
				99.92
Check No:	172888	Check Date:	08/19/2016	
Vendor:	3697	Vision Internet Providers Inc.		
33196		City website hosting fee-Aug2016		255.25
				255.25
Check No:	172889	Check Date:	08/19/2016	
Vendor:	4394	Mary S Ward		
080616		Assoc Judge-weekend jail 8/6 and 8/7		200.00
				200.00
Check No:	172890	Check Date:	08/19/2016	
Vendor:	3927	XL Parts Partnership LTD		
0028F19634		Resistor asy/blower assy		66.27
0028F19377		acdelco battery		132.73
0028F19378		acdelco battery		132.73
				331.73
Date Totals:				553,934.45
Check No:	0	Check Date:	08/23/2016	
Vendor:	3520	Petroleum Traders Corporation*		
1033552		Unleaded Fuel-Jul 2016		6,226.65
1033552		Diesel Fuel-Jul 2016		4,788.66
				11,015.31
Check No:	172891	Check Date:	08/23/2016	
Vendor:	3803	Stewart Title Company		
16157031536		Bryan/Spacek Road Improvement Project - 0.058		8,791.95
				8,791.95
Date Totals:				19,807.26
Check No:	172892	Check Date:	08/24/2016	
Vendor:	3803	Stewart Title Company		
16157031525		Bryan/Spacek Road Improvement Project - 0.087		5,687.90
16157031525		Bryan/Spacek Road Improvement Project - 0.087		65,806.21
				71,494.11
Date Totals:				71,494.11
Check No:	0	Check Date:	08/26/2016	
Vendor:	1586	VALIC*		
		PR Batch 00026.08.2016 VALIC	PR Batch 00026.08.2016 VALIC	25.00
				25.00
Check No:	0	Check Date:	08/26/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00026.08.2016 Nationwide Retirement	PR Batch 00026.08.2016 Nati	1,348.00
		PR Batch 00026.08.2016 Nationwide Retirement	PR Batch 00026.08.2016 Nati	37.00
		PR Batch 00026.08.2016 Nationwide Retirement	PR Batch 00026.08.2016 Nati	64.00
		PR Batch 00026.08.2016 Nationwide Retirement	PR Batch 00026.08.2016 Nati	45.76

				1,494.76
Check No:	0	Check Date:	08/26/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00026.08.2016 Police Assoc Dues	PR Batch 00026.08.2016 Poli	405.00
				405.00
Check No:	0	Check Date:	08/26/2016	
Vendor:	368	First National Bank Omaha		
3220		Championship Trophies		20.00
3220		Ol'Railroad Cafe- RDC Board		61.06
3220		TED Membership Renewel- Jeremy		500.00
5007		Parking		18.00
5007		Starbucks		5.41
5007		McAllister's Deli- RDC July Mtg		65.49
5007		ConstantContact.com		65.00
				734.96
Check No:	0	Check Date:	08/26/2016	
Vendor:	3823	Wells Fargo Corporate Trust Services		
1338354		Interest Due, CTR Series 2010B		95,215.00
1338354		Interest Due, CTR Series 2010C		15,687.50
1338354		Interest Due, CTR Series 2014A		48,325.00
1338354		Interest Due, CTR Series 2006		60,206.25
1338354		Interest Due, CTR Series 2007		66,891.25
1338354		Interest Due, CTR Series 2008A		31,102.50
1338354		Interest Due, CTR Series 2012A		11,625.00
1338354		Interest Due, GOR Series 2012		11,675.00
1338354		Interest Due, CTR Series 2013		90,362.50
1338354		Interest Due, GO Series 2014		24,125.00
1338354		Interest Due, CTR, Series 2010A		43,306.25
1338354		Interest Due, GO Series 2010		42,409.38
1338354		Interest Due, CTR, Series 2012		93,363.75
1338354		Interest Due, CTR, Series 2008		81,356.25
1338354		Interest Due, CTR, Series 2009		24,618.75
1338354		Interest Due, GOR, Series 2009		72,963.75
1338354		Interest Due, CTR, Series 2014		69,256.25
1338354		Interest Due, GOR Series 2011		33,225.00
1338354		Interest Due, GOB Series 2007		46,776.24
				962,490.62
Check No:	0	Check Date:	08/26/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00026.08.2016 Federal Income Tax	PR Batch 00026.08.2016 Fed	52,184.32
		PR Batch 00026.08.2016 Federal Income Tax	PR Batch 00026.08.2016 Fed	507.96
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	26,810.32
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	130.07
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	1,782.17
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	2,847.11
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	289.78
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	26,810.32
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	130.07
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	1,782.17
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	2,847.11
		PR Batch 00026.08.2016 Social Security-Emplo	PR Batch 00026.08.2016 Soci	289.78
		PR Batch 00026.08.2016 Medicare Employee Pc	PR Batch 00026.08.2016 Med	6,270.16
		PR Batch 00026.08.2016 Medicare Employee Pc	PR Batch 00026.08.2016 Med	30.42
		PR Batch 00026.08.2016 Medicare Employee Pc	PR Batch 00026.08.2016 Med	416.79

		PR Batch 00026.08.2016 Medicare Employee Pc	PR Batch 00026.08.2016 Med	665.87
		PR Batch 00026.08.2016 Medicare Employee Pc	PR Batch 00026.08.2016 Med	67.78
		PR Batch 00026.08.2016 Medicare Employer Po	PR Batch 00026.08.2016 Med	6,270.16
		PR Batch 00026.08.2016 Medicare Employer Po	PR Batch 00026.08.2016 Med	30.42
		PR Batch 00026.08.2016 Medicare Employer Po	PR Batch 00026.08.2016 Med	416.79
		PR Batch 00026.08.2016 Medicare Employer Po	PR Batch 00026.08.2016 Med	665.87
		PR Batch 00026.08.2016 Medicare Employer Po	PR Batch 00026.08.2016 Med	67.78
		PR Batch 00026.08.2016 Federal Income Tax	PR Batch 00026.08.2016 Fed	92.52
		PR Batch 00026.08.2016 Federal Income Tax	PR Batch 00026.08.2016 Fed	3,516.72
		PR Batch 00026.08.2016 Federal Income Tax	PR Batch 00026.08.2016 Fed	5,170.69
				140,093.15
Check No:	0	Check Date:	08/26/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00026.08.2016 ICMA Retirement	PR Batch 00026.08.2016 ICM	300.00
		PR Batch 00026.08.2016 ICMA Retirement	PR Batch 00026.08.2016 ICM	3,595.00
		PR Batch 00026.08.2016 ICMA Retirement	PR Batch 00026.08.2016 ICM	180.00
		PR Batch 00026.08.2016 ICMA-RC	PR Batch 00026.08.2016 ICM	446.56
		PR Batch 00026.08.2016 ICMA-RC	PR Batch 00026.08.2016 ICM	390.94
		PR Batch 00026.08.2016 ICMA - Flat	PR Batch 00026.08.2016 ICM	20.00
		PR Batch 00026.08.2016 ICMA - Flat	PR Batch 00026.08.2016 ICM	15.00
		PR Batch 00026.08.2016 ICMA Roth - After Tax	PR Batch 00026.08.2016 ICM	370.00
		PR Batch 00026.08.2016 ICMA Roth - After Tax	PR Batch 00026.08.2016 ICM	35.00
		PR Batch 00026.08.2016 ICMA Roth - After Tax	PR Batch 00026.08.2016 ICM	80.00
		PR Batch 00026.08.2016 ICMA Roth After Tax -	PR Batch 00026.08.2016 ICM	54.25
		PR Batch 00026.08.2016 ICMA Roth After Tax -	PR Batch 00026.08.2016 ICM	157.75
				5,644.50
Check No:	0	Check Date:	08/26/2016	
Vendor:	5128	BB&T Governmental Finance		
994300223900001		Interest Due, CO 2013A		4,512.01
				4,512.01
Check No:	0	Check Date:	08/26/2016	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		SECO Loan CL223 Principal Due		148,066.30
090022340410		SECO Loan CL223 Interest Due		15,104.31
				163,170.61
Check No:	0	Check Date:	08/26/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00026.08.2016 Long Term Disability	PR Batch 00026.08.2016 Lon	2,188.22
		PR Batch 00026.08.2016 Long Term Disability	PR Batch 00026.08.2016 Lon	12.84
		PR Batch 00026.08.2016 Long Term Disability	PR Batch 00026.08.2016 Lon	146.44
		PR Batch 00026.08.2016 Long Term Disability	PR Batch 00026.08.2016 Lon	209.65
		PR Batch 00026.08.2016 Long Term Disability	PR Batch 00026.08.2016 Lon	23.29
				2,580.44
Check No:	0	Check Date:	08/26/2016	
Vendor:	5564	WageWorks*		
R20160222780		FSA2016 Reimbursement		266.77
				266.77
Check No:	0	Check Date:	08/26/2016	
Vendor:	6218	US Bank - Debt Payments		
308629		Interest Payment - CO, Series 2015		120,106.25
				120,106.25

Check No:	0	Check Date:	08/26/2016		
Vendor:	876	City of Rosenberg-Med/Dep Reim			
		PR Batch 00026.08.2016 Dental	PR Batch 00026.08.2016 Den	24.92	
		PR Batch 00026.08.2016 Dental	PR Batch 00026.08.2016 Den	3,776.68	
		PR Batch 00026.08.2016 Dental	PR Batch 00026.08.2016 Den	234.36	
		PR Batch 00026.08.2016 Dental	PR Batch 00026.08.2016 Den	271.75	
		PR Batch 00026.08.2016 Health Insurance	PR Batch 00026.08.2016 Hea	19,176.99	
		PR Batch 00026.08.2016 Health Insurance	PR Batch 00026.08.2016 Hea	137.15	
		PR Batch 00026.08.2016 Health Insurance	PR Batch 00026.08.2016 Hea	1,869.41	
		PR Batch 00026.08.2016 Health Insurance	PR Batch 00026.08.2016 Hea	1,864.17	
		PR Batch 00026.08.2016 Health Insurance	PR Batch 00026.08.2016 Hea	160.35	
		PR Batch 00026.08.2016 Employer-Sponsored F	PR Batch 00026.08.2016 Emf	6,947.03	
		PR Batch 00026.08.2016 Employer-Sponsored F	PR Batch 00026.08.2016 Emf	783.64	
		PR Batch 00026.08.2016 Health Care FSA	PR Batch 00026.08.2016 Hea	1,385.81	
		PR Batch 00026.08.2016 Health Care FSA	PR Batch 00026.08.2016 Hea	42.31	
		PR Batch 00026.08.2016 Health Care FSA	PR Batch 00026.08.2016 Hea	61.54	
		PR Batch 00026.08.2016 Employer-Sponsored F	PR Batch 00026.08.2016 Emf	342.89	
		PR Batch 00026.08.2016 Employer-Sponsored F	PR Batch 00026.08.2016 Emf	4,468.99	
		PR Batch 00026.08.2016 Dental	PR Batch 00026.08.2016 Den	12.72	
		PR Batch 00026.08.2016 Dependent Care FSA	PR Batch 00026.08.2016 Dep	230.77	
		PR Batch 00026.08.2016 Employer-Sponsored F	PR Batch 00026.08.2016 Emf	57,018.78	
					98,810.26
Check No:	4812	Check Date:	08/26/2016		
Vendor:	1941	City of Rosenberg			
ADM16-03		Reimbursement of exp paid by the City. Qtr endi		62,375.00	
EXP16-03		Reimbursement if exp paid by the City. Qtr endi		207,255.99	
					269,630.99
Check No:	4813	Check Date:	08/26/2016		
Vendor:	427	Greater Fort Bend Economic Development Coun			
Sponsorship		Aerial Map Sponsorship		4,000.00	
					4,000.00
Check No:	172893	Check Date:	08/26/2016		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP			
09012016		September Maintenance 2016		137.04	
					137.04
Check No:	172894	Check Date:	08/26/2016		
Vendor:	3498	Agency 405 - TDPS			
CRS-201607-0962		Secure Site Name Search		2.00	
					2.00
Check No:	172895	Check Date:	08/26/2016		
Vendor:	181	All Right Mowers			
42081				47.98	
					47.98
Check No:	172896	Check Date:	08/26/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00026.08.2016 AFLAC-After tax	PR Batch 00026.08.2016 AFL	287.61	
		PR Batch 00026.08.2016 AFLAC-After tax	PR Batch 00026.08.2016 AFL	35.88	
		PR Batch 00026.08.2016 AFLAC-Pre tax	PR Batch 00026.08.2016 AFL	438.62	
		PR Batch 00026.08.2016 AFLAC-Pre tax	PR Batch 00026.08.2016 AFL	18.63	
					780.74

Check No:	172897	Check Date:	08/26/2016	
Vendor:	3561	Baby Jack II Automotive Ltd		
Gr303389		2016 PPV Tahoe		34,515.00
				34,515.00
Check No:	172898	Check Date:	08/26/2016	
Vendor:	4188	Bobcat of Houston		
Sales Agreement		Annual Skid Steer Exchange		648.24
				648.24
Check No:	172899	Check Date:	08/26/2016	
Vendor:	3951	C&S Janitorial Services		
22577		Janitorial Svcs August 2016		1,993.75
				1,993.75
Check No:	172900	Check Date:	08/26/2016	
Vendor:	UB*03187	David Cardenas		
		Refund Check		10.97
				10.97
Check No:	172901	Check Date:	08/26/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
295998/2		Rule Tape		12.99
296216/2		Mending Brace, Fasteners, Grounding Plug, Clar		49.09
296227/2		Hexkey Lg, Hexkey Sm, Mag Bit, Torx Bit		30.76
296233/2		Screwdriver		6.99
296353/2				53.97
296460/2		Ace Paint Pail 5 Gal		3.99
296473/2		Sport Roller Cooler 5 Gal, Rags		57.98
296542/2		Liner Drum, Trim Line		129.93
296567/2		Snip '10 Reg Tin		33.98
296573/2		Raincoat		19.99
296578/2		Pipe Joint Compound, Screwdriver Set, Rags		37.45
				437.12
Check No:	172902	Check Date:	08/26/2016	
Vendor:	2643	Century Asphalt Materials		
43739		Ticket 12022440/12022443		535.30
				535.30
Check No:	172903	Check Date:	08/26/2016	
Vendor:	868	Linda Cernosek		
Petty Cash-FBMA		Petty Cash for FBMAC meeting		300.00
				300.00
Check No:	172904	Check Date:	08/26/2016	
Vendor:	6219	Crystal Chapa		
47889		Rental Damage Deposit Refund		55.00
				55.00
Check No:	172905	Check Date:	08/26/2016	
Vendor:	270	Chlorinator Maintenance		
31249		3/8 Tubing + Freight		58.50
				58.50
Check No:	172906	Check Date:	08/26/2016	
Vendor:	276	City of Rosenberg General Fund		

PR Batch 00026.08.2016 Employee Reimbursen		PR Batch 00026.08.2016 Emf	50.00
			50.00
Check No:	172907	Check Date: 08/26/2016	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00026.08.2016 Colonial Pre-tax	347.60
		PR Batch 00026.08.2016 Colonial-After tax	1,575.61
		PR Batch 00026.08.2016 Colonial-After tax	15.21
		PR Batch 00026.08.2016 Colonial-After tax	63.42
		PR Batch 00026.08.2016 Colonial-After tax	393.86
		PR Batch 00026.08.2016 Colonial Pre-tax	3,599.91
		PR Batch 00026.08.2016 Colonial Pre-tax	197.63
			6,193.24
Check No:	172908	Check Date: 08/26/2016	
Vendor:	6220	Maribel Colunga	
Ruiz, Francisco		Cash Bond Refund	434.00
			434.00
Check No:	172909	Check Date: 08/26/2016	
Vendor:	3791	Constellation NewEnergy Inc.	
0034146890		6742 1/2 Reading Rd 7/7-8/4	107.74
0034295703		Streetlight 7/7-8/3	566.50
0034337418		244201/9 Commercial Dr #7 7/7-8/4	17.67
0034338546		247011/9 SW FW #8 7/7-8/4	17.67
0034338569		244201/9 Commercial Dr #6 7/7-8/4	17.67
0034338573		332191/9 Vista Dr #1 7/7-8/4	17.67
0034338581		244201/9 Commercial Dr #3 7/7-8/4	17.67
0034338603		244201/9 Commercial Dr 7/7-8/4	17.67
0034338607		244201/9 Commercial Dr #4 7/7-8/4	17.67
0034338612		244201/9 Commercial Dr #5 7/7-8/4	17.67
0034338978		3450 1/2 Vista Dr 7/7-8/4	45.20
0034339017		1002 Wilson Dr Rr 7/7-8/4	433.93
0034339136		3300 Vista Dr 7/7-8/4	229.08
0034339339		24810 Commercial 7/7-8/4	135.71
0034366386		Streetlight 07/11-08/07	7,383.29
0034367989		Streetlight 07/11-08/07	6,463.90
0034368031		Streetlight 07/11-08/07	135.91
0034368048		Streetlight 07/11-08/07	45.03
0034368104		Streetlight 07/11-08/07	12,657.15
0034368107		Streetlight 07/11-08/07	3,166.70
0034398257		Streetlight 07/11-08/07	6,778.03
0034398266		Streetlight 07/11-08/07	391.75
0034398403		Streetlight 07/11-08/07	105.85
0034398546		Streetlight 07/11-08/07	227.96
0034534427		Streetlight 07/19-08/15	176.18
			39,191.27
Check No:	172910	Check Date: 08/26/2016	
Vendor:	4714	Costello Inc.	
44209		Airport Ave Phase II	4,245.12
			4,245.12
Check No:	172911	Check Date: 08/26/2016	
Vendor:	5025	D & S Truck Parts	
6880		New Valve	19.95
			19.95

Check No:	172912	Check Date:	08/26/2016	
Vendor:	4933	DataProse LLC		
4729		Storm Water Pollution Pamphlet		980.00
				980.00
Check No:	172913	Check Date:	08/26/2016	
Vendor:	333	Davis Bros Auto Supply		
9309-246584		Bulb, Shelll Rotella		22.99
9309-261224		Apache Oil 55 Gal Drum		575.23
9309-261826		Gas can 5 Plus carb		15.99
9309-261995		Trailer Light Led		48.99
9309-262077		Carquest Radiator Fan Motors		214.42
9309-262175		Battery		143.99
9309-262212		Oil Filter, Brake Cleaner, Xtreme Blue		10.62
9309-262213		Oil Filter, Brake Cleaner, Xtreme Blue		9.85
9309-262406		Fan Motor		-214.42
9309-262458		Air Door Actuator, Harness, Headlight		96.66
9309-262743		Gas can 2 Plus carb		15.67
				939.99
Check No:	172914	Check Date:	08/26/2016	
Vendor:	6222	Regulo Deleon Jr		
Travel		40 Hr Backflow Prevention Certification		829.20
				829.20
Check No:	172915	Check Date:	08/26/2016	
Vendor:	2808	Discount Hitch & Truck Accessories		
949833		Trailer Lock		74.75
				74.75
Check No:	172916	Check Date:	08/26/2016	
Vendor:	6217	Bhavin Divecha		
47835		Rental Deposit Refund		125.00
				125.00
Check No:	172917	Check Date:	08/26/2016	
Vendor:	2228	Dolphin Graphics		
2104971		Business Cards- Amanda Barta		33.00
2104971		Business Cards- Lynn Moses		33.00
2104971		Business Cards- Cynthia McCarthy		33.00
2104971		Business Cards- Jimmie Pena		33.00
2104971		Business Cards- Linda Cernosek, Cynthia Sullivan		66.00
2104971		Business Cards- Shipping		14.41
2104971		Business Cards- Alice Jozwiak		33.00
				245.41
Check No:	172918	Check Date:	08/26/2016	
Vendor:	3040	DXI Industries Inc		
055013930-16		Sodium Phosphate		3,685.28
				3,685.28
Check No:	172919	Check Date:	08/26/2016	
Vendor:	UB*03179	Donika Elezaj		
		Refund Check		116.40
				116.40
Check No:	172920	Check Date:	08/26/2016	

Vendor:	6176	Excel Paving Company LLC		
Pay App #1		Ave F Parking Lot - Phase I - July 2016		63,731.64
				63,731.64
Check No:	172921	Check Date:	08/26/2016	
Vendor:	3378	Karen Machann		
12838		Sympathy flowers		88.00
				88.00
Check No:	172922	Check Date:	08/26/2016	
Vendor:	381	Fort Bend County Tax Assessor		
08/22/16		Registration Registration		22.00
08/23/2016		Registration Renewel, Streets		22.00
08/23/2016		Registration Renewal Fleet		14.25
				58.25
Check No:	172923	Check Date:	08/26/2016	
Vendor:	381	Fort Bend County Tax Assessor		
New Plates		New Plates and Registration		16.75
				16.75
Check No:	172924	Check Date:	08/26/2016	
Vendor:	1331	G & K Services Inc		
1165598876		Uniforms		15.91
1165604923		Uniforms		15.91
1165610883		Uniforms		15.91
1165616951		Uniforms		15.91
				63.64
Check No:	172925	Check Date:	08/26/2016	
Vendor:	856	Grainger Inc		
9186379823		Mandrel, Coarse 1/4-20		6.55
				6.55
Check No:	172926	Check Date:	08/26/2016	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00026.08.2016 Great Southern Life	PR Batch 00026.08.2016 Gre	86.67
				86.67
Check No:	172927	Check Date:	08/26/2016	
Vendor:	UB*03182	Harbinger Cabinet Company		
		Refund Check		161.02
				161.02
Check No:	172928	Check Date:	08/26/2016	
Vendor:	2782	Hartman Newspapers LP		
00116475		Janitorial Services Ad		281.16
0016678		Notice of 2016 Tax Year Proposed Property Tax		317.10
0026707		1-year newspaper renewal		100.00
				698.26
Check No:	172929	Check Date:	08/26/2016	
Vendor:	5074	Houston Press		
DI0117852		Advertising Campaign- Autumn Arts Fest		2,400.00
				2,400.00
Check No:	172930	Check Date:	08/26/2016	

Vendor:	4241	International Code Council Inc.	
1000716275		2015 Energy Code Books	79.50
			79.50
Check No:	172931	Check Date: 08/26/2016	
Vendor:	5803	J & E Associates	
63668		Janitorial Svcs for August 16	1,090.49
63668		Janitorial Svcs for August 16	833.34
63668		Janitorial Svcs for August 16	173.28
63668		Janitorial Svcs for August 16	1,066.73
63668		Janitorial Svcs for August 16	308.78
			3,472.62
Check No:	172932	Check Date: 08/26/2016	
Vendor:	UB*03183	J Patrick Homes	
		Refund Check	64.47
			64.47
Check No:	172933	Check Date: 08/26/2016	
Vendor:	4833	James Construction Group LLC	
3004		FBC D Surface CL B RA	90.78
3006		Ft. Bend C D. Surface CL B RA	384.93
3012		FT Bend Co D Surface	56.52
			532.23
Check No:	172934	Check Date: 08/26/2016	
Vendor:	UB*03180	Javier Jiminez	
		Refund Check	10.38
			10.38
Check No:	172935	Check Date: 08/26/2016	
Vendor:	3458	Jones & Carter Inc.	
0230510		Ave F Parking 1/24-2/29	482.50
0236105		Ave F Parking 07/01-07/31	6,757.00
			7,239.50
Check No:	172936	Check Date: 08/26/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-07-021		Engineering and Surveying Services 2015 Misc	500.00
16-07-022		CDBG Phase III-Engr Svcs 7th Billiing	2,923.00
16-07-023		Sanitary Sewer Pipebursting Project 2015 13th B	9,430.00
			12,853.00
Check No:	172937	Check Date: 08/26/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-262404		12V Lead	24.95
			24.95
Check No:	172938	Check Date: 08/26/2016	
Vendor:	5661	Landmark Structures I LP	
Pay App #11		1.5 MG Elevated Water Storage Tank - FM 2977	92,102.50
			92,102.50
Check No:	172939	Check Date: 08/26/2016	
Vendor:	543	Landscape Professionals of Texas	
28646		Bi-Weekly L/S & WP Maint- June	1,391.67
28751		Bi-Weekly L/S & WP Maint- July	1,391.67

28778	City of Rosenberg Maintenance		992.95
			3,776.29
Check No:	172940	Check Date: 08/26/2016	
Vendor:	4999	LegalShield	
		PR Batch 00026.08.2016 LegalShield	100.65
		PR Batch 00026.08.2016 LegalShield	28.90
			129.55
Check No:	172941	Check Date: 08/26/2016	
Vendor:	UB*03185	LGI Homes	
		Refund Check	12.70
			12.70
Check No:	172942	Check Date: 08/26/2016	
Vendor:	UB*03186	LGI Homes	
		Refund Check	35.36
			35.36
Check No:	172943	Check Date: 08/26/2016	
Vendor:	3394	Adam Macias	
284072		Parks Ground Maintenance 8/8-8/19	1,538.46
284073		Parks Landscape Maintenance 8/8-8/19	920.00
284074		Small areas maintenance August 2016	875.00
			3,333.46
Check No:	172944	Check Date: 08/26/2016	
Vendor:	UB*03184	Craig Maddox	
		Refund Check	41.58
			41.58
Check No:	172945	Check Date: 08/26/2016	
Vendor:	1147	McCoy Corporation	
3870724		Mortar Mix	5.24
3870811		Margin Trowel, Point Trowel	8.48
3870962		Concrete Mix, Rebar, Cement Edger	148.78
3870965			-106.40
			56.10
Check No:	172946	Check Date: 08/26/2016	
Vendor:	2121	Mobile Recycling LLC	
2618		Crushed Concrete- Tkt #20143/20145	417.81
			417.81
Check No:	172947	Check Date: 08/26/2016	
Vendor:	3722	Napco Chemical Company Inc.	
159115		Bleach	2,663.50
			2,663.50
Check No:	172948	Check Date: 08/26/2016	
Vendor:	UB*03188	Nationstar Mortgage LLC	
		Refund Check	43.71
			43.71
Check No:	172949	Check Date: 08/26/2016	
Vendor:	609	New York Life	
		PR Batch 00026.08.2016 New York Life	17.17
		PR Batch 00026.08.2016 New	

				17.17
Check No:	172950	Check Date:	08/26/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00026.08.2016 Attorney General's Off	PR Batch 00026.08.2016 Atto	1,451.41
		PR Batch 00026.08.2016 Attorney General's Off	PR Batch 00026.08.2016 Atto	838.62
		PR Batch 00026.08.2016 Child Support-Attn Ge	PR Batch 00026.08.2016 Chil	2,864.01
		PR Batch 00026.08.2016 Child Support-Attn Ge	PR Batch 00026.08.2016 Chil	521.51
				5,675.55
Check No:	172951	Check Date:	08/26/2016	
Vendor:	1653	Orchard Sales & Service Inc		
775860		Gloves and hand sanitizer		97.21
775860		Wrench, Pliers, Rags		431.46
				528.67
Check No:	172952	Check Date:	08/26/2016	
Vendor:	6224	Yemi Owoueye		
47893		Rental Damage Deposit Refund		85.00
				85.00
Check No:	172953	Check Date:	08/26/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00031911		Attorney Fees-Fines & Fees Juy 2016		1,460.17
				1,460.17
Check No:	172954	Check Date:	08/26/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
63431		Pre-Employment Test		140.00
				140.00
Check No:	172955	Check Date:	08/26/2016	
Vendor:	3836	Post Oak Publishing Inc.		
0517-4151		Advertising- 1/3 Pg 4 Color 2X/Yr Rate		1,895.00
				1,895.00
Check No:	172956	Check Date:	08/26/2016	
Vendor:	4360	R+B Group Inc.		
Pay App #8		Lift Station No 11 Replacement - December 201		51,362.94
				51,362.94
Check No:	172957	Check Date:	08/26/2016	
Vendor:	6223	Maria Ramirez		
Rivera, Rogelio		Cash Bond Refund		211.00
				211.00
Check No:	172958	Check Date:	08/26/2016	
Vendor:	2742	Republic Services		
0853-004472841		Roll-Off		236.25
0855-001016275		Poly Portable Units		764.00
				1,000.25
Check No:	172959	Check Date:	08/26/2016	
Vendor:	UB*03181	Rosenberg Golf Center		
		Refund Check		82.25
				82.25

Check No:	172960	Check Date:	08/26/2016	
Vendor:	5786	School Outfitters LLC		
INV12052846		Executive Lectern + Shipping		414.56
				414.56
Check No:	172961	Check Date:	08/26/2016	
Vendor:	2504	Adolph E Sebesta Jr		
16459		3977-81 Chain		28.99
				28.99
Check No:	172962	Check Date:	08/26/2016	
Vendor:	4581	Sharp Publishing LLC		
81016457		Crime Analyst-Advertising		450.00
				450.00
Check No:	172963	Check Date:	08/26/2016	
Vendor:	4924	Shur-Co LLC		
0634540		IPDPRT Reinforcement		124.70
				124.70
Check No:	172964	Check Date:	08/26/2016	
Vendor:	4572	Si Environmental LLC		
Aug 2016		Operating Services for August '16		39,874.00
Aug 2016		Operating Services for August '16		2,170.00
Aug 2016		Replace 160 UV disinfection		6,032.80
				48,076.80
Check No:	172965	Check Date:	08/26/2016	
Vendor:	5547	Simply Artistic Inc.		
081816-02		Graphics for Bark in the Park		50.00
				50.00
Check No:	172966	Check Date:	08/26/2016	
Vendor:	1808	Skill Path Seminars		
11281495		9/30/16 Seminar- Sarah		80.00
				80.00
Check No:	172967	Check Date:	08/26/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-1011		Inspection		25.50
2016-952		Inspection		25.50
2016-997		Inspection		25.50
				76.50
Check No:	172968	Check Date:	08/26/2016	
Vendor:	4065	Stripes & Stops Company Inc		
28624		Pavement Markings Replacement		5,179.28
29337		Pavement markings school zone Herdon, J Meye		2,603.45
				7,782.73
Check No:	172969	Check Date:	08/26/2016	
Vendor:	1001	Texas State Board of Plumbing Examiners		
392189		State Inspector License - T. Pietsch		55.00
				55.00
Check No:	172970	Check Date:	08/26/2016	
Vendor:	6221	Claudia Trevino		

			Check Amount
47892	Rental Deposit Refund		55.00
			55.00
Check No:	172971	Check Date: 08/26/2016	
Vendor:	796	Tucker's Tire & Storage	
31942	Flat, Tractor		35.00
			35.00
Check No:	172972	Check Date: 08/26/2016	
Vendor:	3683	Tyler Technologies Inc.	
025-165773	Support Host-Monthly Fee, Court Online - Septe		175.00
			175.00
Check No:	172973	Check Date: 08/26/2016	
Vendor:	8	Victor O. Schinnerer & Company Inc	
R110158027	Public Official Bond- P. Schultz		400.00
			400.00
Check No:	172974	Check Date: 08/26/2016	
Vendor:	5009	William E Heitkamp	
	PR Batch 00026.08.2016 Garnishment II	PR Batch 00026.08.2016 Garn	636.77
			636.77
Check No:	172975	Check Date: 08/26/2016	
Vendor:	5861	David Williams	
RS15	Mowing of I-69 8/17-8/21		1,490.80
RS16	Mowing of I-69 8/17-8/21		2,793.00
			4,283.80
Check No:	172976	Check Date: 08/26/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FJ0564	Adelco Battery		99.31
0028FJ0571	Rad Fan Assembly		203.47
0028FJ0582	Rad Fan Assembly		203.47
0028FJ0673	Blower Assembly, resistor		87.16
0028FJ0850	Mirror Assembly		43.87
0028FJ0851	Actuator		44.29
0028FJ1019	Adelco Battery		102.81
0028FJ1044	Resitor, Connector, Blade W		82.79
0028FJ1314	Wire Kit, Spark Plug		120.39
0028FJ1849	Wire Kit Return		-54.52
			933.04
Check No:	172977	Check Date: 08/26/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
07202	AC unit		269.10
07785	Val, Cove Base		20.62
07929	Misc supplies for new office		73.64
10303	Mildew Rmv, Kaboom		17.02
			380.38
Date Totals:			2,191,312.83
Check No:	0	Check Date: 08/30/2016	
Vendor:	368	First National Bank Omaha	
0885	Lowe's Concrete		354.66

0885	Farmer Tire Repair- Gradeall	105.00
0885	Baker Distributing Ca for AC on Streets Bldg	8.57
0885	TX Dept of Ag Pesticide Lic Rigo	76.94
0885	Concrete	280.80
0885	Houston Freightliner Hood Latch	75.62
2535	Rental- Enterprise	2,025.00
2535	Rental- Enterprise	3,375.00
2535	Enterprise undercover toll charges	30.46
2535	Trophy, Awards- Civilian Partnership	105.95
3107	Flags	55.94
3107	Safety whistle, LED, underwater torch, vest	379.57
3107	Amazon.com prime sales tax refund	-8.17
3107	TFCA - Membership Renewal	50.00
3107	Tool box	61.44
4318	Environmental Quality License- Herman Hernan	111.00
4318	State Plumbing Inspector License, Continuing E	85.00
4318	Texas Municipal Utilities Association Annual D	75.00
4318	Repair Traffic Counter	179.59
4385	Catering- McAlister's, Ben Meadows	388.77
4422	BC Basecamp	50.00
4422	Chuy's Business Trip	44.95
4422	Hootsuite Media, Inc	306.82
4815	The Flower Shoppe	78.97
4815	Kroger- Food for Meeting	29.99
4815	Kroger- Health screening snacks	206.90
4815	First Aid Supplies	19.72
4815	Amazon	39.70
4815	Amazon	84.34
4815	Amazon	8.56
4815	Amazon	18.99
4815	Amazon	7.98
4815	Amazon	7.24
5618	Sticker.com 2" Serrated Edge, Dull Silver Foil	34.79
5618	Sticker.com 2" Serrated Edge, Dull Silver Foil	34.79
5618	TML Conference Registration- John Maresh	335.00
5618	TML Conference Registration- Cynthia McCona	335.00
5618	TML Conference Registration- Jimmie Pena	335.00
5618	TML Conference Registration- Lynn Moses	335.00
5618	TML Conference Registration- Alice Jozwiak	335.00
5618	Hilton Inn, Conference- Alice Jozwiak	268.94
5618	Hilton Inn, Conference- Cynthia McConathy	268.94
6545	Pilot	23.71
6545	Enterprise- Rental	40.99
6545	Sheraton	182.31
6545	Walgreens	8.09
6545	Office Depot	50.87
6545	Walgreens	-23.80
6545	Office Depot	28.12
6545	Facebook	121.47
6545	Copy Express	218.45
6545	Walgreens	21.99
6829	ATT Data for special ops (3)	45.12
6829	Monoprice Inc - network parts	260.36
6829	Whataburger - IT Issues - Hooper & Trevino	23.40
7619	Gunsmith	60.00
7619	TLO- Investigative tool for CID	25.00
8697	TEEX - Fire Service Chief Executive Officer tui	2,100.00
9007	Class 8-18 Muniga	75.00
9007	Class 8-18 Everson	75.00

9007	8-12 Plumb Cont Ed- DeLeon	85.00
9007	BOAT Registration-	300.00
9007	Carpenter Square	7.94
9007	Carpenter Square	-9.94
9007	Carpenter Square	17.88
9451	Toner Buzz- Credit	-139.00
9451	Radioshack	2.49
9451	Paypal MasterYang	2,688.40
9451	Paypal MasterYang	827.20
9451	Paypal MasterYang	49.97
9451	Bittitan.com Mailbox licenses	167.86
9451	Bittitan.com Mailbox licenses	119.90
9451	Bittitan.com Mailbox licenses	11.99

18,468.53

Date Totals: 18,468.53

Check No:	0	Check Date:	08/31/2016	
Vendor:	5564	WageWorks*		
R20160239029		FSA/HRA Reimbursement		198.69

198.69

Date Totals: 198.69

Check No:	172978	Check Date:	09/02/2016	
Vendor:	6151	5S Signs LLC		
881		8" Decals, 6" Decals		50.00

50.00

Check No:	172979	Check Date:	09/02/2016	
Vendor:	181	All Right Mowers		
41920		Bushing- Fuel Tank		2.06

2.06

Check No:	172980	Check Date:	09/02/2016	
Vendor:	3579	American Tire Distributors Inc		
SO78273970		Tires		111.27
SO78393975		Tires		129.28
SO79288450		Tires		407.68
SO79288455		Tires		387.84
SO79288456		Tires		129.28

1,165.35

Check No:	172981	Check Date:	09/02/2016	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 08/05-09/14		190.98

190.98

Check No:	172982	Check Date:	09/02/2016	
Vendor:	4177	AVID Identification Systems Inc		
371790		Micro-chips, Registration		1,025.00

1,025.00

Check No:	172983	Check Date:	09/02/2016	
Vendor:	219	Bernshausen Oil Company		
162654		Mobil Fluid		119.60

			119.60
Check No:	172984	Check Date: 09/02/2016	
Vendor:	4188	Bobcat of Houston	
17085722		Filter, Oil ENG, Outbound	24.46
			24.46
Check No:	172985	Check Date: 09/02/2016	
Vendor:	2994	BSN Sports Inc	
98144508		Striping Paint, Caddy String Winder, String Win	555.65
			555.65
Check No:	172986	Check Date: 09/02/2016	
Vendor:	242	Burke Printing Company	
18471		Business Cards- Swint, LeLaurin, Almazan	175.00
			175.00
Check No:	172987	Check Date: 09/02/2016	
Vendor:	5647	William C. Butler	
082916		August '16 & Sept '16	600.00
			600.00
Check No:	172988	Check Date: 09/02/2016	
Vendor:	241	Cabredon Animal Disposal	
236363		Carcass disposal	140.00
			140.00
Check No:	172989	Check Date: 09/02/2016	
Vendor:	256	Casco Industries Inc	
172573		Boot Structural	387.00
			387.00
Check No:	172990	Check Date: 09/02/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
296592/2		Playground Repairs	8.09
296620/2		Tape Rule 1x30	12.99
2966694/2		Wire Sjew, cap, grounding plug	13.68
296696/2		Gorilla Tape	11.99
296699/2		Duct Tape	5.49
296704/2		Ties Cable Wht 8"	13.98
296707/2		Key-Single cut plain	3.38
296708/2		Battery, Wasp Killer, Outlet & GCFI Tester	46.45
296751/2		Ace Palm Pushbroom	35.98
296771/2		Film Poly- Supplies needed for civic center	27.98
			180.01
Check No:	172991	Check Date: 09/02/2016	
Vendor:	2643	Century Asphalt Materials	
46092		FOB Plant	427.71
			427.71
Check No:	172992	Check Date: 09/02/2016	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Gulf Coast GA Meeting	50.00
Petty Cash		Sewing materials- Hobby Lobby	3.58
Petty Cash		Breakfast Items	9.18
Petty Cash		Gulf Coast GA Meeting	35.68

Petty Cash		Food for council session	16.98
Petty Cash		Reimbursement, Jimmie Pena	17.39
Petty Cash		Reimbursement, Jimmie Pena	13.08
Petty Cash		Mileage- Fernando	23.22
Petty Cash		Reimbursement- Jimmie Pena (food)	17.05
Petty Cash		Mileage- Fernando	24.30
Petty Cash		Easement filing fee	43.00
Petty Cash		July Meeting GCGFA	50.00
Petty Cash		Reimbursement- Food for council meeting	22.06
			325.52
Check No:	172993	Check Date: 09/02/2016	
Vendor:	4398	Comcast Cable Communications Management L	
45124734		City Internet/PD Radio Connection (July & Aug)	3,552.98
			3,552.98
Check No:	172994	Check Date: 09/02/2016	
Vendor:	5025	D & S Truck Parts	
6945		Valve (Credit	-19.95
6960		Ink Park Brake Valve	247.50
6961		Driver Side Mirror	99.32
7032		Inspection	40.00
			366.87
Check No:	172995	Check Date: 09/02/2016	
Vendor:	3166	Data Shredding Services of Texas	
160971		Shredding Services, City Hall August '16	70.00
160971		Shredding Services- Customer Service, August '1	30.00
160971		Shredding Services, City Annex, August '16	30.00
161029		Shredding Services, Police Dept August '16	109.00
			239.00
Check No:	172996	Check Date: 09/02/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-262003		Dex-Cool, Radiator Hose	77.69
9309-262326		SW Oil Pressure	10.99
9309-262769		PWR Inverter CEC APPR	19.99
9309-262781		PWR Inverter CEC APPR	-19.99
9309-262781		PWR Inverter CEC APPR	39.99
9309-262800		22 Kleenview Wiper Blade	6.90
9309-262801		Fuel filter	2.68
9309-262842		Hose Clamp, Engine degreaser	11.44
9309-263131		Floor Dry	17.98
9309-263132		Floor Dry	17.98
9309-263202		Oil	4.98
9309-263298		55 Drum Syn Blend	474.23
9309-263343		Cabin Air Filter	12.15
			677.01
Check No:	172997	Check Date: 09/02/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premium-September '16	1,988.91
			1,988.91
Check No:	172998	Check Date: 09/02/2016	
Vendor:	5684	DKNXT Inc.	
DS-1167		Network Support Services	356.25

			356.25
Check No:	172999	Check Date: 09/02/2016	
Vendor:	1563	Designing Techniques LLC	
6882		Remodel- Kitchen, Flooring, Disposal, Paint,	18,210.00
			18,210.00
Check No:	173000	Check Date: 09/02/2016	
Vendor:	3444	Finnegan Auto LP	
665733		Fan, Radiator, Motor	532.30
			532.30
Check No:	173001	Check Date: 09/02/2016	
Vendor:	2633	Fleet Safety Equipment Inc	
153667		Replacement Spotlight, Shipping	162.20
			162.20
Check No:	173002	Check Date: 09/02/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN-320757		Renewal Registration Comm Devlp.	14.25
			14.25
Check No:	173003	Check Date: 09/02/2016	
Vendor:	384	Fort Bend Hydraulic	
189504		Swivel	100.64
			100.64
Check No:	173004	Check Date: 09/02/2016	
Vendor:	1331	G & K Services Inc	
1165616943		Laundry Supplies for prisoners	136.28
1165622974		Uniforms- Parks	26.78
1165622974		Uniforms- Civic Center	4.70
1165622974		Uniforms- Building Maintenance	9.58
1165622976		Janitorial Supplies for prisoners	136.08
			313.42
Check No:	173005	Check Date: 09/02/2016	
Vendor:	404	Galls	
00580740		Nametag/Serving Since Bar	22.00
005824711		Belt	18.12
005834651		Double Crossed Bugles Insignia	65.70
005834659		Trousers	65.00
005834710		Paragon Shirt/Patch/Hemming	125.44
005840739		Nametag/Serving Since Bar	22.00
			318.26
Check No:	173006	Check Date: 09/02/2016	
Vendor:	410	Gillen Pest Control Inc	
109838		Quarterly Service	80.00
112950		RCC Rodent Control	40.00
			120.00
Check No:	173007	Check Date: 09/02/2016	
Vendor:	419	Grimes Grass Co	
129511		St, Augustine Grass	80.00
			80.00

Check No:	173008	Check Date:	09/02/2016	
Vendor:	2816	Gulf Coast Paper Co		
1176965		Toilet Bowl Cleaner, Toilet Paper, Hand Soap		248.66
1184061		Natural S/F Towel		33.42
1186629		Letter size copy paper		150.60
				432.68
Check No:	173009	Check Date:	09/02/2016	
Vendor:	431	Gus George Law Academy		
746001969		Clark, TLETS/NLETS		60.00
				60.00
Check No:	173010	Check Date:	09/02/2016	
Vendor:	4919	Harris County Hospital District		
EP9650202027901		Mirinda Cortez, 4/4/14		285.00
				285.00
Check No:	173011	Check Date:	09/02/2016	
Vendor:	2782	Hartman Newspapers LP		
AD #00116138		2nd Public Notice of August hearing- MUD 155		317.10
AD #00116488		Call for Charter Review Committee Run, 08/7 08		408.00
AD #00116651		Ordinance 2016-25- Run 8/21/16		65.26
AD #00116905		Ordinance 2016-23 Run 08/21/16		79.65
AD #00116908		Ordinance 2016-24- Run 8/21/16		82.28
AD #00116910		Ordinance 2016-25- Run 8/21/16		68.28
				1,020.57
Check No:	173012	Check Date:	09/02/2016	
Vendor:	5743	Heart of a Texan Shopper		
4734		Color Full Page Ad June-Aug 2016		420.00
				420.00
Check No:	173013	Check Date:	09/02/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
2603942		Ice Machine Rental, Sewer Plant 8/18-9/17/15		129.00
2618293		Ice Machine Rental, Civic Center 10/0/-11/07/15		129.00
2653863		Ice Machine Rental, Sewer Plant 2/18-3/17/16		129.00
H2704353		Ice Machine Rental, Street Dept 8/27-9/26		119.00
H2705546		Ice Machine Rental, City Hall 9/03-10/02		95.00
				601.00
Check No:	173014	Check Date:	09/02/2016	
Vendor:	3824	Jack's Lock & Safe		
16300		Fix front door		98.45
16312		Service Charge & Labor		86.25
16347		Lock Repair		86.25
				270.95
Check No:	173015	Check Date:	09/02/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		
16-03-030		First Billing 70' Roadway Layout Extension B		23,920.00
				23,920.00
Check No:	173016	Check Date:	09/02/2016	
Vendor:	4625	Kingdom Alliance LLC		
261796		12V Lead Dura 12-9F2		24.95
261905				24.95

			49.90
Check No:	173017	Check Date: 09/02/2016	
Vendor:	848	Harvey Lee Kramer Jr	
23936		Windshield (6T)	206.86
			206.86
Check No:	173018	Check Date: 09/02/2016	
Vendor:	543	Landscape Professionals of Texas	
28779		City of Rosenberg Ground Mait. (City Hall, PD,	992.95
			992.95
Check No:	173019	Check Date: 09/02/2016	
Vendor:	4733	Landtech Consultants Inc.	
40705		Engr Svc Agreement-Bryan Rd Reconstruction 0	24,237.90
40780		Engr Svc Agreement-Bryan Rd Reconstruction 0	17,983.13
			42,221.03
Check No:	173020	Check Date: 09/02/2016	
Vendor:	5373	Lincoln National Life Insurance Company*	
3297909936		Long Term Disability September 2016	2,616.41
			2,616.41
Check No:	173021	Check Date: 09/02/2016	
Vendor:	1147	McCoy Corporation	
3871132		Felt 36" ASTM	15.75
3871242		Wood Finish	16.98
			32.73
Check No:	173022	Check Date: 09/02/2016	
Vendor:	3261	MDN Enterprises	
220622		Sanitary Sewer Covers	173.32
221486		Rubber Meter Gaskets, Barrel Locks	157.00
221625		Misc Valve Boxes	257.10
223578		2" x 3/4" Brass Saddles	195.60
			783.02
Check No:	173023	Check Date: 09/02/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
7394729-000		Albon, 1 CC Syringe 100ct	105.20
7409588-000		Vectra Topical Blue Dog	846.80
7409588-000		Xylazine, tri-heart, syringe, NDLPH 20 ga 1.5 l	1,378.31
			2,330.31
Check No:	173024	Check Date: 09/02/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
48089		3 in 1 Jacket T. Roznovsky	178.81
48090		Blauer Rain Coat B. Ryder	170.50
48091		Blauer Rain Coat J. Fletcher	174.00
48109		Rain Jacket G. Arzola	174.00
48522		3 in 1 Jacket C. Leopold	257.66
			954.97
Check No:	173025	Check Date: 09/02/2016	
Vendor:	4012	Mitel Leasing Inc	
1388575		Monthly Rental Fee- September '16	4,995.09

			4,995.09
Check No:	173026	Check Date: 09/02/2016	
Vendor:	2121	Mobile Recycling LLC	
0004		Crushed Concrete	359.29
2621		Crushed Concrete	1,482.19
			1,841.48
Check No:	173027	Check Date: 09/02/2016	
Vendor:	2625	Oakbend Medical Center	
1000508889-0001		Fit for Jails, Romero Eleazar	250.00
1000509371-0001		Fit for Jails, Najar Robert	250.00
			500.00
Check No:	173028	Check Date: 09/02/2016	
Vendor:	1010	Office Depot Inc	
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857790497001		Black Portfolio for Council Packets	21.89
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.91
857791256001		Pocket Business Card Holders for Portfolios	1.92
			166.61
Check No:	173029	Check Date: 09/02/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
019386		1C- One Way Clear	365.00
			365.00
Check No:	173030	Check Date: 09/02/2016	
Vendor:	2020	Pattillo Brown & Hill LLP	
363963		FY Interim Audit Work	6,000.00
			6,000.00
Check No:	173031	Check Date: 09/02/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
63540		Pre-Employment Test, Post-Accident Test	335.00
			335.00
Check No:	173032	Check Date: 09/02/2016	
Vendor:	650	Professional Turf Products Inc	
1350221-00		Cap Grease, Blade, S&H	242.27
			242.27
Check No:	173033	Check Date: 09/02/2016	
Vendor:	6188	Christopher Richter	
Pro-Development		Texas Commission on Fire Protection	85.00
			85.00

Check No:	173034	Check Date:	09/02/2016	
Vendor:	3402	Rosenberg Auto Collision		
003390		Accident Repair		2,530.45
				2,530.45
Check No:	173035	Check Date:	09/02/2016	
Vendor:	690	Rosenberg Veterinary Clinic		
347149		Vaccines- Fyba		255.00
347340		Rabies Vaccine- Cookie Monster		12.00
				267.00
Check No:	173036	Check Date:	09/02/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-1014		State Inspection		25.50
2016-1017		State Inspection		25.50
2016-1037		State Inspection		25.50
2016-959		State Inspection		25.50
				102.00
Check No:	173037	Check Date:	09/02/2016	
Vendor:	753	Strouhal Tire		
129416-10		Ply Tire		738.85
				738.85
Check No:	173038	Check Date:	09/02/2016	
Vendor:	764	Svatek Vending & Coffee		
95243		Soft Drinks, 2 cases		31.20
				31.20
Check No:	173039	Check Date:	09/02/2016	
Vendor:	4721	Talismark		
T201609-4778		Substation Waste Services Sept 2016		22.98
				22.98
Check No:	173040	Check Date:	09/02/2016	
Vendor:	5652	Texas Department of Motor Vehicles		
VIN-110945		Renewal Registration Fire Dept.		14.25
				14.25
Check No:	173041	Check Date:	09/02/2016	
Vendor:	793	Tractor Supply Company		
100324		Socket Set		14.99
397473		Boots		12.00
397851		Kitten Food		13.99
397851		Dog Harness		23.98
397851		Dog Collar		9.98
397851		Fit Bowl		9.99
398585		BB 24lb		56.99
399201		P&C Litter 40LB		170.70
399211		Pliers, Clamps, Breaker Bar,		96.94
				409.56
Check No:	173042	Check Date:	09/02/2016	
Vendor:	796	Tucker's Tire & Storage		
34043		Tire Recycle		8.00
34043		Tire Recycle		16.00
34043		Tire Recycle		8.00

				Check Amount
34055		Flat		30.00
34082		Tire Recycle		2.00
34106		Tire Recycle		50.00
34106		Tire Recycle		4.00
				118.00
Check No:	173043	Check Date:	09/02/2016	
Vendor:	3984	Shawn Wleczyk		
5432		Monthly Maintenance of Plants 07/01-07/31/16		115.00
				115.00
Check No:	173044	Check Date:	09/02/2016	
Vendor:	5594	Xerox Financial Services LLC		
600807		Monthly Copier Lease (8/01-8/31) Machines at F		1,650.00
				1,650.00
Check No:	173045	Check Date:	09/02/2016	
Vendor:	3927	XL Parts Partnership LTD		
0028FJ2043		Blower Mtr w/ Wheel		8.52
0028FJ2124		Blower Assembly- Return		-48.20
0028FJ2125		Blower Mtr w/ Wheel		100.90
				61.22
Date Totals:				130,189.77
Check No:	173046	Check Date:	09/06/2016	
Vendor:	5663	Jennifer Pavlovich		
08/31/2016		Conference		385.00
				385.00
Date Totals:				385.00
Check No:	0	Check Date:	09/09/2016	
Vendor:	1586	VALIC*		
		PR Batch 00009.09.2016 VALIC	PR Batch 00009.09.2016 VAL	25.00
				25.00
Check No:	0	Check Date:	09/09/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00009.09.2016 Firefighter Assoc Dues	PR Batch 00009.09.2016 Fire	480.00
		PR Batch 00009.09.2016 Firefighter Assoc Dues	PR Batch 00009.09.2016 Fire	140.00
				620.00
Check No:	0	Check Date:	09/09/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00009.09.2016 Nationwide Retirement	PR Batch 00009.09.2016 Nati	1,348.00
		PR Batch 00009.09.2016 Nationwide Retirement	PR Batch 00009.09.2016 Nati	37.00
		PR Batch 00009.09.2016 Nationwide Retirement	PR Batch 00009.09.2016 Nati	64.00
		PR Batch 00009.09.2016 Nationwide Retirement	PR Batch 00009.09.2016 Nati	33.08
				1,482.08
Check No:	0	Check Date:	09/09/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00009.09.2016 Police Assoc Dues	PR Batch 00009.09.2016 Poli	405.00

			405.00
Check No:	0	Check Date: 09/09/2016	
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00009.09.2016 Federal Income Tax	PR Batch 00009.09.2016 Fed 5,289.76
		PR Batch 00009.09.2016 Federal Income Tax	PR Batch 00009.09.2016 Fed 501.59
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 26,395.10
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 130.07
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 1,746.03
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 2,841.92
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 286.46
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 26,395.10
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 130.07
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 1,746.03
		PR Batch 00009.09.2016 Medicare Employer Po	PR Batch 00009.09.2016 Med 30.42
		PR Batch 00009.09.2016 Medicare Employer Po	PR Batch 00009.09.2016 Med 408.35
		PR Batch 00009.09.2016 Medicare Employer Po	PR Batch 00009.09.2016 Med 664.66
		PR Batch 00009.09.2016 Medicare Employer Po	PR Batch 00009.09.2016 Med 67.00
		PR Batch 00009.09.2016 Medicare Employee Pc	PR Batch 00009.09.2016 Med 6,173.08
		PR Batch 00009.09.2016 Medicare Employee Pc	PR Batch 00009.09.2016 Med 30.42
		PR Batch 00009.09.2016 Medicare Employee Pc	PR Batch 00009.09.2016 Med 408.35
		PR Batch 00009.09.2016 Medicare Employee Pc	PR Batch 00009.09.2016 Med 664.66
		PR Batch 00009.09.2016 Medicare Employee Pc	PR Batch 00009.09.2016 Med 67.00
		PR Batch 00009.09.2016 Medicare Employer Po	PR Batch 00009.09.2016 Med 6,173.08
		PR Batch 00009.09.2016 Federal Income Tax	PR Batch 00009.09.2016 Fed 49,712.34
		PR Batch 00009.09.2016 Federal Income Tax	PR Batch 00009.09.2016 Fed 92.52
		PR Batch 00009.09.2016 Federal Income Tax	PR Batch 00009.09.2016 Fed 3,435.95
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 2,841.92
		PR Batch 00009.09.2016 Social Security-Emplo	PR Batch 00009.09.2016 Soci 286.46
3rd Party Sick		3rd Party Sick/Taylor	102.00
			136,620.34
Check No:	0	Check Date: 09/09/2016	
Vendor:	487	ICMA - Retirement Corp - 457*	
		PR Batch 00009.09.2016 ICMA Retirement	PR Batch 00009.09.2016 ICM 3,563.88
		PR Batch 00009.09.2016 ICMA Retirement	PR Batch 00009.09.2016 ICM 180.00
		PR Batch 00009.09.2016 ICMA Retirement	PR Batch 00009.09.2016 ICM 306.12
		PR Batch 00009.09.2016 ICMA-RC	PR Batch 00009.09.2016 ICM 431.97
		PR Batch 00009.09.2016 ICMA-RC	PR Batch 00009.09.2016 ICM 347.56
		PR Batch 00009.09.2016 ICMA - Flat	PR Batch 00009.09.2016 ICM 15.00
		PR Batch 00009.09.2016 ICMA Roth - After Tax	PR Batch 00009.09.2016 ICM 370.00
		PR Batch 00009.09.2016 ICMA Roth - After Tax	PR Batch 00009.09.2016 ICM 35.00
		PR Batch 00009.09.2016 ICMA Roth - After Tax	PR Batch 00009.09.2016 ICM 80.00
		PR Batch 00009.09.2016 ICMA Roth After Tax -	PR Batch 00009.09.2016 ICM 54.25
		PR Batch 00009.09.2016 ICMA Roth After Tax -	PR Batch 00009.09.2016 ICM 157.75
			5,541.53
Check No:	0	Check Date: 09/09/2016	
Vendor:	5099	Health Care Service Corporation BCBS*	
000099335107991		September COBRA Premium	495.28
079971-09/16		Health Insurance Premium	217,476.36
			217,971.64
Check No:	0	Check Date: 09/09/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00009.09.2016 Health Care FSA	PR Batch 00009.09.2016 Hea 42.31
		PR Batch 00009.09.2016 Health Care FSA	PR Batch 00009.09.2016 Hea 61.54
		PR Batch 00009.09.2016 Employer-Sponsored F	PR Batch 00009.09.2016 Emf 58,333.36

		PR Batch 00009.09.2016 Employer-Sponsored F	PR Batch 00009.09.2016 Emf	342.89
		PR Batch 00009.09.2016 Employer-Sponsored F	PR Batch 00009.09.2016 Emf	4,468.99
		PR Batch 00009.09.2016 Employer-Sponsored F	PR Batch 00009.09.2016 Emf	7,175.40
		PR Batch 00009.09.2016 Employer-Sponsored F	PR Batch 00009.09.2016 Emf	783.72
		PR Batch 00009.09.2016 Dental	PR Batch 00009.09.2016 Den	3,823.09
		PR Batch 00009.09.2016 Dental	PR Batch 00009.09.2016 Den	24.92
		PR Batch 00009.09.2016 Dental	PR Batch 00009.09.2016 Den	234.36
		PR Batch 00009.09.2016 Dental	PR Batch 00009.09.2016 Den	276.36
		PR Batch 00009.09.2016 Dental	PR Batch 00009.09.2016 Den	12.72
		PR Batch 00009.09.2016 Dependent Care FSA	PR Batch 00009.09.2016 Dep	230.77
		PR Batch 00009.09.2016 Health Insurance	PR Batch 00009.09.2016 Hea	19,543.01
		PR Batch 00009.09.2016 Health Insurance	PR Batch 00009.09.2016 Hea	137.15
		PR Batch 00009.09.2016 Health Insurance	PR Batch 00009.09.2016 Hea	1,869.41
		PR Batch 00009.09.2016 Health Insurance	PR Batch 00009.09.2016 Hea	1,881.75
		PR Batch 00009.09.2016 Health Insurance	PR Batch 00009.09.2016 Hea	160.35
		PR Batch 00009.09.2016 Health Care FSA	PR Batch 00009.09.2016 Hea	1,385.81
				100,787.91
Check No:	4814	Check Date: 09/09/2016		
Vendor:	6232	Carol Davis Reporting Records & Video Inc		
169667		Transcript & Video Services- IPA v RDC		1,116.65
				1,116.65
Check No:	4815	Check Date: 09/09/2016		
Vendor:	5831	CoStar Realty Information Inc.		
103687395		3825 HWY 36S 05/01/16-07/31/16		1,200.00
103937734		3825 HWY 36S August-September 2016		800.00
103937734		3825 Hwy 36S October		400.00
				2,400.00
Check No:	4816	Check Date: 09/09/2016		
Vendor:	1744	International Economic Development Council		
80772		Itroduction/ Economic Development Training M		67.49
				67.49
Check No:	173047	Check Date: 09/09/2016		
Vendor:	UB*03204	4th Street Food Store		
		Refund Check		53.07
				53.07
Check No:	173048	Check Date: 09/09/2016		
Vendor:	UB*03193	Juan Acevedo		
		Refund Check		137.48
				137.48
Check No:	173049	Check Date: 09/09/2016		
Vendor:	3771	AETNA		
31123282		Retiree Medicare Insurance- September 2016		4,482.60
				4,482.60
Check No:	173050	Check Date: 09/09/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00009.09.2016 AFLAC-After tax	PR Batch 00009.09.2016 AFL	287.61
		PR Batch 00009.09.2016 AFLAC-After tax	PR Batch 00009.09.2016 AFL	35.88
		PR Batch 00009.09.2016 AFLAC-Pre tax	PR Batch 00009.09.2016 AFL	438.13
		PR Batch 00009.09.2016 AFLAC-Pre tax	PR Batch 00009.09.2016 AFL	19.12

			780.74
Check No:	173051	Check Date: 09/09/2016	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance- September 2016	11,222.96
			11,222.96
Check No:	173052	Check Date: 09/09/2016	
Vendor:	3787	AT&T Mobility	
287016930637X08		4 Collectors, Billing Cycle (7/7/16-8/16/16)	191.70
			191.70
Check No:	173053	Check Date: 09/09/2016	
Vendor:	UB*03189	Ana Barajas-Lopez	
		Refund Check	150.00
			150.00
Check No:	173054	Check Date: 09/09/2016	
Vendor:	UB*03194	Holly Beck	
		Refund Check	134.72
		Refund Check	6.16
			140.88
Check No:	173055	Check Date: 09/09/2016	
Vendor:	2720	Brazos River Authority	
FR00007465		Annual Water System Contract FY 17	297,000.00
FR00007465		Annual Water System Contract FY16	27,000.00
			324,000.00
Check No:	173056	Check Date: 09/09/2016	
Vendor:	2994	BSN Sports Inc	
98195438		4 Way Pitchers Rubbers, Home Plate, Rake, First	996.76
			996.76
Check No:	173057	Check Date: 09/09/2016	
Vendor:	242	Burke Printing Company	
18477		decals, business cards, letterheads	683.30
18477		Business Cards, Jurek, Richter, Toll, Envelopes	238.00
			921.30
Check No:	173058	Check Date: 09/09/2016	
Vendor:	4635	Carrier Corporation	
T001181746		Svc Agreement Renewal FY16 - 7/1/16 - 9/30/16	2,968.75
			2,968.75
Check No:	173059	Check Date: 09/09/2016	
Vendor:	2155	CDWG Inc	
FCR2166		Toner- 55A	137.35
			137.35
Check No:	173060	Check Date: 09/09/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
296813/2		Bar & Chain Oil	5.59
296813/2		Protectant Armor All	8.99
296824/2		Battery	8.49
296879/2		Lawn/Garden, Indoor Pest Control	41.97

				65.04
Check No:	173061	Check Date:	09/09/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00009.09.2016 Employee Reimbursen	PR Batch 00009.09.2016 Emf	50.00
				50.00
Check No:	173062	Check Date:	09/09/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00009.09.2016 Colonial-After tax	PR Batch 00009.09.2016 Colc	1,575.61
		PR Batch 00009.09.2016 Colonial-After tax	PR Batch 00009.09.2016 Colc	15.21
		PR Batch 00009.09.2016 Colonial-After tax	PR Batch 00009.09.2016 Colc	63.42
		PR Batch 00009.09.2016 Colonial-After tax	PR Batch 00009.09.2016 Colc	393.86
		PR Batch 00009.09.2016 Colonial Pre-tax	PR Batch 00009.09.2016 Colc	3,599.91
		PR Batch 00009.09.2016 Colonial Pre-tax	PR Batch 00009.09.2016 Colc	197.63
		PR Batch 00009.09.2016 Colonial Pre-tax	PR Batch 00009.09.2016 Colc	347.60
				6,193.24
Check No:	173063	Check Date:	09/09/2016	
Vendor:	UB*03196	Kyla Crumbly		
		Refund Check		3.41
				3.41
Check No:	173064	Check Date:	09/09/2016	
Vendor:	317	Cruz Plumbing Inc		
22919		Repaired water leak at gazebo		194.28
				194.28
Check No:	173065	Check Date:	09/09/2016	
Vendor:	4532	Dahill Office Technology Corporation		
IN854964		Color Copy Overages 3/15-08/01/16		319.16
				319.16
Check No:	173066	Check Date:	09/09/2016	
Vendor:	333	Davis Bros Auto Supply		
9309-253304		22 Exact Fit Wiper Blade		8.99
9309-263016		JPro diagnostic tool kit		4,787.23
9309-263533		Oil Filter, Carb/Choke Cleaner		6.65
9309-263534		Oil Filter, Xtreme Blue, Brake Cleaner		19.60
9309-263733		Dex-Cool FS		26.38
9309-263826		Oil Filter, Xtreme Blue, Brake Cleaner		9.85
9309-263999		Oil Filter, Brake Cleaner, Xtreme Blue		9.38
9309-264000		Oil Filter, Brake Cleaner, Xtreme Blue		9.85
9309-264015		BWP Disc Brake Pad Set		64.32
9309-264141		Oil Filter, Xtreme Blue		5.74
				4,947.99
Check No:	173067	Check Date:	09/09/2016	
Vendor:	6226	Brian Dean		
447899		Rental Deposit Refund		50.00
				50.00
Check No:	173068	Check Date:	09/09/2016	
Vendor:	UB*03197	Tra'Michael Dobbins		
		Refund Check		182.86
				182.86

Check No:	173069	Check Date:	09/09/2016	
Vendor:	2257	Emmis Publishing		
90038333		OVG- Visit Houston Guide		2,392.00
90038384		TX Tour Mtg Guide		2,831.00
				5,223.00
Check No:	173070	Check Date:	09/09/2016	
Vendor:	4298	Enchanted Landscapes		
85153		indian hawthorn, sunshine ligusrum		638.00
85153		Irrigation system adjustment, indian hawthorn, si		580.00
				1,218.00
Check No:	173071	Check Date:	09/09/2016	
Vendor:	5144	Epic Center for Dance		
August 2016		August Ballet Classes		500.80
				500.80
Check No:	173072	Check Date:	09/09/2016	
Vendor:	3219	Fastenal Company		
TXROS55135		Rivet		10.00
				10.00
Check No:	173073	Check Date:	09/09/2016	
Vendor:	3444	Finnegan Auto LP		
237717		Applique		45.70
669682		Motor, Radiator, Fan		441.31
				487.01
Check No:	173074	Check Date:	09/09/2016	
Vendor:	381	Fort Bend County Tax Assessor		
VIN-007296		Registration Renewal-Fire		22.00
VIN-126181		Registration Renewal- Police		14.25
VIN-171194		Registration Renewal- Police		14.25
VIN-211654		Registration Renewal- Police		14.25
VIN-257866		Registration Renewal- Police		14.25
VIN-292595		Registration Renewal- Police		14.25
VIN-33482		Registration Renewal- Streets		22.00
VIN-36219		Registration Renewal-Fire		14.25
VIN-75655		Registration Renewal-Code		14.25
VIN-75658		Registration Renewal-Code		14.25
VIN-96352		Registration Renewal- Parks		14.25
VIN-96354		Registration Renewal- Water		14.25
				186.50
Check No:	173075	Check Date:	09/09/2016	
Vendor:	1331	G & K Services Inc		
1165629071		Uniforms- Parks		26.78
1165629071		Uniforms- Building Maintenance		9.58
1165629071		Uniforms- Civic Center		4.70
1165635153		Uniforms- Parks		26.78
1165635153		Uniforms- Civic Center		4.70
1165635153		Uniforms- Building Maintenance		9.58
				82.12
Check No:	173076	Check Date:	09/09/2016	
Vendor:	404	Galls		
005774592		Clothing allowance- Meyen		175.00

			175.00
Check No:	173077	Check Date: 09/09/2016	
Vendor:	120	Micheal Garcia	
Reimbursement		Reimbursement for Master Structure	85.00
			85.00
Check No:	173078	Check Date: 09/09/2016	
Vendor:	5109	Monica Marie Garner	
August 2016		August Zumba 2016	32.00
			32.00
Check No:	173079	Check Date: 09/09/2016	
Vendor:	6225	Lori Garza	
47922		Rental Damage Deposit Refund	55.00
			55.00
Check No:	173080	Check Date: 09/09/2016	
Vendor:	2816	Gulf Coast Paper Co	
1185820		tissue, towels, pinesol	113.98
1185827		tissue, towels, pinesol	210.80
1189434		Black trash liners, stretch fit liners, nabc cleaner	188.71
			513.49
Check No:	173081	Check Date: 09/09/2016	
Vendor:	6229	Mark Gutierrez	
Reimbursement		Workshop Employee Reimbursement	117.20
			117.20
Check No:	173082	Check Date: 09/09/2016	
Vendor:	2993	Helena Chemical Co	
165683934		Infield conditioner (50 lb bag)	860.00
			860.00
Check No:	173083	Check Date: 09/09/2016	
Vendor:	3857	William Henry	
TCLOE Training		TCOLE Training- Corpus	863.50
			863.50
Check No:	173084	Check Date: 09/09/2016	
Vendor:	UB*03201	Pablo Hernandez	
		Refund Check	23.15
		Refund Check	3.59
			26.74
Check No:	173085	Check Date: 09/09/2016	
Vendor:	6227	Holmes Murphy & Associates LLC	
377853		Employee Benefits Consulting	7,500.00
			7,500.00
Check No:	173086	Check Date: 09/09/2016	
Vendor:	UB*03206	Lisa Huynh	
		Refund Check	73.92
			73.92
Check No:	173087	Check Date: 09/09/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	

			Check Amount
H2705545	Ice Machine Rental Parks Dept 9/01-9/30/16		129.00
H2706956	RCC Ice Machine Rental 9/08-10/07/16		129.00
			258.00
Check No:	173088	Check Date: 09/09/2016	
Vendor:	UB*03195	Christal Kachevas	
		Refund Check	1.80
			1.80
Check No:	173089	Check Date: 09/09/2016	
Vendor:	3723	Kustom Sweeping LLC	
423163KS		Street Sweeping - July 2016	6,271.41
			6,271.41
Check No:	173090	Check Date: 09/09/2016	
Vendor:	5286	Richard J. Lang	
Demo		Demo- 1510 8th St	2,400.00
			2,400.00
Check No:	173091	Check Date: 09/09/2016	
Vendor:	553	Lora Jean D Lenzsch	
August 2016		Municipal Prosecutor Svcs FY16 - August 2016	2,925.00
			2,925.00
Check No:	173092	Check Date: 09/09/2016	
Vendor:	3394	Adam Macias	
284080		Parks Ground Maintenance FY16	1,538.46
284081		Parks Landscape Maintenance 1 yr	920.00
			2,458.46
Check No:	173093	Check Date: 09/09/2016	
Vendor:	UB*03202	Martin Mendoza	
		Refund Check	74.30
		Refund Check	1.03
			75.33
Check No:	173094	Check Date: 09/09/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
1011634-1		Rechargeable battery + shipping	396.00
101439-1		Rechargeable battery + shipping	139.00
101660-1		Credit Memo	-256.00
			279.00
Check No:	173095	Check Date: 09/09/2016	
Vendor:	4100	Mitel Business Systems Inc	
98415847		Updated IPs	275.63
			275.63
Check No:	173096	Check Date: 09/09/2016	
Vendor:	UB*03190	MJ Sheridan of TX	
		Refund Check	765.00
			765.00
Check No:	173097	Check Date: 09/09/2016	
Vendor:	2496	Motorola Solutions Inc	
13123947		Batt Imp	1,988.00

					1,988.00
Check No:	173098	Check Date:	09/09/2016		
Vendor:	2783	Municipal Emergency Services Inc			
IN1057582		Backframe assembly, label, frame			531.30
IN1057582		SCBA Credit			-56.00
IN1057582		Parts Credit			-461.00
					14.30
Check No:	173099	Check Date:	09/09/2016		
Vendor:	5671	Mustang Machinery Company Ltd			
0858752		Total Labor, Environment Fee, Supplies Charge			378.00
					378.00
Check No:	173100	Check Date:	09/09/2016		
Vendor:	6117	NEOGOV			
INV18859		Job Postings			350.00
					350.00
Check No:	173101	Check Date:	09/09/2016		
Vendor:	609	New York Life			
		PR Batch 00009.09.2016 New York Life	PR Batch 00009.09.2016 New		17.17
					17.17
Check No:	173102	Check Date:	09/09/2016		
Vendor:	UB*03199	Nexgen Pharma			
		Refund Check			765.00
					765.00
Check No:	173103	Check Date:	09/09/2016		
Vendor:	6231	Ngan Hoang Ngo			
Refund		Cash Bond Refund			244.00
					244.00
Check No:	173104	Check Date:	09/09/2016		
Vendor:	4669	NRI Brokerage Inc.			
173311		SCRSC Grounds Maint Svcs FY16 - August 201			4,415.00
					4,415.00
Check No:	173105	Check Date:	09/09/2016		
Vendor:	1010	Office Depot Inc			
858459009001		Paper, Sharpies, Planner,			228.74
					228.74
Check No:	173106	Check Date:	09/09/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00009.09.2016 Attorney General's Off	PR Batch 00009.09.2016 Atto		1,451.41
		PR Batch 00009.09.2016 Attorney General's Off	PR Batch 00009.09.2016 Atto		838.62
		PR Batch 00009.09.2016 Child Support-Attn Ge	PR Batch 00009.09.2016 Chil		2,864.01
		PR Batch 00009.09.2016 Child Support-Attn Ge	PR Batch 00009.09.2016 Chil		521.51
					5,675.55
Check No:	173107	Check Date:	09/09/2016		
Vendor:	UB*03198	ONEprop Inc			
		Refund Check			106.28
		Refund Check			4.11

			110.39
Check No:	173108	Check Date: 09/09/2016	
Vendor:	5580	Paradigm Traffic Systems Inc.	
21255		Radar Speed Sign	7,150.00
			7,150.00
Check No:	173109	Check Date: 09/09/2016	
Vendor:	UB*03192	Roque Pena	
		Refund Check	101.13
			101.13
Check No:	173110	Check Date: 09/09/2016	
Vendor:	UB*03208	Janice Poscovsky	
		Refund Check	127.25
			127.25
Check No:	173111	Check Date: 09/09/2016	
Vendor:	6230	Relentless Defender Apparel	
935482		T-Shirts	675.75
935485		T-Shirts	977.85
935486		T-Shirts	1,367.40
			3,021.00
Check No:	173112	Check Date: 09/09/2016	
Vendor:	3950	Reliant Sand and Construction Inc	
23748		Mowing & Weedeating- Dec '15- Aug '16	13,325.00
			13,325.00
Check No:	173113	Check Date: 09/09/2016	
Vendor:	6228	Lori Remington	
Reimbursement		TMRS Certification course reimbursement	47.52
			47.52
Check No:	173114	Check Date: 09/09/2016	
Vendor:	2742	Republic Services	
0853-004510883		Garbage Collection- August 2016	234,012.01
0853-004510883		Franchise Fee Credit	-11,700.61
			222,311.40
Check No:	173115	Check Date: 09/09/2016	
Vendor:	UB*03209	Angelica Reyes	
		Refund Check	46.08
			46.08
Check No:	173116	Check Date: 09/09/2016	
Vendor:	UB*03191	Jamie Reyes	
		Refund Check	44.52
			44.52
Check No:	173117	Check Date: 09/09/2016	
Vendor:	5111	Rachel Reyes	
August 2016		August Yoga Classes	436.00
			436.00
Check No:	173118	Check Date: 09/09/2016	
Vendor:	UB*03207	Jesse Richey	

			Check Amount
Refund Check			25.85
			25.85
Check No:	173119	Check Date: 09/09/2016	
Vendor:	3112	Joseph Rogers	
TCOLE Training		TCOLE Training- Corpus	863.50
			863.50
Check No:	173120	Check Date: 09/09/2016	
Vendor:	UB*03200	Michelle Romero	
		Refund Check	82.01
			82.01
Check No:	173121	Check Date: 09/09/2016	
Vendor:	6144	SAMCO Leak Detection Services Inc	
2133		Contract for Leak Detection Svcs	25,600.00
			25,600.00
Check No:	173122	Check Date: 09/09/2016	
Vendor:	2504	Adolph E Sebesta Jr	
16711		112 9753 Cable	22.99
			22.99
Check No:	173124	Check Date: 09/09/2016	
Vendor:	3047	Darlene Holland Smith	
10037		Shirt- Velasquez	144.00
10037		Tactical Division SS POLO + Shipping	141.28
			285.28
Check No:	173125	Check Date: 09/09/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1043		Inspection	25.50
2016-1044		Inspection	25.50
2016-1045		Inspection	25.50
2016-1050		Inspection	25.50
2016-1051		Inspection	25.50
2016-1055		Inspection	25.50
			153.00
Check No:	173126	Check Date: 09/09/2016	
Vendor:	4189	Spillman Technologies Inc	
33302		Mach Station Alerting Interface	14,334.00
			14,334.00
Check No:	173127	Check Date: 09/09/2016	
Vendor:	UB*03203	Wilma Stryk	
		Refund Check	0.55
			0.55
Check No:	173128	Check Date: 09/09/2016	
Vendor:	768	Terra Flora	
019355		Flowers for J. Jurek	59.95
019366		Flowers for P. Neal	71.45
			131.40

Check No:	173129	Check Date:	09/09/2016		
Vendor:	2380	Texas Court Clerks Association			
130982016-8-25		TCCA-New Membership, Elissa Ramirez			40.00
					40.00
Check No:	173130	Check Date:	09/09/2016		
Vendor:	5004	Texas Scoreboard Services			
14188		Scoreboard at SCRSC			600.00
					600.00
Check No:	173131	Check Date:	09/09/2016		
Vendor:	3666	Urbish Electric LLC			
15593		Council Chambers repaired contractors on lightin			115.00
15921		City Gazebo; checked lights and fixed broken tra			115.00
					230.00
Check No:	173132	Check Date:	09/09/2016		
Vendor:	5009	William E Heitkamp			
		PR Batch 00009.09.2016 Garnishment II	PR Batch 00009.09.2016 Garr		636.77
					636.77
Check No:	173133	Check Date:	09/09/2016		
Vendor:	UB*03205	Laresha Williams			
		Refund Check			45.60
					45.60
Check No:	173134	Check Date:	09/09/2016		
Vendor:	5594	Xerox Financial Services LLC			
607908		Lease- 8/15-9/14/16			2,805.29
					2,805.29
Check No:	173135	Check Date:	09/09/2016		
Vendor:	3927	XL Parts Partnership LTD			
0028FJ3043		Rotor			134.40
0028FJ3059		Pad (Police Pkg)			58.18
					192.58
Check No:	173136	Check Date:	09/09/2016		
Vendor:	3803	Stewart Title Company			
16157031534		Bryan/Spacek Road Improvement Project- Blue			30,707.86
					30,707.86
			Date Totals:		1,196,498.85
Check No:	0	Check Date:	09/12/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00010.09.2016 Social Security-Emplo	PR Batch 00010.09.2016 Soci		5.20
		PR Batch 00010.09.2016 Social Security-Emplo	PR Batch 00010.09.2016 Soci		5.20
		PR Batch 00010.09.2016 Medicare Employee Pc	PR Batch 00010.09.2016 Med		1.22
		PR Batch 00010.09.2016 Medicare Employer Po	PR Batch 00010.09.2016 Med		1.22
					12.84
			Date Totals:		12.84
Check No:	173137	Check Date:	09/13/2016		

Vendor:	830	Wal-Mart/GECRB		
3714		Food & jail supplies		95.32
3714		Food for prisoners		161.11
3714		Food for prisoners		102.86
3714		Paper Towels		44.41
3714		Kitten food		78.40
3714		Kitten chow		12.72
				494.82
Date Totals:				494.82
Check No:	0	Check Date:	09/15/2016	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00012.08.2016 TMRS Employer Bene	PR Batch 00012.08.2016 TMI	59,254.60
		PR Batch 00012.08.2016 TMRS Employer Bene	PR Batch 00012.08.2016 TMI	307.81
		PR Batch 00012.08.2016 TMRS Employer Bene	PR Batch 00012.08.2016 TMI	3,866.10
		PR Batch 00012.08.2016 TMRS Employer Bene	PR Batch 00012.08.2016 TMI	6,136.05
		PR Batch 00012.08.2016 TMRS Employer Bene	PR Batch 00012.08.2016 TMI	645.43
		PR Batch 00012.08.2016 TMRS-Employee	PR Batch 00012.08.2016 TMI	26,103.33
		PR Batch 00012.08.2016 TMRS-Employee	PR Batch 00012.08.2016 TMI	135.60
		PR Batch 00012.08.2016 TMRS-Employee	PR Batch 00012.08.2016 TMI	1,703.14
		PR Batch 00012.08.2016 TMRS-Employee	PR Batch 00012.08.2016 TMI	2,703.10
		PR Batch 00012.08.2016 TMRS-Employee	PR Batch 00012.08.2016 TMI	284.33
		PR Batch 00026.08.2016 TMRS Employer Bene	PR Batch 00026.08.2016 TMI	307.81
		PR Batch 00026.08.2016 TMRS-Employee	PR Batch 00026.08.2016 TMI	278.57
		PR Batch 00026.08.2016 TMRS Employer Bene	PR Batch 00026.08.2016 TMI	61,977.65
		PR Batch 00026.08.2016 TMRS-Employee	PR Batch 00026.08.2016 TMI	27,302.94
		PR Batch 00026.08.2016 TMRS Employer Bene	PR Batch 00026.08.2016 TMI	4,234.24
		PR Batch 00026.08.2016 TMRS Employer Bene	PR Batch 00026.08.2016 TMI	6,418.46
		PR Batch 00026.08.2016 TMRS Employer Bene	PR Batch 00026.08.2016 TMI	632.35
		PR Batch 00026.08.2016 TMRS-Employee	PR Batch 00026.08.2016 TMI	135.60
		PR Batch 00026.08.2016 TMRS-Employee	PR Batch 00026.08.2016 TMI	1,865.30
		PR Batch 00026.08.2016 TMRS-Employee	PR Batch 00026.08.2016 TMI	2,827.49
				207,119.90
Check No:	173138	Check Date:	09/15/2016	
Vendor:	3803	Stewart Title Company		
16157031566		Bryan/Spacek Rd Improvement Project - 1.1485		46,393.45
				46,393.45
Date Totals:				253,513.35
Check No:	173139	Check Date:	09/16/2016	
Vendor:	6119	A One Janitorial		
100216		Dissolve sewer degreaser		346.23
				346.23
Check No:	173140	Check Date:	09/16/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
00000042		Maintenance & Prop Insurance for sub station		185.04
				185.04
Check No:	173141	Check Date:	09/16/2016	
Vendor:	UB*03210	Aaron Rents -Salo Division		
		Refund Check		2,256.21

			2,256.21
Check No:	173142	Check Date: 09/16/2016	
Vendor:	5596	Accela Inc #774375	
INV-ACC22159		July 2016 Online Transaction Fee	1,536.00
INV-ACC23687		August 2016 Online Transaction Fee	1,644.00
			3,180.00
Check No:	173143	Check Date: 09/16/2016	
Vendor:	4539	Alexis Acosta	
Reimbursement		TCFP - Structure Fire Protection	85.00
			85.00
Check No:	173144	Check Date: 09/16/2016	
Vendor:	6238	Paula Aguirre	
Sauzo, Joseph		Cash Bond Refund	200.00
			200.00
Check No:	173145	Check Date: 09/16/2016	
Vendor:	5700	All-Tex Networking Solutions Inc.	
10798		Video camera license for mac	393.68
10900		Install Network Drops throughout PD	132.00
			525.68
Check No:	173146	Check Date: 09/16/2016	
Vendor:	3495	Alvin Contracting	
60115		Deliver and install new gate for shop	3,200.00
			3,200.00
Check No:	173147	Check Date: 09/16/2016	
Vendor:	3579	American Tire Distributors Inc	
S078629784		Tires	351.92
			351.92
Check No:	173148	Check Date: 09/16/2016	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
1017049		Rebate Calculation - 5th year	3,250.00
			3,250.00
Check No:	173149	Check Date: 09/16/2016	
Vendor:	4925	ASCO Equipment	
W98021		Parts, labor & shop supplies 50-53-78	18,497.16
			18,497.16
Check No:	173150	Check Date: 09/16/2016	
Vendor:	211	Barco Municipal Products Inc	
IN-TC8141		Orange cones with collars	541.20
			541.20
Check No:	173151	Check Date: 09/16/2016	
Vendor:	6089	Amanda Barta	
Reimbursement		Banner for FBC Fair Parade	129.59
			129.59
Check No:	173152	Check Date: 09/16/2016	
Vendor:	219	Bernshausen Oil Company	
162588		WWTP #2 Diesel Fuel for generator	2,370.20

			Check Amount
Check No:	173153	Check Date: 09/16/2016	2,370.20
Vendor:	5593	Brazosport Water Authority	
11-0018		Water consumption - August 2016	153,729.00
			153,729.00
Check No:	173154	Check Date: 09/16/2016	
Vendor:	242	Burke Printing Company	
18456		Final inspection labels	80.00
			80.00
Check No:	173155	Check Date: 09/16/2016	
Vendor:	241	Cabredon Animal Disposal	
299477		Carcass Disposal	140.00
			140.00
Check No:	173156	Check Date: 09/16/2016	
Vendor:	2155	CDWG Inc	
FCR4407		MS Surface Pro (1) w/keyboard, mouse, dock	1,753.27
FCR4407		MS Surface Pro (3) w/keyboard, mouse, dock	5,259.81
FFC1922		Matrox Maevox Decoder (For TVs)	2,099.76
			9,112.84
Check No:	173157	Check Date: 09/16/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
296617-2		bounty paper towel, carton tape, water jet, gauge	35.53
296679-2		drainier tray	11.99
296756-2		couple 1" sch40, plumbing supplies	2.18
296778-2		recip blade set	21.99
296792-2		glove latex, glove nitrile, fasteners	10.34
296878-2		fasteners	20.08
296895-2		fasteners, John	3.80
296930-2		glove leather, blade snap	22.95
296963-2		rags-in-a-box, saw hole	24.98
296972-2		battery AA, LED flashlight	49.58
296972-2		deep woods off, wasp & hornett killer	28.96
296972-2		windtunnel pet cyclonic	169.99
297000-2		lid pail 1qt, tape mask, spackl vinyl, paintbrush, t	57.65
297004-2		fantastik w/bleach, ultra dawn, purell gel, CMN d	22.00
			482.02
Check No:	173158	Check Date: 09/16/2016	
Vendor:	262	Chalk's Truck Parts Inc	
604726/1		Parts for Gradall GN3	190.00
			190.00
Check No:	173159	Check Date: 09/16/2016	
Vendor:	6234	Chansen Printing	
H10-1060		Ad 1/4 pg. Seasonal Events	1,130.00
			1,130.00
Check No:	173160	Check Date: 09/16/2016	
Vendor:	4571	Cherry Crushed Concrete	
1159752		Stab Sand	165.23
			165.23

Check No:	173161	Check Date:	09/16/2016	
Vendor:	1366	Cintas First Aid & Safety		
5005997914		Replenish Medicine Cabinet		164.96
				164.96
Check No:	173162	Check Date:	09/16/2016	
Vendor:	3957	CMC Construction Services		
679517		Glove brown jersey		10.20
682112		Glove brown jersey, driver gloves and safety ves		510.60
				520.80
Check No:	173163	Check Date:	09/16/2016	
Vendor:	3404	COBAN Technologies Inc		
12546		2015-2016 Software Maintenance		1,045.09
				1,045.09
Check No:	173164	Check Date:	09/16/2016	
Vendor:	6240	Irene Cortez		
Saldana, Federi		Cash Bond Refund		50.00
				50.00
Check No:	173165	Check Date:	09/16/2016	
Vendor:	320	Custom Comfort		
61540		System cleaned and 2 capacitors installed - FS		554.00
61616		Replaced blower capacitor - FS1		378.00
				932.00
Check No:	173166	Check Date:	09/16/2016	
Vendor:	3605	Cypress Creek Pest Control		
445667		Mosquito Control Svcs FY16		5,375.00
				5,375.00
Check No:	173167	Check Date:	09/16/2016	
Vendor:	5025	D & S Truck Parts		
6780		inspection - 50-54-59		40.00
				40.00
Check No:	173168	Check Date:	09/16/2016	
Vendor:	4933	DataProse LLC		
DP1602531		Utility Bills Print/Mail Svc FY16		6,938.40
DP1602531		Additional inserts - August/Sept Newsletter		1,413.91
				8,352.31
Check No:	173169	Check Date:	09/16/2016	
Vendor:	333	Davis Bros Auto Supply		
9309-263129		floor dry		8.99
9309-263204		oil filter, xtreme blue, brake cleaner		9.85
9309-263284		oil 10W30		12.45
9309-263506		lube		26.28
9309-263827		light socket (multi-function sock)		3.58
9309-263845		oil filter, brake cleaner, xtreme blue		9.80
9309-264011		rope #6x200'		4.40
9309-264369		oil filter, xtreme blue		9.67
9309-264370		oil filter, xtreme blue		7.93
9309-264379		oil filter, brake cleaner, xtreme blue, moog contr		118.68
9309-264439		carquest wearever gold		33.59
9309-264569		drums and rotors		78.94

9309-264654	automotive fuse, xtreme blue	7.27
		331.43
Check No:	173170 Check Date: 09/16/2016	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
12005	City Attorney Legal Services- June 2016	3,455.78
12074	City Attorney Legal Services- June 2016	21,934.09
12089	City Attorney Legal Services- July 2016	335.17
12096	City Attorney Legal Services- July 2016	15,080.76
		40,805.80
Check No:	173171 Check Date: 09/16/2016	
Vendor:	6235 Manan Desai	
48014	Rental Deposit Refund	75.00
		75.00
Check No:	173172 Check Date: 09/16/2016	
Vendor:	5684 DKNXT Inc.	
DS-1180	Preconfigured Annex and WWTP Cisco Switches	687.50
		687.50
Check No:	173173 Check Date: 09/16/2016	
Vendor:	3219 Fastenal Company	
TXROS54924	PU TouchLGlovesGRY - 36	36.00
		36.00
Check No:	173174 Check Date: 09/16/2016	
Vendor:	4421 Ferguson Enterprises Inc.	
0795232	12 FLG SWG CHK VLV W L&W / FLG X FLG	5,860.17
		5,860.17
Check No:	173175 Check Date: 09/16/2016	
Vendor:	3444 Finnegan Auto LP	
116154	inspection	67.85
		67.85
Check No:	173176 Check Date: 09/16/2016	
Vendor:	2633 Fleet Safety Equipment Inc	
152850	Duo inner edge light bar	928.20
152850	Duo inner edge light bar	928.20
152850	Duo inner edge light bar	29.00
		1,885.40
Check No:	173177 Check Date: 09/16/2016	
Vendor:	1086 Flint Trading Inc	
201469	White line	690.40
		690.40
Check No:	173178 Check Date: 09/16/2016	
Vendor:	374 Fort Bend CAD	
1QTRFees	1st Qtr 2016-2017 Fees	17,670.25
		17,670.25
Check No:	173179 Check Date: 09/16/2016	
Vendor:	1243 Fort Bend County Road & Bridge	
072016-Ros	Unleaded fuel - July 2016 Code	463.08
072016-Ros	Unleaded fuel - July 2016 Parks	1,105.04

072016-Ros	Unleaded fuel - July 2016 Health	76.87
072016-Ros	Unleaded fuel - July 2016 Public Works	91.75

1,736.74

Check No: 173180 Check Date: 09/16/2016

Vendor: 1331 G & K Services Inc

1165604922	Uniforms	77.76
1165610882	Uniforms	77.76
1165616949	Uniforms	6.45
1165616949	Uniforms	50.06
1165616949	Uniforms	46.40
1165616949	Cleaning Supplies	8.88
1165616950	Uniforms	77.76
1165622982	Uniforms	6.45
1165622982	Uniforms	50.06
1165622982	Uniforms	45.46
1165622982	Cleaning supplies	8.88
1165622983	Uniforms	77.76
1165622984	Uniforms	15.91
1165629074	Janitorial supplies for jail	136.28
1165629081	Uniforms	77.76
1165629082	Uniforms	15.91
1165635164	Uniforms	15.91
1165641259	Uniforms	26.78
1165641259	Uniforms	4.70
1165641259	Uniforms	9.58

836.51

Check No: 173181 Check Date: 09/16/2016

Vendor: 404 Galls

005818575	Uniforms - R. Walker	22.00
005818578	Uniforms - A. Acosta	22.00
005818579	Uniforms - A. Shamblen	22.00
005818586	Uniforms - J. Duncan	22.00
005818587	Uniforms - R. Walker	22.00
005818590	Uniforms - J. Kosler	22.00
005818591	Uniforms - D. Schmidt	22.00
005818592	Uniforms - L. Evans	22.00
005818593	Uniforms - T. Roznovsky	22.00
005818594	Uniforms - W. Jetelina	44.00
005825958	Uniforms - B. Teichman	22.00
005851157	Uniforms - W. Jetelina	92.85
005851166	Uniforms - B. Shifflett	30.95
005851167	Uniforms - A. Shamblen	30.95
005851168	Uniforms - J. Fletcher	69.90
005851169	Uniforms - B. Carpenter	69.90
005851170	Uniforms - J. Duncan	30.95
005851171	Uniforms - J. Fletcher	69.90
005851172	Uniforms - J. Kosler	61.90
005851173	Uniforms - M. Northrup	34.95
005851175	Uniforms - A. Acosta	30.95
005851176	Uniforms - B. Sitka	61.90
005851177	Uniforms - B. Ryder	69.90
005851178	Uniforms - D. Ustynik	34.95
005851186	Uniforms - T. Roznovsky	30.95
005851189	Uniforms - B. Teichman	34.95
005851221	Uniforms - B. Adams	49.75
005851411	Uniforms - G. Velasquez	190.00

005851425	Uniforms - J. Schumann	61.90
005879703	Uniforms - C. Leopold	59.95
005881422	Uniforms - B. Teichman	34.95
005881429	Uniforms - D. Dobesh	30.95
005881430	Uniforms - R. Walker	30.95
005881431	Uniforms - T. Brown	69.90
005881432	Uniforms - D. Schmidt	104.85
005881433	Uniforms - T. Svatek	139.80
		1,792.85
Check No:	173182 Check Date: 09/16/2016	
Vendor:	880 GFOA of Texas	
16658	Membership Renewal	80.00
65280	Membership & CGFO Renewal	120.00
		200.00
Check No:	173183 Check Date: 09/16/2016	
Vendor:	3900 Gonzalez Construction	
Appl #4	ORR & Jeannetta Reconstruction - July 2016	115,077.05
Appl #5	ORR & Jeannetta Reconstruction - August 2016	169,888.99
Appl #5	ORR & Jeannetta Reconstruction - August 2016	276,547.72
		561,513.76
Check No:	173184 Check Date: 09/16/2016	
Vendor:	2816 Gulf Coast Paper Co	
1187990	Copy paper	451.80
1191986	Janitorial Supplies	184.96
1193891	Cleaning supplies	47.99
1193892	Cleaning supplies	16.51
1193900	Sanitary Supplies for Parks	919.82
1195643	Cleaning supplies	406.75
		2,027.83
Check No:	173185 Check Date: 09/16/2016	
Vendor:	1165 Hlavinka Equipment Co	
0	Kubota Diesel ZeroTurn Mover	14,100.83
RO#26191	Repairs	132.15
		14,232.98
Check No:	173186 Check Date: 09/16/2016	
Vendor:	4241 International Code Council Inc.	
1000719511	Code Books	30.95
		30.95
Check No:	173187 Check Date: 09/16/2016	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
2694590	Ice Machine Rental- Sewer Plant 07/18-08/17	129.00
H2707950	Ice Machine Rental- Sewer Plant 09/18-10/17	129.00
		258.00
Check No:	173188 Check Date: 09/16/2016	
Vendor:	UB*03211 J Patrick Homes	
	Refund Check	80.22
		80.22
Check No:	173189 Check Date: 09/16/2016	
Vendor:	4833 James Construction Group LLC	

			Check Amount
3020	Ticket 7237		550.00
3028	Ticket #7788		130.39
			680.39
Check No:	173190	Check Date: 09/16/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-08-014		Sanitary Sewer Pipebursting Project 2015	2,350.00
16-08-015		Engr Svcs Water Distr/Sewer Line	750.00
			3,100.00
Check No:	173192	Check Date: 09/16/2016	
Vendor:	541	Lamar Tractor Company	
814665		handle for chainsaw 01-22-00	3.99
			3.99
Check No:	173193	Check Date: 09/16/2016	
Vendor:	543	Landscape Professionals of Texas	
28780		City of Rosenberg Ground Maintenance (09/09/1	992.95
28810		Grounds maintenance, water plants and lift static	1,391.67
			2,384.62
Check No:	173194	Check Date: 09/16/2016	
Vendor:	2509	LCRA Environmental Laboratory Svcs	
LAB-0009964		Lead and copper sample testing	750.00
			750.00
Check No:	173195	Check Date: 09/16/2016	
Vendor:	6024	LiftOff LLC	
1275		Offc 365 Support/Migration Wiz Licenses	4,000.00
1564		Office 365 User Training	1,250.00
			5,250.00
Check No:	173196	Check Date: 09/16/2016	
Vendor:	6216	Luxfer Magtech Inc	
0004321		Heater Meals3 - 12 pack	694.61
			694.61
Check No:	173197	Check Date: 09/16/2016	
Vendor:	3394	Adam Macias	
284082		Lot Mowing- Ave E	40.00
			40.00
Check No:	173198	Check Date: 09/16/2016	
Vendor:	6239	Sylvia Madrigal	
Escamilla, Rob		Cash Bond Refund	142.00
			142.00
Check No:	173199	Check Date: 09/16/2016	
Vendor:	1230	MARC	
0586143-IN		Odor neutralizer	153.58
			153.58
Check No:	173200	Check Date: 09/16/2016	
Vendor:	1147	McCoy Corporation	
3871221		concrete	2.10

			Check Amount
3871473		rags in a box	29.97
3871502		blade, 12' wood, 6' wood	34.95
3871684		concrete	11.40
3871729		1/4" bc plywood	5.80
			84.22
Check No:	173201	Check Date: 09/16/2016	
Vendor:	2419	McHaney Investments LLC	
16148		4 books of receipt books - 3 part	278.20
			278.20
Check No:	173202	Check Date: 09/16/2016	
Vendor:	3261	MDN Enterprises	
221868		Repair clamps and curbstops	1,874.17
224148		Repairs clamps, couplings and C900 pipes	1,790.04
224176		Meter Couplings	1,001.25
224917		Concrete meter boxes	504.50
224992		Repair Clamps	312.62
225079		Gate valve and 12" acc pak C900	1,871.82
225238		Poly Pipe	590.00
			7,944.40
Check No:	173203	Check Date: 09/16/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
101582-1		Performance fuel for portable power equipment	120.00
			120.00
Check No:	173204	Check Date: 09/16/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
7454179-000		Fel-o-vax, Canine 1 Intra-Trac	779.50
			779.50
Check No:	173205	Check Date: 09/16/2016	
Vendor:	2121	Mobile Recycling LLC	
0010		Crushed concrete	632.51
0014		Crushed concrete	356.06
			988.57
Check No:	173206	Check Date: 09/16/2016	
Vendor:	2783	Municipal Emergency Services Inc	
IN1057576		Repair & maintenance	523.40
IN1060413		Custom wester sales & testing	65.00
			588.40
Check No:	173207	Check Date: 09/16/2016	
Vendor:	5134	NAFECO	
838926		Lion V-Force Coat & Pant	7,569.00
			7,569.00
Check No:	173208	Check Date: 09/16/2016	
Vendor:	2625	Oakbend Medical Center	
1000482040-0001		Fit For Jail- Deonte Straughn	250.00
1000512528-0001		Fit For Jail- Katie Wade	250.00
			500.00
Check No:	173209	Check Date: 09/16/2016	
Vendor:	6237	Manuel Padia	

Reimbursement	Reimbursement Driver Operator- Pumper	85.00
		85.00
Check No:	173210 Check Date: 09/16/2016	
Vendor:	5580 Paradigm Traffic Systems Inc.	
21260	MMU for traffic signal cabinet spare part	865.00
		865.00
Check No:	173211 Check Date: 09/16/2016	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
019366	11' Galv post	866.54
		866.54
Check No:	173212 Check Date: 09/16/2016	
Vendor:	3201 Pinnacle Medical Management Corp.	
63785	Post Accident Test	200.00
		200.00
Check No:	173213 Check Date: 09/16/2016	
Vendor:	1302 Pitney Bowes Inc	
08312016	FY16 Postage Machine Rental	1,593.00
08312016	FY16 Postage Machine Maint	324.00
		1,917.00
Check No:	173214 Check Date: 09/16/2016	
Vendor:	2182 Plastix Plus LLC	
6823	Arm Rest Pad, Jotta Bracket, Main Computer	937.98
		937.98
Check No:	173215 Check Date: 09/16/2016	
Vendor:	6236 Bettie Powell	
48012	Rental Deposit Refund	55.00
		55.00
Check No:	173216 Check Date: 09/16/2016	
Vendor:	5908 Red The Uniform Tailor	
000H1650B	Clothing Allowance- Havelka	81.00
000H2225	Clothing Allowance- Salinas	211.75
000H2366	New Fire Gear/Uniforms- Gaines	650.00
000H2379	Clothing Allowance- Mannriquez	261.50
000H2425	Clothing Allowance- Rios	601.75
000H2452A	SR Clothing Allowance- Pino	46.50
000H2453	Clothing Allowance- DeRoch	36.25
000H2483	Clothing Allowance- Matthews	129.50
000H2485	SR Clothing Allowance- Johnson	143.00
000H2486	SR Clothing Allowance- Pino	-116.50
000H2507A	New Fire Gear/Uniforms- Herrera	453.50
000H2507B	New Fire Gear/Uniforms- Herrera	40.25
000H2507C	New Fire Gear/Uniforms- Herrera	21.75
000H2542	SR Clothing Allowance- Kreusch	204.72
000H2544	SR Clothing Allowance- Phillips	185.46
000H2546	SR Clothing Allowance- Kreusch	16.50
000H2594	Clothing Allowance- Rodgers	81.00
000H2604	Clothing Allowance- Weishierner	650.00
000H2604	Clothing Allowance- Nichols	650.00
000H2618	Clothing Allowance- Erazo	302.50
000H2670	Clothing Allowance- Emidy	10.00

000H2746	Clothing Allowance- Stroud	119.75
000H2797B	New Fire Gear/Uniforms- Aguilar	737.50
000H2797C	New Fire Gear/Uniforms- Aguilar	134.50
000H2797D	Clothing Allowance- Aguilar	13.00
000H2797D	Clothing Allowance- Edge	13.00
000H2797D	Clothing Allowance-Martin	13.00
000H2797D	Clothing Allowance-Enriquez	13.00
000H2797E	Clothing Allowance- Aguilar	36.25
000H2798A	New Fire Gear/Uniforms- Edge	374.75
000H2798B	New Fire Gear/Uniforms- Edge	165.25
000H2799A	Clothing Allowance- Martin	405.40
000H2799B	Clothing Allowance- Martin	281.75
000H2799C	Clothing Allowance- Martin	202.00
000H2800	Clothing Allowance- Enriquez	848.30
000H2800A	Clothing Allowance- Enriquez	165.25
000H2850	Clothing Allowance- Pannell	173.00
000H2986A	Clothing Allowance- Hammack	153.00
000H3018	Clothing Allowance- Rogers	214.60
000H3077	Clothing Allowance- Manriquez	313.37
000H3078	Clothing Allowance- Manriquez	19.90
000H3106	New Fire Gear/Uniforms- Hanson	841.25
000H3106A	Clothing Allowance- Hanson	33.25
000H3106B	Clothing Allowance- Hanson	39.99
000H3106C	Clothing Allowance- Hanson	202.00
000H3240	Clothing Allowance- Deroch	182.50
000H3240	Clothing Allowance- Thetford	391.75
000H3240	Clothing Allowance- Bubb	180.75
000H3240	Clothing Allowance- Walden	147.00
000H3242	Clothing Allowance- Havelka	49.75
000H3243	Clothing Allowance- Marmol	114.00
000H3247	Clothing Allowance- Nichols	277.50
000H3247	Clothing Allowance- Anderson	34.50
000H3247	Clothing Allowance- Joshua	637.50
000H3251	Clothing Allowance- Roberts	175.25

12,363.99

Check No: 173217 Check Date: 09/16/2016
Vendor: 2737 Richmond Equipment
14220 Golf Cart Rental- Family 4th

1,150.00

1,150.00

Check No: 173218 Check Date: 09/16/2016
Vendor: 5999 Rios Tree Service Inc.
11119070 Mowing August 2016

13,829.15

13,829.15

Check No: 173219 Check Date: 09/16/2016
Vendor: 694 S & S Small Engine Repairs
151450 Chains for 18" bar

57.00

57.00

Check No: 173220 Check Date: 09/16/2016
Vendor: 4334 Fernando Segura
01661 Oak tree removal - 1202 Dyer

950.00

950.00

Check No: 173221 Check Date: 09/16/2016
Vendor: 4572 Si Environmental LLC

CONC-WO16	Sidewalk Replacement WO#16	5,654.39
CONC-WO2	Item #2 Work Order #2	850.00
CONC-WO2	Item #4 Work Order #2	31.20
CONC-WO2	Item #7 Work Order #2	8,112.50
CONC-WO2	Item #8 Work Order #2	1,675.20
CONC-WO2	Item #11 Work Order #2	249.70
		16,572.99
Check No:	173222 Check Date: 09/16/2016	
Vendor:	4706 Siddons Martin Emergency Group LLC	
13400277B	Correct expense account number	6,003.35
13400277B	Change Order #1	4,710.57
		10,713.92
Check No:	173223 Check Date: 09/16/2016	
Vendor:	3652 Speedy Sticker Stop Inc. The	
2016-1020	inspection	25.50
		25.50
Check No:	173224 Check Date: 09/16/2016	
Vendor:	5988 Stateside Right of Way LLC	
2016AUGBSACQ	Bryan-Spacek Road Project - August 2016 Servi	2,100.00
		2,100.00
Check No:	173225 Check Date: 09/16/2016	
Vendor:	4065 Stripes & Stops Company Inc	
29468	Pavement markings FY16 Road Reconstruction	236.34
29469	Pavement markings FY16 Road Reconstruction	310.60
29470	Pavement markings FY16 Road Reconstruction	804.20
29471	Pavement markings FY16 Road Reconstruction	1,400.00
29472	Pavement markings school zone Herdon, J Meye	3,429.69
29472	Pavement markings school zone Herdon, J Meye	29.75
		6,210.58
Check No:	173226 Check Date: 09/16/2016	
Vendor:	UB*03216 Tarbert LLC	
	Refund Check	46.11
		46.11
Check No:	173227 Check Date: 09/16/2016	
Vendor:	885 TEEX	
KB7225190	Wastewater Collection Class	770.00
KB7225191	Wastewater Collection Class Aug 10-12	1,155.00
KB7225203	Excavation Safety Class-Cantu, Lopez	400.00
		2,325.00
Check No:	173228 Check Date: 09/16/2016	
Vendor:	5832 Texas BBG Construction Inc.	
1073	Inspection Services- August	2,217.69
		2,217.69
Check No:	173229 Check Date: 09/16/2016	
Vendor:	2474 Texas Excavation Safety System Inc	
16-11955	Message Fees-August 2016	707.75
		707.75
Check No:	173230 Check Date: 09/16/2016	

Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS1038		Nueter/Spay/Rabies	225.00
POS1090		Nueter/Spay/Rabies	145.04
POS1105		Nueter/Spay/Rabies	315.00
POS950		Pandora- X Ray, Diamond- tail amputation	103.85
POS972		Sparkles- meds, Smokey-spay/rabies	76.51
			865.40
Check No:	173231	Check Date: 09/16/2016	
Vendor:	3319	Top Tanx	
51113		Pollution liability insurance	824.00
			824.00
Check No:	173232	Check Date: 09/16/2016	
Vendor:	4574	Total Safety U S Inc	
5516425-0001		Wireless Technician Labor	1,007.50
			1,007.50
Check No:	173233	Check Date: 09/16/2016	
Vendor:	2089	Uline	
79796732		Safety glass wiptes, and gloves	258.89
			258.89
Check No:	173234	Check Date: 09/16/2016	
Vendor:	811	United States Postal Service	
18367722		Postage for postage machine- Meter 18367722	4,000.00
			4,000.00
Check No:	173235	Check Date: 09/16/2016	
Vendor:	884	United States Postal Service	
Box32		PO Box 32 Renewal	170.00
			170.00
Check No:	173236	Check Date: 09/16/2016	
Vendor:	3666	Urbish Electric LLC	
15886		Community Park- Replaced meter, can and break	921.96
15937		Holiday Call- Family 4th Event	1,293.80
16112		Twist lock photo cell/ballast kit and lamp	705.63
			2,921.39
Check No:	173237	Check Date: 09/16/2016	
Vendor:	4641	US Bank - Voyager Fleet	
869312652-0824		Fuel Purchase- August 2016	9,201.62
			9,201.62
Check No:	173238	Check Date: 09/16/2016	
Vendor:	4538	Verizon Wireless Services LLC	
9769230264		Fire Dept.	716.04
9769230264		Pena, Gorka, Cano, Huerta	181.70
9769230264		John Mares	151.51
9769230264		Reyna & Utilities	69.30
9769230264		Williams & Kirkpatrick	103.04
9769230264		Utilities- On Call	31.29
9769230264		Technology	180.76
9769230264		Economic Development	51.52
9769230264		Customer Service Dept.	23.05
9769230264		Maintenance Dept.	103.04

9769230264	Main St Program	115.58
9769230264	Councilor Wallingford/Jozwiak	1.38
9769230264	Linda Cernosek	51.52
9769230264	Parks & Rec	118.69
9769230264	Code Enforcement	170.71
9769230264	Health	31.29
9769230264	Communications	51.52
9769230264	Police Dept.	2,995.83
9769230264	Dallis Warren	39.73
9769230264	Animal Control	51.52
9769230264	School Resource Officers	515.20
9769230264	Councilor Benton	39.73
		5,793.95
Check No:	173239 Check Date: 09/16/2016	
Vendor:	5419 WageWorks	
20160230623	Benefits for August 2016	179.58
		179.58
Check No:	173240 Check Date: 09/16/2016	
Vendor:	4394 Mary S Ward	
09/06/2016	Associate Judge- Weekend Jail (9/3-9/5)	300.00
		300.00
Check No:	173241 Check Date: 09/16/2016	
Vendor:	3353 Wells Fargo	
1356245	Paying Agent Fee - GOB, Series 2007	500.00
1356397	Paying Agent Fee - CTRCO, Series 2014	750.00
		1,250.00
Check No:	173242 Check Date: 09/16/2016	
Vendor:	UB*03212 Westwood Village Apartments	
	Refund Check	3,165.78
		3,165.78
Check No:	173243 Check Date: 09/16/2016	
Vendor:	UB*03213 Westwood Village Apartments	
	Refund Check	2,954.24
		2,954.24
Check No:	173244 Check Date: 09/16/2016	
Vendor:	UB*03214 Westwood Village Apartments	
	Refund Check	1,732.35
		1,732.35
Check No:	173245 Check Date: 09/16/2016	
Vendor:	UB*03215 Westwood Village Apartments	
	Refund Check	5,479.64
		5,479.64
Check No:	173246 Check Date: 09/16/2016	
Vendor:	5594 Xerox Financial Services LLC	
610504	Monrthly Lease 8/19-9/18/16	580.00
		580.00
Check No:	173247 Check Date: 09/16/2016	
Vendor:	3927 XL Parts Partnership LTD	

0028FJ4220	battery	125.29
0028FJ4222	core return - battery	-16.50
0028FJ4259	disc pad	18.99
		127.78
Check No:	173248 Check Date: 09/16/2016	
Vendor:	UB*03231 Brian Beck	
	Refund Check	74.60
		74.60
Check No:	173249 Check Date: 09/16/2016	
Vendor:	UB*03226 Isabel Calderon	
	Refund Check	104.58
		104.58
Check No:	173250 Check Date: 09/16/2016	
Vendor:	UB*03217 Dennis Carabajal	
	Refund Check	114.59
		114.59
Check No:	173251 Check Date: 09/16/2016	
Vendor:	355 Centerpoint Energy	
10331795-4	6226 August Green Dr- August 2016	50.95
4696029-0	1207 Blume Rd- August 2016	18.80
4702411-2	210 Mulcahy St- August 2016	18.19
4720080-3	5320 Reading Rd- August 2016	44.70
4720418-5	2118 Ave G- August '16	18.19
4720441-7	1021 4th St- August 2016	23.61
4765883-6	1024 Grunwald Heights Blvd- August 2016	18.19
4768889-0	2110 4th St- August 2016	18.19
4772926-4	3720 Airport Ave- August 2016	18.19
4823438-9	3825 Hwy 36S- August 2016	38.65
		267.66
Check No:	173252 Check Date: 09/16/2016	
Vendor:	UB*03235 Adrian Chavez	
	Refund Check	3.57
		3.57
Check No:	173253 Check Date: 09/16/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
0034668106	100 Rude St- 07/25-08/22/16	30.32
0034668122	451 Hwy 36- 07/25-08/22/2016	26.23
0034696974	401 Cottonwood Church Rd #1- 07/26-08/23/16	4,301.77
0034697955	411 Cottonwood Church Rd- 07/26-08/23/16	721.12
0034719609	5110 1/2 Business Park Dr 07/27-08/24/16	189.16
0034719963	3400 FM 2218 Rd C- 07/27-08/24/16	17.81
0034720819	6226 August Green Dr- 07/27-08/24/16	680.50
0034721247	4336 Hwy 36 S- 07/27/16	693.19
0034721335	22301/2 J Meyer Rd- 07/27-08/24/16	48.72
0034721377	38271/5 Hwy 36 S- 07/27-08/24/2016	554.81
0034721382	4926 Oakbriar Ln- 07/27-08/24/16	351.76
0034721411	3835 Hwy 36- 07/27-08/24/16	17.33
0034721438	3827 Hwy 36- 07/27-08/23/16	12.74
0034721452	3811 Hwy 36 07/27-08/24/16	10.63
0034721465	1302 Cottonwood School Rd- 07/27-08/24/16	300.03
0034721470	5028 Bryan Rd- 07/27-08/24/16	10.41
0034721475	3400 Fm 2218 Rd A- 07/27-08/24/16	1,412.64

0034721480	7075 Reading Rd- 07/27-08/24/16	6,153.30
0034721484	3825 Hwy 36 #2- 07/27-08/24/16	9.36
0034721507	5630 Bryan Rd- 07/27-08/24/16	301.63
0034721517	3807 Hwy 36- 07/27-08/24/16	34.36
0034721570	3825 Hwy 36- 07/27-08/24/16	5,539.97
0034721610	7707 Reading Rd- 07/27-08/24/16	353.41
0034735296	3400 FM 2218 Rd B 07/27-08/24/16	9.18
0034756016	2000 Ave A #1- 07/28-08/25/16	9.36
0034756411	2008 Ave J- 07/28-08/25/16	9.54
0034756432	809 3rd St- 07/28-08/25/16	18.48
0034756461	1911 Ave A- 07/28-08/25/16	14.54
0034761042	1207 Blume Rd #1- 07/28-08/25/16	388.53
0034761804	3720 1/3 Airport Ave- 07/28-08/25/16	17.61
0034761894	1900 Ave F- 07/28-08/25/16	76.99
0034761902	2000 1/3 Ave A- 07/28-08/25/16	21.88
0034761907	5320 Reading Rd- 07/28-08/25/16	968.49
0034762076	1900 FM 2218 Rd- 07/28-08/25/16	587.60
0034762079	1207 Blume Rd- 07/28-08/25/16	195.19
0034762081	2110 4th St- 07/28-08/25/16	2,156.13
0034762085	2102 1st St- 07/28-08/25/16	12.31
0034762086	3307 1st St- 07/28-08/25	27.18
0034762103	716 Blume Rd- 07/28-08/25/16	120.37
0034762110	2615 Mons Ave- 07/28-08/25/16	147.64
0034762118	2017 Mulcahy St- 07/28-08/25/16	369.07
0034762119	3720 Airport Ave Rr- 07/28-08/25/16	3,081.76
0034762126	2220 1/3 4th St- 07/28-08/25/16	35.51
0034762129	2000 Ave A- 07/28-08/25/16	43.61
0034762131	832 3rd St- 07/28-08/25/16	9.36
0034762132	320 Houston St- 07/28-08/25/16	51.77
0034762134	1205 Spur 529- 07/28-08/25/16	49.96
0034762138	1030 Ave H #1- 07/28-08/25/16	23.46
0034762141	1024 Grunwald Heights Blvd- 07/28-08/25/16	4,137.92
0034762145	2809 BF Terry Blvd- 07/28-08/25/16	518.13
0034762151	2214 Ruby St- 07/28-08/25/16	18.42
0034762168	220 Mulcahy St- 07/28-08/25/16	484.34
0034762168	220 Mulcahy St- 07/28-08/25/16	260.81
0034762178	3102 West St- 07/28-08/25/16	358.55
0034762204	2220 4th St 07/28-08/25/16	429.65
0034762207	2120 4th St- 07/28-08/25/16	5,412.25
0034762249	2006 Ave G- 07/28-08/25/16	9.42
0034762369	2811 Airport Ave- 07/28-08/25/16	121.23
0034762374	1820 3rd St- 07/28-08/25/16	272.14
0034762447	1115 Ave D- 07/28-08/25/16	22.07
0034762499	3720 Airport Ave- 07/28-08/25/16	525.88
0034762505	406 Mulcahy St- 07/28-08/25/16	14.19
0034762510	916 1/3 4th St- 07/28-08/25/16	39.38
0034778658	6742 1/2 Reading Rd- 07/28-08/25	36.07
0034784740	3650 N Fairgrounds A- 07/29-08/29/16	16,890.47
0034784992	2700 Ave A # 2-07/29-08/28	409.16
0034786594	2700 Ave A- 07/29-08/28	5,641.81
0034786629	1324 Austin St- 07/29-08/28	20.19
0034786668	1814 Jones St- 07/29-08/28	311.42
0034786669	2601 1/3 Ave A- 07/29-08/28	21.88
0034786676	4000 Ave N- 07/29-08/28	18.94
0034786687	2311 Ave B- 07/29-08/28	15.12
0034786693	3005 Ave N- 07/29-08/28	226.92
0034786702	2119 Ave B- 07/29-08/28	608.35
0034786707	1415 Alamo St- 07/29-08/28	6,753.43
0034786716	2707 Ave A07/29-08/28	10.74

0034786722	3600 Ave F- 07/29-08/28	922.77
0034813088	2704 Ave A- 07/29-08/28	18.70
0037486643	2118 Ave G- 07/29-08/28	424.18
0037486750	1021 4th St- 07/29-08/28	768.08
		75,939.33
Check No:	173254 Check Date: 09/16/2016	
Vendor:	UB*03229 David Kidd c/o Fun Town RV	
	Refund Check	68.83
		68.83
Check No:	173255 Check Date: 09/16/2016	
Vendor:	UB*03223 Melanie Elam	
	Refund Check	98.71
		98.71
Check No:	173256 Check Date: 09/16/2016	
Vendor:	UB*03227 Juan Fajardo	
	Refund Check	78.04
		78.04
Check No:	173257 Check Date: 09/16/2016	
Vendor:	UB*03238 Wendy Funk	
	Refund Check	109.82
		109.82
Check No:	173258 Check Date: 09/16/2016	
Vendor:	UB*03236 Leo Gaither	
	Refund Check	22.62
		22.62
Check No:	173259 Check Date: 09/16/2016	
Vendor:	UB*03224 Andres Gaona	
	Refund Check	28.44
		28.44
Check No:	173260 Check Date: 09/16/2016	
Vendor:	UB*03221 Lira Gomez	
	Refund Check	32.30
		32.30
Check No:	173261 Check Date: 09/16/2016	
Vendor:	UB*03230 Chad Grigar	
	Refund Check	1.78
		1.78
Check No:	173262 Check Date: 09/16/2016	
Vendor:	UB*03233 Robert Gross	
	Refund Check	150.00
		150.00
Check No:	173263 Check Date: 09/16/2016	
Vendor:	UB*03237 Karen Hernandez	
	Refund Check	47.22
		47.22
Check No:	173264 Check Date: 09/16/2016	

Vendor:	UB*03240	J B Granaola Construction	
		Refund Check	18.50
			18.50
Check No:	173265	Check Date: 09/16/2016	
Vendor:	3458	Jones & Carter Inc.	
236069		Lift Station 2 Replacement Project	1,760.00
236107		FM2977 Elevated Water Storage Tank	4,165.00
236108		Engineering Water Plant No 8	11,355.00
236195		Bryan Rd Lift Station #19	10,162.50
236196		FBC MUD 148 Cottonwood Inspections	192.50
236197		FBC MUD 162 Sunrise Meadows Inspections	247.50
236198		General Svcs-City Manager	480.00
236199		General Svcs-Public Works	332.50
236200		Planning Commission	2,125.00
236201		MUD 147 Trails at Seabourne Crk Pk Inspection	4,375.00
236203		FBC MUD 184 Creation & Planning	340.00
236204		FBC MUD 184 Inspections	247.50
236207		MS4 Storm Water Management Plan	1,000.00
236208		Rosenberg Standard Details	236.00
236209		Old Richmond Rd & Jennetta Reconstr	5,427.50
236209		Constr Phase Mngmt Svcs 2016	5,212.50
236209		Contract Admin	220.00
236209		Contract Admin	75.00
236209		Misc Water & Sanitary Sewer Line Impro	55.00
236210		Surface Water Planning	340.00
236211		Brazosport Water Authority Water Supply	170.00
236218		Bryan Rd Improvements FM2218 to FM2977	2,040.00
236220		I69 Utility Adj Inspections	1,827.50
236221		US90A Overpass at Lane Drive	170.00
236222		RBP Lift Station Constr Phase Svcs	1,463.50
236223		Industrial User Pretreatment Program App	77.50
236224		Union Pacific Railroad Tract Expansion	850.00
236225		Industrial User Administration	155.00
236243		Ave F/Old Richmond Rd Drainage Investigation	10,706.00
236246		General Infrastructure Inspections	5,852.50
236247		Dry Creek Drainage Improvements	3,325.00
236275		Chloramine Conversions	3,000.00
236342		FBC MUD 144 Summer Lakes Inspections	2,443.75
236667		Flood Plain Admin-Memorial Day 2016 Flood	17,530.50
			97,959.75
Check No:	173266	Check Date: 09/16/2016	
Vendor:	UB*03222	Kim Maly	
		Refund Check	69.40
			69.40
Check No:	173267	Check Date: 09/16/2016	
Vendor:	UB*03234	Multiservicios	
		Refund Check	112.45
			112.45
Check No:	173268	Check Date: 09/16/2016	
Vendor:	UB*03220	Optimum Bonus Texas Inc	
		Refund Check	111.41
			111.41
Check No:	173269	Check Date: 09/16/2016	

Vendor:	UB*03219	Veronica Ortiz			
		Refund Check			226.78
					226.78
Check No:	173270	Check Date:	09/16/2016		
Vendor:	UB*03228	Leticia Pena			
		Refund Check			13.05
					13.05
Check No:	173271	Check Date:	09/16/2016		
Vendor:	UB*03239	Angela Pina			
		Refund Check			59.52
					59.52
Check No:	173272	Check Date:	09/16/2016		
Vendor:	UB*03232	Scohil Construction			
		Refund Check			800.00
					800.00
Check No:	173273	Check Date:	09/16/2016		
Vendor:	UB*03218	Nancy Wendt			
		Refund Check			67.13
					67.13
Check No:	173274	Check Date:	09/16/2016		
Vendor:	UB*03225	Guochang Zhang			
		Refund Check			84.17
					84.17
				Date Totals:	1,191,171.17
Check No:	0	Check Date:	09/22/2016		
Vendor:	1586	VALIC*			
		PR Batch 00023.09.2016 VALIC		PR Batch 00023.09.2016 VAL	25.00
					25.00
Check No:	0	Check Date:	09/22/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00023.09.2016 Nationwide Retirement		PR Batch 00023.09.2016 Nati	1,348.01
		PR Batch 00023.09.2016 Nationwide Retirement		PR Batch 00023.09.2016 Nati	37.00
		PR Batch 00023.09.2016 Nationwide Retirement		PR Batch 00023.09.2016 Nati	63.99
		PR Batch 00023.09.2016 Nationwide Retirement		PR Batch 00023.09.2016 Nati	46.98
					1,495.98
Check No:	0	Check Date:	09/22/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00023.09.2016 Police Assoc Dues		PR Batch 00023.09.2016 Poli	397.00
					397.00
Check No:	0	Check Date:	09/22/2016		
Vendor:	364	Federal Express			
552376796		Evidence shipping			38.06
5-523-76796		Delivery SCADA cord			67.79
554461983		Mailing to Marcus Deitz			20.63
554461983		Shipping to Coban			7.33

				133.81
Check No:	0	Check Date:	09/22/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00023.09.2016 Federal Income Tax	PR Batch 00023.09.2016 Fed	59,326.96
		PR Batch 00023.09.2016 Federal Income Tax	PR Batch 00023.09.2016 Fed	92.52
		PR Batch 00023.09.2016 Federal Income Tax	PR Batch 00023.09.2016 Fed	3,967.79
		PR Batch 00023.09.2016 Federal Income Tax	PR Batch 00023.09.2016 Fed	5,138.22
		PR Batch 00023.09.2016 Federal Income Tax	PR Batch 00023.09.2016 Fed	504.29
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	29,045.09
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	130.07
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	1,930.36
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	2,827.72
		PR Batch 00023.09.2016 Medicare Employee Pc	PR Batch 00023.09.2016 Med	6,792.81
		PR Batch 00023.09.2016 Medicare Employee Pc	PR Batch 00023.09.2016 Med	30.42
		PR Batch 00023.09.2016 Medicare Employee Pc	PR Batch 00023.09.2016 Med	451.47
		PR Batch 00023.09.2016 Medicare Employee Pc	PR Batch 00023.09.2016 Med	661.32
		PR Batch 00023.09.2016 Medicare Employee Pc	PR Batch 00023.09.2016 Med	68.83
		PR Batch 00023.09.2016 Medicare Employer Po	PR Batch 00023.09.2016 Med	6,792.81
		PR Batch 00023.09.2016 Medicare Employer Po	PR Batch 00023.09.2016 Med	30.42
		PR Batch 00023.09.2016 Medicare Employer Po	PR Batch 00023.09.2016 Med	451.47
		PR Batch 00023.09.2016 Medicare Employer Po	PR Batch 00023.09.2016 Med	661.32
		PR Batch 00023.09.2016 Medicare Employer Po	PR Batch 00023.09.2016 Med	68.83
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	294.21
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	29,045.09
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	130.07
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	1,930.36
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	2,827.72
		PR Batch 00023.09.2016 Social Security-Emplo	PR Batch 00023.09.2016 Soci	294.21
		PR Batch 00024.09.2016 Social Security-Emplo	PR Batch 00024.09.2016 Soci	44.34
		PR Batch 00024.09.2016 Federal Income Tax	PR Batch 00024.09.2016 Fed	76.46
		PR Batch 00024.09.2016 Social Security-Emplo	PR Batch 00024.09.2016 Soci	44.34
		PR Batch 00024.09.2016 Medicare Employee Pc	PR Batch 00024.09.2016 Med	10.37
		PR Batch 00024.09.2016 Medicare Employer Po	PR Batch 00024.09.2016 Med	10.37
				153,680.26
Check No:	0	Check Date:	09/22/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00023.09.2016 ICMA Retirement	PR Batch 00023.09.2016 ICM	3,595.00
		PR Batch 00023.09.2016 ICMA Retirement	PR Batch 00023.09.2016 ICM	180.00
		PR Batch 00023.09.2016 ICMA Retirement	PR Batch 00023.09.2016 ICM	300.00
		PR Batch 00023.09.2016 ICMA-RC	PR Batch 00023.09.2016 ICM	486.05
		PR Batch 00023.09.2016 ICMA-RC	PR Batch 00023.09.2016 ICM	406.15
		PR Batch 00023.09.2016 ICMA - Flat	PR Batch 00023.09.2016 ICM	15.00
		PR Batch 00023.09.2016 ICMA Roth - After Tax	PR Batch 00023.09.2016 ICM	370.00
		PR Batch 00023.09.2016 ICMA Roth - After Tax	PR Batch 00023.09.2016 ICM	35.00
		PR Batch 00023.09.2016 ICMA Roth - After Tax	PR Batch 00023.09.2016 ICM	80.00
		PR Batch 00023.09.2016 ICMA Roth After Tax -	PR Batch 00023.09.2016 ICM	55.33
		PR Batch 00023.09.2016 ICMA Roth After Tax -	PR Batch 00023.09.2016 ICM	157.75
				5,680.28
Check No:	0	Check Date:	09/22/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00023.09.2016 Long Term Disability	PR Batch 00023.09.2016 Lon	2,182.36
		PR Batch 00023.09.2016 Long Term Disability	PR Batch 00023.09.2016 Lon	12.84
		PR Batch 00023.09.2016 Long Term Disability	PR Batch 00023.09.2016 Lon	146.44
		PR Batch 00023.09.2016 Long Term Disability	PR Batch 00023.09.2016 Lon	216.15
		PR Batch 00023.09.2016 Long Term Disability	PR Batch 00023.09.2016 Lon	23.29

			2,581.08
Check No:	0	Check Date: 09/22/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00023.09.2016 Dental	PR Batch 00023.09.2016 Den 3,798.40
		PR Batch 00023.09.2016 Dental	PR Batch 00023.09.2016 Den 24.92
		PR Batch 00023.09.2016 Dental	PR Batch 00023.09.2016 Den 234.36
		PR Batch 00023.09.2016 Dental	PR Batch 00023.09.2016 Den 276.35
		PR Batch 00023.09.2016 Dental	PR Batch 00023.09.2016 Den 12.72
		PR Batch 00023.09.2016 Dependent Care FSA	PR Batch 00023.09.2016 Dep 230.77
		PR Batch 00023.09.2016 Health Care FSA	PR Batch 00023.09.2016 Hea 1,385.81
		PR Batch 00023.09.2016 Health Care FSA	PR Batch 00023.09.2016 Hea 42.31
		PR Batch 00023.09.2016 Health Care FSA	PR Batch 00023.09.2016 Hea 61.54
		PR Batch 00023.09.2016 Employer-Sponsored F	PR Batch 00023.09.2016 Emf 342.89
		PR Batch 00023.09.2016 Employer-Sponsored F	PR Batch 00023.09.2016 Emf 4,468.99
		PR Batch 00023.09.2016 Employer-Sponsored F	PR Batch 00023.09.2016 Emf 7,164.20
		PR Batch 00023.09.2016 Employer-Sponsored F	PR Batch 00023.09.2016 Emf 57,475.96
		PR Batch 00023.09.2016 Employer-Sponsored F	PR Batch 00023.09.2016 Emf 783.64
		PR Batch 00023.09.2016 Health Insurance	PR Batch 00023.09.2016 Hea 19,403.48
		PR Batch 00023.09.2016 Health Insurance	PR Batch 00023.09.2016 Hea 137.15
		PR Batch 00023.09.2016 Health Insurance	PR Batch 00023.09.2016 Hea 1,869.41
		PR Batch 00023.09.2016 Health Insurance	PR Batch 00023.09.2016 Hea 1,875.56
		PR Batch 00023.09.2016 Health Insurance	PR Batch 00023.09.2016 Hea 160.35
			99,748.81
Check No:	173275	Check Date: 09/22/2016	
Vendor:	3498	Agency 405 - TDPS	
CR201608102190		Secure Site CCH Name Search	4.00
			4.00
Check No:	173276	Check Date: 09/22/2016	
Vendor:	6118	ALTA Language Services Inc	
IS310419		Listening & Speaking Test	60.00
			60.00
Check No:	173277	Check Date: 09/22/2016	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00023.09.2016 AFLAC-After tax	PR Batch 00023.09.2016 AFL 287.61
		PR Batch 00023.09.2016 AFLAC-After tax	PR Batch 00023.09.2016 AFL 35.88
		PR Batch 00023.09.2016 AFLAC-Pre tax	PR Batch 00023.09.2016 AFL 420.31
		PR Batch 00023.09.2016 AFLAC-Pre tax	PR Batch 00023.09.2016 AFL 18.64
			762.44
Check No:	173278	Check Date: 09/22/2016	
Vendor:	5324	Angel Brothers Enterprises LTD	
Payapp3 & final		FY16 Street Reconstruction Project	45,983.85
			45,983.85
Check No:	173279	Check Date: 09/22/2016	
Vendor:	6242	Irene Becerra	
48080		Rental damage deposit refund - class 15979	85.00
			85.00
Check No:	173280	Check Date: 09/22/2016	
Vendor:	242	Burke Printing Company	
18480		Green tags	210.00
18480		Red tags	130.00

			Check Amount
18514	Business Cards		390.00
			730.00
Check No:	173281	Check Date: 09/22/2016	
Vendor:	2875	Renee Butler	
Deposit		Special event refund deposit	100.00
			100.00
Check No:	173282	Check Date: 09/22/2016	
Vendor:	5647	William C. Butler	
Grant1		Grant for murals on Cole Theater	2,018.48
			2,018.48
Check No:	173283	Check Date: 09/22/2016	
Vendor:	241	Cabredon Animal Disposal	
299439		Carcass disposal	140.00
			140.00
Check No:	173284	Check Date: 09/22/2016	
Vendor:	3382	Canon Solutions America Inc	
4020139041		CID copier rental - September 2016	74.99
			74.99
Check No:	173285	Check Date: 09/22/2016	
Vendor:	2155	CDWG Inc	
DPL8062		Raptor repair and hard drive failure	357.72
			357.72
Check No:	173286	Check Date: 09/22/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
296436/2		paint thinner	9.99
296555/2		rags-in-a-box	11.99
296569/2		poly filters	14.56
296643/2		mopstick, pine sol cleaner	38.97
296666/2		sprayer, bungee cord	5.38
296688/2		couple 1", bushing, adapter	8.92
296711/2		couple comp 2"	23.98
296727/2		rags-in-a box, socket, hook	23.47
296958/2		raid wasp & hornet	33.54
297024/2		blue def gallon, peak rtu antifreeze	18.58
297078/2		socket pole wood	10.48
297091/2		towels shop blue	53.89
297092/2		organizer tool/garage	11.99
297097/2		rollers	16.35
297102/2		mender hose	2.59
297117/2		air effects, ace glove	6.77
297117/2		ace glove gen, ace slip-on glove	24.98
297142/2		poly filter. spring door adj, dr swp	22.77
297146/2		bushings, adapter, couple 3/4", tee, sleeve, pluml	5.34
			344.54
Check No:	173287	Check Date: 09/22/2016	
Vendor:	2643	Century Asphalt Materials	
47093		Type D HMAc	108.12
47892		Type D HMAc	530.53
48050		Type D HMAc	126.14
48051		Type D HMAc	346.09

					1,110.88
Check No:	173288	Check Date:	09/22/2016		
Vendor:	272	City of Houston Health Department			
90012521		Laboratory Services			841.50
					841.50
Check No:	173289	Check Date:	09/22/2016		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00023.09.2016 Employee Reimbursen	PR Batch 00023.09.2016 Emf		50.00
					50.00
Check No:	173290	Check Date:	09/22/2016		
Vendor:	3404	COBAN Technologies Inc			
12177		Coban repairs to 123 & 126			265.00
					265.00
Check No:	173291	Check Date:	09/22/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00023.09.2016 Colonial-After tax	PR Batch 00023.09.2016 Col		1,575.60
		PR Batch 00023.09.2016 Colonial-After tax	PR Batch 00023.09.2016 Col		15.21
		PR Batch 00023.09.2016 Colonial-After tax	PR Batch 00023.09.2016 Col		63.42
		PR Batch 00023.09.2016 Colonial-After tax	PR Batch 00023.09.2016 Col		393.87
		PR Batch 00023.09.2016 Colonial Pre-tax	PR Batch 00023.09.2016 Col		3,599.93
		PR Batch 00023.09.2016 Colonial Pre-tax	PR Batch 00023.09.2016 Col		197.63
		PR Batch 00023.09.2016 Colonial Pre-tax	PR Batch 00023.09.2016 Col		347.58
					6,193.24
Check No:	173292	Check Date:	09/22/2016		
Vendor:	3247	Comcast of Houston LLC			
877770147025400		Civic Center Internet services - September 2016			75.29
					75.29
Check No:	173293	Check Date:	09/22/2016		
Vendor:	3791	Constellation NewEnergy Inc.			
0034955210		244201/9 Commercial Dr - 08/05/16 - 09/05/16			17.89
0034955287		244201/9 Commercial Dr #4 - 08/05/16 - 09/05/16			17.89
0034955290		244201/9 Commercial Dr #5 - 08/05/16 - 09/05/16			17.89
0034955354		244201/9 Commercial Dr #7 - 08/05/16 - 09/05/16			17.89
0034955367		247011/9 SW Fwy #8 - 08/05/16 - 09/05/16			17.89
0034955685		3450 1/2 Vista Dr - 08/05/16 - 09/05/16			50.37
0034955796		1002 Wilson Dr Rear - 08/05/16 - 09/05/16			452.95
0034955831		Streetlight - 08/04/16 - 09/05/16			577.77
0034955855		24810 Commerical Dr - 08/05/16 - 09/05/16			144.39
0034955864		3300 Vista Dr - 08/05/16 - 09/05/16			244.49
0034956483		244201/9 Commercial Dr #6 - 08/05/16 - 09/05/16			17.89
0034956484		332191/9 Vista Dr #1 - 08/05/16 - 09/05/16			17.89
0034956486		244201/9 Commercial Dr #3 - 08/05/16 - 09/05/16			17.89
0035006051		Streetlight - 08/08/16 - 09/07/16			6,847.36
0035006808		Streetlight - 08/08/16 - 09/07/16			7,615.70
0035006878		Streetlight - 08/08/16 - 09/07/16			238.90
0035006940		Streetlight - 08/08/16 - 09/07/16			13,123.30
0035006953		Streetlight - 08/08/16 - 09/07/16			144.90
0035006959		Streetlight - 08/08/16 - 09/07/16			109.44
0035006962		Streetlight - 08/08/16 - 09/07/16			45.77
0035007092		Streetlight - 08/08/16 - 09/07/16			7,576.57
0035007152		Streetlight - 08/08/16 - 09/07/16			407.90
0035020505		Streetlight - 08/08/16 - 09/07/16			3,375.77

			41,098.70
Check No:	173294	Check Date: 09/22/2016	
Vendor:	4788	CSA Technical LLC	
1045		JCP lift station repairs	285.00
			285.00
Check No:	173295	Check Date: 09/22/2016	
Vendor:	3166	Data Shredding Services of Texas	
162413		Shredding Services through 9/9/16 - City Hall	70.00
162413		Shredding Services through 9/9/16 - Customer S	30.00
162413		Shredding Services through 9/9/16 - Annex	30.00
			130.00
Check No:	173296	Check Date: 09/22/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-263048		oil filter, xtreme blue, brake cleaner	9.85
9309-263582		wiper blade	14.58
9309-263732		oil filter, brake celaner, xtreme blue	9.85
9309-264452		acryl enamel - white	5.50
9309-264705		flat 3/4 blade chi	9.09
			48.87
Check No:	173297	Check Date: 09/22/2016	
Vendor:	1596	Linda Dominguez	
Travel		Travel reimbursement	29.16
			29.16
Check No:	173298	Check Date: 09/22/2016	
Vendor:	3040	DXI Industries Inc	
055015609-16		Water plant chlorine	219.25
055015610-16		Water plant chlorine	536.13
055015611-16		Water plant chlorine	747.38
			1,502.76
Check No:	173299	Check Date: 09/22/2016	
Vendor:	4298	Enchanted Landscapes	
85145		Hwy 36 welcome sign	1,000.00
			1,000.00
Check No:	173300	Check Date: 09/22/2016	
Vendor:	3420	ESP Office Solutions	
209678		Repair to printer in admin office	250.00
			250.00
Check No:	173301	Check Date: 09/22/2016	
Vendor:	6244	Lloyd Ferguson	
48083		Rental damage deposit refund	55.00
			55.00
Check No:	173302	Check Date: 09/22/2016	
Vendor:	4239	Fort Bend County	
S08012016		Rodent control - August 2016	30.00
S09012016		Rodent control - September 2016	30.00
			60.00
Check No:	173303	Check Date: 09/22/2016	

Vendor:	5713	Fort Bend County MUD No 184	
Waterline		Waterline cost participation payment for construc	1,230.00
			1,230.00
Check No:	173304	Check Date: 09/22/2016	
Vendor:	1194	James Rudel III	
002		Downtown Christmas Ad	275.00
			275.00
Check No:	173305	Check Date: 09/22/2016	
Vendor:	1331	G & K Services Inc	
1165629080		Uniforms	50.06
1165629080		Uniforms	45.46
1165629080		Cleaning supplies	8.88
1165629080		Uniforms	6.45
1165635155		Janitorial supplies	136.28
1165635161		Uniforms	45.46
1165635161		Uniforms	6.45
1165635161		Uniforms	50.06
1165635161		Cleaning supplies	8.88
1165641267		Uniforms	50.06
1165641267		Uniforms	6.45
1165641267		Uniforms	45.46
1165641267		Cleaning supplies	8.88
			468.83
Check No:	173306	Check Date: 09/22/2016	
Vendor:	404	Galls	
005673258		Bradley	174.00
005678220		Marmol	258.00
005879817		Merchandise repair	5.00
005884934		Barrier tape	93.00
			530.00
Check No:	173307	Check Date: 09/22/2016	
Vendor:	4393	Steven John Gilbert	
06262016		Associate Judge - 6/25 and 6/26	200.00
			200.00
Check No:	173308	Check Date: 09/22/2016	
Vendor:	136	Wade Goates	
Travel		Fire Service Chief Executive Officer Training	324.50
			324.50
Check No:	173309	Check Date: 09/22/2016	
Vendor:	6245	Adriana Gonzales	
Travel		Admin Professional Seminar Training mileage	33.80
			33.80
Check No:	173310	Check Date: 09/22/2016	
Vendor:	416	Great Southern Life Ins Co	
		PR Batch 00023.09.2016 Great Southern Life	86.67
		PR Batch 00023.09.2016 Gre	86.67
Check No:	173311	Check Date: 09/22/2016	
Vendor:	2816	Gulf Coast Paper Co	
1190659		Janitorial Supplies	22.35

			Check Amount
1194374	Pinesol		37.63
1197397	City Hall cleaning supplies		354.59
			414.57
Check No:	173313	Check Date: 09/22/2016	
Vendor:	65	Darrell Himly	
Travel		Texas Fire Chiefs Academy Training	368.00
			368.00
Check No:	173314	Check Date: 09/22/2016	
Vendor:	1165	Hlavinka Equipment Co	
2024056		Gauges, washers, bolts & nuts	87.97
			87.97
Check No:	173315	Check Date: 09/22/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1608		Pre-employment exams	110.00
			110.00
Check No:	173316	Check Date: 09/22/2016	
Vendor:	1570	Home Depot Credit Services	
40947		Hammer drill, impact wrench, battery	617.00
			617.00
Check No:	173317	Check Date: 09/22/2016	
Vendor:	4241	International Code Council Inc.	
1000719622		Code books	394.20
1000719622		Shipping	50.74
1000721370		Code Books	29.50
			474.44
Check No:	173318	Check Date: 09/22/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
26947591		FY16 Ice Machine Rental - August 2016	129.00
H2702725		FY16 Ice Machine Rental - 8/18 - 9/17	129.00
H2706957		FY16 Ice Machine Rental - 9/11 - 10/10	135.00
			393.00
Check No:	173319	Check Date: 09/22/2016	
Vendor:	2978	Johnson Controls Inc	
1-37754234375		Service Agreement - Sept 2016	1,464.14
			1,464.14
Check No:	173320	Check Date: 09/22/2016	
Vendor:	5709	Daniel Kelleher	
Travel		Main Street Program training travel reimburseme	88.50
			88.50
Check No:	173321	Check Date: 09/22/2016	
Vendor:	531	Kinloch Equipment & Supply	
S018464		Jet machine strainer basket	53.85
			53.85
Check No:	173322	Check Date: 09/22/2016	
Vendor:	543	Landscape Professionals of Texas	

			Check Amount
28781	Grounds maintenance - Week of 9/16		992.95
			992.95
Check No:	173324	Check Date: 09/22/2016	
Vendor:	283	Letco Group LLC	
3281642-IN	San Augustine Grass - 1114 7th		23.60
			23.60
Check No:	173325	Check Date: 09/22/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
07106	LED Light Bulb		15.28
07574	Supplies needed for lots		17.06
07877	Supplies		31.58
07892	Supplies needed for Council Chambers		25.46
07915	Supplies		8.08
08572	Window A/C WWTP#1		192.83
09154	Faux wood window blind		40.82
09159	Supplies		62.93
89961	Honeywell Air Conditioner		539.99
			934.03
Check No:	173326	Check Date: 09/22/2016	
Vendor:	3394	Adam Macias	
284086	Parks Ground Maintenance FY16		1,538.46
284087	Parks Landscape Maintenance - Week of 9/5-9/1		760.00
284087	Parks Landscape Maintenance - Week of 9/5-9/1		160.00
			2,458.46
Check No:	173327	Check Date: 09/22/2016	
Vendor:	3812	The Main Event Inc	
14995	Fire shorts and workout shirts		485.60
			485.60
Check No:	173328	Check Date: 09/22/2016	
Vendor:	1147	McCoy Corporation	
3871241	1x2-48" stakes		28.99
3871686	2x4-96" syp stud		23.13
			52.12
Check No:	173329	Check Date: 09/22/2016	
Vendor:	3261	MDN Enterprises	
225095	Brass nipples		1,040.38
225134	Bolts & hex nuts		169.92
			1,210.30
Check No:	173330	Check Date: 09/22/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
101697-1	Eclipse powerhouse repair tier 2		399.00
101698-1	Truck charger repair tier 2		399.99
102321-1	Truck charger repair tier 2		400.00
			1,198.99
Check No:	173331	Check Date: 09/22/2016	
Vendor:	1307	Microflex Corporation	
IN1694741	Gloves for jail		627.00

				627.00
Check No:	173332	Check Date:	09/22/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		
7409588-001		Flea medicine		202.50
				202.50
Check No:	173333	Check Date:	09/22/2016	
Vendor:	3990	Mitel NetSolutions Inc.		
25741422		Monthly phone bill - August 2016		82.66
				82.66
Check No:	173334	Check Date:	09/22/2016	
Vendor:	2121	Mobile Recycling LLC		
2636		Crushed concrete		273.22
				273.22
Check No:	173335	Check Date:	09/22/2016	
Vendor:	3238	Morton Brothers Inc.		
3201		Mowing - list 21		457.50
3202		Mowing - list 22		292.50
3203		Mowing - list 23		307.50
				1,057.50
Check No:	173336	Check Date:	09/22/2016	
Vendor:	6243	Renee Murphy		
48081		Rental damage deposit refund		135.00
				135.00
Check No:	173337	Check Date:	09/22/2016	
Vendor:	6117	NEOGOV		
INV18904		Job Posting - Content Specialist		175.00
				175.00
Check No:	173338	Check Date:	09/22/2016	
Vendor:	2657	Neptune Technology Group Inc		
N460633		Blanket PO for Neptune Equipment		3,840.00
				3,840.00
Check No:	173339	Check Date:	09/22/2016	
Vendor:	609	New York Life		
		PR Batch 00023.09.2016 New York Life	PR Batch 00023.09.2016 New	17.17
				17.17
Check No:	173340	Check Date:	09/22/2016	
Vendor:	5889	Norlab Inc.		
77083		200 Toilet dye packets		280.00
				280.00
Check No:	173341	Check Date:	09/22/2016	
Vendor:	2625	Oakbend Medical Center		
1000513624		Fit for jail - Rodriguez		250.00
1000514307		Fit for jail - Easterling		250.00
1000514755		Fit for jail - Lerma		250.00
				750.00
Check No:	173342	Check Date:	09/22/2016	

Vendor:	1010	Office Depot Inc	
853024882001		Office Supplies	121.64
853025170001		Office Supplies	116.52
853681437001		Wall calendar	18.99
853681591001		Copy paper	46.00
853929235001		Office supplies	173.57
854285629001		100pk covers	39.98
854285629001		Envelopes	33.98
855390952001		Office Supplies - Desk	237.98
859211422001		Coffee for City hall breakroom	63.45
85989548001		Office supplies	176.86
859898775001		Office supplies	14.69
859898776001		Office supplies	13.56
861210995001		Office Supplies	136.81
861211361001		Office Supplies	69.30
861341083001		Office supplies	8.70
861341083001		Office chair	264.30
861440097001		Voicemail log books	14.38
861440097001		Office supplies	63.56
861464442001		Office supplies	105.84
861464956001		Digital picture frame	111.59
861659567001		Office supplies	78.32
861660044001		Office supplies	14.48
861660045001		Office supplies	6.99
862835417001		Office supplies	231.64
862843313001		Red micro pens	48.58
862843314001		Mechanical pencils	20.44
862843315001		Colored pencils	5.58
862843315002		Calculator	29.99
863264868001		Office supplies	283.13
863264868001		Parchment paper	24.95
863264868001		Planners	119.94
863264868001		Trays	9.62
863265518001		Card stock & notebooks	43.75
863265519001		Scanner - Sarah Desk	440.54
			3,189.65
Check No:	173343	Check Date: 09/22/2016	
Vendor:	623	Overhead Door Company of Houston	
CS83670		WWTP 1 bay doors repair and service	1,399.50
			1,399.50
Check No:	173344	Check Date: 09/22/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
019596		11" galv post	2,021.60
			2,021.60
Check No:	173345	Check Date: 09/22/2016	
Vendor:	2020	Pattillo Brown & Hill LLP	
364642		Interim field work for audit	2,000.00
			2,000.00
Check No:	173346	Check Date: 09/22/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
63893		Random tests	650.00
			650.00
Check No:	173347	Check Date: 09/22/2016	

Vendor:	2182	Plastix Plus LLC	
6868		Custom tray for E1 and straps	1,487.00
			1,487.00
Check No:	173348	Check Date: 09/22/2016	
Vendor:	5101	Alan J Prihoda	
2964		City hall maintenance supplies	1,120.00
			1,120.00
Check No:	173349	Check Date: 09/22/2016	
Vendor:	5908	Red The Uniform Tailor	
00H1609A		Weisheimer	31.60
00H2225A		Salinas	50.25
00H2798C		Edge	116.50
00H2800B		Enriquez	116.50
00H3155		Stroud	77.50
00H3155		Havelka	64.75
00H3155		Surratt	359.50
00H3155		Pino	162.00
00H3235		DeRoch	13.00
00H3235		Havelka	13.00
00H3237		Jeff Johnson	431.10
00H3237		Flores	582.49
00H3237		Rogers	115.10
00H3237		Hanson	107.50
00H3241		Surratt	37.50
			2,278.29
Check No:	173350	Check Date: 09/22/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
090716		Police psych evaluations	400.00
			400.00
Check No:	173351	Check Date: 09/22/2016	
Vendor:	4334	Fernando Segura	
01662		Remove hackberry tree	1,200.00
			1,200.00
Check No:	173352	Check Date: 09/22/2016	
Vendor:	715	Sherwin-Williams Company	
0420-2		Paint for new office	100.50
2204-2		Brush for new office	6.79
2323-6		St#3 end tables	6.83
2594-6		Paint for new office	77.51
3065-2		paint	37.11
			228.74
Check No:	173353	Check Date: 09/22/2016	
Vendor:	4572	Si Environmental LLC	
RSB72516		Sidewalk repair - 24110 Commercial Dr	1,048.50
			1,048.50
Check No:	173354	Check Date: 09/22/2016	
Vendor:	1646	Southwest Solutions Group Inc	
70466-1		Letter size folders	175.00
			175.00

Check No:	173355	Check Date:	09/22/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-1029		state inspection		25.50
				25.50
Check No:	173356	Check Date:	09/22/2016	
Vendor:	764	Svatek Vending & Coffee		
95483		Coffee creamer and cups		83.00
				83.00
Check No:	173357	Check Date:	09/22/2016	
Vendor:	5118	Swagit Productions LLC		
7756		Video streaming services - August 2016		1,135.00
				1,135.00
Check No:	173358	Check Date:	09/22/2016	
Vendor:	1519	TAGITM		
300001676		Membership - Isaac Badu		150.00
				150.00
Check No:	173359	Check Date:	09/22/2016	
Vendor:	3639	Texas DSHS ZZ109-180		
CEN.CD080582016		Lab services		207.70
				207.70
Check No:	173360	Check Date:	09/22/2016	
Vendor:	5536	Texas Fire Gear LLC		
9122016N		Clean and repair of coats and pants		535.00
9122016P		Coats & pants cleaning and repairs		3,735.00
9152016A		Clean and repair of fire gear		3,787.00
972016C		Gear cleaning and repair		1,812.00
				9,869.00
Check No:	173361	Check Date:	09/22/2016	
Vendor:	6198	Texas Pride Utilities LLC		
Pay Est 1		2015 Misc Water & SS Line Improv - August 20		119,552.75
				119,552.75
Check No:	173362	Check Date:	09/22/2016	
Vendor:	5004	Texas Scoreboard Services		
14218		Repairs for football scoreboard at SCRSC		495.00
				495.00
Check No:	173363	Check Date:	09/22/2016	
Vendor:	837	Thomson Reuters - West		
834626173		Online investigative tool- August 2016		581.70
				581.70
Check No:	173364	Check Date:	09/22/2016	
Vendor:	4489	Trans-Tex Construction LLC		
Pay App #11		Airport Ave Phase II CO#2		287,120.40
				287,120.40
Check No:	173365	Check Date:	09/22/2016	
Vendor:	796	Tucker's Tire & Storage		
7226		recycle fee		8.00

					Check Amount
					8.00
Check No:	173366	Check Date:	09/22/2016		
Vendor:	6246	TWUA - Rice Belt District			
Reimbursement		Lake Jackson Annual Meeting - Meal reimburse			1,013.24
					1,013.24
Check No:	173367	Check Date:	09/22/2016		
Vendor:	3666	Urbish Electric LLC			
15589		WP 4 reset soft start			517.52
15598		Seabourne Creek reuse station electrical work			952.84
15704		West lift station derogged pumps			388.14
16014		Repairs to booster pumpo			875.53
16015		Checked high pressure on discharge switch			172.50
					2,906.53
Check No:	173368	Check Date:	09/22/2016		
Vendor:	6241	Sonia Vasquez			
48084		Rental damage deposit refund			250.00
					250.00
Check No:	173369	Check Date:	09/22/2016		
Vendor:	3697	Vision Internet Providers Inc.			
33383		City website hosting fee - September 2016			255.25
					255.25
Check No:	173370	Check Date:	09/22/2016		
Vendor:	4985	Voiance Language Services LLC			
534440		Language line - August 2016			74.93
					74.93
Check No:	173371	Check Date:	09/22/2016		
Vendor:	6179	Waller County Asphalt Inc.			
11244		ASPPM Grade IV Perf Cold Mix			2,595.00
11244		ASPPM Grade IV Perf Cold Mix			3.59
					2,598.59
Check No:	173372	Check Date:	09/22/2016		
Vendor:	5009	William E Heitkamp			
		PR Batch 00023.09.2016 Garnishment II	PR Batch 00023.09.2016 Garr		636.77
					636.77
Check No:	173373	Check Date:	09/22/2016		
Vendor:	5942	WW Payton Corporation			
Pay App 2		Construction of WP #8 through July 31, 2016			526,604.00
					526,604.00
Check No:	173374	Check Date:	09/22/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00023.09.2016 Attorney General's Off	PR Batch 00023.09.2016 Atto		1,451.41
		PR Batch 00023.09.2016 Attorney General's Off	PR Batch 00023.09.2016 Atto		838.62
		PR Batch 00023.09.2016 Child Support-Attn Ge	PR Batch 00023.09.2016 Chil		2,864.01
		PR Batch 00023.09.2016 Child Support-Attn Ge	PR Batch 00023.09.2016 Chil		521.51
					5,675.55
Date Totals:					1,365,856.20

Check No:	0	Check Date:	09/26/2016	
Vendor:	368	First National Bank Omaha		
0885		Mosquito Dunks		533.18
0885		Lone Star Flags-PW		86.00
0885		AC Gauges & Meters		816.26
0885		Hoses		87.07
0885		Hotel Plumbing Class-M Patterson		145.60
0885		Oil Drum Catch Basin		137.92
0885		TPWA dues		1,050.00
1752		Webcam display port & foliocase		162.96
1752		Samsung TV 4K		1,899.99
1752		RCC Texas & USA flag		142.38
1752		Chick-fil-a FB Subsidence mtg		271.50
1752		RCC lobby trash cans		284.80
2131		Hotel-R DeLeon		429.20
2131		Hotel-T Pietsch		128.78
2131		Boot Cleaner		20.00
2131		Table/Chairs		1,248.37
2131		Backflow Class-R DeLeon		610.00
2535		Vehicle rental		675.00
2535		Vehicle rental		675.00
2535		Vehicle rental		675.00
2535		Vehicle rental		675.00
2535		Vehicle rental		675.00
2535		Vehicle rental		675.00
2535		Enterprise Car Tolls		30.25
3107		Amazon-Flags		18.99
3107		Amazon-Flags		41.46
3107		Amazon-Cooler		28.53
3107		Home Depot-Trim Kit		39.98
3107		Home Depot-Trim Kit returned		-39.98
3107		Office Max-Laminating		39.80
3107		Lowe's-paint supplies		30.34
3220		TEDC 2016 Team Texas-Map/Brochure		500.00
3220		Freebirds RDC Board Mtg 8/11		95.26
3220		Hunan Garden-Bus Recruitment		22.05
3220		TEDC-Tax Workshop Webinar		175.00
4318		Food for employees benefit committee mtg		128.82
4318		TCEQ Conf-hotel		296.70
4318		Lowe's concrete		253.75
4385		Ben Meadows-sports drinks		168.00
4385		Ben Meadows-shipping saver		49.00
4385		Gempler's herbicide		63.00
4385		Gempler's clothing supplies		296.80
4385		Gempler's freight charges		71.95
4385		TRAPS Membership fees		55.00
4422		Samsung TV		2,199.97
4422		San Antonio Conf		600.00
4422		BC Basecamp		50.00
4422		Party City		7.55
4422		Wal-mart Props for video		11.69
4422		Digital Juice		15.00
4522		Training-T Tanner & I Knox		790.00
4815		Supplies for training		28.48
4815		Retirement gift card - Supak		250.00
4815		Walgreen's - rabies vaccination - Huseman		349.99
4815		Walgreen's - rabies vaccination - Huseman		349.99

Check Amount

5007	TEDC 2016 Annual Conf	500.00
5007	Kroger	20.66
5007	ICSC NY-TX Conf of Deal Making	295.00
5007	TEDC Tax Incentives Webinar	79.00
5007	Southwest Airlines - 10/6/16	195.96
5007	IEDC-Book	67.49
5007	ConstantContact.com	65.00
5618	Terra Flora-K McConathy	62.50
5618	Bobs Taco Station-Aug 6 mtg	63.75
5618	McAlister's Deli-Aug 6 mtg	282.50
5618	Reg for TMCCP Seminar	285.00
5618	Bob's Taco Station-Aug 27 mtg	57.60
5618	Schulze's BBQ-Aug 27 mtg	141.85
6545	WPCHRG.com-WordPress Premium	99.00
6545	Ol'Railroad Cafe-Art Reception 8/5	115.00
6545	Ol'Railroad Cafe-Small Bus Training 8/11	360.00
6545	USPS	10.34
6545	Ft Bend Herald-Autumn Arts Fest	150.00
6545	Copy Express-Call for Volunteers	210.00
6545	Facebook	220.08
6545	Copy Express-Sept What Happening	131.74
6545	Copy Express-Sept What Happening	30.46
9451	Samsung TV-J Maresh	1,349.97
9451	Lowe's 12 pk bolts	4.48
9451	overlimit fee	39.00
9451	Best Buy iPhone 6 Otterbox case	31.75
9451	Best Buy 360 degree camera	324.98

24,314.49

Date Totals:

24,314.49

Check No:	0	Check Date:	09/27/2016	
Vendor:	3520	Petroleum Traders Corporation*		
1046315		Unleaded Fuel Purchase - August 2016		1,073.20
1046315		Diesel Fuel Purchase - August 2016		2,531.26
1046318		Unleaded Fuel Purchase - August 2016		6,013.46
1046318		Diesel Fuel Purchase - August 2016		2,610.04

12,227.96

Check No:	0	Check Date:	09/27/2016	
Vendor:	5564	WageWorks*		
R20160243093		FSA/HRA Reimbursement		1,378.13
R20160249532		FSA/HRA Reimbursement		112.93
R20160253580		FSA/HRA Reimbursement		190.49
R20160277112		FSA/HRA Reimbursement		376.41

2,057.96

Date Totals:

14,285.92

Check No:	173375	Check Date:	09/29/2016	
Vendor:	3803	Stewart Title Company		
1515747613		Bryan/Spacek Rd Improvement Project - 0.82 ac		98,775.22

98,775.22

Date Totals:

98,775.22

Check No:	0	Check Date:	09/30/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
3rd Party Sick		3rd Party Sick - Taylor		57.12
				57.12
Check No:	4817	Check Date:	09/30/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12070		IPA v RDC - Legal Services - June 2016		5,389.86
12071		Legal Services - June 2016		148.00
12086		IPA v RDC - Legal Services - July 2016		5,637.83
12088		Legal Services - July 2016		111.00
				11,286.69
Check No:	4818	Check Date:	09/30/2016	
Vendor:	1010	Office Depot Inc		
83285213001		Stapler		31.49
				31.49
Check No:	4819	Check Date:	09/30/2016	
Vendor:	776	Texas Economic Dev Council		
4154		2016 Team Texas VIP Event		400.00
				400.00
Check No:	173376	Check Date:	09/30/2016	
Vendor:	5841	Alpha Testing Inc.		
80099		Material Testing for FY16		686.50
				686.50
Check No:	173377	Check Date:	09/30/2016	
Vendor:	3409	AT&T		
28123207453380		Autodialers 9/5-10/4/16		205.30
				205.30
Check No:	173378	Check Date:	09/30/2016	
Vendor:	3787	AT&T Mobility		
287016930637X09		Billing Date 8/17-9/16/16		191.10
				191.10
Check No:	173379	Check Date:	09/30/2016	
Vendor:	1318	Burns Pump Service Inc		
17139		Fuel Software Upgrade-Fleet Maint		1,581.41
				1,581.41
Check No:	173380	Check Date:	09/30/2016	
Vendor:	3951	C&S Janitorial Services		
22835		Janitorial Svc month of Sept 2016		1,993.75
				1,993.75
Check No:	173381	Check Date:	09/30/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
297167/2		sprayer 1 gallon		59.99
297179/2		brackets, fasteners, for Travis Park bulletin board		9.35
297189/2		LED bulb 60W		14.99
297191/2		Val Sample Sat NBase		4.99
297192/2		propane, fasteners		25.95
297223/2		liner drum		39.98

297241/2		poly filter	2.99
297244/2		scotch extreme mntg tape	11.99
297263/2		yellow asstd tools	2.99
			173.22
Check No:	173382	Check Date: 09/30/2016	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Petty Cash	14.56
Petty Cash		Petty Cash	12.31
Petty Cash		Petty Cash	37.04
Petty Cash		Petty Cash	10.21
Petty Cash		Petty Cash	40.00
Petty Cash		Petty Cash	49.99
Petty Cash		Petty Cash	10.21
Petty Cash		Petty Cash	10.21
Petty Cash		Petty Cash	25.98
Petty Cash		Petty Cash	12.17
Petty Cash		Petty Cash	22.14
Petty Cash		Petty Cash	6.00
Petty Cash		Petty Cash	40.47
			291.29
Check No:	173383	Check Date: 09/30/2016	
Vendor:	3957	CMC Construction Services	
697068		6' t-post, 4'x100' orange fence	111.60
			111.60
Check No:	173384	Check Date: 09/30/2016	
Vendor:	4398	Comcast Cable Communications Management L	
45878165		Sept 2016 City Internet/PD Radio	1,776.49
			1,776.49
Check No:	173385	Check Date: 09/30/2016	
Vendor:	4714	Costello Inc.	
44524		Prof Svcs for month of Aug2016	3,714.48
			3,714.48
Check No:	173386	Check Date: 09/30/2016	
Vendor:	5502	Custom Products Corporation	
279677		School Zone Signs	7,498.60
			7,498.60
Check No:	173387	Check Date: 09/30/2016	
Vendor:	6248	Lowell Damuth	
400581724		Service Call-Metal Detector	100.00
			100.00
Check No:	173388	Check Date: 09/30/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-263386		oil filter, spark plug, coil, xtreme blue, carb/chok	30.76
9309-263449		bolt, nut, engine degreaser	9.92
9309-263698		connector	5.81
9309-263703		trailer connector	9.69
9309-264707		brake pads	-33.59
9309-265123		ultra black rtv silicone, rtv ult blk hi temp	24.44
9309-265161		12-B Wxact Fit Rear	8.24
9309-265256		oil filter, xtreme blue, brake cleaner	10.62

9309-265257	oil filter, xtreme blue	5.43
9309-265287	oil filter, xtreme blue, brake cleaner	9.85
9309-265477	xtreme blue, brake cleaner, filters	11.26
9309-265479	cap gas, oil filter, xtreme blue, brake cleaner	19.66
9309-265494	oil filter, cabin air filter	18.09
9309-265691	diesel exhaust fluid	12.99
9309-265893	cap gas	-9.81
9309-265896	dorman help, wearever frontline	62.06
9309-266210	rope, carb/choke cleaner	3.38
		198.80
Check No:	173389 Check Date: 09/30/2016	
Vendor:	2228 Dolphin Graphics	
2104022	Business cards-Calzoncin	37.93
2104022	Business cards-Kirkpatrick	37.94
2105497	Business Cards-Kagy/Carranza	44.05
2105497	Business Cards-Kagy/Carranza	18.78
2105669	BW & color letter head	313.76
		452.46
Check No:	173390 Check Date: 09/30/2016	
Vendor:	3420 ESP Office Solutions	
209680	Dispatch toner muratex F-116	128.00
		128.00
Check No:	173391 Check Date: 09/30/2016	
Vendor:	6176 Excel Paving Company LLC	
Prog Pay #2	Ave F Parking Lot - Phase I - August 2016 Servi	56,918.30
		56,918.30
Check No:	173392 Check Date: 09/30/2016	
Vendor:	3219 Fastenal Company	
TXROS55456	Gloves	24.00
		24.00
Check No:	173393 Check Date: 09/30/2016	
Vendor:	3444 Finnegan Auto LP	
238210	applique	98.12
		98.12
Check No:	173394 Check Date: 09/30/2016	
Vendor:	377 Fort Bend County Fair Association	
16-300	FBCMA Dinner-47 meals	780.00
16-300	FBCMA Dinner-Benton	20.00
16-300	FBCMA Dinner-Barta	20.00
16-300	FBCMA Dinner-Pena	20.00
16-300	FBCMA Dinner-Euton	20.00
16-300	FBCMA Dinner-Jozwiak	20.00
16-300	FBCMA Dinner-McConathy plus 2	60.00
		940.00
Check No:	173395 Check Date: 09/30/2016	
Vendor:	381 Fort Bend County Tax Assessor	
Registration	Renewal Registration	14.25
Registration	Renewal Registration	14.25
		28.50

Check No:	173396	Check Date:	09/30/2016	
Vendor:	1331	G & K Services Inc		
1165647329		Uniforms-Parks		26.78
1165647329		Uniforms-Civic Center		4.70
1165647329		Uniforms-Building Maint		9.58
1165647337		Uniforms		6.45
1165647337		Uniforms		50.06
1165647337		Uniforms		45.46
1165647337		Towels, cabinet roll, medgray, locker soil		8.88
1165653464		Uniforms-Parks		26.78
1165653464		Uniforms-Civic Center		4.70
1165653464		Uniforms-Building Maint		9.58
				192.97
Check No:	173397	Check Date:	09/30/2016	
Vendor:	3953	Game Time		
PJI0042608		Swing for Harwood Park		7,355.88
				7,355.88
Check No:	173398	Check Date:	09/30/2016	
Vendor:	6146	Gensler		
627683		Programming/Conceptual Design SCNPC		17,100.00
				17,100.00
Check No:	173399	Check Date:	09/30/2016	
Vendor:	6250	Kathy Golden		
Grant2		Grant for Art Bench		339.99
				339.99
Check No:	173400	Check Date:	09/30/2016	
Vendor:	2816	Gulf Coast Paper Co		
1199251		Tide liquid detergent		63.80
1199765		kitchen towels, toilet tissue, m/fold towel		158.82
1199768		Trash liners		20.47
				243.09
Check No:	173401	Check Date:	09/30/2016	
Vendor:	2782	Hartman Newspapers LP		
00117756		9/18/16 Eminent domain-Mahiczek		54.28
				54.28
Check No:	173402	Check Date:	09/30/2016	
Vendor:	6227	Holmes Murphy & Associates LLC		
381527		Sep 2016 employee benefits consult svc		3,750.00
				3,750.00
Check No:	173403	Check Date:	09/30/2016	
Vendor:	5803	J & E Associates		
63759		Janitorial Svcs for FY16		1,365.49
63759		Janitorial Svcs for FY16		1,108.30
63759		Janitorial Svcs for FY16		37.74
63759		Janitorial Svcs for FY16		961.09
				3,472.62
Check No:	173404	Check Date:	09/30/2016	
Vendor:	4833	James Construction Group LLC		
3002		FBC surface CL B RA		1,822.29

			1,822.29
Check No:	173405	Check Date: 09/30/2016	
Vendor:	5707	K-Log Inc.	
16-275530-1		Ambassador Office Series	637.10
			637.10
Check No:	173406	Check Date: 09/30/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-08-036		Civil Engr Svcs	1,470.00
			1,470.00
Check No:	173407	Check Date: 09/30/2016	
Vendor:	3723	Kustom Sweeping LLC	
423330KS		Street Sweeping Aug 2016	6,271.41
			6,271.41
Check No:	173408	Check Date: 09/30/2016	
Vendor:	5661	Landmark Structures I LP	
Pymt #12		1.5 MG Elevated Water Storage Tank - FM 2977	164,445.00
			164,445.00
Check No:	173409	Check Date: 09/30/2016	
Vendor:	543	Landscape Professionals of Texas	
28782		Ground maint week of 9/23/16	992.95
			992.95
Check No:	173410	Check Date: 09/30/2016	
Vendor:	4733	Landtech Consultants Inc.	
53873		Engr Svc Agreement-Bryan Rd Reconstruction	28,192.94
			28,192.94
Check No:	173411	Check Date: 09/30/2016	
Vendor:	3525	Leopold Sprinkler LLC	
5445		Irrigation repair	185.00
			185.00
Check No:	173412	Check Date: 09/30/2016	
Vendor:	3394	Adam Macias	
284090		Small areas & maintenance - September 2016	875.00
			875.00
Check No:	173413	Check Date: 09/30/2016	
Vendor:	1147	McCoy Corporation	
3861379		concrete mix 80#	14.60
3871541		5 gallon bucket, bar & chain oil, concrete mix	46.98
3871704		Tension band, tension bar, ties	36.25
3872142		2x4-10' southern pine	134.70
3872163		Flag tape caution yellow 1000', stakes	73.95
			306.48
Check No:	173414	Check Date: 09/30/2016	
Vendor:	5350	MHI Plantation Homes	
00604616		3/4" water tap	600.00
00604616		4" sewer tap	635.00
00604616		Service charge	20.00

			1,255.00
Check No:	173415	Check Date: 09/30/2016	
Vendor:	334	Mike Davis Signs	
D843		20 ADA room/2 ADA restroom signs	632.00
			632.00
Check No:	173416	Check Date: 09/30/2016	
Vendor:	5740	Pat Miller	
48140		Rental damage deposit refund-15433	120.00
			120.00
Check No:	173417	Check Date: 09/30/2016	
Vendor:	2121	Mobile Recycling LLC	
2649		Tkts 20346-48, 20351, 20353	1,016.62
2653		Tkts 20363, 20364, 20365	584.05
2654		Tkts 20374 & 20376	506.15
			2,106.82
Check No:	173418	Check Date: 09/30/2016	
Vendor:	3680	Muniservices LLC	
42877		Hotel tax audit expense	411.08
			411.08
Check No:	173419	Check Date: 09/30/2016	
Vendor:	3722	Napco Chemical Company Inc.	
159608		Blanket PO for Chemicals	2,384.50
			2,384.50
Check No:	173420	Check Date: 09/30/2016	
Vendor:	6117	NEOGOV	
INV18911		Software license, setup/implementation, training	11,586.00
			11,586.00
Check No:	173421	Check Date: 09/30/2016	
Vendor:	6117	NEOGOV	
INV19051		Job postings: City Manager, sr admin, fiscal svcs	525.00
			525.00
Check No:	173422	Check Date: 09/30/2016	
Vendor:	1010	Office Depot Inc	
848550173001		Camera & supplies	160.16
848550173001		Delivery charge	9.35
855011125001		Office Supplies	40.17
855013382001		Office Supplies	19.59
861659567002		Office supplies	9.98
862011991001		Office supplies	16.74
			255.99
Check No:	173423	Check Date: 09/30/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
00032158		Attorney fees Aug 2016	2,277.49
			2,277.49
Check No:	173425	Check Date: 09/30/2016	

Vendor:	650	Professional Turf Products Inc	
1353467-00		Equipment repair	222.49
			222.49
Check No:	173426	Check Date: 09/30/2016	
Vendor:	5827	Remedy Roofing	
M10660-1		Repair roof leak City Hall	1,850.00
			1,850.00
Check No:	173427	Check Date: 09/30/2016	
Vendor:	6251	Joy-Annabelle Richardson	
48139		Rental damage deposit refund-16014	75.00
			75.00
Check No:	173428	Check Date: 09/30/2016	
Vendor:	6022	Kirk Roberts	
5		Musical Perf-Art Reception 9/16/16	150.00
			150.00
Check No:	173429	Check Date: 09/30/2016	
Vendor:	5844	Sealy Paving	
3031		Speed Humps on Walenta	3,200.00
			3,200.00
Check No:	173430	Check Date: 09/30/2016	
Vendor:	2504	Adolph E Sebesta Jr	
16967		Parts for 01-53-88	109.98
			109.98
Check No:	173431	Check Date: 09/30/2016	
Vendor:	4334	Fernando Segura	
01663		Remove willow tree 506 7th St.	700.00
			700.00
Check No:	173432	Check Date: 09/30/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400572		CAFs & Husky Maint Class	600.00
			600.00
Check No:	173433	Check Date: 09/30/2016	
Vendor:	2353	Sign Designs	
092016		4x8 Disc, 3x4 disc	245.00
			245.00
Check No:	173434	Check Date: 09/30/2016	
Vendor:	3047	Darlene Holland Smith	
10045		Job shirts-Delmar, Schumann	157.78
			157.78
Check No:	173435	Check Date: 09/30/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1088		state inspection	25.50
			25.50
Check No:	173436	Check Date: 09/30/2016	
Vendor:	749	Stewart & Stevenson Services	
6334210		Cover plate gradall 01-22-79	24.60

			Check Amount
6391493RI	Repairs to WP 5		1,380.00
			1,404.60
Check No:	173437	Check Date: 09/30/2016	
Vendor:	764	Svatek Vending & Coffee	
95615	Coffee pot replacement		10.00
			10.00
Check No:	173438	Check Date: 09/30/2016	
Vendor:	4721	Talismark	
T2016107-7283	Substation waste svcs July 2016		22.98
			22.98
Check No:	173439	Check Date: 09/30/2016	
Vendor:	796	Tucker's Tire & Storage	
34228	flat		40.00
7257	flat		25.00
			65.00
Check No:	173440	Check Date: 09/30/2016	
Vendor:	3986	Joyce Vasut	
Travel-Vasut	Travel Reimb-Vasut		243.00
Travel-Vasut	Travel Reimb-Vasut		490.34
			733.34
Check No:	173441	Check Date: 09/30/2016	
Vendor:	3984	Shawn Wleczyk	
5437	Monthly maint of plants Aug2016		115.00
			115.00
Check No:	173442	Check Date: 09/30/2016	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
412204	Cleaning supplies for Parks Dept		1,189.50
412394	Cleaning supplies for Parks Dept		866.70
			2,056.20
Check No:	173443	Check Date: 09/30/2016	
Vendor:	5942	WW Payton Corporation	
Pymt#3	Construction of WP #8		385,320.00
			385,320.00
Check No:	173444	Check Date: 09/30/2016	
Vendor:	5594	Xerox Financial Services LLC	
622335	Monthly copier lease-Sep2016		1,650.00
			1,650.00
Check No:	173445	Check Date: 09/30/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FJ5187	rotor f, pad kit-front disk brake		238.44
0028FJ6090	acdelco battery		174.56
0028FJ6091	acdelco battery - core return		-16.50
0028FJ6095	acdelco battery - core return		-16.50
0028FJ6248	left or right temp		139.08
			519.08
Date Totals:			747,380.05

Report Total:

59,904,993.98