

Accounts Payable

Checks by Date - Detail By Check Date

Check Dates: October 1, 2016 - September 30, 2017

Check Number "0" denotes ACH payment



			Check Amount
Check No:	0	Check Date: 10/03/2016	
Vendor:	5143	Texas Emergency Services Retirement System*	
9619		TESRS & TLFRRRA Benefits - QE 8/31/16	13,430.73
			13,430.73
Check No:	173446	Check Date: 10/03/2016	
Vendor:	2823	Terri Bradley	
87453945		TLERA Conference - San Antonio TX 10/4/16 -	723.00
			723.00
Date Totals:			14,153.73
Check No:	173447	Check Date: 10/04/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
October 2016		Maintenance/Insurance for October 2016	185.04
			185.04
Check No:	173448	Check Date: 10/04/2016	
Vendor:	5833	CovertTrack Group Inc	
18251		Updates to tracking device 11/2016 - 11/2017	600.00
			600.00
Check No:	173449	Check Date: 10/04/2016	
Vendor:	4532	Dahill Office Technology Corporation	
IN879087		Equitrac and card reader software renewal	734.00
			734.00
Check No:	173450	Check Date: 10/04/2016	
Vendor:	1461	Justin Jurek	
Travel		Texas Fire Marshals Conference	339.25
			339.25
Check No:	173451	Check Date: 10/04/2016	
Vendor:	3775	Teresa Lee	
009320		TEHA Educational Conference Registration rein	335.00
Travel		TEHA Educational Conference	295.00
			630.00
Check No:	173452	Check Date: 10/04/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1698		Top Sign - 2018 First st - October 2016	300.00
			300.00
Check No:	173453	Check Date: 10/04/2016	
Vendor:	4012	Mitel Leasing Inc	
1393061		Monthly Rental - October 2016	4,995.09

				4,995.09
Check No:	173454	Check Date:	10/04/2016	
Vendor:	4721	Talismark		
T201610-6678		Waste services - October 2016		22.98
				22.98
Check No:	173455	Check Date:	10/04/2016	
Vendor:	4651	TPWD Trout Program		
Trout		Trout for Annual Fishing Tournament for kids		500.50
				500.50
Check No:	173456	Check Date:	10/04/2016	
Vendor:	3683	Tyler Technologies Inc.		
025-164493		Brazos software maintenance & interface mainte		10,395.00
				10,395.00
Check No:	173457	Check Date:	10/04/2016	
Vendor:	83	Dallis Warren		
Travel		IACP Conference 10/16 - 10/18		256.00
				256.00
Date Totals:				18,957.86
Check No:	0	Check Date:	10/07/2016	
Vendor:	1586	VALIC*		
		PR Batch 00007.10.2016 VALIC	PR Batch 00007.10.2016 VAL	25.00
				25.00
Check No:	0	Check Date:	10/07/2016	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00007.10.2016 Firefighter Assoc Dues	PR Batch 00007.10.2016 Fire	480.00
		PR Batch 00007.10.2016 Firefighter Assoc Dues	PR Batch 00007.10.2016 Fire	140.00
				620.00
Check No:	0	Check Date:	10/07/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00007.10.2016 Nationwide Retirement	PR Batch 00007.10.2016 Nati	37.00
		PR Batch 00007.10.2016 Nationwide Retirement	PR Batch 00007.10.2016 Nati	64.00
		PR Batch 00007.10.2016 Nationwide Retirement	PR Batch 00007.10.2016 Nati	54.74
		PR Batch 00007.10.2016 Nationwide Retirement	PR Batch 00007.10.2016 Nati	1,288.00
				1,443.74
Check No:	0	Check Date:	10/07/2016	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00007.10.2016 Police Assoc Dues	PR Batch 00007.10.2016 Poli	395.72
		PR Batch 00007.10.2016 Police Assoc Dues	PR Batch 00007.10.2016 Poli	1.28
				397.00
Check No:	0	Check Date:	10/07/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fed	54,633.65
		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fed	89.57
		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fed	3,604.27
		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fed	5,126.77
		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fed	608.92

		PR Batch 00007.10.2016 Federal Income Tax	PR Batch 00007.10.2016 Fede	32.50
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	27,896.27
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	128.85
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	1,839.89
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	2,784.60
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	346.73
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	93.00
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	27,896.27
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	128.85
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	1,839.89
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	2,784.60
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	346.73
		PR Batch 00007.10.2016 Social Security-Emplo	PR Batch 00007.10.2016 Soci	93.00
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	6,524.12
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	30.13
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	430.28
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	651.25
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	81.09
		PR Batch 00007.10.2016 Medicare Employee Pc	PR Batch 00007.10.2016 Med	21.75
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	6,524.12
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	30.13
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	430.28
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	651.25
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	81.09
		PR Batch 00007.10.2016 Medicare Employer Po	PR Batch 00007.10.2016 Med	21.75
				145,751.60
Check No:	0	Check Date:	10/07/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00007.10.2016 ICMA Retirement	PR Batch 00007.10.2016 ICM	4,023.88
		PR Batch 00007.10.2016 ICMA Retirement	PR Batch 00007.10.2016 ICM	180.00
		PR Batch 00007.10.2016 ICMA Retirement	PR Batch 00007.10.2016 ICM	321.12
		PR Batch 00007.10.2016 ICMA-RC	PR Batch 00007.10.2016 ICM	405.65
		PR Batch 00007.10.2016 ICMA-RC	PR Batch 00007.10.2016 ICM	361.89
		PR Batch 00007.10.2016 ICMA - Flat	PR Batch 00007.10.2016 ICM	15.00
		PR Batch 00007.10.2016 ICMA Roth - After Tax	PR Batch 00007.10.2016 ICM	385.00
		PR Batch 00007.10.2016 ICMA Roth - After Tax	PR Batch 00007.10.2016 ICM	35.00
		PR Batch 00007.10.2016 ICMA Roth - After Tax	PR Batch 00007.10.2016 ICM	120.00
		PR Batch 00007.10.2016 ICMA Roth After Tax -	PR Batch 00007.10.2016 ICM	55.33
		PR Batch 00007.10.2016 ICMA Roth After Tax -	PR Batch 00007.10.2016 ICM	157.75
				6,060.62
Check No:	0	Check Date:	10/07/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00007.10.2016 Vision Care Plan	PR Batch 00007.10.2016 Visi	522.33
		PR Batch 00007.10.2016 Vision Care Plan	PR Batch 00007.10.2016 Visi	4.27
		PR Batch 00007.10.2016 Vision Care Plan	PR Batch 00007.10.2016 Visi	26.19
		PR Batch 00007.10.2016 Vision Care Plan	PR Batch 00007.10.2016 Visi	68.38
		PR Batch 00007.10.2016 Vision Care Plan	PR Batch 00007.10.2016 Visi	9.21
				630.38
Check No:	0	Check Date:	10/07/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00007.10.2016 Dental	PR Batch 00007.10.2016 Den	22.48
		PR Batch 00007.10.2016 Dental	PR Batch 00007.10.2016 Den	245.78
		PR Batch 00007.10.2016 Dental	PR Batch 00007.10.2016 Den	3,559.17
		PR Batch 00007.10.2016 Dental	PR Batch 00007.10.2016 Den	344.25
		PR Batch 00007.10.2016 Dental	PR Batch 00007.10.2016 Den	26.71

		PR Batch 00007.10.2016 Dependent Care FSA	PR Batch 00007.10.2016 Dep	369.23
		PR Batch 00007.10.2016 Health Insurance	PR Batch 00007.10.2016 Hea	21,988.73
		PR Batch 00007.10.2016 Health Insurance	PR Batch 00007.10.2016 Hea	154.98
		PR Batch 00007.10.2016 Health Insurance	PR Batch 00007.10.2016 Hea	2,387.60
		PR Batch 00007.10.2016 Health Insurance	PR Batch 00007.10.2016 Hea	2,077.78
		PR Batch 00007.10.2016 Health Insurance	PR Batch 00007.10.2016 Hea	228.27
		PR Batch 00007.10.2016 Health Care FSA	PR Batch 00007.10.2016 Hea	2,729.60
		PR Batch 00007.10.2016 Health Care FSA	PR Batch 00007.10.2016 Hea	96.18
		PR Batch 00007.10.2016 Health Care FSA	PR Batch 00007.10.2016 Hea	210.43
		PR Batch 00007.10.2016 Health Care FSA	PR Batch 00007.10.2016 Hea	30.12
		PR Batch 00007.10.2016 Employer-Sponsored F	PR Batch 00007.10.2016 Emf	63,945.97
		PR Batch 00007.10.2016 Employer-Sponsored F	PR Batch 00007.10.2016 Emf	337.46
		PR Batch 00007.10.2016 Employer-Sponsored F	PR Batch 00007.10.2016 Emf	5,309.93
		PR Batch 00007.10.2016 Employer-Sponsored F	PR Batch 00007.10.2016 Emf	7,238.81
		PR Batch 00007.10.2016 Employer-Sponsored F	PR Batch 00007.10.2016 Emf	919.83
				112,223.31
Check No:	173458	Check Date: 10/07/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00007.10.2016 AFLAC-After tax	PR Batch 00007.10.2016 AFL	391.79
		PR Batch 00007.10.2016 AFLAC-After tax	PR Batch 00007.10.2016 AFL	91.68
		PR Batch 00007.10.2016 AFLAC-Pre tax	PR Batch 00007.10.2016 AFL	455.65
		PR Batch 00007.10.2016 AFLAC-Pre tax	PR Batch 00007.10.2016 AFL	19.12
				958.24
Check No:	173459	Check Date: 10/07/2016		
Vendor:	UB*03257	Angel Brothers Ent		
		Refund Check		
				765.00
Check No:	173460	Check Date: 10/07/2016		
Vendor:	UB*03241	Shelia Bishop		
		Refund Check		
				99.50
Check No:	173461	Check Date: 10/07/2016		
Vendor:	UB*03256	Margarita Borrayo		
		Refund Check		
				230.00
Check No:	173462	Check Date: 10/07/2016		
Vendor:	UB*03264	Julia Chaplin		
		Refund Check		
				83.48
Check No:	173463	Check Date: 10/07/2016		
Vendor:	UB*03268	Benjamin & Melissa Chuquimia		
		Refund Check		
				24.72
Check No:	173464	Check Date: 10/07/2016		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00007.10.2016 Employee Reimbursen	PR Batch 00007.10.2016 Emf	50.00
				50.00
Check No:	173465	Check Date: 10/07/2016		
Vendor:	291	Colonial Life & Accident		

		PR Batch 00007.10.2016 Colonial-After tax	PR Batch 00007.10.2016 Col	1,696.59
		PR Batch 00007.10.2016 Colonial-After tax	PR Batch 00007.10.2016 Col	15.21
		PR Batch 00007.10.2016 Colonial-After tax	PR Batch 00007.10.2016 Col	63.42
		PR Batch 00007.10.2016 Colonial-After tax	PR Batch 00007.10.2016 Col	356.85
		PR Batch 00007.10.2016 Colonial-After tax	PR Batch 00007.10.2016 Col	3.72
		PR Batch 00007.10.2016 Colonial Pre-tax	PR Batch 00007.10.2016 Col	3,625.21
		PR Batch 00007.10.2016 Colonial Pre-tax	PR Batch 00007.10.2016 Col	197.63
		PR Batch 00007.10.2016 Colonial Pre-tax	PR Batch 00007.10.2016 Col	338.47
		PR Batch 00007.10.2016 Colonial Pre-tax	PR Batch 00007.10.2016 Col	8.09
				6,305.19
Check No:	173466	Check Date: 10/07/2016		
Vendor:	UB*03261	Lisa Creighton		
		Refund Check		54.36
				54.36
Check No:	173467	Check Date: 10/07/2016		
Vendor:	UB*03242	David Figueroa Real Estate		
		Refund Check		116.38
				116.38
Check No:	173468	Check Date: 10/07/2016		
Vendor:	UB*03251	Deeper Life Bible Church		
		Refund Check		59.10
				59.10
Check No:	173469	Check Date: 10/07/2016		
Vendor:	797	Evident Inc		
1075923		property bags for jail		312.00
				312.00
Check No:	173470	Check Date: 10/07/2016		
Vendor:	UB*03253	FaithLand Investment & Financial Services Inc		
		Refund Check		3.07
				3.07
Check No:	173471	Check Date: 10/07/2016		
Vendor:	UB*03269	For A Cure Thrift Store		
		Refund Check		158.47
				158.47
Check No:	173472	Check Date: 10/07/2016		
Vendor:	UB*03265	Randall Fuller		
		Refund Check		108.70
				108.70
Check No:	173473	Check Date: 10/07/2016		
Vendor:	UB*03244	Simon Garcia		
		Refund Check		11.38
				11.38
Check No:	173474	Check Date: 10/07/2016		
Vendor:	UB*03255	Beatrice Jimenez		
		Refund Check		33.25
				33.25
Check No:	173475	Check Date: 10/07/2016		

Vendor:	UB*03247	Frank Johnson			
		Refund Check			110.65
					110.65
Check No:	173476	Check Date:	10/07/2016		
Vendor:	UB*03250	Alexander King			
		Refund Check			98.31
					98.31
Check No:	173477	Check Date:	10/07/2016		
Vendor:	UB*03246	Kkarysma Inc			
		Refund Check			105.04
					105.04
Check No:	173478	Check Date:	10/07/2016		
Vendor:	UB*03243	Priscilla Nunez			
		Refund Check			92.75
					92.75
Check No:	173479	Check Date:	10/07/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00007.10.2016 Attorney General's Off	PR Batch 00007.10.2016 Atto		1,822.08
		PR Batch 00007.10.2016 Attorney General's Off	PR Batch 00007.10.2016 Atto		838.62
		PR Batch 00007.10.2016 Child Support-Attn Ge	PR Batch 00007.10.2016 Chil		2,864.01
		PR Batch 00007.10.2016 Child Support-Attn Ge	PR Batch 00007.10.2016 Chil		521.51
					6,046.22
Check No:	173480	Check Date:	10/07/2016		
Vendor:	UB*03262	Patrick Osemwengie			
		Refund Check			51.68
					51.68
Check No:	173481	Check Date:	10/07/2016		
Vendor:	UB*03249	Christopher Pacheco			
		Refund Check			66.09
					66.09
Check No:	173482	Check Date:	10/07/2016		
Vendor:	UB*03266	Jonathan Peacock			
		Refund Check			190.40
					190.40
Check No:	173483	Check Date:	10/07/2016		
Vendor:	UB*03260	Anita Reyes			
		Refund Check			70.03
					70.03
Check No:	173484	Check Date:	10/07/2016		
Vendor:	UB*03267	Aurelia Rodriguez			
		Refund Check			149.96
					149.96
Check No:	173485	Check Date:	10/07/2016		
Vendor:	UB*03254	Maria Rojas			
		Refund Check			150.00
					150.00

Check No:	173486	Check Date:	10/07/2016		
Vendor:	UB*03248	Frederick Simpson			
		Refund Check			191.97
					191.97
Check No:	173487	Check Date:	10/07/2016		
Vendor:	UB*03259	Anthony Sulak			
		Refund Check			150.00
					150.00
Check No:	173488	Check Date:	10/07/2016		
Vendor:	UB*03245	Francisco Tejada			
		Refund Check			86.84
					86.84
Check No:	173489	Check Date:	10/07/2016		
Vendor:	UB*03263	Natalie Tobias			
		Refund Check			185.12
					185.12
Check No:	173490	Check Date:	10/07/2016		
Vendor:	5009	William E Heitkamp			
		PR Batch 00007.10.2016 Garnishment II	PR Batch 00007.10.2016 Garn		636.77
					636.77
Check No:	173491	Check Date:	10/07/2016		
Vendor:	UB*03258	Xiaowen Zhang			
		Refund Check			139.12
					139.12
Check No:	173492	Check Date:	10/07/2016		
Vendor:	UB*03252	Ginger Zimmerman			
		Refund Check			14.07
					14.07
Check No:	173493	Check Date:	10/07/2016		
Vendor:	609	New York Life			
		PR Batch 00007.10.2016 New York Life	PR Batch 00007.10.2016 New		17.17
					17.17
Check No:	173495	Check Date:	10/07/2016		
Vendor:	6151	5S Signs LLC			
983		vehicle graphics for ATV's			150.00
983		vehicle graphics for ATV's			150.00
					300.00
Check No:	173496	Check Date:	10/07/2016		
Vendor:	3771	AETNA			
31129772		Retiree Medicare Ins Oct2016			4,482.60
					4,482.60
Check No:	173497	Check Date:	10/07/2016		
Vendor:	5841	Alpha Testing Inc.			
77315		Material Testing for FY16			3,427.25

			3,427.25
Check No:	173498	Check Date: 10/07/2016	
Vendor:	3579	American Tire Distributors Inc	
S079939319		tires	123.66
S080546573		tires	333.81
S080546576		tires	129.28
S080872826		tires	129.28
S080872830		LT245/75R17/10 121R Transforce HT	363.36
			1,079.39
Check No:	173499	Check Date: 10/07/2016	
Vendor:	5105	BAC Photography & Design Inc	
091316 -grant 3		grant for Brandon Campbell - Art Bench	345.00
			345.00
Check No:	173500	Check Date: 10/07/2016	
Vendor:	6257	Latrivia Beverley	
48186		Rental damage deposit refund	45.00
			45.00
Check No:	173501	Check Date: 10/07/2016	
Vendor:	2823	Terri Bradley	
Travel-TBradley		Travel-T Bradley	306.70
			306.70
Check No:	173502	Check Date: 10/07/2016	
Vendor:	242	Burke Printing Company	
18514		business cards - Huseman & McNally	130.00
18548		cust serv - regular envelopes	70.75
			200.75
Check No:	173503	Check Date: 10/07/2016	
Vendor:	1318	Burns Pump Service Inc	
17284		9800 CPU Board, power supply, miles, hours tra	1,153.96
			1,153.96
Check No:	173504	Check Date: 10/07/2016	
Vendor:	5647	William C. Butler	
October2016		Lease-Oct2016	300.00
			300.00
Check No:	173505	Check Date: 10/07/2016	
Vendor:	3382	Canon Solutions America Inc	
4020166941		copier overages - CID/Dispatch 8/6 - 9/5	145.75
			145.75
Check No:	173506	Check Date: 10/07/2016	
Vendor:	3907	Cantu Construction	
3236		prep site work for future concrete pad at 3720 Ai	1,990.00
			1,990.00
Check No:	173507	Check Date: 10/07/2016	
Vendor:	2155	CDWG Inc	
FFP5880		video camera for jail	1,079.79
FJH2276		toner	197.76
FJW2742		Ergotron Workfit	562.88

FJZ7158	toner	76.09
FKC3691	fujitsu desktop scanner - city secretary	693.05
FKK1052	toner	66.93
FKP3002	APC Smart UPA x 100VA	1,665.42
FKS6576	toner	56.85
FKT7980	dell 24" monitors	758.56
FKW2180	surface docking station, display port	184.02
FKW2180	Cyan Toner	147.82
		5,489.17
Check No:	173508	Check Date: 10/07/2016
Vendor:	3306	Central Ace Hardware No 2 LLC
296812/2	Metal Tape Measure	9.99
296841/2	Tubing, Valve Ball, Pipe, Clamp, 3/8 Nipple	53.86
296932/2	Elec Tape, Tool Stripper, Wire Connector	29.57
296935/2	Rags	11.99
296951/2	Concrete, Duct Tape	14.47
296995/2	Fasteners, Spray finish, Brush Wheel, Rags	45.27
297044/2	Towels, Clevis Hook, Eye grab hook, chain coil	109.61
297188/2	Duster, Flyswatter, Lint Rollers	29.46
297199/2	Level 24" Alum, Battery, CM Level 24 Alum	33.57
297243/2	Boot Knee	33.99
297298/2	Entry Juno	65.98
297298/2	Valve Ball	4.99
297300/2	Hose, 2" cap	21.78
297316/2	Oil, Lawn Sprayer	25.15
297365/2	Propane 20lb	14.99
		504.67
Check No:	173509	Check Date: 10/07/2016
Vendor:	4571	Cherry Crushed Concrete
1159952	stabilized sand	147.70
1161605	stabilized sand	333.32
		481.02
Check No:	173510	Check Date: 10/07/2016
Vendor:	270	Chlorinator Maintenance
31383	water plant #3 repair	354.65
31384	water plant #4 repair	538.15
3684	water plant chlorinator repair	735.40
		1,628.20
Check No:	173511	Check Date: 10/07/2016
Vendor:	281	City of Rosenberg Fire Marshall
petty cash	Staff Meeting - breakfast	46.00
		46.00
Check No:	173512	Check Date: 10/07/2016
Vendor:	3791	Constellation NewEnergy Inc.
0035197153	Streetlight 08/16/2016 to 09/17/2016	187.88
		187.88
Check No:	173513	Check Date: 10/07/2016
Vendor:	4788	CSA Technical LLC
1049	529 LS Hours labor	1,135.00
1050	West St - Labor fees	332.50
1058	Airport Rd, Bayou Bend Apts,inductor	1,182.50

			2,650.00
Check No:	173514	Check Date: 10/07/2016	
Vendor:	3673	Cummins Southern Plains LLC	
012-89668		water plant #4 - generator repair	508.51
			508.51
Check No:	173515	Check Date: 10/07/2016	
Vendor:	5025	D & S Truck Parts	
7456		Inspection	40.00
			40.00
Check No:	173516	Check Date: 10/07/2016	
Vendor:	6248	Lowell Damuth	
400581729		scanner, castor set, panel boots, shipping	400.00
			400.00
Check No:	173517	Check Date: 10/07/2016	
Vendor:	6186	Data Flow Systems Inc.	
62237		LS#8 Install DFS SCADA	8,509.00
62755		LS#8 Install DFS SCADA	5,469.00
			13,978.00
Check No:	173518	Check Date: 10/07/2016	
Vendor:	333	Davis Bros Auto Supply	
93069-266331		Adhesive	13.91
9309-265117		Manifold Kit, Man CPLR Set	186.98
9309-265241		Lube, O-ring	4.99
9309-265254		Hose	3.93
9309-265288		2 Pin Flasher	14.08
9309-265474		Air	54.74
9309-265501		Adhesive	44.98
9309-265628		Diesel Exhaust Fluid	12.99
9309-265879		Man CPLR Set	-27.99
9309-265880		Coupler, Side Can Tap	69.85
			378.46
Check No:	173519	Check Date: 10/07/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Ins Prem-Oct2016	1,950.76
			1,950.76
Check No:	173520	Check Date: 10/07/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12140		City Attorney Legal Services - Aug'16 - Rosenbe	1,946.84
12144		City Attoreny Legal Services - August 2016	14,099.14
12146		City Attorney Legal Services - Aug'16 - Eminent	7,144.31
			23,190.29
Check No:	173521	Check Date: 10/07/2016	
Vendor:	4033	Department of Information Resources	
16080628N		AFIS-T1 Line (08/01/16 - 08/31/16)	223.64
			223.64
Check No:	173522	Check Date: 10/07/2016	
Vendor:	5888	Design Security Contols LLC	
12663		card keys access	1,175.30

			1,175.30
Check No:	173523	Check Date: 10/07/2016	
Vendor:	5684	DKNXT Inc.	
DS-1185		Computer & Network Support Services	2,312.50
			2,312.50
Check No:	173524	Check Date: 10/07/2016	
Vendor:	2559	Dragon Fire Systems	
16675092216		Recharge 5# fire extinguisher & new one	348.50
			348.50
Check No:	173525	Check Date: 10/07/2016	
Vendor:	3040	DXI Industries Inc	
055016154-16		Chlorine 150, water plant #6	1,343.41
			1,343.41
Check No:	173526	Check Date: 10/07/2016	
Vendor:	1959	Eldridge AC	
85542		air conditioner repair	475.00
			475.00
Check No:	173527	Check Date: 10/07/2016	
Vendor:	5144	Epic Center for Dance	
092016		September Ballet Classes	686.40
			686.40
Check No:	173528	Check Date: 10/07/2016	
Vendor:	1762	ESRI	
93191903		ArcGIS Maintenance FY17	17,100.00
			17,100.00
Check No:	173529	Check Date: 10/07/2016	
Vendor:	3219	Fastenal Company	
TXROS55309		XL Glv 100ct	119.40
TXROS55330		HWH SDS Z, Combo Square, Alum Torpedo, EI	74.02
TXROS55385		Oil	45.50
TXROS55385		Oil	45.50
TXROS55418		1-1/2 PanPHSDS3 Z, 1/4 PPH SDS SS #2	22.00
			306.42
Check No:	173530	Check Date: 10/07/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
812749		Misc Part for Sewer Plant New Offc	1,907.39
812942		7/8" Shell Cutter	278.70
814478		Misc Part for Sewer Plant New Offc	3,960.67
817762		2" trash pump 6X160	1,184.82
			7,331.58
Check No:	173531	Check Date: 10/07/2016	
Vendor:	5681	First Call	
0416-441350		Blue Def	199.99
0416-443402		Blow Gun, Air Chuck, Air Plug	12.55
			212.54
Check No:	173532	Check Date: 10/07/2016	
Vendor:	6201	Eliseo Flores	

Travel-E Flores	Travel-E Flores	791.50
		791.50
Check No:	173533 Check Date: 10/07/2016	
Vendor:	1243 Fort Bend County Road & Bridge	
082016-ROS	FUel Aug 2016 - Code Enf	592.06
082016-ROS	FUel Aug 2016 - Parks Dept	1,217.33
082016-ROS	Fuel Aug 2016 - Health Dept	84.26
082016-ROS	Fuel Aug 2016 - Public Works	77.08
		1,970.73
Check No:	173534 Check Date: 10/07/2016	
Vendor:	381 Fort Bend County Tax Assessor	
VIN142298	Reg VIN 142298	14.25
		14.25
Check No:	173535 Check Date: 10/07/2016	
Vendor:	381 Fort Bend County Tax Assessor	
VIN278665	Reg VIN 278665	14.25
		14.25
Check No:	173536 Check Date: 10/07/2016	
Vendor:	381 Fort Bend County Tax Assessor	
VIN227469	Reg VIN 227469	14.25
		14.25
Check No:	173537 Check Date: 10/07/2016	
Vendor:	391 Fort Bend Subsidence District	
21699	FY17 WW Permit Fee	28,500.00
		28,500.00
Check No:	173538 Check Date: 10/07/2016	
Vendor:	1331 G & K Services Inc	
1165641261	janitorial supplies for prisoners	136.28
1165641270	uniforms	16.33
1165647331	janitorial supplies for prisoners	136.28
1165647340	uniforms	15.91
1165659606	uniforms - parks	26.78
1165659606	uniforms - civic center	4.70
1165659606	uniforms - building maintenance	9.58
		345.86
Check No:	173539 Check Date: 10/07/2016	
Vendor:	404 Galls	
005965520	Roy	169.00
005989956	Shelby Macha	159.00
		328.00
Check No:	173540 Check Date: 10/07/2016	
Vendor:	5109 Monica Marie Garner	
September	Sept Zumba Classes	112.00
		112.00
Check No:	173541 Check Date: 10/07/2016	
Vendor:	410 Gillen Pest Control Inc	
113888	RCC Rodent Control	40.00

			40.00
Check No:	173542	Check Date: 10/07/2016	
Vendor:	4000	Graphics Impression	
35527		inspection report forms , new setup	145.00
35527		UPS ground & handling	15.00
			160.00
Check No:	173543	Check Date: 10/07/2016	
Vendor:	4919	Harris County Hospital District	
072049152		K Ramon	700.00
073763681		J Arriaga	206.00
075470223		O Guerrero	665.00
075769407		M Barrera	316.00
			1,887.00
Check No:	173544	Check Date: 10/07/2016	
Vendor:	5719	Headsets Direct Inc.	
39231		HW251 SupraPlus Headset/Battery	743.35
			743.35
Check No:	173545	Check Date: 10/07/2016	
Vendor:	6258	Troy Houston	
48185		Rental damage deposit refund	75.00
			75.00
Check No:	173546	Check Date: 10/07/2016	
Vendor:	2227	International Code Council - Accounts Receivab	
1000725267		Code Books	347.60
1000725267		Shipping	20.00
			367.60
Check No:	173547	Check Date: 10/07/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-09-001		CDBG Phase III-Engr Svcs	3,570.00
			3,570.00
Check No:	173548	Check Date: 10/07/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-263421		12V Lead	24.95
			24.95
Check No:	173549	Check Date: 10/07/2016	
Vendor:	95	Kelly D Kreusch	
reimbursement		SRO Clothing Allowance pool reimbursement	56.00
			56.00
Check No:	173550	Check Date: 10/07/2016	
Vendor:	543	Landscape Professionals of Texas	
28783		City of Rosenberg Ground Maintenance week of	992.95
			992.95
Check No:	173551	Check Date: 10/07/2016	
Vendor:	3775	Teresa Lee	
reimbursement		postage stamps	37.60
			37.60

Check No:	173552	Check Date:	10/07/2016	
Vendor:	3525	Leopold Sprinkler LLC		
5468		backflo preventers for Garcia and Travis park		1,364.00
				1,364.00
Check No:	173553	Check Date:	10/07/2016	
Vendor:	5427	Lincoln National Life Insurance Company		
3314019349		Long Term Disab Oct2016		2,595.57
				2,595.57
Check No:	173554	Check Date:	10/07/2016	
Vendor:	5722	Maribel Lorenzo		
100416		NNO Train Oct 4		685.33
				685.33
Check No:	173555	Check Date:	10/07/2016	
Vendor:	3394	Adam Macias		
284091		Parks Landscape Maint 09-19-16 - 09-30-16		920.00
284092		Parks ground Maint 09-19-16 - 09-30-16		1,538.46
				2,458.46
Check No:	173556	Check Date:	10/07/2016	
Vendor:	1230	MARC		
0589166-IN		Lift Station Cleaner		331.94
				331.94
Check No:	173557	Check Date:	10/07/2016	
Vendor:	1147	McCoy Corporation		
3871541		Bucket, Oil, Concrete Mix		46.98
3871704		Tension Band & Bar, Aluminum Ties, Carr Bolt,		36.25
3871706		Plywood		18.79
3871861		Rebar, Safety Fence, Wire Ties, Tie Twister Tool		80.61
3871868		Bag, Plywood, Pine, Cement		247.49
3872082		Concrete Mix		7.60
				437.72
Check No:	173558	Check Date:	10/07/2016	
Vendor:	2632	Metro Fire Apparatus Specialists		
102600-1		red/black gear bag		196.00
				196.00
Check No:	173559	Check Date:	10/07/2016	
Vendor:	5294	Midwest Veterinary Supply Inc		
7409588-002		Capstar 11.4mg 60ct, Vectra cat/kitten <9#		190.80
7409588-003		Capstar 11.4mg 60ct, Vectra cat/kitten <9#		369.90
				560.70
Check No:	173560	Check Date:	10/07/2016	
Vendor:	3152	Motorola Solutions Inc		
13129064		APX6500 7/800 MHZ Mid Power Mobile		3,253.00
				3,253.00
Check No:	173561	Check Date:	10/07/2016	
Vendor:	5134	NAFECO		
P-879910		Lion V-Force Coats (3) & Pants (3)		7,380.00
				7,380.00

Check No:	173562	Check Date:	10/07/2016	
Vendor:	3722	Napco Chemical Company Inc.		
160248		Blanket PO for Chemicals		2,872.75
				2,872.75
Check No:	173563	Check Date:	10/07/2016	
Vendor:	2946	Patrick Neal		
reimbursement		Wage Works Reimbursement - not enrolled FY1:		499.98
				499.98
Check No:	173564	Check Date:	10/07/2016	
Vendor:	6117	NEOGOV		
INV19140		Job Postings-Admin Tech CE		175.00
				175.00
Check No:	173565	Check Date:	10/07/2016	
Vendor:	4669	Earth First Landscapes LLC		
173391		SCRSC Grounds Maint Svcs FY16		4,415.00
				4,415.00
Check No:	173566	Check Date:	10/07/2016	
Vendor:	2625	Oakbend Medical Center		
1000518557-0001		fit for jail - E McDaniel 09-11-16		250.00
1000520230-0001		fit for jail - C Montalvo 09-17-16		250.00
				500.00
Check No:	173567	Check Date:	10/07/2016	
Vendor:	1010	Office Depot Inc		
853670174001		Office Supplies		90.82
853768508001		misc office supplies		25.75
853768534001		misc office supplies		25.14
862163523001		manilla folders/hanging folders, shop ticket hold		80.16
				221.87
Check No:	173568	Check Date:	10/07/2016	
Vendor:	1031	Office of the Attorney General		
972-23598		2016 Open Govt Conference Registration - Cynt		195.00
				195.00
Check No:	173569	Check Date:	10/07/2016	
Vendor:	5748	OnSiteDecals LLC		
3082		police graphics - 130133		995.00
3083		police graphics - 13088		165.00
				1,160.00
Check No:	173570	Check Date:	10/07/2016	
Vendor:	1653	Orchard Sales & Service Inc		
775868		nitrite gloves		129.80
				129.80
Check No:	173571	Check Date:	10/07/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
64021		pre employment test - J McAnally, S Paiz		70.00
64149		post accident test - A Garza		125.00
				195.00
Check No:	173572	Check Date:	10/07/2016	

Vendor:	4871	Praxair Distributing Inc.	
55253270		Industrial Acetylene	27.19
73770028		Helium Cyl	20.86
74079912		Helium Cyl	21.26
74389658		Helium Cyl	21.26
			90.57
Check No:	173573	Check Date: 10/07/2016	
Vendor:	6255	Pregnancy Resource Medical Center of Fort Ben	
Ticket		RSVP for A Benefit for Life - McConathy	50.00
			50.00
Check No:	173574	Check Date: 10/07/2016	
Vendor:	674	Ray Glass Company	
A0052120		front door repair	150.00
			150.00
Check No:	173575	Check Date: 10/07/2016	
Vendor:	6259	Arif Rehman	
48187		Rental damage deposit refund	85.00
			85.00
Check No:	173576	Check Date: 10/07/2016	
Vendor:	5111	Rachel Reyes	
September		September Yoga Classes	504.00
			504.00
Check No:	173577	Check Date: 10/07/2016	
Vendor:	4878	Irene Rivas	
48188		Rental damage deposit refund	55.00
			55.00
Check No:	173578	Check Date: 10/07/2016	
Vendor:	3402	Rosenberg Auto Collision	
003398		Repairs completed on 2000 International Dump	3,020.00
3242		Flat Bed/Ramp	75.00
			3,095.00
Check No:	173579	Check Date: 10/07/2016	
Vendor:	1540	Rosenberg Railroad Museum Inc	
refund		Refund - Deposit Special Event	1,000.00
			1,000.00
Check No:	173580	Check Date: 10/07/2016	
Vendor:	685	Rosenberg Tractor	
110433		Cover	9.45
110456		fuel filter	19.75
			29.20
Check No:	173581	Check Date: 10/07/2016	
Vendor:	5526	Scohil Construction Services LLC	
Final Pymt App		CDBG Phase III - Waterline	98,394.66
			98,394.66
Check No:	173582	Check Date: 10/07/2016	
Vendor:	4572	Si Environmental LLC	
Sep2016		Operating Services - September 2016	43,124.00

Sep2016		Installed new generator	250.00
Sep2016		Rebuild Electrical Svc Entrance	60,370.50
Sep2016		Class 1 Inspection on Turblex Blower	14,126.81
Sep2016		Install exhaust fan in blower room	585.98
Sep2016		Pulled and installed new motor on centrifuge	2,302.26
Sep2016		Reinstalled blower 2 after repairs	12,545.95
Sep2016		WWTP2 installed new module on blower 212	367.74
Sep2016		Purchased UV ballast	4,485.00
Sep2016		Replaced 4 cabinet air conditioners	15,000.00
			153,158.24
Check No:	173583	Check Date: 10/07/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400529		Reserve Engine - cab handles & freight	314.88
13400536		Reserve Engine - valve ball end, handle rod & fr	78.38
			393.26
Check No:	173584	Check Date: 10/07/2016	
Vendor:	3047	Darlene Holland Smith	
10044		uniforms	1,017.60
10044		uniforms shipping	24.42
			1,042.02
Check No:	173585	Check Date: 10/07/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
1056		State Inspection	25.50
1122		State Inspection	25.50
			51.00
Check No:	173586	Check Date: 10/07/2016	
Vendor:	4065	Stripes & Stops Company Inc	
29658		Pavement markings for PD parking lot	2,218.20
			2,218.20
Check No:	173587	Check Date: 10/07/2016	
Vendor:	764	Svatek Vending & Coffee	
95598		soft drinks - 3 cases of cans	46.80
95619		paper products for city hall	100.00
			146.80
Check No:	173588	Check Date: 10/07/2016	
Vendor:	4663	T Construction LLC	
Pay Est #3		2015 Sanitary Sewer Pipebursting	133,189.72
			133,189.72
Check No:	173589	Check Date: 10/07/2016	
Vendor:	3548	Taser International Inc	
SI1452628		DPM & PPM Taser Battery Packs	1,344.46
			1,344.46
Check No:	173590	Check Date: 10/07/2016	
Vendor:	768	Terra Flora	
019485		plant for Rick Guerrero dad's funeral	84.95
			84.95
Check No:	173591	Check Date: 10/07/2016	
Vendor:	2136	Texas Fire Chiefs Association	

			Check Amount
Travel-D Himly	Travel-D Himly		1,000.00
			1,000.00
Check No:	173592	Check Date: 10/07/2016	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC	
9272016F		Cleaing and Repair of Fore Grill	4,158.50
			4,158.50
Check No:	173593	Check Date: 10/07/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS1204		Rbies/Spay lacy, kristin, pricilla, zack, jack, loki,	465.00
POS1271		Rabies/Spay - Bailey, Bindi, Penelope, Paisley	270.00
POS1343		Rabies/Spay -T diamond, liz, tyler, ethan, skyler,	393.00
			1,128.00
Check No:	173594	Check Date: 10/07/2016	
Vendor:	793	Tractor Supply Company	
402477		Galv & Cotterpin	2.50
402759		K9 Food	113.98
403088		K9 Food	56.99
404713		100 Ft Wire	9.49
404813		CNL Lockpin SW 3/8 X 2 1/2	27.90
405225		P&C Litter	179.70
			390.56
Check No:	173595	Check Date: 10/07/2016	
Vendor:	6254	TSTC Foundation	
2016		2016 Reimbursements of Infrastructure cost	200,000.00
			200,000.00
Check No:	173596	Check Date: 10/07/2016	
Vendor:	4416	TxAVF	
Reg-C Kagy		Travel Reg-C Kagy	550.00
			550.00
Check No:	173597	Check Date: 10/07/2016	
Vendor:	3683	Tyler Technologies Inc.	
025-162003		Panasonic Ticket Writer	1,870.00
025-162004		(8) Ticket Writer Printers	6,616.00
025-162004		(8) Ticket Writer Printers	120.00
025-168370		Website monthly fee-Oct2016	175.00
			8,781.00
Check No:	173598	Check Date: 10/07/2016	
Vendor:	4869	United States K-9 Unlimited Inc.	
Travel-E Flores		Travel-E Flores	435.00
			435.00
Check No:	173599	Check Date: 10/07/2016	
Vendor:	3666	Urbish Electric LLC	
22346		MDL Fuses	14.55
			14.55
Check No:	173600	Check Date: 10/07/2016	
Vendor:	4538	Verizon Wireless Services LLC	
9772539570		Councilor Benton - Aug24 - Sep23	39.73
9772539570		Councilor Jozwiak - Aug24 - Sep23	51.52

9772539570	Linda Cernosek - Aug24 - Sep23	51.52
9772539570	Parks & Recreation - Aug24 - Sep23	118.67
9772539570	Code Enforcement - Aug24 - Sep23	170.71
9772539570	Health Dept - Aug24 - Sep23	31.29
9772539570	Communications - Aug24 - Sep23	51.52
9772539570	Police Dept - Aug24 - Sep23	2,592.54
9772539570	Dallis Warren MIFI - Aug24 - Sep23	39.73
9772539570	Animal Control - Aug24 - Sep23	51.52
9772539570	School Resource Officers- Aug24 - Sep23	515.20
9772539570	Fire Dept- Aug24 - Sep23	716.04
9772539570	Pena, Gorka, Cano, Huerta- Aug24 - Sep23	231.71
9772539570	John Maresh- Aug24 - Sep23	51.52
9772539570	Reyna & Utilities MIFI- Aug24 - Sep23	69.28
9772539570	Williams & Kirkpatrick- Aug24 - Sep23	103.04
9772539570	Utilities - on call- Aug24 - Sep23	31.29
9772539570	Technology- Aug24 - Sep23	180.76
9772539570	Economic Dev Dept- Aug24 - Sep23	51.52
9772539570	Cust Serv Dept- Aug24 - Sep23	25.44
9772539570	Maint Dept- Aug24 - Sep23	103.04
9772539570	Main Street Program- Aug24 - Sep23	125.23
		5,402.82
Check No:	173601 Check Date: 10/07/2016	
Vendor:	5419 WageWorks	
20160268852	Benefits for September 2016	179.58
		179.58
Check No:	173602 Check Date: 10/07/2016	
Vendor:	830 Wal-Mart/GECRB	
002812	food for prisoners and supplies for jail	167.33
006572	Food and supplies for prisoners	197.21
03210	Oil warmers and paper towels	39.38
		403.92
Check No:	173603 Check Date: 10/07/2016	
Vendor:	83 Dallis Warren	
Travel-Warren	Travel-Warren	497.10
		497.10
Check No:	173604 Check Date: 10/07/2016	
Vendor:	5861 David Williams	
RS17	Mowing of I-69 09/28/16 - 10/02/16	1,390.80
RS18	Mowing of I-69 09/28/16 - 10/02/16	2,793.00
		4,183.80
Check No:	173605 Check Date: 10/07/2016	
Vendor:	4773 Witmer Public Safety Group Inc.	
E1506807	water rescue vests	541.38
		541.38
Check No:	173606 Check Date: 10/07/2016	
Vendor:	3984 Shawn Wleczyk	
5442	Monthly Maint of Plants 09/01/16 - 09/30/16	115.00
		115.00
Check No:	173607 Check Date: 10/07/2016	
Vendor:	3927 XL Parts Partnership LTD	

0028FJ4127	Battery	407.50
0028FJ4252	Battery	-92.00
0028FJ6088	Battery	132.73
0028FJ6093	Battery	-16.50

431.73

Date Totals: 1,074,768.76

Check No: 173608 Check Date: 10/10/2016

Vendor: UB*03150 Orville Wornat ETAL

056410	Utility Refund	3.08
056410	Utility Refund	3.34
056410	Utility Refund	30.00

36.42

Date Totals: 36.42

Check No: 0 Check Date: 10/13/2016

Vendor: 790 Texas Municipal Retirement System*

PR Batch 00009.09.2016 TMRS Employer Bene	PR Batch 00009.09.2016 TMI	60,409.15
PR Batch 00009.09.2016 TMRS Employer Bene	PR Batch 00009.09.2016 TMI	307.81
PR Batch 00009.09.2016 TMRS Employer Bene	PR Batch 00009.09.2016 TMI	6,475.47
PR Batch 00009.09.2016 TMRS Employer Bene	PR Batch 00009.09.2016 TMI	4,154.85
PR Batch 00009.09.2016 TMRS Employer Bene	PR Batch 00009.09.2016 TMI	627.52
PR Batch 00009.09.2016 TMRS-Employee	PR Batch 00009.09.2016 TMI	26,611.96
PR Batch 00009.09.2016 TMRS-Employee	PR Batch 00009.09.2016 TMI	135.60
PR Batch 00009.09.2016 TMRS-Employee	PR Batch 00009.09.2016 TMI	1,830.35
PR Batch 00009.09.2016 TMRS-Employee	PR Batch 00009.09.2016 TMI	2,852.65
PR Batch 00009.09.2016 TMRS-Employee	PR Batch 00009.09.2016 TMI	276.44
PR Batch 00010.09.2016 TMRS Employer Bene	PR Batch 00010.09.2016 TMI	11.43
PR Batch 00010.09.2016 TMRS-Employee	PR Batch 00010.09.2016 TMI	5.03
PR Batch 00023.09.2016 TMRS Employer Bene	PR Batch 00023.09.2016 TMI	66,614.07
PR Batch 00023.09.2016 TMRS Employer Bene	PR Batch 00023.09.2016 TMI	307.81
PR Batch 00023.09.2016 TMRS Employer Bene	PR Batch 00023.09.2016 TMI	4,559.82
PR Batch 00023.09.2016 TMRS Employer Bene	PR Batch 00023.09.2016 TMI	6,372.59
PR Batch 00023.09.2016 TMRS Employer Bene	PR Batch 00023.09.2016 TMI	650.30
PR Batch 00023.09.2016 TMRS-Employee	PR Batch 00023.09.2016 TMI	29,345.42
PR Batch 00023.09.2016 TMRS-Employee	PR Batch 00023.09.2016 TMI	135.60
PR Batch 00023.09.2016 TMRS-Employee	PR Batch 00023.09.2016 TMI	2,008.74
PR Batch 00023.09.2016 TMRS-Employee	PR Batch 00023.09.2016 TMI	2,807.29
PR Batch 00023.09.2016 TMRS-Employee	PR Batch 00023.09.2016 TMI	286.48

216,786.38

Date Totals: 216,786.38

Check No: 0 Check Date: 10/14/2016

Vendor: 5099 Health Care Service Corporation BCBS*

079971-10/16	Health Insurance Premiums - October 2016	243,594.83
079971-10/16	Health Insurance Cobra Premiums - October 2016	559.67

244,154.50

Check No: 173609 Check Date: 10/14/2016

Vendor: 1363 Robert Alanis

Travel/Alanis	Travel-New Manager training - Rockwall	225.98

			Check Amount
Check No:	173610	Check Date: 10/14/2016	225.98
Vendor:	6118	ALTA Language Services Inc	
IS314038		Listening/Speakings Tests	60.00
			60.00
Check No:	173611	Check Date: 10/14/2016	
Vendor:	3579	American Tire Distributors Inc	
S081205404		Tires	94.51
			94.51
Check No:	173612	Check Date: 10/14/2016	
Vendor:	4925	ASCO Equipment	
C71901		Wedge bol, high nut, med spring and washer	329.20
			329.20
Check No:	173613	Check Date: 10/14/2016	
Vendor:	UB*03272	Holly Beck	
		Refund Check	9.12
			9.12
Check No:	173614	Check Date: 10/14/2016	
Vendor:	2396	Blue Moon Sign & Graphics	
16718		3x6 Banner	90.00
			90.00
Check No:	173615	Check Date: 10/14/2016	
Vendor:	2011	Bound Tree Medical LLC	
82295120		Gloves	874.30
82295121		Glucose test strips, lancets, alcohol prep pads	102.14
			976.44
Check No:	173616	Check Date: 10/14/2016	
Vendor:	5376	Bright Lights of Houston	
2860		Christmas Lights Deposit	8,183.25
			8,183.25
Check No:	173617	Check Date: 10/14/2016	
Vendor:	242	Burke Printing Company	
18542		Generic Business Cards	120.00
18546		Business Cards-Linda, Sarah, Adriana, Phalina	195.00
			315.00
Check No:	173618	Check Date: 10/14/2016	
Vendor:	241	Cabredon Animal Disposal	
299481		Carcass Disposal	140.00
			140.00
Check No:	173619	Check Date: 10/14/2016	
Vendor:	255	Carroll's Gun Shop Inc	
224696		SWAT Glock	437.00
			437.00
Check No:	173620	Check Date: 10/14/2016	
Vendor:	2155	CDWG Inc	
FLD6359		Adobe Creative Cloud Licenses - 4	3,023.56

FLR7313	Toner 05A 90A 35A	553.56
FLZ7899	Shure 18" microphones	634.52
		4,211.64
Check No:	173621 Check Date: 10/14/2016	
Vendor:	2664 CE Solutions	
138011	2-year unlimited CEU program - Teichman, Carl	320.00
138011	2-year unlimited CEU program - Johns	80.00
138089	2-year unlimited CEU program - Northrup, Wlec	240.00
		640.00
Check No:	173622 Check Date: 10/14/2016	
Vendor:	355 Centerpoint Energy	
10331795-4	6226 August Green Dr 08/29/2016-09/26/2	57.52
4696029-0	1207 Blume Rd. 08/26/2016-09/27/2016	18.19
4702411-2	210 Mulcahy St 08/26/2016-09/27/2016	18.19
4720080-3	5320 Reading Rd 08/29/2016-09/29/2016	48.37
4720418-5	2118 Avenue G 08/30/2016-09/29/2016	18.19
4720441-7	1021 4thSt 08/30/2016-09/29/2016	23.62
4765883-6	1024 Grunwad Heights Blvd 08/26/2016-09/2	18.19
4768889-0	2110 4th Street 08/26/2016-09/27/2016	18.19
4772926-4	3720 Airport Ave 08/26/2016-09/27/2016	18.19
4823438-9	3825 Highway 36 S 08/29/2016-09/26/2016	33.86
		272.51
Check No:	173623 Check Date: 10/14/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
297187/2	germ bleach, clorox, broom, duct tape, ultra daw	98.87
297262/2	fasteners, bolt	21.46
297288/2	Hole Saw 4-1/4"	31.99
297322/2	Fuse Kit Commnctn EQ	4.99
297378/2	duct tape	6.49
297382/2	liner drum	19.99
297426/2	broom, dust pan	33.98
297440/2	key-single cut plain	10.14
297451/2	wallplates, fasteners	9.85
297456/2	battery alk AA	13.99
297456/2	battery alk AA	28.16
297461/2	kickdown door holds, slide carpet	32.47
		312.38
Check No:	173624 Check Date: 10/14/2016	
Vendor:	2643 Century Asphalt Materials	
48320	Type D HMAC	186.56
		186.56
Check No:	173625 Check Date: 10/14/2016	
Vendor:	1276 CI Technologies Inc	
5423	IA Software Maint 10/2015-9/2016	1,122.00
6257	Investigative software maintenance & renewal 10	1,122.00
		2,244.00
Check No:	173626 Check Date: 10/14/2016	
Vendor:	1366 Cintas First Aid & Safety	
5006116092	Replenish medicine cabinets	172.27
		172.27
Check No:	173627 Check Date: 10/14/2016	

Vendor:	3791 Constellation NewEnergy Inc.	
0035269211	100 Rude St 08/23/2016 to 09/21/2016	55.07
0035269462	451 Highway 36 08/23/2016 to 09/21/2016	44.70
0035306869	401 Cottonwood Church Rd #1 08/24/2016 to 09/21/2016	5,406.07
0035308160	411 Cottonwood Church Rd 08/24/2016 to 09/21/2016	477.54
0035329073	5110 1/2 Business Park Dr. 08/25/2016 to 09/21/2016	122.46
0035329889	3400 FM 2218 Rd C 08/25/2016 to 09/21/2016	17.93
0035330279	3807 Highway 36 08/25/2016 to 09/25/2016	31.88
0035331061	6226 August Green Dr 08/25/2016 to 09/25/2016	750.14
0035331812	4336 Highway 36 S 08/25/2016 to 09/25/2016	705.82
0035332009	4926 Oakbriar Ln 08/25/2016 to 09/25/2016	256.94
0035332059	3400 FM 2218 Rd B 08/25/2016 to 09/25/2016	9.44
0035332087	22301/2 J Meyer Rd 08/25/2016 to 09/25/2016	37.86
0035332122	1302 Cottonwood School Rd. 08/25/2016 to 09/25/2016	356.12
0035332161	38271/5 Highway 36 S 08/25/2016 to 9/25/2016	611.64
0035332188	3811 Highway 36 08/25/2016 to 09/25/2016	10.76
0035332198	5028 Bryan Rd 08/25/2016 to 09/25/2016	10.42
0035332198	5028 Bryan Rd 08/25/2016 to 09/25/2016	10.42
0035332217	3835 Highway 36 08/25/2016 to 09/25/2016	18.04
0035332293	3827 Highway 36 08/24/2016 to 09/25/2016	9.36
0035332297	7075 Reading Rd 08/25/2016 to 09/25/2016	5,330.87
0035332300	3825 Highway 36 08/25/2016 to 09/25/2016	5,649.23
0035332308	3825 Highway 36 #2 08/25/2016 to 09/25/2016	9.36
0035332313	7707 Reading Rd 08/25/2016 to 09/25/2016	481.55
0035332415	3400 FM 2218 Rd A 08/25/2016 to 09/25/2016	1,977.47
0035332447	5630 Byan Rd 08/25/2016 to 09/25/2016	304.11
0035357024	1115 Avenue D 08/26/2016 to 09/26/2016	22.95
0035357718	1207 Blume Rd #1 08/26/2016 to 09/26/2016	375.54
0035358030	6742 1/2 Reading Rd. 08/26/2016 to 09/26/2016	45.52
0035358089	37201/3 Airport Ave 08/26/2016 to 09/26/2016	18.95
0035358462	2006 Avenue G 08/26/2016 to 09/26/2016	9.43
0035358515	1900 FM 2218 Rd 08/26/2016 to 09/26/2016	450.74
0035358521	1207 Blume Rd 08/26/2016 to 09/26/2016	203.56
0035358527	2102 1ST ST 08/26/2016 to 09/26/2016	12.62
0035358537	1900 Avenue F 08/26/2016 to 09/26/2016	90.68
0035358569	2811 Airport Ave 08/26/2016 to 09/26/2016	148.14
0035358591	2000 1/3 Avenue A 08/26/2016 to 09/26/2016	23.22
0035358595	5320 Reading Rd 08/26/2016 to 09/26/2016	1,094.03
0035358598	2000 Avenue A #1 08/26/2016 to 09/26/2016	9.36
0035358628	3720 Airport Ave Rr 08/26/2016 to 09/26/2016	2,700.82
0035358638	2000 Avenue A 08/26/2016 to 09/26/2016	69.45
0035358648	1205 Spur 529 08/26/2016 to 09/26/2016	100.11
0035358653	1911 Avenue A 08/26/2016 to 09/26/2016	15.20
0035358658	1024 Grunwald Heights Blvd 08/26/2016 to 09/26/2016	2,839.12
0035358659	2008 Avenue J 08/26/2016 to 09/26/2016	9.54
0035358668	809 3rd St 08/26/2016 to 09/26/2016	23.47
0035358722	220 Mulcahy St 08/26/2016 to 09/26/2016	728.57
0035358722	220 Mulcahy St 08/26/2016 to 09/26/2016	728.57
0035358728	3102 West St 08/26/2016 to 09/26/2016	373.90
0035358765	2220 4th Street 08/26/2016 to 09/26/2016	416.89
0035358827	2809 B F Terry Blvd 08/26/2016 to 09/26/2016	546.32
0035358836	2214 Ruby St 08/26/2016 to 09/26/2016	20.71
0035358889	3720 Airport Ave 08/26/2016 to 09/26/2016	533.15
0035358897	406 Mulcahy St 08/26/2016 to 09/26/2016	14.26
0035358905	916 1/3 4th St 08/26/2016 to 09/26/2016	41.61
0035358951	716 Blume Rd 08/26/2016 to 09/26/2016	43.76
0035358963	2615 Mons Ave 08/26/2016 to 09/26/2016	161.11
0035358972	2017 Mulcahy St 08/26/2016 to 09/26/2016	392.52
0035358973	2220 1/3 4th S 08/26/2016 to 09/26/2016	37.29

0035358982	832 3rd St	08/26/2016 to 09/26/2016	9.36
0035359219	320 Houston Rd	08/26/2016 to 09/26/2016	55.77
0035359231	1030 Avenue H #1	08/26/2016 to 09/26/2016	25.41
0035359580	2110 4th St	08/26/2016 to 09/26/2016	2,226.01
			37,312.86
Check No:	173628	Check Date: 10/14/2016	
Vendor:	6264	Copy Express	
5453		Whats Happening, Flyers and Autumn Arts Festi	381.42
			381.42
Check No:	173629	Check Date: 10/14/2016	
Vendor:	3605	Cypress Creek Pest Control	
445672		Mosquito Control Svcs - September 2016	5,924.00
			5,924.00
Check No:	173630	Check Date: 10/14/2016	
Vendor:	4933	DataProse LLC	
4815		Water Conservation Inserts	1,268.00
DP1602867		Utility Bills Print/Mail Svc - September 2016	6,806.84
DP1602867		Additional Insertions Sep/Oct2016	1,409.82
			9,484.66
Check No:	173631	Check Date: 10/14/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-266069		air filters	40.81
9309-266304		HI Count LED	15.02
9309-266401		starting fluid, brake cleaner	13.84
9309-266458		oil filter, brake cleaner, xtreme blue degreaser 01	113.14
9309-266648		poly rib gold belts, micro belt	65.65
9309-266652		oil filter, platimun proof	103.43
9309-266659		tractor hyd	59.90
9309-266793		oil filter, brake cleaner, xtreme blue degreaser	13.29
9309-267002		molding tape	7.49
9309-267004		lens	2.64
9309-267253		12oz smart straw	6.71
9309-267473		oil filter, xtreme blue	5.43
			447.35
Check No:	173632	Check Date: 10/14/2016	
Vendor:	2386	Del Carmen Consulting	
98655838996		Racial profiling services	10,000.00
98655838997		Racial profiling training	7,700.00
			17,700.00
Check No:	173633	Check Date: 10/14/2016	
Vendor:	5745	Fernando DeLaGarza	
Reimb-mileage		Reimb-Mileage	29.16
Reimb-mileage		Reimb-Mileage	29.16
Reimb-mileage		Reimb-Mileage	28.08
			86.40
Check No:	173634	Check Date: 10/14/2016	
Vendor:	5385	Destiny Software Inc.	
3774		Annual Hosting Renewal 10/2016-9/2017	6,200.00
			6,200.00

Check No:	173635	Check Date:	10/14/2016	
Vendor:	2228	Dolphin Graphics		
2105817		Business Cards-Pavlovich		34.25
2105817		Business Cards - Public Works		137.00
2105817		Business Cards - Utilities		171.25
				342.50
Check No:	173636	Check Date:	10/14/2016	
Vendor:	1959	Eldridge AC		
86193		AC Unit troubleshooting & repair		135.00
86270		AC Unit troubleshooting & repair		307.50
				442.50
Check No:	173637	Check Date:	10/14/2016	
Vendor:	6176	Excel Paving Company LLC		
Prog Pymt 3		Ave F Parking Lot - Phase I - September 2016 se		103,706.28
				103,706.28
Check No:	173638	Check Date:	10/14/2016	
Vendor:	6260	Cynthia A Fallen		
Deposit		Recover 8 Conference Chairs - Fabric advance		1,061.20
				1,061.20
Check No:	173639	Check Date:	10/14/2016	
Vendor:	364	Federal Express		
556066097		White shipping-assault kit		16.22
				16.22
Check No:	173640	Check Date:	10/14/2016	
Vendor:	5752	Fort Bend County Public Transportation		
6101-1674		Interlocal agreement match		75,000.00
				75,000.00
Check No:	173641	Check Date:	10/14/2016	
Vendor:	UB*03271	Wendy Funk		
		Refund Check		42.83
				42.83
Check No:	173642	Check Date:	10/14/2016	
Vendor:	1331	G & K Services Inc		
1165635163		Uniforms		72.61
1165641269		Uniforms		72.61
1165647339		Uniforms		81.95
1165653474		Uniforms		6.45
1165653474		Uniforms		50.06
1165653474		Uniforms		45.46
1165653474		Uniforms		8.88
1165653476		Uniforms		80.65
1165653477		Uniforms		15.91
1165659615		Uniforms		6.45
1165659615		Uniforms		50.06
1165659615		Uniforms		45.46
1165659615		Cleaning supplies		8.88
1165665771		Uniforms		26.78
1165665771		Uniforms		4.70
				576.91

Check No:	173643	Check Date:	10/14/2016	
Vendor:	404	Galls		
006038036		Paragon Plus-Svatek		139.80
006087720		Nametag-Fletcher		11.00
006089319		Safety vest-Teichman		59.95
006089337		Safety vest-Neal		59.95
006089338		Safety vest-Padia		59.95
006104267		Paragon Plus-Roznovsky		39.00
				369.65
Check No:	173644	Check Date:	10/14/2016	
Vendor:	6011	Aaron Gillory		
Travel		Per diem - K9 Handler Training		816.00
				816.00
Check No:	173645	Check Date:	10/14/2016	
Vendor:	3900	Gonzalez Construction		
App No 6		ORR & Jeannetta Reconstruction - September 20		9,000.00
App No 6		ORR & Jeannetta Reconstruction - September 20		230,342.37
				239,342.37
Check No:	173646	Check Date:	10/14/2016	
Vendor:	856	Grainger Inc		
9226389121		Boot Brushes		164.54
9226389139		Fluke 323 clamp meter		127.69
				292.23
Check No:	173647	Check Date:	10/14/2016	
Vendor:	4793	Griffin -Batteries Plus		
774-264286		12V Lead Dura12-9F2		24.95
				24.95
Check No:	173648	Check Date:	10/14/2016	
Vendor:	UB*03273	Robert Gross		
		Refund Check		3.27
		Refund Check		8.21
				11.48
Check No:	173649	Check Date:	10/14/2016	
Vendor:	2816	Gulf Coast Paper Co		
1199758		Cleaning Supplies		153.69
1199764		Cleaning Supplies		130.17
1203099		Cleaning Supplies		79.45
1208919		Tissue, soap scum remover and lotion soap		101.70
1208930		Soap scum remover and soap		95.90
1209398		Cascade auto dishwash		28.13
1209400		Cascade auto dishwash		28.13
1209401		Towels, black liners, pinesol and dish detergent		195.42
1209408		Cleaning supplies for City Hall		46.97
1209465		Toilet seat cover		33.75
				893.31
Check No:	173650	Check Date:	10/14/2016	
Vendor:	431	Gus George Law Academy		
092016-Rosenber		Training-J. Clark		100.00
				100.00

Check No:	173651	Check Date:	10/14/2016	
Vendor:	2782	Hartman Newspapers LP		
0003714		Annual renewal - 12 month subscription		100.00
00115579		M&O Specialist		164.25
00115642		Admin Tech position		292.00
00115980		Admin Tech position		164.25
00116497		School crossing guard position		109.50
00116498		Charter review applications		408.00
00117525		Ordinance 2016-31 Ad		73.53
				1,311.53
Check No:	173652	Check Date:	10/14/2016	
Vendor:	6266	Jennifer Hartmann		
Travel		'Real Place' Heritage Travel Conference		610.30
				610.30
Check No:	173653	Check Date:	10/14/2016	
Vendor:	1977	IAFC-Membership		
1601		Membership - ID 92424		214.00
				214.00
Check No:	173654	Check Date:	10/14/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2710128		Ice Machine Rental - October 2016		129.00
H2710129		Ice machine rental - 10/3/16 - 11/2/16		95.00
H2711713		Ice Machine Lease Agreement - 10/8/16 - 11/7/16		129.00
				353.00
Check No:	173655	Check Date:	10/14/2016	
Vendor:	4833	James Construction Group LLC		
3024		Asphalt		156.20
3043		Asphalt		91.23
3044		Asphalt		94.79
3051		Asphalt		96.57
3056		Asphalt		1,087.15
3058		Asphalt		96.57
3067		Asphalt		94.34
3070		Asphalt		44.50
3073		Asphalt		57.41
				1,818.76
Check No:	173656	Check Date:	10/14/2016	
Vendor:	6213	Alice Jozwiak		
Travel		TML Annual Conference 2016		172.67
				172.67
Check No:	173657	Check Date:	10/14/2016	
Vendor:	5709	Daniel Kelleher		
Travel		Meeting with Main Stret Program Director		73.75
				73.75
Check No:	173658	Check Date:	10/14/2016	
Vendor:	3723	Kustom Sweeping LLC		
423423KS		Street Sweeping - Sept 2016		6,271.41
				6,271.41
Check No:	173659	Check Date:	10/14/2016	

Vendor:	4733	Landtech Consultants Inc.	
53900		Engr Svc Agreement-Bryan Rd Reconstruction -	12,829.12
			12,829.12
Check No:	173660	Check Date: 10/14/2016	
Vendor:	3775	Teresa Lee	
774-262716		Reimbursement for protac flashlight	129.95
			129.95
Check No:	173661	Check Date: 10/14/2016	
Vendor:	2835	Rosenberg Auto Investors LP	
198521		cover-wheel, kit-TPMS	198.07
			198.07
Check No:	173662	Check Date: 10/14/2016	
Vendor:	553	Lora Jean D Lenzsch	
September 2016		Municipal Prosecutor Svcs - September 2016	2,250.00
			2,250.00
Check No:	173663	Check Date: 10/14/2016	
Vendor:	5683	Lorenzo Lerma Jr.	
Reimbursement		Seamless backdrop for employee headshots	32.99
			32.99
Check No:	173664	Check Date: 10/14/2016	
Vendor:	UB*03274	LGI Homes	
		Refund Check	37.03
			37.03
Check No:	173665	Check Date: 10/14/2016	
Vendor:	UB*03275	LGI Homes	
		Refund Check	13.80
			13.80
Check No:	173666	Check Date: 10/14/2016	
Vendor:	UB*03276	LGI Homes	
		Refund Check	41.00
			41.00
Check No:	173667	Check Date: 10/14/2016	
Vendor:	5557	Liftwater Construction Inc	
Prog 9 & Final		Lift Station Improv for Rosenberg Business Park	22,889.51
			22,889.51
Check No:	173668	Check Date: 10/14/2016	
Vendor:	6265	Littler Mendelson PC	
4517906		HR Policy Smart Annual Subscription	3,000.00
			3,000.00
Check No:	173669	Check Date: 10/14/2016	
Vendor:	5812	Daryl Maretka	
Reimb-TCFP		Reimbursement - TCFP Basic Wildland Fire Pro	85.00
Travel		TCFP Curriculum and testing committee meeting	25.94
			110.94
Check No:	173670	Check Date: 10/14/2016	
Vendor:	572	Martin Marietta Materials	

			Check Amount
18735882	Limestone		201.94
			201.94
Check No:	173671	Check Date: 10/14/2016	
Vendor:	5013	Cynthia McConathy	
Travel		TML Annual Conference 2016	179.07
			179.07
Check No:	173672	Check Date: 10/14/2016	
Vendor:	1147	McCoy Corporation	
3870726		mortar mix 80#	-5.24
3872560		treated pine, flat latex, paint tray, cover	130.20
			124.96
Check No:	173673	Check Date: 10/14/2016	
Vendor:	2419	McHaney Investments LLC	
16178		Business cards, stamps	268.00
			268.00
Check No:	173674	Check Date: 10/14/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
53024		Raincoat - Neal	180.83
			180.83
Check No:	173675	Check Date: 10/14/2016	
Vendor:	2121	Mobile Recycling LLC	
2655		Crushed concrete	259.94
2656		Crushed concrete	549.41
2657		Crushed concrete	760.76
			1,570.11
Check No:	173676	Check Date: 10/14/2016	
Vendor:	3238	Morton Brothers Inc.	
3211		Mowing-Rawson, Manor, Live Oak	405.00
			405.00
Check No:	173677	Check Date: 10/14/2016	
Vendor:	5670	Lynn Moses	
Reimbursement		National Night Out - Pizza Hut	291.19
Travel		TML Annual Conference 2016	353.04
			644.23
Check No:	173678	Check Date: 10/14/2016	
Vendor:	3680	municode	
42553		Hotel Tax Field Audit Svcs	1,500.00
42554		Hotel Tax Audits-4	2,400.00
43050		STARS 2Q16 Svcs	1,114.47
43361		Sales & Use Tax Audit Svcs	2,223.39
			7,237.86
Check No:	173679	Check Date: 10/14/2016	
Vendor:	5671	Mustang Machinery Company Ltd	
4240188		Filter and fuel	78.93
4241199		Kit drain	13.26
			92.19
Check No:	173680	Check Date: 10/14/2016	

Vendor:	3722	Napco Chemical Company Inc.	
161093		Chemicals	1,625.45
161093		Chemicals	1,456.55
			3,082.00
Check No:	173681	Check Date: 10/14/2016	
Vendor:	2657	Neptune Technology Group Inc	
N461208		Neptune Equipment	1,400.00
N463731		Blanket PO for Neptune Equipment	1,276.00
N464302A		Neptune Equipment	37,134.00
			39,810.00
Check No:	173682	Check Date: 10/14/2016	
Vendor:	6231	Ngan Hoang Ngo	
Ngo, Thinh Phuc		Cash Bond Refund	202.00
			202.00
Check No:	173683	Check Date: 10/14/2016	
Vendor:	615	Odom's Welding & Fabricating	
017651		Inlet grate at 917 Frost	395.00
			395.00
Check No:	173684	Check Date: 10/14/2016	
Vendor:	1010	Office Depot Inc	
1991174311		Chairmat	39.99
856442390001		Office Supplies	111.84
856444026001		Office Supplies	8.79
856561183001		Post it notes, pens and folders	63.77
856561521001		Binder clips	16.98
866455650001		Office Supplies	112.47
866456560001		Office Supplies	12.74
866456560002		Office Supplies	2.57
866456563001		Office Supplies	3.99
868266769001		Office Supplies	101.06
870102314001		Daily planners	309.60
870102516001		Weekly planners	16.89
Acct28775060		Chairs & warranty	479.94
Acct28775060		Chair	187.99
Acct28775060		Chair & pens	201.97
			1,670.59
Check No:	173685	Check Date: 10/14/2016	
Vendor:	4945	Jimmie J. Pena	
Travel		TML Annual Conference - 2016	339.00
			339.00
Check No:	173686	Check Date: 10/14/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00032331		Attorney Fees-Aug2016	41.39
			41.39
Check No:	173687	Check Date: 10/14/2016	
Vendor:	UB*03270	Perry Homes	
		Refund Check	10.28
			10.28
Check No:	173688	Check Date: 10/14/2016	

Vendor:	3545	Railroad Commission of Texas	
DP Dkt 048430		Damage Prevention 048430	1,250.00
			1,250.00
Check No:	173689	Check Date:	10/14/2016
Vendor:	6230	Relentless Defender Apparel	
0005		Tactical polo-Toll	94.00
0005		Tactical polo-Richter	172.00
0005		Tactical polo-Jurek	348.00
			614.00
Check No:	173690	Check Date:	10/14/2016
Vendor:	2742	Republic Services	
0853-004552286		Garbage Collect-Sep2016	231,966.22
0853-004552286		Less Franchise Fee-Sep2016	-11,598.32
			220,367.90
Check No:	173691	Check Date:	10/14/2016
Vendor:	UB*03278	Jamie Reyes	
		Refund Check	100.62
			100.62
Check No:	173692	Check Date:	10/14/2016
Vendor:	4820	Irene Rios	
Travel/Rios		Advanced Academy for Victims Asst training	188.63
			188.63
Check No:	173693	Check Date:	10/14/2016
Vendor:	UB*03277	Risers International	
		Refund Check	382.55
			382.55
Check No:	173695	Check Date:	10/14/2016
Vendor:	690	Rosenberg Veterinary Clinic	
351006		Rabies vaccine - Jane	12.00
351007		Rabies vaccine - Rita	12.00
			24.00
Check No:	173696	Check Date:	10/14/2016
Vendor:	6263	Priscilla Ruiz	
Ruiz, Richard		Cash bond refund	166.00
			166.00
Check No:	173697	Check Date:	10/14/2016
Vendor:	6261	Rogelio Serrano	
260959		Puppet performances	400.00
			400.00
Check No:	173698	Check Date:	10/14/2016
Vendor:	6015	Blake E Shifflett	
Reimb-TCFP		Reimbursement - TCFP Basic Wildland Fire Prot	85.00
			85.00
Check No:	173699	Check Date:	10/14/2016
Vendor:	4924	Shur-Co LLC	

			Check Amount
0649900	Mesh tarp		119.00
			119.00
Check No:	173700	Check Date: 10/14/2016	
Vendor:	4572	Si Environmental LLC	
RSBINVAC0916		Emergency excavation on 9/1/16	1,142.00
RSBINVAC0916		Emergency vactored manhole on 9/7/16	1,060.00
			2,202.00
Check No:	173701	Check Date: 10/14/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400591		Baby moon firt s/s w/hole	89.66
13400609		Cable primer valve 84"	68.27
			157.93
Check No:	173702	Check Date: 10/14/2016	
Vendor:	2353	Sign Designs	
Autum Arts		3X6 Banner for Autumn Arts Festival	110.00
			110.00
Check No:	173703	Check Date: 10/14/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1124		state inspection	25.50
2016-1133		state inspection	25.50
			51.00
Check No:	173704	Check Date: 10/14/2016	
Vendor:	5118	Swagit Productions LLC	
7888		Video streaming svc-Sep2016	1,135.00
			1,135.00
Check No:	173705	Check Date: 10/14/2016	
Vendor:	768	Terra Flora	
019524		Flowers-J Navarro	60.00
			60.00
Check No:	173706	Check Date: 10/14/2016	
Vendor:	5832	BBG Construction Inc.	
1076		Sept 2016 Inspection Svcs	2,550.35
			2,550.35
Check No:	173707	Check Date: 10/14/2016	
Vendor:	3051	Texas Dept of Transportation	
260790		1/3 page display in Texas State Travel Guide	7,228.74
			7,228.74
Check No:	173708	Check Date: 10/14/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-13896		Message Fees - September 2016	624.15
			624.15
Check No:	173709	Check Date: 10/14/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS1436		Neuter/spay-Baxter & Lillie	133.00
			133.00
Check No:	173710	Check Date: 10/14/2016	

Vendor:	4489	Trans-Tex Construction LLC	
App Pay No 12		Airport Ave Phase II CO#2 - September 2016 sei	256,886.65
			256,886.65
Check No:	173711	Check Date:	10/14/2016
Vendor:	5746	Steven Trevino	
Reimb-mileage		Reimb-mileage	71.82
Reimb-mileage		Reimb-mileage	56.16
Reimb-mileage		Reimb-mileage	51.30
Reimb-mileage		Reimb-mileage	54.00
			233.28
Check No:	173712	Check Date:	10/14/2016
Vendor:	3666	Urbish Electric LLC	
15989		outlet installation for Asst Manager's Office	291.85
22458		light bulbs for city hall	52.22
			344.07
Check No:	173713	Check Date:	10/14/2016
Vendor:	4641	US Bank - Voyager Fleet	
869312652-09241		Unleaded Fuel-Sep2016	9,372.17
			9,372.17
Check No:	173714	Check Date:	10/14/2016
Vendor:	3830	USA Blue Book	
058527		Water Treatment books	165.25
058527		DPD pillows	352.00
061032		Iron & mang, sizing svc lines books	303.87
065742		Water transmission & distr book	164.87
067380		Utility Mngmt Book	180.40
			1,166.39
Check No:	173715	Check Date:	10/14/2016
Vendor:	4394	Mary S Ward	
Weekend		Associate Judge - Weekend 10/1 & 10/2	200.00
			200.00
Check No:	173716	Check Date:	10/14/2016
Vendor:	5861	David Williams	
RS019		Mowing I-69 & 36 9/22-9/23/16	1,000.00
			1,000.00
Check No:	173717	Check Date:	10/14/2016
Vendor:	4773	Witmer Public Safety Group Inc.	
E1506807.001		black gear bag	332.91
			332.91
Check No:	173718	Check Date:	10/14/2016
Vendor:	5594	Xerox Financial Services LLC	
631335		Monthly copier lease - 9/15/16 - 10/14/16	2,805.29
			2,805.29
Check No:	173719	Check Date:	10/14/2016
Vendor:	3927	XL Parts Partnership LTD	
0028FJ5276		ACDelco Battery	91.70
0028FJ6475		ACDelco Battery	-16.50
0028FJ7793		motor and fan assembly	218.64

0028FJ7875	Relay		134.40
			428.24
Check No:	173720	Check Date: 10/14/2016	
Vendor:	3803	Stewart Title Company	
16157031528		Bryan/Spacek Road Improvement Proj - 0.0422 :	11,304.88
			11,304.88
		Date Totals:	1,394,465.51
Check No:	0	Check Date: 10/21/2016	
Vendor:	1586	VALIC*	
		PR Batch 00021.10.2016 VALIC	25.00
			25.00
Check No:	0	Check Date: 10/21/2016	
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00021.10.2016 Nationwide Retirement	1,288.00
		PR Batch 00021.10.2016 Nationwide Retirement	37.00
		PR Batch 00021.10.2016 Nationwide Retirement	64.00
		PR Batch 00021.10.2016 Nationwide Retirement	37.84
			1,426.84
Check No:	0	Check Date: 10/21/2016	
Vendor:	3012	Rosenberg Police Officer Association*	
		PR Batch 00021.10.2016 Police Assoc Dues	410.21
		PR Batch 00021.10.2016 Police Assoc Dues	1.79
			412.00
Check No:	0	Check Date: 10/21/2016	
Vendor:	364	Federal Express	
557456199		SCADA cord delivery	59.09
			59.09
Check No:	0	Check Date: 10/21/2016	
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 03007.10.2016 Social Security-Emplo	42.86
		PR Batch 03007.10.2016 Social Security-Emplo	42.86
		PR Batch 03007.10.2016 Medicare Employee Pc	10.02
		PR Batch 03007.10.2016 Medicare Employer Po	10.02
		Void check batch - J Williams FIT	-42.24
		Void check batch - J Williams SS Employee	-73.25
		Void check batch - J Williams SS Employer	-73.25
		Void check batch - J Williams MED Employee	-17.13
		Void check batch - J Williams MED Employer	-17.13
		PR Batch 00021.10.2016 Social Security-Emplo	2,553.97
		PR Batch 00021.10.2016 Social Security-Emplo	321.89
		PR Batch 00021.10.2016 Medicare Employee Pc	6,466.14
		PR Batch 00021.10.2016 Medicare Employee Pc	30.13
		PR Batch 00021.10.2016 Medicare Employee Pc	439.06
		PR Batch 00021.10.2016 Medicare Employee Pc	597.28
		PR Batch 00021.10.2016 Medicare Employee Pc	75.28
		PR Batch 00021.10.2016 Medicare Employer Po	6,466.14
		PR Batch 00021.10.2016 Medicare Employer Po	30.13
		PR Batch 00021.10.2016 Medicare Employer Po	439.06
		PR Batch 00021.10.2016 Medicare Employer Po	597.28
		PR Batch 00021.10.2016 Medicare Employer Po	75.28

		PR Batch 00021.10.2016 Federal Income Tax	PR Batch 00021.10.2016 Federal Income Tax	53,630.80
		PR Batch 00021.10.2016 Federal Income Tax	PR Batch 00021.10.2016 Federal Income Tax	89.57
		PR Batch 00021.10.2016 Federal Income Tax	PR Batch 00021.10.2016 Federal Income Tax	3,826.05
		PR Batch 00021.10.2016 Federal Income Tax	PR Batch 00021.10.2016 Federal Income Tax	4,528.78
		PR Batch 00021.10.2016 Federal Income Tax	PR Batch 00021.10.2016 Federal Income Tax	569.87
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	27,648.30
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	128.85
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	1,877.39
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	2,553.97
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	321.89
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	27,648.30
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	128.85
		PR Batch 00021.10.2016 Social Security-Employer	PR Batch 00021.10.2016 Social Security-Employer	1,877.39
				142,804.41
Check No:	0	Check Date:	10/21/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00021.10.2016 ICMA Retirement	PR Batch 00021.10.2016 ICMA Retirement	4,053.97
		PR Batch 00021.10.2016 ICMA Retirement	PR Batch 00021.10.2016 ICMA Retirement	180.00
		PR Batch 00021.10.2016 ICMA Retirement	PR Batch 00021.10.2016 ICMA Retirement	315.00
		PR Batch 00021.10.2016 ICMA Retirement	PR Batch 00021.10.2016 ICMA Retirement	1.03
		PR Batch 00021.10.2016 ICMA-RC	PR Batch 00021.10.2016 ICMA-RC	520.75
		PR Batch 00021.10.2016 ICMA-RC	PR Batch 00021.10.2016 ICMA-RC	443.66
		PR Batch 00021.10.2016 ICMA - Flat	PR Batch 00021.10.2016 ICMA - Flat	15.00
		PR Batch 00021.10.2016 ICMA Roth - After Tax	PR Batch 00021.10.2016 ICMA Roth - After Tax	385.00
		PR Batch 00021.10.2016 ICMA Roth - After Tax	PR Batch 00021.10.2016 ICMA Roth - After Tax	35.00
		PR Batch 00021.10.2016 ICMA Roth - After Tax	PR Batch 00021.10.2016 ICMA Roth - After Tax	120.00
		PR Batch 00021.10.2016 ICMA Roth After Tax -	PR Batch 00021.10.2016 ICMA Roth After Tax -	55.33
		PR Batch 00021.10.2016 ICMA Roth After Tax -	PR Batch 00021.10.2016 ICMA Roth After Tax -	157.75
				6,282.49
Check No:	0	Check Date:	10/21/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00021.10.2016 Long Term Disability	PR Batch 00021.10.2016 Long Term Disability	2,165.62
		PR Batch 00021.10.2016 Long Term Disability	PR Batch 00021.10.2016 Long Term Disability	12.84
		PR Batch 00021.10.2016 Long Term Disability	PR Batch 00021.10.2016 Long Term Disability	146.44
		PR Batch 00021.10.2016 Long Term Disability	PR Batch 00021.10.2016 Long Term Disability	199.14
		PR Batch 00021.10.2016 Long Term Disability	PR Batch 00021.10.2016 Long Term Disability	25.26
				2,549.30
Check No:	0	Check Date:	10/21/2016	
Vendor:	5564	WageWorks*		
R20160281622		FSA/HRA Reimbursements		130.72
R20160285583		FSA/HRA Reimbursements		72.79
R20160285583		FSA/HRA Reimbursements		472.41
R20160289645		FSA/HRA Reimbursements		3,807.02
				4,482.94
Check No:	0	Check Date:	10/21/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00021.10.2016 Vision Care Plan	PR Batch 00021.10.2016 Vision Care Plan	68.27
		PR Batch 00021.10.2016 Vision Care Plan	PR Batch 00021.10.2016 Vision Care Plan	9.59
		PR Batch 00021.10.2016 Vision Care Plan	PR Batch 00021.10.2016 Vision Care Plan	517.66
		PR Batch 00021.10.2016 Vision Care Plan	PR Batch 00021.10.2016 Vision Care Plan	4.27
		PR Batch 00021.10.2016 Vision Care Plan	PR Batch 00021.10.2016 Vision Care Plan	26.19
				625.98
Check No:	0	Check Date:	10/21/2016	

Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00021.10.2016 Health Insurance	PR Batch 00021.10.2016 Hea	21,958.71
		PR Batch 00021.10.2016 Health Insurance	PR Batch 00021.10.2016 Hea	154.98
		PR Batch 00021.10.2016 Health Insurance	PR Batch 00021.10.2016 Hea	2,387.60
		PR Batch 00021.10.2016 Health Insurance	PR Batch 00021.10.2016 Hea	2,070.82
		PR Batch 00021.10.2016 Health Insurance	PR Batch 00021.10.2016 Hea	239.43
		PR Batch 00021.10.2016 Health Care FSA	PR Batch 00021.10.2016 Hea	2,732.78
		PR Batch 00021.10.2016 Health Care FSA	PR Batch 00021.10.2016 Hea	96.18
		PR Batch 00021.10.2016 Health Care FSA	PR Batch 00021.10.2016 Hea	210.43
		PR Batch 00021.10.2016 Health Care FSA	PR Batch 00021.10.2016 Hea	26.94
		PR Batch 00021.10.2016 Employer-Sponsored F	PR Batch 00021.10.2016 Emf	63,459.41
		PR Batch 00021.10.2016 Employer-Sponsored F	PR Batch 00021.10.2016 Emf	337.46
		PR Batch 00021.10.2016 Employer-Sponsored F	PR Batch 00021.10.2016 Emf	5,309.93
		PR Batch 00021.10.2016 Employer-Sponsored F	PR Batch 00021.10.2016 Emf	7,226.18
		PR Batch 00021.10.2016 Employer-Sponsored F	PR Batch 00021.10.2016 Emf	928.22
		PR Batch 00021.10.2016 Dental	PR Batch 00021.10.2016 Den	3,564.50
		PR Batch 00021.10.2016 Dental	PR Batch 00021.10.2016 Den	22.48
		PR Batch 00021.10.2016 Dental	PR Batch 00021.10.2016 Den	245.78
		PR Batch 00021.10.2016 Dental	PR Batch 00021.10.2016 Den	344.26
		PR Batch 00021.10.2016 Dental	PR Batch 00021.10.2016 Den	28.12
		PR Batch 00021.10.2016 Dependent Care FSA	PR Batch 00021.10.2016 Dep	369.23
				111,713.44
Check No:	4820	Check Date: 10/21/2016		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12145		August 2016 attorney services - IPA v RDC		24,027.54
				24,027.54
Check No:	4821	Check Date: 10/21/2016		
Vendor:	6262	Esquire Deposition Solutions LLC		
INV0805307		Fielder deposition services - IPA v RDC		600.01
INV0806242		Fielder deposition services - IPA v RDC		188.00
				788.01
Check No:	4822	Check Date: 10/21/2016		
Vendor:	3985	HRIS Inc.		
3409792		Commercial gateway quarterly fee		192.31
				192.31
Check No:	4823	Check Date: 10/21/2016		
Vendor:	6278	Daniel McJunkin		
Reimbursement		Reimbursement for printing services, postage an		847.90
				847.90
Check No:	173721	Check Date: 10/21/2016		
Vendor:	5596	Accela Inc #774375		
INV-ACC24775		Sept'16 Online CC/ACH Transactions		1,425.00
				1,425.00
Check No:	173722	Check Date: 10/21/2016		
Vendor:	181	All Right Mowers		
43883		edger 5.50GT B&S Engine		449.99
43913		18" 3/8 LP Chain, treatment fuel 16oz		37.91
				487.90
Check No:	173723	Check Date: 10/21/2016		
Vendor:	6268	Phalina Alvarado		

			Check Amount
travel	Strengthening People Skills Seminar - Houston 1		24.79
			24.79
Check No:	173724	Check Date: 10/21/2016	
Vendor:	3579	American Tire Distributors Inc	
S081872317		Tires	506.16
			506.16
Check No:	173725	Check Date: 10/21/2016	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Ins - Sept'16 - final invoice	46.75
			46.75
Check No:	173726	Check Date: 10/21/2016	
Vendor:	UB*03293	Marilyn Banks	
		Refund Check	57.50
			57.50
Check No:	173727	Check Date: 10/21/2016	
Vendor:	219	Bernshausen Oil Company	
162691		Royal Crown Tech32 Oil for Well Pumps	583.00
162946		neutral H68	52.65
			635.65
Check No:	173728	Check Date: 10/21/2016	
Vendor:	2011	Bound Tree Medical LLC	
82296397		Gloves	197.98
			197.98
Check No:	173729	Check Date: 10/21/2016	
Vendor:	5593	Brazosport Water Authority	
11-0019		Water Consumption - September 2016	148,770.00
			148,770.00
Check No:	173730	Check Date: 10/21/2016	
Vendor:	242	Burke Printing Company	
18534		finance envelopes (10,000)	500.00
			500.00
Check No:	173731	Check Date: 10/21/2016	
Vendor:	3251	Burke's Mechanical Services Inc	
2948		Labor to pull & set motor	1,500.00
2948		250 HP Rental Motor	5,000.00
2948		WP#5 Well 10 Motor Repair	15,954.00
			22,454.00
Check No:	173732	Check Date: 10/21/2016	
Vendor:	6180	Buyers Barricades Houston LLC	
00023408		Wanco Full Matrix Message Sign	15,300.00
			15,300.00
Check No:	173733	Check Date: 10/21/2016	
Vendor:	3382	Canon Solutions America Inc	
4020403837		Copier Rental - CID/Dispatch 10/6 - 11/5	74.99
			74.99
Check No:	173734	Check Date: 10/21/2016	

Vendor:	2155	CDWG Inc	
FMC0401		HP Laserjet Pro P1606 Black	134.72
FND9196		Toner - dispatch fax	85.43
FNR1034		Dell soundbar	31.18
FNT8652		305X Fleet Toner	88.39
FPM1619		Otter Box - Patterson	34.02
FPQ2613		Smart Kapp Capture Board	420.73
			794.47
Check No:	173735	Check Date:	10/21/2016
Vendor:	UB*03291	Gerardo Ceja	
		Refund Check	9.81
			9.81
Check No:	173736	Check Date:	10/21/2016
Vendor:	3306	Central Ace Hardware No 2 LLC	
296763/2		deep woods off 6oz	44.94
297261/2		ground connector	17.99
297415/2		fasteners	4.57
297476/2		tiedown universal, fasteners	18.23
297503/2		padlock comb, padlock 1-3/16", cable steel	94.94
297520/2		tubing vinyl, clamp 11/16	11.75
297534/2		rake sprngbra22tines	43.94
297538/2		swivel, bulb	23.98
297545/2		swivel mnt light control	11.99
297548/2		fasteners, sunset water	45.90
297558/2		elbow, couple, pipe sch40	3.74
297560/2		primer, cap 3/4 slip	6.68
297560/2		ties cable white	13.98
297569/2		raid wasp & hornet	16.77
297570/2		sply dshwsh, duct tape, comp union	45.96
297590/2		padlock comb 2-1/4"reset	19.99
297602/2		lube ace lub-e, key-single cut	12.56
297606/2		magnet ceramic block, 25' metal tape measure, b	29.76
297622/2		demon-indoor pest control	41.97
297624/2		super glue liquid	7.59
297624/2		metal osc sprinkler, remnant	45.98
			563.21
Check No:	173737	Check Date:	10/21/2016
Vendor:	6185	CFG Industries LLC	
App Pymt #1		WP#2 Elevated Storage Tank Repair	10,300.00
			10,300.00
Check No:	173738	Check Date:	10/21/2016
Vendor:	272	City of Houston Health Department	
90012730		Laboratory Services	693.00
			693.00
Check No:	173739	Check Date:	10/21/2016
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service - Civic Center - 10/11 - 11/10	75.29
			75.29
Check No:	173740	Check Date:	10/21/2016
Vendor:	6272	Rebecca Cortez	
48248		Rental damage deposit refund - class 15937	55.00

			55.00
Check No:	173741	Check Date: 10/21/2016	
Vendor:	4714	Costello Inc.	
44812		Prof Svcs Sept 2016	5,306.40
			5,306.40
Check No:	173742	Check Date: 10/21/2016	
Vendor:	UB*03280	Cotner Management LLC	
		Refund Check	315.08
		Refund Check	244.14
		Refund Check	352.29
		Refund Check	25.75
		Refund Check	10.62
			947.88
Check No:	173743	Check Date: 10/21/2016	
Vendor:	5025	D & S Truck Parts	
6787		inspection	40.00
7110		new brake cleaner	99.70
7545		Light right	3.00
			142.70
Check No:	173744	Check Date: 10/21/2016	
Vendor:	3166	Data Shredding Services of Texas	
164189		Shredding services - City Hall	70.00
164189		Shredding services - Customer Service	30.00
164189		Shredding services - City Annex	30.00
			130.00
Check No:	173745	Check Date: 10/21/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-257196		breakaway switch	13.49
9309-264223		oil filter, xtreme blue, blower motor resistor	24.42
9309-264704		oil filter, brake cleaner, xtreme blue	9.85
9309-265122		4" large diameter repair refill	11.50
9309-265714		oil filter, xtreme blue, brake cleaner	13.29
9309-266655		lube, cooling system, fuel, air filter	154.98
9309-267080		lube	11.58
9309-267472		engine degreaser	7.50
9309-267763		carquest/wearever drums & rotor	151.97
9309-267942		oil filter, xtreme blue, brake cleaner	10.62
9309-267958		back-up alarm	29.39
9309-268103		3.5K brg kit, cq hi-temp grease, brake cleaner	24.62
			463.21
Check No:	173746	Check Date: 10/21/2016	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance premiums - November 2016	1,879.50
			1,879.50
Check No:	173747	Check Date: 10/21/2016	
Vendor:	2281	Dick's Auto Electric	
61656		delco alternator	189.00
			189.00
Check No:	173748	Check Date: 10/21/2016	

Vendor:	2808	Discount Hitch & Truck Accessories	
950850		Ball mount reducer	24.99
950863		Trailer lock	70.00
			94.99
Check No:	173749	Check Date: 10/21/2016	
Vendor:	5684	DKNXT Inc.	
DS-1204		computer & network support services	500.00
			500.00
Check No:	173750	Check Date: 10/21/2016	
Vendor:	2228	Dolphin Graphics	
2105817		recreation programs/business cards	34.75
2105817		business cards - remington, scaggs	68.50
2106154		Business cards - Badu	42.04
			145.29
Check No:	173751	Check Date: 10/21/2016	
Vendor:	5727	Emergency Reporting	
2016_4643		Fire & EMS combo packages - October 16 throu	7,068.00
			7,068.00
Check No:	173752	Check Date: 10/21/2016	
Vendor:	4298	Enchanted Landscapes	
20141673-23		Replacement tree for 3rd Street downtown	199.99
			199.99
Check No:	173753	Check Date: 10/21/2016	
Vendor:	3050	FBSD Water Conservation Program	
FB-21707		Sponsorship - 73 students	2,584.20
FB-21708		Sponsorship - 233 students	8,248.20
			10,832.40
Check No:	173754	Check Date: 10/21/2016	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163015634		EyeMed Vision Insurance - October 2016	1,430.50
			1,430.50
Check No:	173755	Check Date: 10/21/2016	
Vendor:	3444	Finnegan Auto LP	
118645		CP, keys	159.56
			159.56
Check No:	173756	Check Date: 10/21/2016	
Vendor:	UB*03290	Sylvia Flores	
		Refund Check	156.56
			156.56
Check No:	173757	Check Date: 10/21/2016	
Vendor:	UB*03284	Yvonne Flores	
		Refund Check	39.82
			39.82
Check No:	173758	Check Date: 10/21/2016	
Vendor:	381	Fort Bend County Tax Assessor	
VIN245298		Registration	14.25
VIN295029		Registration	14.25

			28.50
Check No:	173759	Check Date: 10/21/2016	
Vendor:	1331	G & K Services Inc	
1165647328		Uniform service	45.41
1165653466		Uniform service	49.59
1165665780		Uniforms	6.45
1165665780		Uniforms	50.06
1165665780		Uniforms	45.46
1165665780		Towels, cabinet roll and locker soil	8.88
1165671888		uniforms - parks	26.78
1165671888		uniforms - civic center	4.70
			237.33
Check No:	173760	Check Date: 10/21/2016	
Vendor:	UB*03292	Jesse Galvan	
		Refund Check	147.99
			147.99
Check No:	173761	Check Date: 10/21/2016	
Vendor:	UB*03287	Robert Galvan	
		Refund Check	32.19
		Refund Check	12.32
			44.51
Check No:	173762	Check Date: 10/21/2016	
Vendor:	6273	Carolyn Gates	
48274		Gazebo rental damage deposit return	50.00
			50.00
Check No:	173763	Check Date: 10/21/2016	
Vendor:	4393	Steven John Gilbert	
09/01/16		associate judge 09/01, 09/02, 09/07	300.00
			300.00
Check No:	173764	Check Date: 10/21/2016	
Vendor:	UB*03286	Golden Corral	
		Refund Check	728.04
			728.04
Check No:	173765	Check Date: 10/21/2016	
Vendor:	6274	Joanne Grzywa	
Baughner, Michel		Cash bond refund	381.00
			381.00
Check No:	173766	Check Date: 10/21/2016	
Vendor:	2816	Gulf Coast Paper Co	
1213283		24 boxes of paper	602.40
1213652		6 cases of paper	90.36
1213652		6 cases of paper	90.36
1215744		Trash liners, screens and paper towels	177.59
1215747		Foam wash	46.97
			1,007.68
Check No:	173767	Check Date: 10/21/2016	
Vendor:	2782	Hartman Newspapers LP	
00117967		Ad - City Manager	219.00

			219.00
Check No:	173768	Check Date: 10/21/2016	
Vendor:	UB*03283	Marvin Hicks Jr	
		Refund Check	80.42
			80.42
Check No:	173769	Check Date: 10/21/2016	
Vendor:	6227	Holmes Murphy & Associates LLC	
385135		Employee benefits consulting services - October	3,750.00
			3,750.00
Check No:	173770	Check Date: 10/21/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1609		pre-employ exams. Paiz, McAnally, Semmier	165.00
			165.00
Check No:	173771	Check Date: 10/21/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2710127		Ice machine lease - 9/27 - 10/26	119.00
H2710128		Oct 2016 rental	129.00
			248.00
Check No:	173772	Check Date: 10/21/2016	
Vendor:	4833	James Construction Group LLC	
3079		Asphalt	51.18
			51.18
Check No:	173773	Check Date: 10/21/2016	
Vendor:	UB*03285	Jimmie Jasso	
		Refund Check	11.81
			11.81
Check No:	173774	Check Date: 10/21/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-264964		12V lead	24.95
774-264965		12V lead	24.95
			49.90
Check No:	173775	Check Date: 10/21/2016	
Vendor:	541	Lamar Tractor Company	
913075		3900-50 super chair	26.24
			26.24
Check No:	173776	Check Date: 10/21/2016	
Vendor:	283	Letco Group LLC	
3305658-IN		San Augustine grass	11.80
			11.80
Check No:	173777	Check Date: 10/21/2016	
Vendor:	3394	Adam Macias	
284096		Parks grounds maintenance - 10/3 - 10/14	1,538.46
284097		Parks landscape maintenance - 10/3 - 10/14	920.00
			2,458.46
Check No:	173778	Check Date: 10/21/2016	
Vendor:	6275	Bruce Maresh	

48255	Customer cancellation - refund deposit only	55.00
		55.00
Check No:	173779 Check Date: 10/21/2016	
Vendor:	6035 Rosie Martinez	
48276	Rental damage deposit refund	55.00
		55.00
Check No:	173780 Check Date: 10/21/2016	
Vendor:	1147 McCoy Corporation	
3872604	concrete mix #80, duct tape	22.09
3872623	concrete mix 80#, concrete pallet, mortar mix 80	237.92
3872656	1x4-8' pine, rebar pin, roofing nail, rebar	35.92
3872682	mortat mix 80#	5.24
3872723	4x4-8' #2 treated pine	6.99
3872807	rags in a box, 6" wood, 16" drain spade, screwdr	53.09
3872808	9" recip blade 8TPI metal 5 pk	21.99
3872893	tee, elbow, plug, pvc pipe, tape, primer	25.99
3873036	tapper scr, drill bit, pine, coat&hat hook	155.37
		564.60
Check No:	173781 Check Date: 10/21/2016	
Vendor:	2419 McHaney Investments LLC	
16184	Stamp for Judge Crow	50.30
		50.30
Check No:	173782 Check Date: 10/21/2016	
Vendor:	3261 MDN Enterprises	
226746	clamps	1,658.40
		1,658.40
Check No:	173783 Check Date: 10/21/2016	
Vendor:	1638 Mercer Controls Division	
15969	Water plant #7 - HMI Touch Screen	515.40
		515.40
Check No:	173784 Check Date: 10/21/2016	
Vendor:	2632 Metro Fire Apparatus Specialists	
101583-1	Fuel mix	120.00
102084	traffic cone pack	160.00
102084	double male/female mount & freight	154.23
102084	traffic cone pack and freight	185.23
		619.46
Check No:	173785 Check Date: 10/21/2016	
Vendor:	334 Mike Davis Signs	
D946	Name plates - Eder, Tanner & Knox	15.00
		15.00
Check No:	173786 Check Date: 10/21/2016	
Vendor:	6276 Crystal Miranda	
48246	Rental damage deposit refund - Class 15562	250.00
		250.00
Check No:	173787 Check Date: 10/21/2016	
Vendor:	3990 Mitel NetSolutions Inc.	
25855422	phone bill - Sept'16	1,862.28

			1,862.28
Check No:	173788	Check Date: 10/21/2016	
Vendor:	2121	Mobile Recycling LLC	
2661		Crushed concrete	572.37
2662		Crushed concrete	554.74
2663		Crushed concrete	561.09
2664		Crushed concrete	636.53
			2,324.73
Check No:	173789	Check Date: 10/21/2016	
Vendor:	2731	Morrison Supply Co	
068126708		6 clay x 6CI/PL Flex Coup	33.65
			33.65
Check No:	173790	Check Date: 10/21/2016	
Vendor:	6117	NEOGOV	
INV19255		Job posting - M&O Tech	175.00
			175.00
Check No:	173791	Check Date: 10/21/2016	
Vendor:	1504	Newbart Product Inc	
278366		ID Cards and Badge Clips	498.67
			498.67
Check No:	173792	Check Date: 10/21/2016	
Vendor:	1010	Office Depot Inc	
869240690001		Office supplies	51.73
871763903001		Index tabs	8.89
			60.62
Check No:	173793	Check Date: 10/21/2016	
Vendor:	UB*03281	Seng Ooi	
		Refund Check	85.62
			85.62
Check No:	173794	Check Date: 10/21/2016	
Vendor:	5678	Office Cubicles	
Deposit		Deposit for 9 cubicles & 2 offc cubicles	13,371.00
			13,371.00
Check No:	173795	Check Date: 10/21/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
64365		Pre-Employ Test - Wile & Semmler	90.00
			90.00
Check No:	173796	Check Date: 10/21/2016	
Vendor:	UB*03289	Reading Road Self Storage	
		Refund Check	428.40
		Refund Check	11.22
		Refund Check	25.41
		Refund Check	7.90
		Refund Check	9.77
			482.70
Check No:	173797	Check Date: 10/21/2016	
Vendor:	5511	Red Wing Shoe Store	

			Check Amount
1509	Black boots - Svatek		139.49
			139.49
Check No:	173798	Check Date: 10/21/2016	
Vendor:	UB*03282	Nicole Reed-Casey	
		Refund Check	65.05
			65.05
Check No:	173799	Check Date: 10/21/2016	
Vendor:	6277	Rimage Corporation	
90165441		DVDs for CID	274.86
			274.86
Check No:	173801	Check Date: 10/21/2016	
Vendor:	2504	Adolph E Sebesta Jr	
17221		oil, oil filter	24.54
			24.54
Check No:	173802	Check Date: 10/21/2016	
Vendor:	4572	Si Environmental LLC	
11147th		broke out repoured concrete 1114 7th St	2,005.73
			2,005.73
Check No:	173803	Check Date: 10/21/2016	
Vendor:	3047	Darlene Holland Smith	
10052		jacket - code enforcement	112.50
10052		jacket - code enforcement shipping only	21.99
			134.49
Check No:	173804	Check Date: 10/21/2016	
Vendor:	3014	Southern Flowmeter Inc	
9460		water plant #6 - rebuilt sparring flow meter	965.00
			965.00
Check No:	173805	Check Date: 10/21/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1091		state inspection	25.50
2016-1131		state inspection	25.50
			51.00
Check No:	173806	Check Date: 10/21/2016	
Vendor:	4663	T Construction LLC	
Pay Est #4		2015 Sanitary Sewer Pipebursting - September 2	266,970.85
			266,970.85
Check No:	173807	Check Date: 10/21/2016	
Vendor:	4721	Talismark	
T201611-8512		Substation waste services - November 2016	22.98
			22.98
Check No:	173808	Check Date: 10/21/2016	
Vendor:	779	Texas Comm on Environmental Quality	
CWQ0049965		Permit 0010607002 WWTP2	28,720.69
CWQ0049966		Permit 0010607003 WWTP1A	18,247.60

			46,968.29
Check No:	173809	Check Date: 10/21/2016	
Vendor:	5143	Texas Emergency Services Retirement System*	
1019		TLFFRA Annuity pymt reimburse yr end audit a	1,345.02
			1,345.02
Check No:	173810	Check Date: 10/21/2016	
Vendor:	777	Texas Municipal Clerks	
Membership		Membership - Linda Cernosek	100.00
Membership-2017		Membership - Cynthia Sullivan	100.00
			200.00
Check No:	173811	Check Date: 10/21/2016	
Vendor:	1627	TML	
LB29771		PD - Maverick Gonzales	310.04
			310.04
Check No:	173812	Check Date: 10/21/2016	
Vendor:	796	Tucker's Tire & Storage	
34328		Recycled Tires	17.00
7241		flat tire	15.00
			32.00
Check No:	173813	Check Date: 10/21/2016	
Vendor:	5563	US Underwater Services LLC	
9248		ROV Inspection of 12 Water Tanks	3,388.00
			3,388.00
Check No:	173814	Check Date: 10/21/2016	
Vendor:	3666	Urbish Electric LLC	
15988		fire station #3, repaired and rehung sign	172.50
16029		water plant #5 - mercoid switch	1,132.35
16030		water plant #2 - convert 220V line to 110V	117.40
16032		repairs at basketball court - Tony Becerra Park	816.78
			2,239.03
Check No:	173815	Check Date: 10/21/2016	
Vendor:	4849	Weisinger Incorporated	
22223		Service rig and crew to remove pump, welder wc	46,145.00
			46,145.00
Check No:	173816	Check Date: 10/21/2016	
Vendor:	5594	Xerox Financial Services LLC	
634068		09/19/16 - 10/18/16 - City Hall machines	580.00
			580.00
Check No:	173817	Check Date: 10/21/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FJ6087		acdelco battery	132.73
0028FJ9337		acdelco battery	91.70
0028FJ9526		pad hit-front disc brake, rotor, pad	246.38
0028FJ9689		pad kit, rotor f	184.44
0028FJ9749		module kit	267.75
0028FJ9807		module kit/ tnk/ pmp	247.38
			1,170.38

Check No:	173818	Check Date:	10/21/2016		
Vendor:	UB*03279	Ziyu Yao			
		Refund Check			109.31
					109.31
Check No:	173819	Check Date:	10/21/2016		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00021.10.2016 AFLAC-After tax	PR Batch 00021.10.2016 AFL		391.79
		PR Batch 00021.10.2016 AFLAC-After tax	PR Batch 00021.10.2016 AFL		91.68
		PR Batch 00021.10.2016 AFLAC-Pre tax	PR Batch 00021.10.2016 AFL		456.14
		PR Batch 00021.10.2016 AFLAC-Pre tax	PR Batch 00021.10.2016 AFL		18.63
					958.24
Check No:	173820	Check Date:	10/21/2016		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00021.10.2016 Employee Reimbursen	PR Batch 00021.10.2016 Emf		50.00
					50.00
Check No:	173821	Check Date:	10/21/2016		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00021.10.2016 Colonial-After tax	PR Batch 00021.10.2016 Colc		1,695.92
		PR Batch 00021.10.2016 Colonial-After tax	PR Batch 00021.10.2016 Colc		15.21
		PR Batch 00021.10.2016 Colonial-After tax	PR Batch 00021.10.2016 Colc		63.42
		PR Batch 00021.10.2016 Colonial-After tax	PR Batch 00021.10.2016 Colc		356.88
		PR Batch 00021.10.2016 Colonial Pre-tax	PR Batch 00021.10.2016 Colc		3,621.01
		PR Batch 00021.10.2016 Colonial-After tax	PR Batch 00021.10.2016 Colc		4.36
		PR Batch 00021.10.2016 Colonial Pre-tax	PR Batch 00021.10.2016 Colc		197.63
		PR Batch 00021.10.2016 Colonial Pre-tax	PR Batch 00021.10.2016 Colc		338.48
		PR Batch 00021.10.2016 Colonial Pre-tax	PR Batch 00021.10.2016 Colc		6.12
					6,299.03
Check No:	173822	Check Date:	10/21/2016		
Vendor:	4393	Steven John Gilbert			
090116		Associate Judge - 10/8 & 10/9			200.00
					200.00
Check No:	173823	Check Date:	10/21/2016		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00021.10.2016 Great Southern Life	PR Batch 00021.10.2016 Gre		86.67
					86.67
Check No:	173824	Check Date:	10/21/2016		
Vendor:	609	New York Life			
		PR Batch 00021.10.2016 New York Life	PR Batch 00021.10.2016 New		17.17
					17.17
Check No:	173825	Check Date:	10/21/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00021.10.2016 Attorney General's Off	PR Batch 00021.10.2016 Atto		838.62
		PR Batch 00021.10.2016 Attorney General's Off	PR Batch 00021.10.2016 Atto		1,879.31
		PR Batch 00021.10.2016 Child Support-Attn Ge	PR Batch 00021.10.2016 Chil		2,844.91
		PR Batch 00021.10.2016 Child Support-Attn Ge	PR Batch 00021.10.2016 Chil		521.51
		PR Batch 00021.10.2016 Child Support-Attn Ge	PR Batch 00021.10.2016 Chil		19.10
					6,103.45
Check No:	173826	Check Date:	10/21/2016		
Vendor:	5009	William E Heitkamp			

PR Batch 00021.10.2016 Garnishment II

PR Batch 00021.10.2016 Garr

636.77

636.77

Date Totals:

949,151.23

Check No:	0	Check Date:	10/25/2016	
Vendor:	368	First National Bank Omaha		
5004		Krogers - RDC Meeting 9/8/16		6.69
5004		Freebirds - RDC Meeting 9/8/16		85.55
5004		Witt Pit BBQ		18.00
5007		United Airlines - Asia conference		933.36
5007		Expedia - Asia conference		704.90
5007		Southwest Airlines		220.96
5007		Constant Contact.com		65.00
5007		4Imprint (HR Magnets)		214.79
				2,249.25

Check No:	173827	Check Date:	10/25/2016	
Vendor:	3791	Constellation NewEnergy Inc.		
0035371797		1820 3rd St 08/26/2016 to 09/26/2016		387.85
0035384039		3005 Avenue N 08/29/2016 to 09/27/2016		217.04
0035384041		2311 Avenue B 08/29/2016 to 09/27/2016		13.85
0035384960		3307 1ST ST 08/26/2016 to 09/26/2016		22.32
0035384966		2700 Avenue A #2 08/29/2016 to 09/27/2016		400.74
0035384978		1324 Austin St 08/29/2016 to 09/27/2016		20.34
0035385013		2601 1/3 Avenue A 08/29/2016 to 09/27/2016		23.22
0035385019		4000 Avenue N 08/29/2016 to 09/27/2016		18.64
0035385024		2704 Avenue A 08/29/2016 to 09/27/2016		20.08
0035385039		1021 4th Street 08/29/2016 to 09/27/2016		712.23
0035385044		2700 Avenue A 08/29/2016 to 09/27/2016		6,572.92
0035385048		2119 Avenue B 08/29/2016 to 09/27/2016		623.72
0035385052		1415 Alamo St 08/29/2016 to 09/27/2016		6,169.91
0035385061		1814 Jones St 08/29/2016 to 09/27/2016		328.02
0035385095		3600 Avenue F 08/29/2016 to 09/27/2016		938.31
0035385114		2118 Avenue G 08/29/2016 to 09/27/2016		410.33
0035385118		2707 Avenue A 08/29/2016 to 09/27/2016		10.48
0035385122		2120 4th Street 08/26/2016 to 09/26/2016		6,077.23
0035402035		3650 N Fairgrounds A 08/30/2016 to 09/29/20		16,416.18
0035532033		244201/9 Commercial Dr #7 09/06/2016 to 10		17.89
0035532087		244201/9 Commercial Dr #4 09/06/2016 to		17.89
0035532097		244201/9 Commercial Dr #5 09/06/2016 to 10		17.89
0035532164		244201/9 Commercial Dr 09/06/2016 to 10		17.89
0035532250		244201/9 Commercial Dr #6 09/06/2016 to 10		17.89
0035532255		332191/9 Vista Dr #1 09/06/2016 to 10/04/201		17.89
0035532261		244201/9 Commercial Dr #3 09/06/2016 to 10		17.89
0035532392		3450 1/2 Vista Dr 09/06/2016 to 10/04/2016		46.58
0035532431		24810 Commercial Dr 09/06/2016 to 10/04		128.26
0035532469		STREETLIGHT 09/06/2016 to 10/04/2016		577.77
0035532496		3300 Vista Dr 09/06/2016 to 10/04/2016		224.01
0035532530		1002 Wilson Dr 09/06/2016 to 10/04/2016		364.41
0035550781		247011/9 Southwest Fwy #8 09/06/2016 to		17.89
0035585693		STREETLIGHT 09/08/2016 to 10/08/2016		13,123.42
0035586602		STREETLIGHT 09/08/2016 to 10/08/2016		144.89
0035586615		STREETLIGHT 09/08/2016 to 10/08/2016		6,847.53
0035586661		STREETLIGHT 09/08/2016 to 10/08/2016		7,615.81
0035586732		STREETLIGHT 09/08/2016 to 10/08/2016		3,375.86
0035586736		STREETLIGHT 09/08/2016 to 10/08/2016		7,576.63

0035586814	STREETLIGHT	09/08/2016 to 10/08/2016	407.90
0035586819	STREETLIGHT	09/08/2016 to 10/08/2016	109.43
0035586902	STREETLIGHT	09/08/2016 to 10/08/2016	45.75
0035586915	STREETLIGHT	09/08/2016 to 10/08/2016	372.41

80,487.19

Date Totals: 82,736.44

Check No:	0	Check Date:	10/26/2016	
Vendor:	5564	WageWorks*		
R20160307012		FSA/HRA Reimbursements		5,523.68

5,523.68

Date Totals: 5,523.68

Check No:	0	Check Date:	10/27/2016	
Vendor:	368	First National Bank Omaha		
0885		Marriott Austin		25.50
1752		Office Chair		119.99
1752		Scanner for PR & AR desk		279.99
1752		Sales tax to be refunded		33.00
1752		Sales tax refunded		-33.00
1752		TMRS Conf-Lodging-Vasut		332.16
1752		Pallet jack wheel replacement-RCC		136.20
1752		TML-FLA Basics & New Exempt Salary Webin		65.00
1752		Preprinted check stock		79.94
2131		Equipment/hard hat		86.94
2535		Enterprise 5HMY21 8/14-9/13/16		675.00
2535		Enterprise 5HMY1 8/22-9/21/16		675.00
2535		Enterprise 5HMS4L 8/22-9/22/16		675.00
2535		Enterprise 5HMY2W 8/23-9/22/16		675.00
2535		Airfare-Int'l Chiefs of Police Conf-Warren		628.92
2535		Staples - Folders and rolling file cart for accredit		204.68
2535		Enterprise Tolls		36.35
2535		Enterprise Tolls		5.20
2535		Enterprise Tolls		69.28
2535		Enterprise Tolls		59.25
2535		Enterprise 5HMY2W 8/23-9/22/16		675.00
3107		Amazon-Scuba flashlights		9.95
3107		Amazon-Scuba flashlights		9.95
3107		Scuba Flashlights		9.95
3107		Amazon-Rescue throw rope		205.60
3107		Amazon-Spinning prize wheel		81.99
3107		USPS-postage stamps		202.10
3107		USPS-postage stamps		267.90
3107		Flowers-Richter baby		45.00
3107		Amazon-Cotton washcloths		33.98
3107		Amazon-Foam case for camera		240.60
3107		Amazon-Strobe light		70.30
3107		Amazon-Safety whistle/throw rope		367.82
3107		LED light		25.32
3107		Amazon-Rescue rope		70.87
3107		Amazon-Rescue Randy Manikin		1,322.00
3107		Amazon-Livery helmet		119.82

3107	Amazon-Scuba flashlights	9.95
3107	Amazon-Scuba flashlights	9.95
4318	Lunch-Kirkpatrick	18.29
4318	Lunch-Vasut, Trevino, Badu	47.04
4318	Tx Dept of Ag-license renewal Maresh	76.94
4385	Recreation Programs	175.25
4385	Office supplies	12.99
4385	Office supplies	8.66
4385	Medical supplies	388.70
4385	Membership	99.00
4385	Membership	100.00
4422	Hotel-San Antonio Conference	537.51
4422	123RF LLC-Download Credits	39.00
4422	Walgreens-binders, paper & folders	26.25
4422	5 below-dog video props	3.00
4422	Party City-Halloween props for pics	21.93
4422	Party City-Dog video props	10.65
4422	Family Dollar-Halloween props for pics	2.00
4422	Fry's Electronics-Drone & remote	1,499.98
4422	Over limit fee	39.00
4422	Digital Juice	15.00
4422	BC Base Camp	50.00
4522	Tx GIS Forum-Jones	275.00
4522	Tx GIS Forum-Vardaman	275.00
4815	Training-Hotel (Sheraton)	366.19
4815	Training-Hotel parking	44.00
5618	Flowers-Stephensen Svc	78.00
6545	Facebook	182.62
6545	Absolutely focus media	350.00
6545	Copy Express	43.00
6545	Copy Express	218.44
6545	Fort Bend Herald - ad 9/28/16	430.00
6545	Copy Express	265.00
6545	Over limit fee	39.00
6545	Fort Bend Herald	3,870.00
6829	Lowe's-network wires	146.20
6829	Fry's-hard drive copy device	39.95
6829	Computer power supply - Warehouse	79.99
6829	TSC - parts for gate repairs	18.97
6829	Macmall - display port	37.98
6829	Macmall - Apple superdrive and Win pro 10 64 t	227.97
6829	Macmall -Mini display port to DVI	11.99
6829	Macmall -DT for Mac Oem	49.99
7619	NNO-Promotions	784.00
7619	NNO-Supplies for trailer	14.51
7619	TransUnion-Sept 2016	25.00
7619	Rabies vaccination-Huseman	349.99
7619	Radisson Hotel - Salt Lake City - billed in error -	168.90
7619	Officemax/Depot - office supplies	13.99
8697	Electronic LVR Cam	119.00
8697	Positive Promotions	1,363.79
8697	NFPA prevention brochures	382.55
8697	Hotel- Maretko travel	310.50
8697	Signs & tables	291.60
8697	Desk & hutch	299.98
8697	Emerg Care Training-Toll	350.00
8697	Tx Fire Marshal Conf-Jurek	175.00
9451	Best Buy-port adapters & 3 surface cases	148.93
9451	Best Buy-adaptor, screenbeam, wireless tv	292.96

			Check Amount
9451		Best Buy-credit	-199.99
9451		Apple-MacBook accessories	219.95
9451		Apple-MacBook	1,474.00
9451		Amazon-Nyrius Aries Prime Transmitter	216.49
			25,629.08
Check No:	0	Check Date: 10/27/2016	
Vendor:	5165	Capital One Bank - Public Funding*	
0002727092		Principal due - BOA lease 85451	23,700.43
0002727092		Interest due - BOA lease 85451	16,107.88
			39,808.31
Date Totals:			65,437.39
Check No:	173829	Check Date: 10/28/2016	
Vendor:	181	All Right Mowers	
44180		edger blade, case 5.2oz bottles, case 2.6oz bottle:	141.33
			141.33
Check No:	173830	Check Date: 10/28/2016	
Vendor:	3579	American Tire Distributors Inc	
S081546264		Tires	129.28
S081546267		Tires	222.54
S081546269		Tires	129.28
S081546273		Tires	312.47
S081546275		Tires	129.28
S082220043		Tires	394.32
			1,317.17
Check No:	173831	Check Date: 10/28/2016	
Vendor:	193	Animal Care Equipment & Svcs	
47372		Cat trap	179.35
			179.35
Check No:	173832	Check Date: 10/28/2016	
Vendor:	3409	AT&T	
28123207453380		Water data collectors - October 2016	205.18
			205.18
Check No:	173833	Check Date: 10/28/2016	
Vendor:	212	Larry Bittner	
101716		Bags for National Night Out 2016	204.00
			204.00
Check No:	173834	Check Date: 10/28/2016	
Vendor:	6090	Eugene J. Botts	
2016-02		Autumn Arts Festival music performance	700.00
			700.00
Check No:	173835	Check Date: 10/28/2016	
Vendor:	6270	Kenneth M. Boundy	
KB1029		Performance for Autumn Fest 2016	300.00
			300.00
Check No:	173836	Check Date: 10/28/2016	
Vendor:	5647	William C. Butler	

November 2016	Monthly lease - November 2016 - 1923 Avenue C	300.00
		300.00
Check No:	173837 Check Date: 10/28/2016	
Vendor:	241 Cabredon Animal Disposal	
299486	Carcass removal	140.00
		140.00
Check No:	173838 Check Date: 10/28/2016	
Vendor:	6149 Larry Callies	
LC1029	Music Performance - Autumn Fest 2016	150.00
		150.00
Check No:	173839 Check Date: 10/28/2016	
Vendor:	3382 Canon Solutions America Inc	
4020433350	Copier overages - CID - September 2016	89.88
		89.88
Check No:	173840 Check Date: 10/28/2016	
Vendor:	4828 Cap Fleet Upfitters	
522054	Police Light Package-2016 Tahoe	5,914.08
522054	Labor-2016 Tahoe	280.00
		6,194.08
Check No:	173841 Check Date: 10/28/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
295747/2	fasteners	11.57
297299/2	concrete	11.97
297340/2	battery, screwdriver	19.98
297356/2	glove black nitril	31.98
297367/2	pine sol cleaner 144oz	23.98
297393/2	concrete	15.96
297446/2	rags in a box, duct tape	20.47
297449/2	flashlight rough 3AAA	25.99
297487/2	screwdriver, battery	14.58
297657/2	fasteners, 2x4-8"	23.02
297678/2	sedge ender conc, image concentrate	42.98
297678/2	XL-plast anc w/scr	4.59
297695/2	fasteners, flange 3/8" chrome ace	3.59
297705/2	pipe sch40 3/4"x10", couple 3/4" sch40, fasteners	10.35
297715/2	rake bow wood, rake bow truper, wheelbarrow	118.97
		379.98
Check No:	173842 Check Date: 10/28/2016	
Vendor:	6093 Chargois Entertainment Inc.	
CE1029	Performance for Autumn Fest 2016	450.00
		450.00
Check No:	173843 Check Date: 10/28/2016	
Vendor:	4571 Cherry Crushed Concrete	
1164185	Crushed concrete	636.11
		636.11
Check No:	173844 Check Date: 10/28/2016	
Vendor:	3585 Cintas FAS Lockbox 636525	
5006248546	Medical supplies	80.83

			80.83
Check No:	173845	Check Date: 10/28/2016	
Vendor:	1267	Corral Western Wear	
13088		Work Boots-Fleet Maint	110.00
13124		Work Boots-Fleet Maint	110.00
13143		Work Boots-Fleet Maint	110.00
			330.00
Check No:	173846	Check Date: 10/28/2016	
Vendor:	3166	Data Shredding Services of Texas	
164309		Onsite shredding services	109.00
			109.00
Check No:	173847	Check Date: 10/28/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-265975		ATD 1200CFM BLOWER	116.95
9309-266461		oil filter, brake cleaner, xtreme blue	13.29
9309-266662		ZXAFC, brake cleaner, thermostats	49.01
9309-266833		MOOG SWAY BAR	146.73
9309-268165		CQ Hi-Temp Grease 4#	9.69
9309-268169		neoform	35.18
9309-268289		oil filter, brake cleaner	10.36
9309-268304		end brush, disc brake hone	21.88
9309-268463		cylinder	99.00
9309-268609		oil filter, xtreme blue, brake cleaner	9.65
9309-268612		xtreme blue, brake cleaner, oil filter	13.89
9309-268687		55 gallon drum 10w30 apache, Wen Morning	485.58
9309-268689		brake hardware	9.49
9309-268704		Hyd Fld Tractor Univ	39.68
9309-268705		Hyd Fld Tractor Univ	39.68
9309-268934		dex-cool	26.38
9309-269011		oil for sally port	162.72
			1,289.16
Check No:	173848	Check Date: 10/28/2016	
Vendor:	2228	Dolphin Graphics	
2106442		Business cards - Jones	37.52
2106443		Business cards - Vardaman	37.52
			75.04
Check No:	173849	Check Date: 10/28/2016	
Vendor:	2334	E & T Welding and Fab	
16742		Steel plate	92.98
			92.98
Check No:	173850	Check Date: 10/28/2016	
Vendor:	6025	Empire Today LLC	
YN2183010192016		Replace Carpet City Hall Bldg	28,882.85
			28,882.85
Check No:	173851	Check Date: 10/28/2016	
Vendor:	353	Entenmann-Rovin Co	
0112265-IN		Badge purchase - Pino & Segura	252.50
0121046-IN		Badge purchase - Bubb	140.25
			392.75

Check No:	173852	Check Date:	10/28/2016	
Vendor:	3444	Finnegan Auto LP		
118226		Maintenance work		658.34
238936		PAD		90.04
				748.38
Check No:	173853	Check Date:	10/28/2016	
Vendor:	384	Fort Bend Hydraulic		
190638		hose assy, swivel, male pipe, hose, ferrule brassn		121.85
				121.85
Check No:	173854	Check Date:	10/28/2016	
Vendor:	6282	Andrew Frimpong		
AF1029		Performance at Autumn Arts 2016		100.00
				100.00
Check No:	173855	Check Date:	10/28/2016	
Vendor:	1331	G & K Services Inc		
1165653468		Laundry for prisoners		136.28
1165665774		Laundry for prisoners		136.28
1165665783		Uniforms		15.91
1165671891		Janitorial supplies for prisoners		136.28
1165678032		Uniforms		26.78
1165678032		Uniforms		4.70
				456.23
Check No:	173856	Check Date:	10/28/2016	
Vendor:	404	Galls		
006098187		CA purchase - Eaton		165.00
				165.00
Check No:	173857	Check Date:	10/28/2016	
Vendor:	1578	Greater Houston CVB		
0018495-IN		Quarterly dues - October through December		500.00
				500.00
Check No:	173858	Check Date:	10/28/2016	
Vendor:	419	Grimes Grass Co		
129769		St Augustine grass		80.00
				80.00
Check No:	173859	Check Date:	10/28/2016	
Vendor:	2816	Gulf Coast Paper Co		
1213288		Janitorial supplies		134.10
1214389		Airwick and venom gloves		263.92
1214389		3-ring binders		27.48
1215746		55 gal drum liners		127.92
1215749		Simple green		79.77
1215750		White brush, mop handle, mop head		101.79
1217321		Scented hand tag		14.41
1217332		Janitorial supplies		127.92
1219548		Liners		17.03
1219556		Air fresheners		6.44
				900.78
Check No:	173860	Check Date:	10/28/2016	
Vendor:	433	Guy McNutt Insurance		

			Check Amount
71834018N	Notary bond fee - J Becerra		71.00
			71.00
Check No:	173861	Check Date: 10/28/2016	
Vendor:	6285	H-Tech Services	
HT2375		Clean up work - Autumn Arts Festival	400.00
			400.00
Check No:	173862	Check Date: 10/28/2016	
Vendor:	4919	Harris County Hospital District	
E96502837362701		M Mata	742.00
E96502842620201		A Perez	856.00
			1,598.00
Check No:	173863	Check Date: 10/28/2016	
Vendor:	6271	Hartman Newspapers LP	
00047515		Katy Times Ad - 10/13, 10/20 and 10/27	750.00
			750.00
Check No:	173864	Check Date: 10/28/2016	
Vendor:	6283	Sean Allen Heyl	
SH1029		Performance - Autumn Arts Festival 2016	150.00
			150.00
Check No:	173865	Check Date: 10/28/2016	
Vendor:	1165	Hlavinka Equipment Co	
2024661		gauge, washer plain, bolt, nut, assy wheel gauge	190.58
			190.58
Check No:	173866	Check Date: 10/28/2016	
Vendor:	4676	IC Logic Inc.	
10055587		GX450 Vehicle Radio Modem	750.21
10055587		GX450 Vehicle Radio Modem	750.21
			1,500.42
Check No:	173867	Check Date: 10/28/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2713114		Ice machine rental - 10/11/16 - 11/10/16	135.00
			135.00
Check No:	173868	Check Date: 10/28/2016	
Vendor:	4833	James Construction Group LLC	
3081		Construction material for city repairs	664.81
3085		Construction material for city repairs	50.73
			715.54
Check No:	173869	Check Date: 10/28/2016	
Vendor:	3458	Jones & Carter Inc.	
0237170		Chloramine Conversions	6,042.50
0238033		FB MUD 152 Creation & Planning	170.00
0238034		FB MUD 152 Plat/Plan Review	170.00
0238036		FB MUD 152 Inspections	27.50
0238037		FB MUD 162 Inspections	692.50
0238038		Genl Svcs City Manager	235.00
0238040		Genl Svcs Utilities	137.50
0238041		Genl Infrastructure Inspec	2,462.50
0238042		Planning Commission	1,330.00

0238043	FB MUD 144 Inspections	4,797.50
0238051	FB MUD 147 Inspections	3,356.25
0238053	FB MUD 155 Plat/Plan Review	310.00
0238054	FB MUD 184 Inspections	730.00
0238055	MS4 Storm Water Mngmt Plan	1,000.00
0238056	Rosenberg Standard Details	2,110.00
0238057	Airport Phase II Louise-Graeber	7,125.00
0238057	2016 Engr Svcs	665.00
0238057	Old Richmond Rd & Jennetta	7,312.50
0238057	2016 Engr Svcs	55.00
0238057	Misc Water & Sanitary Sewer LIne Improv	2,137.50
0238057	Contract Admin	217.50
0238058	Surface Water Planning	340.00
0238059	Brazosport Water Authority	337.50
0238060	Ave F/Old Richmond Drainage	3,012.00
0238061	US 59 Improvements	170.00
0238064	Sanitary Sewer Along US 59	385.00
0238065	I-69 Utility Adj Inspections	3,487.50
0238066	US 90A Overpass at Lane Dr	170.00
0238067	RBP Lift Station Constr	1,476.50
0238069	FM2977 Elevated Water Storage Tank	10,686.85
0238070	Lift Station 2 Replacement Project	2,640.00
0238071	Bryan Rd Lift Station #19	50,859.25
0238072	Industrial User Pretreatment Prog	348.75
0238073	Flood Plain Admin Svcs	1,472.50

116,469.60

Check No:	173870	Check Date:	10/28/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		
16-09-019		Engr Svcs Water Distr/Sewer Line		500.00
16-09-020		Sanitary Sewer Pipebursting Project 2015		8,460.00
16-10-002		Boundary Survey Relocate Prop Corners		750.00

9,710.00

Check No:	173871	Check Date:	10/28/2016	
Vendor:	5661	Landmark Structures I LP		
Prog Pymt 13		1.5 MG Elevated Water Storage Tank - FM 2977		164,119.34

164,119.34

Check No:	173872	Check Date:	10/28/2016	
Vendor:	543	Landscape Professionals of Texas		
28905		Grounds maintenance - WP/LSs - September 201		1,391.67

1,391.67

Check No:	173873	Check Date:	10/28/2016	
Vendor:	2835	Rosenberg Auto Investors LP		
198415		manifold asy, gasket		415.41

415.41

Check No:	173874	Check Date:	10/28/2016	
Vendor:	3525	Leopold Sprinkler LLC		
5507		RCC backflow inspections and irrigation system:		570.50
5508		annual backflow tests 2 @ \$95.00		190.00

760.50

Check No:	173875	Check Date:	10/28/2016	
Vendor:	3394	Adam Macias		
284099		Parks ground maintenance - 10/17 - 10/21		729.23

			Check Amount
284100		Parks landscape maintenance - 10/17 - 10/21	460.00
414551		Small areas & maintenance - October 2016	875.00
			2,064.23
Check No:	173876	Check Date: 10/28/2016	
Vendor:	1147	McCoy Corporation	
3873078		recip, split lock washer, concrete mix, concrete p	188.78
			188.78
Check No:	173877	Check Date: 10/28/2016	
Vendor:	6286	MetLife - Group Benefits	
KM059390910001		Dental Insurance - October 2016	9,758.45
			9,758.45
Check No:	173878	Check Date: 10/28/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1720		Top Sign - 2018 1st St - November 2016	300.00
			300.00
Check No:	173879	Check Date: 10/28/2016	
Vendor:	5606	Miller Uniforms & Emblems Inc	
54288		D Maretka	98.70
54289		B Adams	223.75
			322.45
Check No:	173880	Check Date: 10/28/2016	
Vendor:	4012	Mitel Leasing Inc	
1397386		Monthly rental fee - November 2016	4,995.09
			4,995.09
Check No:	173881	Check Date: 10/28/2016	
Vendor:	2121	Mobile Recycling LLC	
2671		Crushed concrete	601.27
			601.27
Check No:	173882	Check Date: 10/28/2016	
Vendor:	2625	Oakbend Medical Center	
1000459835-0001		Fit for jail - Rodriguez	250.00
1000468364-0001		Fit for jail - Deases	250.00
1000484089-0001		Fit for jail - Cincore	250.00
1000485442-0001		Fit for jail - Compean	250.00
1000524575-0001		Fit for jail - J Gunter	250.00
1000524877-0001		Fit for jail - Deases	250.00
			1,500.00
Check No:	173883	Check Date: 10/28/2016	
Vendor:	1010	Office Depot Inc	
869413717001		Pocket folders	16.50
			16.50
Check No:	173884	Check Date: 10/28/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
020052		Red/White 8*50 yard left and tape	194.00
			194.00
Check No:	173885	Check Date: 10/28/2016	
Vendor:	628	Penkert Tire Supply	

			Check Amount
26147	alignment		89.95
			89.95
Check No:	173886	Check Date: 10/28/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00032586		Attorney fees - September 2016	1,207.90
			1,207.90
Check No:	173887	Check Date: 10/28/2016	
Vendor:	5720	Cynthia Perez	
744256		Monthly cleaning service - October 2016	20.00
			20.00
Check No:	173889	Check Date: 10/28/2016	
Vendor:	5908	Red The Uniform Tailor	
000H2485		Remaining balance - SRO - Johnson	5.00
000H2707		D Herrera	650.00
000H2867		Aguilar, Edge, Martin, Enriquez	2,600.00
000H3564		clothing allowance pool - Shelby Macha holster	-200.00
00H2485A		J. Johnson	42.00
00H3243A		Marmol	34.25
00H3459		Marmol	188.10
00H3459		Hooper	382.47
00H3459		Bostic	690.47
00H3459		Hanson	32.50
			4,424.79
Check No:	173890	Check Date: 10/28/2016	
Vendor:	6287	Kit Reid	
102916		Band entertainment - Autumn Arts Fest 2016	1,050.00
			1,050.00
Check No:	173891	Check Date: 10/28/2016	
Vendor:	5111	Rachel Reyes	
October 2016		October yoga classes	432.00
			432.00
Check No:	173892	Check Date: 10/28/2016	
Vendor:	1540	Rosenberg Railroad Museum Inc	
1336		2016 Gala - Pena	75.00
1336		2016 Gala - Moses	75.00
1336		2016 Gala - Barta	75.00
1336		2016 Gala - Jozwiak	75.00
1336		2016 Gala - L Lerma	75.00
			375.00
Check No:	173893	Check Date: 10/28/2016	
Vendor:	5351	Sam's Safety Equipment	
45533		Yearly inspection of fire extinguishers	111.00
48122		Yearly inspection of fire extinguishers	154.00
			265.00
Check No:	173894	Check Date: 10/28/2016	
Vendor:	6280	Sandlin Broadcasting Co Inc	
20542		Autumn Arts festival announcement	1,184.00

			1,184.00
Check No:	173895	Check Date: 10/28/2016	
Vendor:	6279	Nickole Shorter	
48327		Rental damage deposit refund - class 15950	55.00
			55.00
Check No:	173897	Check Date: 10/28/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400646		Repair kit for primer valve	128.31
			128.31
Check No:	173898	Check Date: 10/28/2016	
Vendor:	2353	Sign Designs	
101816		Banner - Bark in the Park	110.00
			110.00
Check No:	173899	Check Date: 10/28/2016	
Vendor:	3379	Sirchie Finger Print Laboratories	
0274335-IN		Lab supplies	154.07
			154.07
Check No:	173900	Check Date: 10/28/2016	
Vendor:	3047	Darlene Holland Smith	
10058		Rosenberg polo shirts - 7	192.25
			192.25
Check No:	173901	Check Date: 10/28/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1115		state inspecion	25.50
2016-1183		state inspection	25.50
			51.00
Check No:	173902	Check Date: 10/28/2016	
Vendor:	4065	Stripes & Stops Company Inc	
29796		School Zone Pavement Markings	498.05
29797		School Zone Pavement Markings	680.99
29798		School Zone Pavement Markings	789.85
29799		School Zone Pavement Markings	2,889.08
29800		School Zone Pavement Markings	1,721.32
29801		School Zone Pavement Markings	919.67
29803		School Zone Pavement Markings	2,011.38
29804		School Zone Pavement Markings	2,197.51
29805		School Zone Pavement Markings	2,169.43
			13,877.28
Check No:	173903	Check Date: 10/28/2016	
Vendor:	6177	T & C Construction LTD	
Prog Pymt 1		Lift Station No. 2 Replacement through Septemb	76,000.00
			76,000.00
Check No:	173904	Check Date: 10/28/2016	
Vendor:	3051	Texas Dept of Transportation	
259337		4 color - 1/6 page display	1,474.50

			1,474.50
Check No:	173905	Check Date: 10/28/2016	
Vendor:	837	Thomson Reuters - West	
834805274		Online investigative tool service for September 2	581.70
			581.70
Check No:	173906	Check Date: 10/28/2016	
Vendor:	6284	Ryan Tierney	
RT1029		Performance for Autumn Arts Fest 2016	300.00
			300.00
Check No:	173907	Check Date: 10/28/2016	
Vendor:	3586	Tourtexas.com	
260786		4 color, content plan and web display	3,145.00
			3,145.00
Check No:	173908	Check Date: 10/28/2016	
Vendor:	796	Tucker's Tire & Storage	
34292		mount and balance, recycle	80.00
34531		recycle	40.00
7314		Tires	505.00
			625.00
Check No:	173909	Check Date: 10/28/2016	
Vendor:	2089	Uline	
80979251		Evidence boxes	236.51
			236.51
Check No:	173910	Check Date: 10/28/2016	
Vendor:	3666	Urbish Electric LLC	
15980		Installed outlets for TV screens 8/3 and 8/4	954.68
22480		Ceiling bulbs for jail	112.20
			1,066.88
Check No:	173911	Check Date: 10/28/2016	
Vendor:	6101	John Amar Velasco	
12		Red Barn Antiques store & Autumn Arts Fest Vo	275.00
			275.00
Check No:	173912	Check Date: 10/28/2016	
Vendor:	4985	Voiance Language Services LLC	
536321		Language line - September 2016	111.51
			111.51
Check No:	173913	Check Date: 10/28/2016	
Vendor:	5861	David Williams	
RS20		Mowing of I69 - 10/19 - 10/23	1,490.81
RS21		Mowing of I69 - 10/19 - 10/23	2,793.00
			4,283.81
Check No:	173914	Check Date: 10/28/2016	
Vendor:	5942	WW Payton Corporation	
Prog Pymt #1		Chloramine Conversions at WP Nos 2,3,4,5 & 6	238,545.00
Prog Pymt #4		Construction of WP #8	51,376.00
			289,921.00

Check No:	173915	Check Date:	10/28/2016		
Vendor:	5594	Xerox Financial Services LLC			
647601		Copier lease (Civic Center & Parks) - October 2016			1,650.00
					1,650.00
Check No:	173916	Check Date:	10/28/2016		
Vendor:	3927	XL Parts Partnership LTD			
0028FJ4106		pad polio epackage, brake cleaner, rotor			195.57
0028FK0185		module kit f/tnk F/pmp			267.75
0028FK0414		left or right temp, actuator m			322.45
0028FK0836		radiator			170.16
0028FK0875		acdelco battery			-16.50
0028FK0916		low beam headlight			11.98
0028FK0933		radiator			180.21
					1,131.62
		Date Totals:			768,448.84
Check No:	173917	Check Date:	10/31/2016		
Vendor:	3640	Centerpoint Energy			
		Upfront contributions for non-standard svc			1,192.00
					1,192.00
		Date Totals:			1,192.00
Check No:	173942	Check Date:	11/02/2016		
Vendor:	3803	Stewart Title Company			
16157031563		Bryan/Spacek Road Imprvt Proj - 1.0972 acres p			202,214.87
					202,214.87
		Date Totals:			202,214.87
Check No:	0	Check Date:	11/04/2016		
Vendor:	1586	VALIC*			
		PR Batch 00004.11.2016 VALIC	PR Batch 00004.11.2016 VAL		25.00
					25.00
Check No:	0	Check Date:	11/04/2016		
Vendor:	2693	Rosenberg Professional Firefighters Association*			
		PR Batch 00004.11.2016 Firefighter Assoc Dues	PR Batch 00004.11.2016 Fire		480.00
		PR Batch 00004.11.2016 Firefighter Assoc Dues	PR Batch 00004.11.2016 Fire		140.00
					620.00
Check No:	0	Check Date:	11/04/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00004.11.2016 Nationwide Retirement	PR Batch 00004.11.2016 Nati		1,288.00
		PR Batch 00004.11.2016 Nationwide Retirement	PR Batch 00004.11.2016 Nati		37.00
		PR Batch 00004.11.2016 Nationwide Retirement	PR Batch 00004.11.2016 Nati		64.00
		PR Batch 00004.11.2016 Nationwide Retirement	PR Batch 00004.11.2016 Nati		40.28
					1,429.28
Check No:	0	Check Date:	11/04/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00004.11.2016 Police Assoc Dues	PR Batch 00004.11.2016 Poli		419.00

				419.00
Check No:	0	Check Date:	11/04/2016	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00004.11.2016 Federal Income Tax	PR Batch 00004.11.2016 Fede	49,092.55
		PR Batch 00004.11.2016 Federal Income Tax	PR Batch 00004.11.2016 Fede	89.57
		PR Batch 00004.11.2016 Federal Income Tax	PR Batch 00004.11.2016 Fede	3,457.38
		PR Batch 00004.11.2016 Federal Income Tax	PR Batch 00004.11.2016 Fede	4,868.46
		PR Batch 00004.11.2016 Federal Income Tax	PR Batch 00004.11.2016 Fede	500.15
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	26,286.39
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	128.85
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	2,639.25
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	1,661.52
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	284.04
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	26,286.39
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	128.85
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	1,661.52
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	2,639.25
		PR Batch 00004.11.2016 Social Security-Emplo	PR Batch 00004.11.2016 Soci	284.04
		PR Batch 00004.11.2016 Medicare Employer Po	PR Batch 00004.11.2016 Med	66.42
		PR Batch 00004.11.2016 Medicare Employee Pc	PR Batch 00004.11.2016 Med	6,147.74
		PR Batch 00004.11.2016 Medicare Employee Pc	PR Batch 00004.11.2016 Med	30.13
		PR Batch 00004.11.2016 Medicare Employee Pc	PR Batch 00004.11.2016 Med	388.58
		PR Batch 00004.11.2016 Medicare Employee Pc	PR Batch 00004.11.2016 Med	617.25
		PR Batch 00004.11.2016 Medicare Employee Pc	PR Batch 00004.11.2016 Med	66.42
		PR Batch 00004.11.2016 Medicare Employer Po	PR Batch 00004.11.2016 Med	6,147.74
		PR Batch 00004.11.2016 Medicare Employer Po	PR Batch 00004.11.2016 Med	30.13
		PR Batch 00004.11.2016 Medicare Employer Po	PR Batch 00004.11.2016 Med	388.58
		PR Batch 00004.11.2016 Medicare Employer Po	PR Batch 00004.11.2016 Med	617.25
		PR Batch 00005.11.2016 Social Security-Emplo	PR Batch 00005.11.2016 Soci	10.69
		PR Batch 00005.11.2016 Social Security-Emplo	PR Batch 00005.11.2016 Soci	10.69
		PR Batch 00005.11.2016 Medicare Employee Pc	PR Batch 00005.11.2016 Med	2.50
		PR Batch 00005.11.2016 Medicare Employer Po	PR Batch 00005.11.2016 Med	2.50
				134,534.83
Check No:	0	Check Date:	11/04/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00004.11.2016 ICMA Retirement	PR Batch 00004.11.2016 ICM	4,158.88
		PR Batch 00004.11.2016 ICMA Retirement	PR Batch 00004.11.2016 ICM	105.00
		PR Batch 00004.11.2016 ICMA Retirement	PR Batch 00004.11.2016 ICM	321.12
		PR Batch 00004.11.2016 ICMA-RC	PR Batch 00004.11.2016 ICM	534.96
		PR Batch 00004.11.2016 ICMA-RC	PR Batch 00004.11.2016 ICM	363.17
		PR Batch 00004.11.2016 ICMA - Flat	PR Batch 00004.11.2016 ICM	15.00
		PR Batch 00004.11.2016 ICMA Roth - After Tax	PR Batch 00004.11.2016 ICM	410.00
		PR Batch 00004.11.2016 ICMA Roth - After Tax	PR Batch 00004.11.2016 ICM	10.00
		PR Batch 00004.11.2016 ICMA Roth - After Tax	PR Batch 00004.11.2016 ICM	120.00
		PR Batch 00004.11.2016 ICMA Roth After Tax -	PR Batch 00004.11.2016 ICM	55.33
		PR Batch 00004.11.2016 ICMA Roth After Tax -	PR Batch 00004.11.2016 ICM	157.75
				6,251.21
Check No:	0	Check Date:	11/04/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00004.11.2016 Vision Care Plan	PR Batch 00004.11.2016 Visi	509.77
		PR Batch 00004.11.2016 Vision Care Plan	PR Batch 00004.11.2016 Visi	4.27
		PR Batch 00004.11.2016 Vision Care Plan	PR Batch 00004.11.2016 Visi	26.19
		PR Batch 00004.11.2016 Vision Care Plan	PR Batch 00004.11.2016 Visi	68.37
		PR Batch 00004.11.2016 Vision Care Plan	PR Batch 00004.11.2016 Visi	8.73

			617.33
Check No:	0	Check Date: 11/04/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00004.11.2016 Dental	PR Batch 00004.11.2016 Den
		PR Batch 00004.11.2016 Dental	PR Batch 00004.11.2016 Den
		PR Batch 00004.11.2016 Dental	PR Batch 00004.11.2016 Den
		PR Batch 00004.11.2016 Dental	PR Batch 00004.11.2016 Den
		PR Batch 00004.11.2016 Dental	PR Batch 00004.11.2016 Den
		PR Batch 00004.11.2016 Dependent Care FSA	PR Batch 00004.11.2016 Dep
		PR Batch 00004.11.2016 Health Insurance	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Insurance	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Insurance	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Insurance	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Insurance	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Care FSA	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Care FSA	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Care FSA	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Care FSA	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Health Care FSA	PR Batch 00004.11.2016 Heal
		PR Batch 00004.11.2016 Employer-Sponsored F	PR Batch 00004.11.2016 Emf
		PR Batch 00004.11.2016 Employer-Sponsored F	PR Batch 00004.11.2016 Emf
		PR Batch 00004.11.2016 Employer-Sponsored F	PR Batch 00004.11.2016 Emf
		PR Batch 00004.11.2016 Employer-Sponsored F	PR Batch 00004.11.2016 Emf
		PR Batch 00004.11.2016 Employer-Sponsored F	PR Batch 00004.11.2016 Emf
			860.60
			110,808.14
Check No:	4824	Check Date: 11/04/2016	
Vendor:	3458	Jones & Carter Inc.	
0239407		Rosenberg Indust Park Drainage Improv	380.00
			380.00
Check No:	4825	Check Date: 11/04/2016	
Vendor:	4513	Jeanne H McDonald PC	
2251		Attorney services - 6.28 - 8.22	5,003.75
2269		Attorney services - 9.20 - 9.27	1,420.29
			6,424.04
Check No:	4826	Check Date: 11/04/2016	
Vendor:	5715	Pamela Printing Co.	
79345		2016 Annual lunch appreciation invites	561.78
			561.78
Check No:	173918	Check Date: 11/04/2016	
Vendor:	5596	Accela Inc #774375	
INV-ACC24775		Online CC transactions - September 2016 - revis	88.00
			88.00
Check No:	173919	Check Date: 11/04/2016	
Vendor:	4925	ASCO Equipment	
W05800		Hauling backhoe	157.50
			157.50
Check No:	173920	Check Date: 11/04/2016	
Vendor:	3660	Cullen Brady	
Travel		TNOA Conference	89.75
			89.75

Check No:	173921	Check Date:	11/04/2016	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Snacks for council meeting		31.24
Petty Cash		Mileage reimbursement - Fernando		23.22
Petty Cash		Fingerprints - R. Enriquez		10.21
Petty Cash		Parking for Harris County DA for case		3.50
Petty Cash		Fingerprints - A. Aguilar		10.21
Petty Cash		Parking for Harris County DA case		12.00
				90.38
Check No:	173922	Check Date:	11/04/2016	
Vendor:	3404	COBAN Technologies Inc		
12485		M7 in Car Video Computer System		8,900.00
12624		Bench Titan M7 Video/CPU System		7,675.00
				16,575.00
Check No:	173923	Check Date:	11/04/2016	
Vendor:	1243	Fort Bend County Road & Bridge		
092016-Ros		Fuel Usage - September 2016		449.46
092016-Ros		Fuel Usage - September 2016		964.74
092016-Ros		Fuel Usage - September 2016		94.29
092016-Ros		Fuel Usage - September 2016		78.72
				1,587.21
Check No:	173924	Check Date:	11/04/2016	
Vendor:	380	Fort Bend County Sherriff's Office		
2129		Air Time - July through Sept 2016 - 87.5%		10,107.78
2129		Air Time - July through Sept 2016 - 12.5%		1,443.97
				11,551.75
Check No:	173925	Check Date:	11/04/2016	
Vendor:	6146	Gensler		
635016		Programming/Conceptual Design SCNPC throug		10,552.04
				10,552.04
Check No:	173926	Check Date:	11/04/2016	
Vendor:	4919	Harris County Hospital District		
E96501121176002		J. Villarreal		232.00
E96501360323601		M. Turner		316.00
E96502094592701		C. Acosta		232.00
E96502097723001		D. Lemond		529.00
E96502102604302		V. Alonzo		285.00
E96502175445301		D. Garcia		382.00
				1,976.00
Check No:	173927	Check Date:	11/04/2016	
Vendor:	4919	Harris County Hospital District		
E96502297621400		L. Walker		402.00
E96502313866300		M. Cruz		564.00
E96502380702502		A. Rodriguez		700.00
				1,666.00
Check No:	173928	Check Date:	11/04/2016	
Vendor:	UB*02161	Highland Homes		
511030		3/4" Water Tap Refund - 8327 Summer Breeze D		600.00
511030		Service Charge Refund - 8327 Summer Breeze I		20.00
511030		4" Sewer Tap Refund - 8327 Summer Breeze Dr		635.00

			1,255.00
Check No:	173929	Check Date: 11/04/2016	
Vendor:	3872	Richard Hooper	
Travel		Spillman Conference	118.23
			118.23
Check No:	173930	Check Date: 11/04/2016	
Vendor:	3458	Jones & Carter Inc.	
0238505		Chloramine Conversions	5,027.50
0238514		Industrial User Pretreatment Program	116.25
0239373		FB MUD 167 Inspections	50.00
0239374		FB MUD 152 Plat/Plan Review	170.00
0239375		FB MUD 152 Inspections	245.00
0239376		FB MUD 158 Creation/Planning	510.00
0239377		FB MUD 162 Inspections	150.00
0239378		Gen'l Svcs-City Manager	560.00
0239380		Gen'l Svcs-Public Works	222.50
0239381		Gen'l Infrastructure Inspections	842.50
0239382		Planning Commission	2,015.00
0239383		FB MUD 144 Inspections	3,037.50
0239384		FB MUD 147 Inspections	2,817.50
0239385		FB MUD 155 Inspections	332.50
0239388		FB MUD 184 Creation & Planning	510.00
0239390		FB MUD 184 Inspections	2,287.50
0239391		MS4 Storm Water Management Plan	1,000.00
0239392		Rosenberg Standard Details	710.00
0239394		Contract Admin	470.00
0239394		Old Richmond Rd & Jennetta	5,887.50
0239394		Constr Phase Mngmt Svc 2	5,962.50
0239394		Contract Admin	540.00
0239394		Constr Phase Mngmt Svc 2	80.00
0239394		Constr Phase Mngmt Svc 2	2,512.50
0239395		Surface Water Planning	445.00
0239396		Brazosport Water Authority Water Supply	340.00
0239397		Dry Creek Improv Louise to Airport	30.00
0239398		Ave F/Old Richmond Rd Drainage	1,241.50
0239400		Bryan Rd Improv FM2218-2977	170.00
0239401		US59 Improv FM762 to Spur10	170.00
0239402		I69 Utility Adj Inspections	3,707.50
0239403		US90A Overpass at Lane Dr	340.00
0239404		RBP WSD&P Constr	155.75
0239405		RBP Lift Station Constr Phase Svcs	1,157.00
0239406		Flood Plain Admin Svcs	545.00
0239408		TxDOT Off-Road Bridge Fairgrounds Rd	880.00
0239410		FM2977 Elevated Water Storage Tank	44,078.59
0239412		Engineering Water Plant No 8	8,601.25
			97,917.84
Check No:	173931	Check Date: 11/04/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-262575		Batteries	35.97
774-263337		Adapter and charger	38.92
774-263548		Bulbs	13.98
774-263652		Charger - credit	-59.99
774-263980		Golf cart batter	634.65
774-264226		Batteries	35.97

			699.50
Check No:	173932	Check Date: 11/04/2016	
Vendor:	3567	Bryan Leach	
Travel		TNOA Conference	49.75
			49.75
Check No:	173933	Check Date: 11/04/2016	
Vendor:	6292	Shelby Macha	
Reimbursement		Online Class - Use of Force	50.00
Reimbursement		Online Class - Asset forfeiture	25.00
Reimbursement		Online Class - Child abuse Prev & Investigation	50.00
Reimbursement		Online Class - Identity Theft	30.00
Reimbursement		Online Class - Arrest, search and seizure	50.00
			205.00
Check No:	173934	Check Date: 11/04/2016	
Vendor:	2091	MPH Industries	
AH582396		Bee III Ka Band Dual Antenna Radar	1,919.00
			1,919.00
Check No:	173935	Check Date: 11/04/2016	
Vendor:	1010	Office Depot Inc	
865069234001		Paper	34.63
865069234001		Calculator	142.49
865069234001		Office supplies	63.68
865069234001		Cleaning supplies	28.57
865069802001		Letter opener and pencils	14.86
865368699001		Desktop reference	49.99
865368843001		Foot support	33.96
866870158001		Expanding file pockets for vault	69.98
866876087001		Office supplies	165.02
866876332001		Office supplies	48.95
866888647001		Office supplies	1.79
866889596001		Card stock and parchment paper	31.69
866889596001		Desktop reference	109.13
866889596001		Office supplies	55.49
			850.23
Check No:	173936	Check Date: 11/04/2016	
Vendor:	4871	Praxair Distributing Inc.	
55253271		Oxygen	20.86
74077117		Ind high pressure > 100cf and safety & envirome	21.26
74386661		Ind high pressure > 100cf and safety & envirome	21.26
			63.38
Check No:	173937	Check Date: 11/04/2016	
Vendor:	3950	Reliant Sand and Construction Inc	
23749		Mowing & weedeating - August and Sept - finisl	3,075.00
			3,075.00
Check No:	173938	Check Date: 11/04/2016	
Vendor:	4572	Si Environmental LLC	
Conc-RDC1		New Sidewalk - Damon St.	27,947.22
			27,947.22
Check No:	173939	Check Date: 11/04/2016	

Vendor:	3014	Southern Flowmeter Inc	
8357		WP No. 5 well meter repairs 8 & 10	909.00
8358		Fort Bend Sub District - complete required testin	1,225.00
			2,134.00
Check No:	173940	Check Date: 11/04/2016	
Vendor:	6198	Texas Pride Utilities LLC	
Pay Est 2		Bid No. 2016-09 - September 2016 services	83,867.75
Pay Est 2		2015 Misc Water & SS Line Improv - September	23,577.25
			107,445.00
Check No:	173941	Check Date: 11/04/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS1525		Chula, Schnoodle, Murdock, Pepe, Hunter & Par	315.00
			315.00
Check No:	173943	Check Date: 11/04/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
11012016		main/ins Nov 2016	137.04
			137.04
Check No:	173944	Check Date: 11/04/2016	
Vendor:	3771	AETNA	
31136115		Retiree Medicare Ins - Nov 2016	4,494.76
			4,494.76
Check No:	173945	Check Date: 11/04/2016	
Vendor:	1020	American Water Works Assoc	
7001251446		AWWA annual membership renewal	3,548.00
			3,548.00
Check No:	173946	Check Date: 11/04/2016	
Vendor:	193	Animal Care Equipment & Svcs	
48255		large folding dog trap	446.03
			446.03
Check No:	173947	Check Date: 11/04/2016	
Vendor:	5754	Yanira Arce	
0003		Mime Serv - Autumn Fest 2016	400.00
			400.00
Check No:	173948	Check Date: 11/04/2016	
Vendor:	3787	AT&T Mobility	
287016930637X10		bill cycle dates 09/17/16 - 10/16/16	191.10
			191.10
Check No:	173949	Check Date: 11/04/2016	
Vendor:	3854	Bay City Police Department	
Registration		M Gonzalez - Interacting with drivers deaf/hard o	10.00
Registration		S Hart - Interacting with drivers deaf/hard of hea	10.00
Registration		B. Moseley - Interacting with drivers deaf/hard o	10.00
Registration		T. Surratt - Interacting with drivers deaf/hard of l	10.00
			40.00
Check No:	173950	Check Date: 11/04/2016	
Vendor:	5632	Bayou City Sound	
1202-16		Stages for RCN Event - Deposit	3,100.00

			3,100.00
Check No:	173951	Check Date: 11/04/2016	
Vendor:	6291	Laura Bradley	
04033		Cash Bond Trae Elkins \$103.00	103.00
			103.00
Check No:	173952	Check Date: 11/04/2016	
Vendor:	2823	Terri Bradley	
Travel		Open Govt Conference	193.44
Travel		TLERA Conference	181.80
			375.24
Check No:	173953	Check Date: 11/04/2016	
Vendor:	6290	Ramiro Compean	
04028		cash bond - Angel Compean \$381.00	100.00
			100.00
Check No:	173954	Check Date: 11/04/2016	
Vendor:	6264	Copy Express	
5484		autumn fest 2016	387.00
			387.00
Check No:	173955	Check Date: 11/04/2016	
Vendor:	6289	Ello Piano Service	
41349		Piano Tuning - Autumn Fest 2016	255.00
			255.00
Check No:	173956	Check Date: 11/04/2016	
Vendor:	6025	Empire Today LLC	
ML101710252016		Carpet installation - 10/21/2016	1,147.59
			1,147.59
Check No:	173957	Check Date: 11/04/2016	
Vendor:	4421	Ferguson Enterprises Inc.	
0794751		Couplings & Flange	197.00
			197.00
Check No:	173958	Check Date: 11/04/2016	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163016724		EyeMed Vision Ins Nov2016	1,456.45
			1,456.45
Check No:	173959	Check Date: 11/04/2016	
Vendor:	6294	Makayla Breeanne Fisher	
102916		Autumn arts festival performance	300.00
			300.00
Check No:	173960	Check Date: 11/04/2016	
Vendor:	1194	James Rudel III	
003		Dlg in the Park/Fall Arts Festival	250.00
			250.00
Check No:	173961	Check Date: 11/04/2016	
Vendor:	1331	G & K Services Inc	
1165659618		uniforms	15.91
1165671900		uniforms	15.91

			Check Amount
1165684199	uniforms		26.78
1165684199	uniforms - civic center		4.70
			63.30
Check No:	173962	Check Date: 11/04/2016	
Vendor:	3900	Gonzalez Construction	
71		WWTP Pad Fill	5,250.00
			5,250.00
Check No:	173963	Check Date: 11/04/2016	
Vendor:	856	Grainger Inc	
9251651072		rivet nut, knurled flanged, steel, PK100	16.55
			16.55
Check No:	173964	Check Date: 11/04/2016	
Vendor:	2816	Gulf Coast Paper Co	
1219555		Misc Janitorial Items for City hall	96.78
1219560		tide H/E liquid soap	96.47
1219560		pinesol, simple green, m/fold towels	416.24
1219964		lysol powerfree m/p cleaner	45.75
1221134		soap	135.78
			791.02
Check No:	173965	Check Date: 11/04/2016	
Vendor:	6288	Kayla Gulley	
0000001		performance - Autumn Fest 2016	75.00
			75.00
Check No:	173966	Check Date: 11/04/2016	
Vendor:	2782	Hartman Newspapers LP	
00118268		2016-24 NorthSide Water Line Improv	277.76
			277.76
Check No:	173967	Check Date: 11/04/2016	
Vendor:	3857	William Henry	
Travel		TCOLE training conference	0.25
			0.25
Check No:	173968	Check Date: 11/04/2016	
Vendor:	4791	Houston Freightliner Inc	
02621960		pipe, clamps, insulator, brackets	731.86
			731.86
Check No:	173969	Check Date: 11/04/2016	
Vendor:	2506	International Code Council	
1000730766		code books	499.35
			499.35
Check No:	173970	Check Date: 11/04/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2715274		Lease Rental - 10.27 - 11.26	119.00
H2716754		Ice Machine Rental - November 2016	129.00
			248.00
Check No:	173971	Check Date: 11/04/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-106950-01		engine one	16.95

			Check Amount
774-265007	Battery		52.95
774-265296	e1.5V IND AAA Alk		83.93
774-265371	bulbs		12.63
			166.46
Check No:	173972	Check Date: 11/04/2016	
Vendor:	543	Landscape Professionals of Texas	
29042		Grounds Maint - October 2016	3,819.08
29042		Grounds Maint - October 2016 - FS3	105.00
			3,924.08
Check No:	173973	Check Date: 11/04/2016	
Vendor:	3775	Teresa Lee	
009445		TEHA - Fall Chapter Training Rosenberg	30.00
Travel		TEHA Annual conference - ATX	648.60
			678.60
Check No:	173974	Check Date: 11/04/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3331273253		Long Term Disability Nov 2016	2,509.33
			2,509.33
Check No:	173975	Check Date: 11/04/2016	
Vendor:	3812	The Main Event Inc	
15265		shirt prints - autumn festival 2016	564.00
			564.00
Check No:	173976	Check Date: 11/04/2016	
Vendor:	6286	MetLife - Group Benefits	
5939091		Dental Ins - Nov2016	9,676.59
			9,676.59
Check No:	173977	Check Date: 11/04/2016	
Vendor:	2121	Mobile Recycling LLC	
2673		crushed concrete	752.57
2674		crushed concrete	1,595.94
2675		crushed concrete	971.72
			3,320.23
Check No:	173978	Check Date: 11/04/2016	
Vendor:	3238	Morton Brothers Inc.	
3228		mowing, 2414 Lazy Ln, Talasek St, 1319 7th St,	562.50
			562.50
Check No:	173979	Check Date: 11/04/2016	
Vendor:	4669	Earth First Landscapes LLC	
173472		Grounds Maint SCRSC October 2016	4,415.00
			4,415.00
Check No:	173980	Check Date: 11/04/2016	
Vendor:	1010	Office Depot Inc	
872545314001		Office supplies	35.66
872545601001		Office supplies	110.70
872672292001		Brother toner TN450	128.02
873172170001		Stapler, refills blk	71.38
873172625001		Staples, heavy duty	5.03
873172626001		Staples, pens, envelope, batteries	51.60

873225407001	Mouse, rubberbands, memo pad, badges	101.37
874859143001	2 jumpdrives	14.86
874860067001	Stir sticks for Council Office	4.49
874860068001	Desk pad, 2 chair mats, 2 planners	101.79
874860068002	Desk pad	10.49
874860069001	IBM wheelwriter correction ribbons	12.09
		647.48
Check No:	173981 Check Date: 11/04/2016	
Vendor:	1407 Omni Base Services of Texas	
OBS162001328	July-Sept St 3Q2016 Activity	372.00
		372.00
Check No:	173982 Check Date: 11/04/2016	
Vendor:	623 Overhead Door Company of Houston	
CS84832	Labor & mat'l repair door St#3	1,123.75
		1,123.75
Check No:	173983 Check Date: 11/04/2016	
Vendor:	4333 PHCC Texas	
Registration	Registration - T. Pietsch - Plumbing continuing e	95.00
		95.00
Check No:	173984 Check Date: 11/04/2016	
Vendor:	3201 Pinnacle Medical Management Corp.	
64621	Pre-employment test-Stone	45.00
		45.00
Check No:	173985 Check Date: 11/04/2016	
Vendor:	4337 Power DMS Inc.	
12680	Document mgnt for general orders	2,126.22
		2,126.22
Check No:	173986 Check Date: 11/04/2016	
Vendor:	1166 Productivity Center Inc	
RFD00283116	TCLEDDS subscription FY17	317.00
		317.00
Check No:	173987 Check Date: 11/04/2016	
Vendor:	6296 Elissa Ramirez	
Travel	Per diem & mileage - TMCEC new clerks progr	432.53
		432.53
Check No:	173988 Check Date: 11/04/2016	
Vendor:	674 Ray Glass Company	
A0052190	Replace glass in jail & booking counter	134.00
		134.00
Check No:	173989 Check Date: 11/04/2016	
Vendor:	4004 Jesse A Reed III Ph.D.	
101816	Police psyc eval-Gilleland	200.00
		200.00
Check No:	173990 Check Date: 11/04/2016	
Vendor:	6295 Hallie Reeves	
102916	Autumn arts festival performance	500.00

			500.00
Check No:	173991	Check Date: 11/04/2016	
Vendor:	3950	Reliant Sand and Construction Inc	
23749		Mowing & weedeating - October 2016 - Finish a	2,050.00
			2,050.00
Check No:	173992	Check Date: 11/04/2016	
Vendor:	2737	Richmond Equipment	
16287		Day car rental (golf cart)	195.00
			195.00
Check No:	173993	Check Date: 11/04/2016	
Vendor:	1540	Rosenberg Railroad Museum Inc	
1325		Fall Fun Fest & 2017 Rail Fest sponsor	1,000.00
1335		4 tkts The Whistle Stop Gala 2016	300.00
			1,300.00
Check No:	173994	Check Date: 11/04/2016	
Vendor:	4572	Si Environmental LLC	
CON-RDC2		Sidewalk 3200 - 3322 Ave N	19,700.36
CON-RDC3		Sidewalk 3322 - 3600 Ave N	20,298.72
CON-RDC4		Sidewalk 3600 - 3714 Ave N	18,952.85
OCT2016		WWTP Oper/Maint FY17 - October 2016	39,874.00
OCT2016		WWTP Oper/Maint - October 2016 - AOS Treat	4,573.00
OCT2016		Repaired 3 A/C units	466.75
			103,865.68
Check No:	173995	Check Date: 11/04/2016	
Vendor:	3756	Siemens Industry Inc.	
5444302641		Perf & assur svcs M&V agreement	46,800.00
			46,800.00
Check No:	173996	Check Date: 11/04/2016	
Vendor:	4189	Spillman Technologies Inc	
33698		Annual maint FY17	79,017.00
			79,017.00
Check No:	173997	Check Date: 11/04/2016	
Vendor:	4065	Stripes & Stops Company Inc	
29858		Furnish and install 6' concrete wheel stops	214.30
			214.30
Check No:	173998	Check Date: 11/04/2016	
Vendor:	764	Svatek Vending & Coffee	
95735		Soft drinks 3 cases (cans)	46.80
			46.80
Check No:	173999	Check Date: 11/04/2016	
Vendor:	6293	Ana Julia Tejada	
Tejada, Jesse		Cash bond refund	136.00
			136.00
Check No:	174000	Check Date: 11/04/2016	
Vendor:	768	Terra Flora	
019626		Flowers-Bittner baby	67.50

			67.50
Check No:	174001	Check Date: 11/04/2016	
Vendor:	779	Texas Comm on Environmental Quality	
BWM0003973-76		Brazos Watermaster Asses Fee FY17	56.09
			56.09
Check No:	174002	Check Date: 11/04/2016	
Vendor:	779	Texas Comm on Environmental Quality	
CWQ0049967		TCEQ FY17 Permit Fee WWTP#3	1,250.00
			1,250.00
Check No:	174003	Check Date: 11/04/2016	
Vendor:	3051	Texas Dept of Transportation	
249795		4 color 1/3 pg display in TX Events Calendar	813.15
			813.15
Check No:	174004	Check Date: 11/04/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
POS1623		Neuter/rabies	145.00
POS1724		Neuter/rabies	300.00
POS1800		Neuter/rabies - Clint & Juan Carlos	70.00
			515.00
Check No:	174005	Check Date: 11/04/2016	
Vendor:	2363	TMCEC	
Travel		Registration & Housing - L Jimenez	150.00
			150.00
Check No:	174006	Check Date: 11/04/2016	
Vendor:	2363	TMCEC	
Travel		Registration & Housing - E Ramirez - New Clerl	400.00
			400.00
Check No:	174007	Check Date: 11/04/2016	
Vendor:	2363	TMCEC	
Travel		Registration - J. Martinez - Regional Clerks Sem	50.00
			50.00
Check No:	174008	Check Date: 11/04/2016	
Vendor:	1627	TML	
10012016		FY17 Insurance Coverage	661.20
10012016		FY17 Insurance Coverage	337.65
10012016		FY17 Insurance Coverage	266.25
10012016		FY17 Insurance Coverage	447.93
10012016		FY17 Insurance Coverage	272.64
10012016		FY17 Worker's Comp	101,472.50
10012016		FY17 Worker's Comp	63.52
10012016		FY17 Worker's Comp	6,109.62
10012016		FY17 Worker's Comp	10,920.28
10012016		FY17 Worker's Comp	680.84
10012016		FY17 Worker's Comp	247.58
10012016		FY17 Insurance Coverage	70.28
10012016		FY17 Insurance Coverage	288.88
10012016		FY17 Insurance Coverage	358.96
10012016		FY17 Insurance Coverage	5,954.21
10012016		FY17 Insurance Coverage	673.37

10012016	FY17 Insurance Coverage	976.16
10012016	FY17 Insurance Coverage	18,737.20
10012016	FY17 Insurance Coverage	511.97
10012016	FY17 Insurance Coverage	4,538.09
10012016	FY17 Insurance Coverage	94,104.89
10012016	FY17 Insurance Coverage	20.90
10012016	FY17 Insurance Coverage	19,803.17
10012016	FY17 Insurance Coverage	922.47
10012016	FY17 Insurance Coverage	2,580.56
10012016	FY17 Insurance Coverage	3,950.75
10012016	FY17 Insurance Coverage	1,222.31
10012016	FY17 Insurance Coverage	13,573.79
10012016	FY17 Insurance Coverage	529.28
10012016	FY17 Insurance Coverage	212.86
10012016	FY17 Insurance Coverage	865.66
10012016	FY17 Insurance Coverage	15,701.64
10012016	FY17 Insurance Coverage	18,864.48
10012016	FY17 Insurance Coverage	10,766.30
10012016	FY17 Insurance Coverage	34,761.26
10012016	FY17 Insurance Coverage	40.13
10012016	FY17 Insurance Coverage	1,839.03
10012016	FY17 Insurance Coverage	5,326.46
10012016	FY17 Insurance Coverage	260.28
10012016	FY17 Insurance Coverage	252.13

379,187.48

Check No: 174009 Check Date: 11/04/2016

Vendor: 185 American Family Life Assurance Company

PR Batch 00004.11.2016 AFLAC-After tax

PR Batch 00004.11.2016 AFL

391.79

PR Batch 00004.11.2016 AFLAC-After tax

PR Batch 00004.11.2016 AFL

91.68

PR Batch 00004.11.2016 AFLAC-Pre tax

PR Batch 00004.11.2016 AFL

455.65

PR Batch 00004.11.2016 AFLAC-Pre tax

PR Batch 00004.11.2016 AFL

19.12

958.24

Check No: 174010 Check Date: 11/04/2016

Vendor: 276 City of Rosenberg General Fund

PR Batch 00004.11.2016 Employee Reimburse

PR Batch 00004.11.2016 Emf

50.00

50.00

Check No: 174011 Check Date: 11/04/2016

Vendor: 291 Colonial Life & Accident

PR Batch 00004.11.2016 Colonial-After tax

PR Batch 00004.11.2016 Colc

1,700.28

PR Batch 00004.11.2016 Colonial-After tax

PR Batch 00004.11.2016 Colc

15.21

PR Batch 00004.11.2016 Colonial-After tax

PR Batch 00004.11.2016 Colc

63.42

PR Batch 00004.11.2016 Colonial-After tax

PR Batch 00004.11.2016 Colc

356.88

PR Batch 00004.11.2016 Colonial Pre-tax

PR Batch 00004.11.2016 Colc

3,627.14

PR Batch 00004.11.2016 Colonial Pre-tax

PR Batch 00004.11.2016 Colc

197.63

PR Batch 00004.11.2016 Colonial Pre-tax

PR Batch 00004.11.2016 Colc

338.47

6,299.03

Check No: 174012 Check Date: 11/04/2016

Vendor: 609 New York Life

PR Batch 00004.11.2016 New York Life

PR Batch 00004.11.2016 New

17.17

17.17

Check No: 174013 Check Date: 11/04/2016

Vendor: 1440 Office of The Att General Tx Child Support Sdu

PR Batch 00004.11.2016 Attorney General's Offi

PR Batch 00004.11.2016 Atto

1,879.31

		PR Batch 00004.11.2016 Attorney General's Offi	PR Batch 00004.11.2016 Atto	838.62
		PR Batch 00004.11.2016 Child Support-Attn Ge	PR Batch 00004.11.2016 Chil	2,864.01
		PR Batch 00004.11.2016 Child Support-Attn Ge	PR Batch 00004.11.2016 Chil	521.51
				6,103.45
Check No:	174014	Check Date: 11/04/2016		
Vendor:	5009	William E Heitkamp		
		PR Batch 00004.11.2016 Garnishment II	PR Batch 00004.11.2016 Garr	636.77
				636.77
Check No:	174015	Check Date: 11/04/2016		
Vendor:	6297	Giovanna Segundo		
48389		Room E cancellation - class #16109 - 11.26.16		385.00
				385.00
Date Totals:				1,237,653.12
Check No:	0	Check Date: 11/08/2016		
Vendor:	3520	Petroleum Traders Corporation*		
1063516		Unleaded fuel-Oct2016 FS#2		948.64
1063516		Diesel fuel-Oct2016 FS#2		2,959.70
1063520		Unleaded fuel-Oct2016 Fleet Maint		8,215.30
1063520		Diesel fuel-Oct2016 Fleet Maint		4,292.44
				16,416.08
Check No:	0	Check Date: 11/08/2016		
Vendor:	364	Federal Express		
5-590-88512		Mailing to M Deitz for COs documents		21.13
				21.13
Check No:	0	Check Date: 11/08/2016		
Vendor:	5099	Health Care Service Corporation BCBS*		
079971-11/16		Health Ins Premium Nov 2016		249,722.46
				249,722.46
Check No:	174016	Check Date: 11/08/2016		
Vendor:	UB*03299	Linda Ambeaux		
		Refund Check		0.31
		Refund Check		1.00
				1.31
Check No:	174017	Check Date: 11/08/2016		
Vendor:	UB*03321	Rosa Aranda		
		Refund Check		195.11
				195.11
Check No:	174018	Check Date: 11/08/2016		
Vendor:	UB*03314	Jose Arroyo		
		Refund Check		71.27
		Refund Check		7.19
				78.46
Check No:	174019	Check Date: 11/08/2016		
Vendor:	UB*03310	Castellon Beatriz		
		Refund Check		58.44

			58.44
Check No:	174020	Check Date: 11/08/2016	
Vendor:	UB*03322	Mark Benton	
		Refund Check	41.70
			41.70
Check No:	174021	Check Date: 11/08/2016	
Vendor:	UB*03315	Brushmasters II Ltd	
		Refund Check	762.36
			762.36
Check No:	174022	Check Date: 11/08/2016	
Vendor:	UB*03309	Michael Caudle	
		Refund Check	273.18
		Refund Check	3.08
			276.26
Check No:	174023	Check Date: 11/08/2016	
Vendor:	UB*03297	Terry Chupik	
		Refund Check	86.10
			86.10
Check No:	174024	Check Date: 11/08/2016	
Vendor:	UB*03318	Coco Cabana Mexican Restaurant	
		Refund Check	129.15
			129.15
Check No:	174025	Check Date: 11/08/2016	
Vendor:	UB*03319	Coco Cabana Mexican Restaurant	
		Refund Check	175.51
		Refund Check	61.52
		Refund Check	157.27
			394.30
Check No:	174026	Check Date: 11/08/2016	
Vendor:	UB*03331	D R Horton Americas Builder	
		Refund Check	208.79
			208.79
Check No:	174027	Check Date: 11/08/2016	
Vendor:	UB*03332	D R Horton Americas Builder	
		Refund Check	160.96
			160.96
Check No:	174028	Check Date: 11/08/2016	
Vendor:	6298	Decorating Den Interiors	
314787		Carpet Art - Sample two-tone "star"	100.00
			100.00
Check No:	174029	Check Date: 11/08/2016	
Vendor:	UB*03325	Durwood Greene Construction Co	
		Refund Check	338.38
			338.38
Check No:	174030	Check Date: 11/08/2016	
Vendor:	UB*03317	Guadalupe Ferrel	

				Check Amount
Refund Check				162.68
				162.68
Check No:	174031	Check Date:	11/08/2016	
Vendor:	UB*03320	Leslie Freeze		
Refund Check				74.08
				74.08
Check No:	174032	Check Date:	11/08/2016	
Vendor:	UB*03308	Erma Galloway		
Refund Check				76.70
				76.70
Check No:	174033	Check Date:	11/08/2016	
Vendor:	UB*03324	Sara Garcia		
Refund Check				0.94
				0.94
Check No:	174034	Check Date:	11/08/2016	
Vendor:	UB*03316	Margaret Glodowski		
Refund Check				99.90
Refund Check				6.67
				106.57
Check No:	174035	Check Date:	11/08/2016	
Vendor:	UB*03295	Christian Gonzales		
Refund Check				137.29
				137.29
Check No:	174036	Check Date:	11/08/2016	
Vendor:	UB*03313	Ana Guerra		
Refund Check				16.93
				16.93
Check No:	174037	Check Date:	11/08/2016	
Vendor:	UB*03302	Frank Johnson		
Refund Check				123.84
Refund Check				7.19
				131.03
Check No:	174038	Check Date:	11/08/2016	
Vendor:	UB*03301	M'Lis Landis		
Refund Check				78.98
				78.98
Check No:	174039	Check Date:	11/08/2016	
Vendor:	UB*03329	LGI Homes		
Refund Check				27.67
				27.67
Check No:	174040	Check Date:	11/08/2016	
Vendor:	UB*03330	LGI Homes		
Refund Check				51.61
				51.61
Check No:	174041	Check Date:	11/08/2016	
Vendor:	UB*03304	Robert Lidiak		

				Check Amount
Refund Check				243.06
				243.06
Check No:	174042	Check Date:	11/08/2016	
Vendor:	UB*03326	R Lindsey		
		Refund Check		74.98
				74.98
Check No:	174043	Check Date:	11/08/2016	
Vendor:	UB*03312	Lucky's Liquor		
		Refund Check		24.84
				24.84
Check No:	174044	Check Date:	11/08/2016	
Vendor:	UB*03296	Violanda Mata		
		Refund Check		72.89
				72.89
Check No:	174045	Check Date:	11/08/2016	
Vendor:	UB*03328	Amie McCarver		
		Refund Check		5.70
				5.70
Check No:	174046	Check Date:	11/08/2016	
Vendor:	UB*03323	Dennis Blane Meinert		
		Refund Check		95.15
				95.15
Check No:	174047	Check Date:	11/08/2016	
Vendor:	UB*03327	MHI-Plantation Homes		
		Refund Check		12.57
				12.57
Check No:	174048	Check Date:	11/08/2016	
Vendor:	UB*03303	Brittney Morales		
		Refund Check		78.20
				78.20
Check No:	174049	Check Date:	11/08/2016	
Vendor:	UB*03300	Jessica Moreno		
		Refund Check		81.26
				81.26
Check No:	174050	Check Date:	11/08/2016	
Vendor:	UB*03294	Gilberto Pina		
		Refund Check		25.27
		Refund Check		1.00
		Refund Check		1.00
				27.27
Check No:	174051	Check Date:	11/08/2016	
Vendor:	UB*03306	Reem Auto Services		
		Refund Check		17.24
		Refund Check		1.58
		Refund Check		26.00
		Refund Check		184.62
		Refund Check		3.96

			233.40
Check No:	174052	Check Date: 11/08/2016	
Vendor:	UB*03305	Sipa Management Group Inc	
		Refund Check	125.08
			125.08
Check No:	174053	Check Date: 11/08/2016	
Vendor:	UB*03307	Synergy Real Estate Group LLC	
		Refund Check	89.44
			89.44
Check No:	174054	Check Date: 11/08/2016	
Vendor:	UB*03311	James Torres	
		Refund Check	26.92
		Refund Check	8.73
			35.65
Check No:	174055	Check Date: 11/08/2016	
Vendor:	793	Tractor Supply Company	
40207		BB 24lb wld slm	56.99
407617		Sheave block 3" in diameter flat	19.99
407631		Dog food	159.95
407631		Cat litter	95.88
407813		Flat back spe and galv and cotterpin bulk sell	11.78
408575		Harness and leashes for dogs for NNO	225.80
409750		24lb wld slm - 2	113.98
410045		Cat litter	47.94
410045		Dog food & kitten food	205.93
410045		Water hose	13.99
410658		Booth PVC Knee Brown	16.99
410722		Deep socket	24.95
413218		Galv & Cotterpin and master lock brass set	27.49
413218		Grass weed killer	99.99
			1,121.65
Check No:	174056	Check Date: 11/08/2016	
Vendor:	UB*03298	Daniel Valdez	
		Refund Check	50.88
			50.88
Check No:	174057	Check Date: 11/08/2016	
Vendor:	830	Wal-Mart/GECRB	
03275		Food for prisoners and supplies for jail	112.36
03656		Cat litter	69.82
05364		Food for prisoners and supplies for jail	84.66
07310		Food for prisoners and kitchen supplies for jail	88.68
08977		Food for prisoners and kitchen supplies for jail	118.24
09272		Kitten food	70.56
			544.32
Date Totals:			272,771.81
Check No:	0	Check Date: 11/11/2016	
Vendor:	790	Texas Municipal Retirement System*	
		PR Batch 00007.10.2016 TMRS-Employee	
		PR Batch 00007.10.2016 TMI	28,485.64

		PR Batch 00007.10.2016 TMRS-Employee	PR Batch 00007.10.2016 TMI	135.60
		PR Batch 00007.10.2016 TMRS-Employee	PR Batch 00007.10.2016 TMI	1,957.75
		PR Batch 00007.10.2016 TMRS-Employee	PR Batch 00007.10.2016 TMI	2,743.87
		PR Batch 00007.10.2016 TMRS-Employee	PR Batch 00007.10.2016 TMI	346.13
		PR Batch 00007.10.2016 TMRS Employer Bene	PR Batch 00007.10.2016 TMI	64,662.42
		PR Batch 00007.10.2016 TMRS Employer Bene	PR Batch 00007.10.2016 TMI	307.81
		PR Batch 00007.10.2016 TMRS Employer Bene	PR Batch 00007.10.2016 TMI	4,444.07
		PR Batch 00007.10.2016 TMRS Employer Bene	PR Batch 00007.10.2016 TMI	6,228.58
		PR Batch 00007.10.2016 TMRS Employer Bene	PR Batch 00007.10.2016 TMI	785.71
		PR Batch 03007.10.2016 TMRS Employer Bene	PR Batch 03007.10.2016 TMI	95.06
		PR Batch 03007.10.2016 TMRS-Employee	PR Batch 03007.10.2016 TMI	41.88
		Void check batch - J Williams Employer	PR Batch 03007.10.2016 TMI	-161.81
		Void check batch - J Williams Employee	PR Batch 03007.10.2016 TMI	-71.28
		PR Batch 00021.10.2016 TMRS Employer Bene	PR Batch 00021.10.2016 TMI	63,329.84
		PR Batch 00021.10.2016 TMRS Employer Bene	PR Batch 00021.10.2016 TMI	307.81
		PR Batch 00021.10.2016 TMRS Employer Bene	PR Batch 00021.10.2016 TMI	4,526.46
		PR Batch 00021.10.2016 TMRS Employer Bene	PR Batch 00021.10.2016 TMI	5,851.64
		PR Batch 00021.10.2016 TMRS Employer Bene	PR Batch 00021.10.2016 TMI	695.42
		PR Batch 00021.10.2016 TMRS-Employee	PR Batch 00021.10.2016 TMI	27,898.59
		PR Batch 00021.10.2016 TMRS-Employee	PR Batch 00021.10.2016 TMI	135.60
		PR Batch 00021.10.2016 TMRS-Employee	PR Batch 00021.10.2016 TMI	1,994.02
		PR Batch 00021.10.2016 TMRS-Employee	PR Batch 00021.10.2016 TMI	2,577.82
		PR Batch 00021.10.2016 TMRS-Employee	PR Batch 00021.10.2016 TMI	306.35
				217,624.98
Check No:	174058	Check Date:	11/11/2016	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)		
Recertification		Chemical applicator recertification renewal		50.00
				50.00
Check No:	174059	Check Date:	11/11/2016	
Vendor:	6306	Angel Raul Alicea-Torres		
48418		Rental damage deposit refund class 16035		85.00
				85.00
Check No:	174060	Check Date:	11/11/2016	
Vendor:	6118	ALTA Language Services Inc		
IS317739		Listening and speaking test		60.00
				60.00
Check No:	174061	Check Date:	11/11/2016	
Vendor:	3579	American Tire Distributors Inc		
S080546575		Tires		175.96
S081872313		Tires		78.03
S081872316		Tires		103.35
S082689010		Tires		186.44
S082776475		Tires		129.28
S082776484		Tires		258.56
S082776485		Tires		387.84
S082776486		Tires		258.56
S082776491		Tires		129.28
S082909505		Tires		103.35
				1,810.65
Check No:	174062	Check Date:	11/11/2016	
Vendor:	6310	BR Vino		
100		2016 Autumn fest salsa and pasta platter		105.00

			105.00
Check No:	174063	Check Date: 11/11/2016	
Vendor:	5593	Brazosport Water Authority	
11-0020		Water consumption - October 2016	203,205.00
			203,205.00
Check No:	174064	Check Date: 11/11/2016	
Vendor:	2593	Renee Butler	
096827		Breakfast for quarterly Main Street meeting	125.00
			125.00
Check No:	174065	Check Date: 11/11/2016	
Vendor:	3951	C&S Janitorial Services	
23396		Janitorial Svc-City Hall - October	850.00
23396		Janitorial Svc-RCC - October	1,085.00
23396		Janitorial Svc-Police - October	795.00
23396		Janitorial Svc-City Hall Annex - October	225.00
23396		Janitorial Svc-Animal Control - October	325.00
23396		Janitorial Svc-Fire Admin - October	395.00
			3,675.00
Check No:	174067	Check Date: 11/11/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
297501/2		Misc hardware supplies	80.95
297504/2		Sport rllr cooler 5 gal	22.50
297523/2		Thread seal tape, comp connctr, splyfct3	22.26
297535/2		Clamp tn tubing cutter	14.99
297565/2		Blacksmith hammer 2.5 lb	12.99
297566/2		Stripper side action wre, crimper	43.98
297609/2		Magum lock 2" lam 2pk	23.99
297639/2		Pipe cpvc 3/4"x10', adapter, 1/2 slp fpt	5.95
297643/2		Plumbing supplies	0.99
297656/2		Grnd connector 20A 15V	17.99
297660/2		Germicidal bleach 121oz	11.98
297661/2		Air chuck female 1/4" npt, batteries	39.56
297675/2		Couple setscrew 1/2 & 3/4"	1.78
297684/2		Steel flat slot1 3/8x72"	14.99
297699/2		Y pvc 4x4x4	14.99
297703/2		Rags 10x14	6.99
297708/2		Key single cut plain, machette, padlock	33.67
297719/2		Epxy, rivet asst, bolt eye, hook, fasteners	24.66
297745/2		Cm nut driver 3/8"	8.99
297762/2		Hex key 13pc ball	22.99
297782/2		Sandpapr, sprykrylon chery, paintbrsh	16.44
297796/2		Swiffer sweeper refill, gloves 100pk	21.98
297803/2		Brush wire, sandpapr	28.45
297806/2		Bulb, blank plate, fasteners	11.06
297813/2		Hose 5/8"x75'	35.99
297815/2		Charmin, papr towels, cable ties	49.94
297822/2		Sign gar sale, tacks, blk marker	16.22
297827/2		Garden sprayer 2 gal	17.99
297828/2		Hose, fasteners, concrete	69.24
297834/2		Scotch tape, brush cleaning comb	24.47
297835/2		Torp level9" mag glo-view	14.99
297846/2		Trash bags, pine sol cleaner	33.97

297865/2	Const adh, caulkgun	9.57
297895/2	Adhesive stik n seal 10z	4.99
297895/2	Union sch40 pvc, couple 3/4"	5.97
297950/2	Mirror holder kit, bulb	95.90
297958/2	Paint pail, squeegee, ammonia, disinfect	41.35
297963/2	Bulb car	5.18
297984/2	Cement, tape, strap, adaptor, fasteners	29.45
		960.34
Check No:	174068 Check Date: 11/11/2016	
Vendor:	270 Chlorinator Maintenance	
31631	WP2 Pulsafeeder pump	1,006.81
31683	WP4 Chlorinator repair	840.00
		1,846.81
Check No:	174069 Check Date: 11/11/2016	
Vendor:	277 City of Rosenberg-Petty Cash	
Mileage	Mileage reimbursement - 7.11 - 7.20	22.14
Petty Cash	Fingerprints - S. Paiz	10.21
Petty Cash	Council chamber deodorizers	12.96
Petty Cash	Staff meeting items	56.93
Petty Cash	Fingerprinting - A Salazar	10.21
Petty Cash	Fingerprinting - I Badu	10.21
Petty Cash	Meal for staying after hours to enter new rate ch	24.97
Petty Cash	Tolls	5.25
Petty Cash	Emblems	15.00
Petty Cash	Council snacks for executive session	17.24
Petty Cash	Pena - FBCMCA - October meeting	25.00
Petty Cash	Mayor - FBCMCA - October meeting	25.00
Petty Cash	Euton - FBCMCA - October meeting	25.00
Petty Cash	Euton - FBCMCA - October meeting	25.00
Petty Cash	Moses - FBCMCA - October meeting	25.00
Petty Cash	Fingerprinting - J McAnally	10.21
		320.33
Check No:	174070 Check Date: 11/11/2016	
Vendor:	6305 Jonathan Cole	
48414	Rental damage deposit refund - class 15970	150.00
		150.00
Check No:	174071 Check Date: 11/11/2016	
Vendor:	4398 Comcast Cable Communications Management L	
47098326	Internet service and dispatch radio recording - 1C	1,776.49
		1,776.49
Check No:	174072 Check Date: 11/11/2016	
Vendor:	301 Concorde Chemical & Supply LLC	
12931	Sewer acid	800.00
		800.00
Check No:	174073 Check Date: 11/11/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
0035909341	1022 FM 2977 9/28-10/24/16	126.88
		126.88
Check No:	174074 Check Date: 11/11/2016	
Vendor:	1267 Corral Western Wear	

13079	Work Boots-W/WW Distr	110.00
13081	Work Boots-W/WW Purif	110.00
13083	Work Boots-W/WW Distr	110.00
13084	Work Boots-W/WW Collection	99.95
13085	Work Boots-W/WW Distr	110.00
13086	Work Boots-W/WW Distr	99.95
13089	Work Boots-W/WW Collection	100.00
13091	Work Boots-W/WW Purif	110.00
13097	Work Boots-W/WW Distr	99.95
13112	Boots - Jett	139.95
13120	Work Boots-W/WW Collection	110.00
13177	Boots - Johns	159.95
13206	Boots - Rodriguez	139.95
		1,499.70
Check No:	174075 Check Date: 11/11/2016	
Vendor:	4788 CSA Technical LLC	
1073	Timberlane LS - Installed transducer	1,182.50
		1,182.50
Check No:	174076 Check Date: 11/11/2016	
Vendor:	6186 Data Flow Systems Inc.	
63151	Radio card	809.98
		809.98
Check No:	174077 Check Date: 11/11/2016	
Vendor:	4933 DataProse LLC	
DP	FY17 Printing & Mailing Svcs - October 2016	6,897.79
DP1603204	Additional inserts - October/November 2016	1,404.99
		8,302.78
Check No:	174078 Check Date: 11/11/2016	
Vendor:	333 Davis Bros Auto Supply	
9309-268221	Tractor hyd	29.95
9309-268230	Hd wiper blade	64.90
9309-268414	Clr mkr lamp	7.10
9309-268450	Liq elect tape blk	6.99
9309-268516	Attach tape	15.56
9309-268651	Pliers, sdrvr 1/3, dpskt, sckt	96.43
9309-268896	Clr mkr lamp	-7.10
9309-269037	Clr/mkr lamp	21.26
9309-269051	Hardware, pigtail	6.86
9309-269263	Lube	23.16
9309-269283	Simple green cleaner	5.81
9309-269329	12pc 1/2dr 6pt deep imp set	77.99
9309-269374	AW46 hyd oil 5gal	58.25
9309-269375	Oil filter, brake cleaner, xtreme blue	18.51
9309-269502	Primary wire	13.00
9309-269503	Primary wire	13.00
9309-269525	Hyd fld tractor univ	71.98
9309-269609	AW46 hyd oil 5gal	37.07
9309-269894	Oil filter, xtreme blue, brake cleaner	14.09
9309-270063	Oil filter	6.88
9309-270201	Diesel exhaust fluid	24.98
9309-270457	White lith grease, eng degreaser, towels	53.17
9309-270500	Grease multi purpose	3.51
		663.35

Check No:	174079	Check Date:	11/11/2016	
Vendor:	4033	Department of Information Resources		
17090629N		AFIS-T1 Line - September 2016		223.64
				223.64
Check No:	174080	Check Date:	11/11/2016	
Vendor:	2281	Dick's Auto Electric		
661676		Denso SND Starter 52261-410-12V		395.00
				395.00
Check No:	174081	Check Date:	11/11/2016	
Vendor:	5378	Ernie M Dixon		
Grant4		Physical improvement grant - Art Bench		175.00
				175.00
Check No:	174082	Check Date:	11/11/2016	
Vendor:	3972	Tracie Dunn		
Travel		Per diem & lodging - Hunstville, SHSU LEMIT		322.50
				322.50
Check No:	174083	Check Date:	11/11/2016	
Vendor:	3040	DXI Industries Inc		
055017810-16		Water Plant chlorine		641.75
055017811-16		Water Plant chlorine		219.25
055017812-16		Water Plant chlorine		324.88
055017813-16		Water Plant chlorine		747.38
				1,933.26
Check No:	174084	Check Date:	11/11/2016	
Vendor:	5386	Earth Networks Inc.		
WBB0031814		Weatherbug renewal - October 2016 - October 2017		1,500.00
				1,500.00
Check No:	174085	Check Date:	11/11/2016	
Vendor:	6308	EAN Holdings Inc		
7LYTPQ-CM06/16		Reimbursement for damages to rental vehicle tires		539.89
				539.89
Check No:	174086	Check Date:	11/11/2016	
Vendor:	5144	Epic Center for Dance		
October		October ballet classes		706.40
				706.40
Check No:	174087	Check Date:	11/11/2016	
Vendor:	3219	Fastenal Company		
56053		5/16" 135		8.20
56056		HSS Bottom Trap		5.40
TXROS55942		7/16" 20 hsspigtp, hcs 7/16-20x1.25 yz8		12.75
				26.35
Check No:	174088	Check Date:	11/11/2016	
Vendor:	384	Fort Bend Hydraulic		
190555		Gasket buna 2" & 3"		22.00
190728		Elbow 90, swivel adapter		17.37
				39.37
Check No:	174089	Check Date:	11/11/2016	

Vendor:	5058	Foster Creek Veterinary Hospital	
94861		Neuter/Rabies	170.00
			170.00
Check No:	174090	Check Date: 11/11/2016	
Vendor:	1331	G & K Services Inc	
1165671897		Towels	8.88
1165671897		Uniforms	6.45
1165671897		Uniforms	50.06
1165671897		Uniforms	40.56
1165678042		Uniforms	6.45
1165678042		Uniforms	50.06
1165678042		Uniforms	40.56
1165678042		Towels	8.88
1165684208		Uniforms	6.45
1165684208		Uniforms	50.06
1165684208		Uniforms	40.56
1165684208		Towels	8.88
1165690367		Uniforms	26.78
1165690367		Uniforms	4.70
			349.33
Check No:	174091	Check Date: 11/11/2016	
Vendor:	404	Galls	
006230076		Safety vest	59.95
006278277		Paragon plus and 4 pocket trousers	407.40
			467.35
Check No:	174092	Check Date: 11/11/2016	
Vendor:	5109	Monica Marie Garner	
October		October Zumba classes	64.00
			64.00
Check No:	174093	Check Date: 11/11/2016	
Vendor:	410	Gillen Pest Control Inc	
114578		Pest control	80.00
114580		Pest Control	80.00
114581		Pest control	80.00
114823		Rodent control	40.00
			280.00
Check No:	174094	Check Date: 11/11/2016	
Vendor:	856	Grainger Inc	
9258189209		Relief vent plus	16.66
			16.66
Check No:	174095	Check Date: 11/11/2016	
Vendor:	6311	Greater Houston Area Fire Marshal's Council	
Registration		Registration - Dustin Toll Annual Conference	50.00
			50.00
Check No:	174096	Check Date: 11/11/2016	
Vendor:	6311	Greater Houston Area Fire Marshal's Council	
Registration		Registration - Chris Richter Annual Conference	50.00
			50.00
Check No:	174097	Check Date: 11/11/2016	

Vendor:	2816	Gulf Coast Paper Co	
1223168		Laundry detergent	66.80
1225095		Cleaning supplies	75.97
1225345		Cleaning supplies	162.60
			305.37
Check No:	174098	Check Date: 11/11/2016	
Vendor:	2991	Billy Hammack	
Travel		Per Diem - Law Enforcement Fitness Specialist	352.00
			352.00
Check No:	174099	Check Date: 11/11/2016	
Vendor:	1165	Hlavinka Equipment Co	
2024861		Oil filter, shaft filter, anti scalp	375.05
			375.05
Check No:	174100	Check Date: 11/11/2016	
Vendor:	4676	IC Logic Inc.	
10055588		GX450 Vehicle Radio Modem/Antenna	756.71
			756.71
Check No:	174101	Check Date: 11/11/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2714247		Ice machine rental - 10.18 - 11.17	129.00
H2716755		Ice machine rental - 11.3 - 12.2	95.00
H2718228		Ice Machine Lease Agreement - November 2016	129.00
			353.00
Check No:	174102	Check Date: 11/11/2016	
Vendor:	2978	Johnson Controls Inc	
1-40999152284		FY17 Water Chiller Maintenance - October 2016	1,508.11
			1,508.11
Check No:	174103	Check Date: 11/11/2016	
Vendor:	3962	Carolyn Kagy	
TXAVF Confs		Travel Reimbursment - TXAVF Conf - Abilene T	399.60
			399.60
Check No:	174104	Check Date: 11/11/2016	
Vendor:	4625	Kingdom Alliance LLC	
774-106611-01		EJG Laptop Battery	16.99
774-106741-01		Charger	59.99
774-261466		Batteris/bulbs	22.13
774-262021		Batteries	71.94
			171.05
Check No:	174105	Check Date: 11/11/2016	
Vendor:	6309	Carrie Kmiec	
mileage		Mileage reimbursement - City of Conroe TRAPS	44.39
			44.39
Check No:	174106	Check Date: 11/11/2016	
Vendor:	541	Lamar Tractor Company	
395165		25-2 line heads	146.45
			146.45
Check No:	174107	Check Date: 11/11/2016	

Vendor:	2835	Rosenberg Auto Investors LP	
198740		Pin, clevis pin, damper, spring, bushing	64.30
199055		Tube	52.05
			116.35
Check No:	174108	Check Date: 11/11/2016	
Vendor:	553	Lora Jean D Lenzsch	
October2016		Municipal Prosecutor - October 2016	2,160.00
			2,160.00
Check No:	174109	Check Date: 11/11/2016	
Vendor:	6247	Lim Service Industries Inc	
4109		Janitorial Svcs October 2016	1,851.00
			1,851.00
Check No:	174110	Check Date: 11/11/2016	
Vendor:	3394	Adam Macias	
414554		small area & grounds maintenance Oct 31 - Nov	437.50
			437.50
Check No:	174111	Check Date: 11/11/2016	
Vendor:	6304	Monica Mata	
48416		Rental Damage deposit refund #16019 10-29-16	55.00
			55.00
Check No:	174112	Check Date: 11/11/2016	
Vendor:	1147	McCoy Corporation	
3873145		1x2 - 48" stakes	28.99
			28.99
Check No:	174113	Check Date: 11/11/2016	
Vendor:	6300	McKinley Companies Inc	
PP120335		Presentations - Travel Stipend	2,800.00
			2,800.00
Check No:	174114	Check Date: 11/11/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
102071-1		sure-lock ratchet headband w/ replaceable cotton	120.00
			120.00
Check No:	174115	Check Date: 11/11/2016	
Vendor:	5294	Midwest Veterinary Supply Inc	
7586479-000		vet fees, container	672.41
			672.41
Check No:	174116	Check Date: 11/11/2016	
Vendor:	5461	Momar Inc	
PSI148642		Hydro Clean 2 -15 gallons	1,544.45
			1,544.45
Check No:	174117	Check Date: 11/11/2016	
Vendor:	3526	O'Reilly Auto Parts	
0416-450875		1 gal antifreeze, gal hand clean	20.98
0416-451946		16 oz protect, glass cln, 1 gal car wash	15.77
			36.75
Check No:	174118	Check Date: 11/11/2016	

Vendor:	1010	Office Depot Inc	
864277561001		Desk signs - 3	86.37
872959620001		office supplies	229.72
873787772001		civic center office supplies	124.38
874183733001		office supplies	367.29
874232342001		office supplies	90.31
874232344001		office supplies	6.29
874232345001		office supplies	8.39
874454419001		office supplies	124.38
874500754001		office supplies	51.96
			1,089.09
Check No:	174119	Check Date: 11/11/2016	
Vendor:	1653	Orchard Sales & Service Inc	
775895		nitrile gloves	129.80
775899		pipe wrenches, combo wrench set, hammer	811.90
			941.70
Check No:	174120	Check Date: 11/11/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
64725		tests: Vasquez, Semmler, Gilleland, Fletcher, Ma	590.00
			590.00
Check No:	174121	Check Date: 11/11/2016	
Vendor:	6249	Plantation Irrigation & Landscaping LLC	
1180		Grounds Maint 10/24/16-10/31/16	1,591.17
			1,591.17
Check No:	174122	Check Date: 11/11/2016	
Vendor:	4871	Praxair Distributing Inc.	
74725064		Helium	21.65
			21.65
Check No:	174123	Check Date: 11/11/2016	
Vendor:	5822	Presenta Plaque Corporation	
20449		plaques for awards luncheon	369.00
			369.00
Check No:	174124	Check Date: 11/11/2016	
Vendor:	6301	Lourdes Ramos	
ESPINOSA,TOMASC		CashBond\$431 - Oscar Espinosa	281.00
			281.00
Check No:	174125	Check Date: 11/11/2016	
Vendor:	5908	Red The Uniform Tailor	
000H3784		Shelby macha - clothing allowance purchase	162.00
			162.00
Check No:	174126	Check Date: 11/11/2016	
Vendor:	4004	Jesse A Reed III Ph.D.	
110116		Police Psyc Evaluations - Ross and Anderson	400.00
			400.00
Check No:	174127	Check Date: 11/11/2016	
Vendor:	2742	Republic Services	
0853-004592204		Garbage Collection - October 2016	232,334.75
0853-004592204		Garbage Collection - less franchise fee Oct'2016	-11,616.73

			220,718.02
Check No:	174128	Check Date: 11/11/2016	
Vendor:	6303	Natalie Christine Reyes	
REYES,LUIS		Cash Bond Refund - \$381.00 Luis Reyes	100.00
			100.00
Check No:	174129	Check Date: 11/11/2016	
Vendor:	6307	Juanita Rodriguez	
48420		Rental Deposit Deposit Refund #16030 11-05-16	55.00
			55.00
Check No:	174130	Check Date: 11/11/2016	
Vendor:	4537	Anuj Shah	
48422		Rental Damage Deposit Refund #15991 11-06-1	85.00
			85.00
Check No:	174131	Check Date: 11/11/2016	
Vendor:	715	Sherwin-Williams Company	
4061-0		Beige paint, pail	99.67
4211-1		Beige paint, power lock pro	116.00
4506-4		Beige paint	43.98
4748-2		Gray paint	87.96
4749-0		Drywall pr white	23.11
4872-0		Beige paint	131.94
5006-4		Beige paint	175.92
5104-7		Beige paint	87.96
5275-5		Paint supplies	15.69
			782.23
Check No:	174132	Check Date: 11/11/2016	
Vendor:	4679	Sam Houston State University	
Registration		Reset the clock registration - Tracie Dunn	350.00
			350.00
Check No:	174133	Check Date: 11/11/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400629		IB Bar, seatbelt	714.59
13400646		IB Bar, seatbelt	128.31
			842.90
Check No:	174134	Check Date: 11/11/2016	
Vendor:	1646	Southwest Solutions Group Inc	
71533-1		11ptassorted color lettering size folder	175.00
71598-1		11ptassorted color lettering size folder	346.00
			521.00
Check No:	174135	Check Date: 11/11/2016	
Vendor:	4065	Stripes & Stops Company Inc	
29857		restripe parking spaces/handicap	380.90
			380.90
Check No:	174136	Check Date: 11/11/2016	
Vendor:	764	Svatek Vending & Coffee	
95849		utilities dept - coffee supplies	108.00
			108.00

Check No:	174137	Check Date:	11/11/2016	
Vendor:	5118	Swagit Productions LLC		
8047		video streaming services: oct'16		1,135.00
				1,135.00
Check No:	174138	Check Date:	11/11/2016	
Vendor:	5832	BBG Construction Inc.		
1081		Monthly Inspections - October 2016		665.30
				665.30
Check No:	174139	Check Date:	11/11/2016	
Vendor:	1627	TML		
6995		Remaining balance from Gonzales LB29771 clai		0.10
6995		Deductible - Delarosa AU40448		1,000.00
				1,000.10
Check No:	174140	Check Date:	11/11/2016	
Vendor:	6302	Angela Tovar		
TOVAR,VICTORIA		Cash Bond 04032 Victoria Tovar		381.00
				381.00
Check No:	174141	Check Date:	11/11/2016	
Vendor:	796	Tucker's Tire & Storage		
31900		Valve stem labor		48.50
34355		2 tires mount balance		150.00
7316		Tire, mount, valve stem, recycle		169.00
				367.50
Check No:	174142	Check Date:	11/11/2016	
Vendor:	3683	Tyler Technologies Inc.		
025-171756		support and host web site - court online - Nov 20		175.00
				175.00
Check No:	174143	Check Date:	11/11/2016	
Vendor:	3830	USA Blue Book		
081627		First Aid Kits		480.71
081685		First Aid Kit Supplies		66.62
083745		PVC Pipe Saw, LED Spotlight		197.91
084789		First Aid Kit Supplies		34.30
089499		First Aid Kit Supplies		68.56
				848.10
Check No:	174144	Check Date:	11/11/2016	
Vendor:	4538	Verizon Wireless Services LLC		
9774205788		councilor Benton		39.67
9774205788		councilor Jozwiak		51.46
9774205788		Linda Cernosek		51.46
9774205788		Parks and Recreation Dept		118.55
9774205788		Code Enforcement		170.47
9774205788		Health Dept		31.24
9774205788		Communications		51.46
9774205788		Police Dept		2,848.96
9774205788		Dallis Warren -MIFI		39.67
9774205788		Animal Control		51.46
9774205788		School Resource Officers		514.60
9774205788		Fire Dept		715.22
9774205788		Pena, Gorka, Cano, Huerta		231.45

9774205788	John Maresh	51.46
9774205788	Reyna & Utilities MIFI	169.22
9774205788	Williams & Kirkpatrick	102.92
9774205788	Utilities: on call	31.26
9774205788	technology	230.58
9774205788	economic development dept	63.79
9774205788	customer service dept	24.61
9774205788	maintenance dept	102.92
9774205788	mainstreet program	126.47
		5,818.90
Check No:	174145 Check Date: 11/11/2016	
Vendor:	5419 WageWorks	
201610RNWLFEE34	FSA Renewal Fee	80.00
		80.00
Check No:	174146 Check Date: 11/11/2016	
Vendor:	3798 Kevin Williams	
TCEQ	TCEQ Annual Drinking Water Conference	432.70
		432.70
Check No:	174147 Check Date: 11/11/2016	
Vendor:	4773 Witmer Public Safety Group Inc.	
E1516406	rescue riggers belt, extriction gloves	115.76
		115.76
Check No:	174148 Check Date: 11/11/2016	
Vendor:	3984 Shawn Wleczyk	
5447	Monthly Maint of Plants - 10/01/16 - 10/31/16	115.00
		115.00
Check No:	174149 Check Date: 11/11/2016	
Vendor:	3984 Shawn Wleczyk	
5427	Monthly Maint of Plants - 06/01/16 - 06/30/16 -	115.00
		115.00
Check No:	174150 Check Date: 11/11/2016	
Vendor:	5594 Xerox Financial Services LLC	
654906	MOonthly Xerox Copier lease (10/15/16-11/14/16	2,805.29
657525	Monthly Xerox Copier lease (10/19/16-11/18/16	580.00
		3,385.29
Check No:	174151 Check Date: 11/11/2016	
Vendor:	3927 XL Parts Partnership LTD	
0028FK0548	AC delco battery	118.08
0028FK1155	Radiator returned	-170.16
0028FK1901	Acd delco battery	174.56
0028FK2288	F rotor, F pad police pkg	58.18
0028FK2289	F rotor police pkg	167.48
0028FK2530	rotor asm firt brk	217.90
		566.04
Check No:	174152 Check Date: 11/11/2016	
Vendor:	3640 Centerpoint Energy	
2101 1/2 Ave F	Electrical service install for RDC downtown parl	2,079.00
		2,079.00

Check No:	174153	Check Date:	11/11/2016	
Vendor:	355	Centerpoint Energy		
103317954		6226 August Green Dr - 9.26-10.26		45.16
46960290		1207 Blume Rd - 9.27-10.26		25.40
47024112		210 Mulcahy St - 9.27-10.26		18.19
47200803		5320 Reading Rd - 9.26-10.26		44.02
47204185		2118 Avenue G - 9.29-10.28		18.19
47204417		1021 4th St - 9.29-10.28		23.59
47658836		1024 Grunwald Heights - 9.27-10.26		18.19
47688890		2110 4th - 9.27-10.26		18.19
47729264		3720 Airport Ave - 9.27-10.26		18.19
48234389		3825 Highway 36S - 9.26-10.26		33.88

263.00

Check No:	174154	Check Date:	11/11/2016	
Vendor:	3791	Constellation NewEnergy Inc.		
0035735071		Streetlight 09/18/2016-10/16/2016		185.37
0035868463		401 Cottonwood Church Rd #1 09/23/2016 to		5,017.56
0035869122		411 Cottonwood Church Rd 09/23/2016 to 10/		495.91
0035893411		5110 1/2 Business Park Dr 09/26/2016-10/24/20		111.98
0035893572		3400 FM 2218 Rd C 09/26/2016-10/24/2016		19.93
0035894430		6226 August Green Dr 09/26/2016-10/24/2016		571.33
0035895040		3807 Highway 36 09/26/2016-10/24/2016		33.77
0035895274		4336 Highway36 S 09/26/2016-10/24/2016		595.21
0035895444		3400 FM 2218 Rd B 09/26/2016-10/24/2016		10.63
0035895501		38271/5 Highway 36 S 09/26/2016-10/24/2016		512.42
0035895502		4926 Oakbriar Ln 09/26/2016-10/24/2016		239.73
0035895537		1302 Cottonwood School Rd 09/26/2016-10/2		283.33
0035895540		22301/2 J Meyer Rd 09/26/2016-10/24/2016		35.40
0035895579		7707 Reading Rd 09/26/2016-10/24/2016		331.11
0035895588		5630 Bryan Rd 09/26/2016-10/24/2016		260.85
0035895618		3835 Highway 36 09/26/2016-10/24/2016		17.00
0035895619		3825 Highway 36#2 09/26/2016-10/24/2016		9.36
0035895625		7075 Reading Rd 09/26/2016-10/24/2016		4,628.78
0035895628		3811 Highway 36 09/26/2016-10/24/2016		10.65
0035895726		3825 Highway 36 09/26/2016-10/24/2016		4,705.23
0035895806		3827 Highway 36 09/26/2016-10/24/2016		9.36
0035895818		3400 FM 2218 Rd A 09/26/2016-10/24/2016		2,359.66
0035919019		6742 1/2 Reading Rd 09/27/2016 to 10/25/2016		42.44
0035919355		1115 Avenue D 09/27/2016 to 10/25/2016		20.86
0035920196		1207 Blume Rd #1 09/27/2016 to 10/25/2016		323.99
0035920598		37201/3 Airport Ave 09/27/2016 to 10/25/2016		17.81
0035920857		3720 Airport Avenue 09/27/2016 to 10/25/2016		416.83
0035920858		2006 Avenue G 09/27/2016 to 10/25/2016		9.36
0035920859		1900 FM 2218 Rd 09/27/2016 to 10/25/2016		335.67
0035920863		406 Mulcahy Street 09/27/2016 to 10/25/2016		14.10
0035920865		1207 Blume Rd 09/27/2016 to 10/25/2016		138.95
0035920867		916 1/3 4th St 09/27/2016 to 10/25/2016		39.71
0035920871		2102 1st Street 09/27/2016 to 10/25/2016		12.13
0035920885		2220 4h Street 09/27/2016 to 10/25/2016		361.28
0035920889		2120 4th St 09/27/2016 to 10/25/2016		5,073.71
0035920891		2000 Avenue A #1 09/27/2016 to 10/25/2016		9.36
0035920912		1911 Avenue A 09/27/2016 to 10/25/2016		14.43
0035920917		2008 Avenue J 09/27/2016 to 10/25/2016		9.53
0035920921		809 3rd Street 09/27/2016 to 10/25/2016		25.26
0035920927		3102 West Street 09/27/2016 to 10/25/2016		225.89
0035920954		1900 Avenue F 09/27/2016 to 10/25/2016		87.63
0035920970		2000 1/3 Avenue A 09/27/2016 to 10/25/2016		22.08

0035920977	5320 Reading Rd 09/27/2016 to 10/25/2016	857.63
0035921002	2809 B F Terry Blvd 09/27/2016 to 10/25/2016	396.67
0035921006	2214 Ruby Street 09/27/2016 to 10/25/2016	19.77
0035921008	2220 1/3 4th Street 09/27/2016 to 10/25/2016	35.77
0035921011	832 3rd Street 09/27/2016 to 10/25/2016	9.36
0035921023	2811 Airport Ave 09/27/2016 to 10/25/2016	102.36
0035921026	2110 4th Street 09/27/2016 to 10/25/2016	1,949.30
0035921028	1820 3rd Street 09/27/2016 to 10/25/2016	272.61
0035921031	716 Blume Road 09/27/2016 to 10/25/2016	36.43
0035921032	3307 1st Street 09/27/2016 to 10/25/2016	19.01
0035921036	2615 Mons Avenue 09/27/2016 to 10/25/2016	125.23
0035921046	2017 Mulcahy St 09/27/2016 to 10/25/2016	383.25
0035921119	320 Houston St 09/27/2016 to 10/25/2016	56.75
0035921122	1030 Avenue H #1 09/27/2016 to 10/25/2016	23.86
0035921171	3720 Airport Ave Rr 09/27/2016 to 10/25/2016	2,698.96
0035921173	2000 Avenue A 09/27/2016 to 10/25/2016	63.52
0035921176	1205 Spur 529 09/27/2016 to 10/25/2016	82.26
0035921177	1024 Grunwald Heights Blvd 09/27/2016 to 10/25/2016	4,337.53
0035936999	3005 Avenue N 09/28/2016 to 10/26/2016	360.40
0035937006	2311 Avenue B 09/28/2016 to 10/26/2016	13.09
0035937854	2601 1/3 Avenue A 09/28/2016 to 10/26/2016	21.97
0035937857	4000 Avenue N 09/28/2016 to 10/26/2016	18.00
0035937861	2707 Avenue A 09/28/2016 to 10/26/2016	10.54
0035937869	1021 4th Street 09/28/2016 to 10/26/2016	568.48
0035937897	2119 Avenue B 09/28/2016 to 10/26/2016	376.83
0035937904	1415 Alamo Street 09/28/2016 to 10/26/2016	5,921.90
0035937963	1324 Austiin Street 09/28/2016 to 10/26/2016	20.16
0035938035	2700 Avenue A 09/28/2016 to 10/26/2016	6,993.85
0035938084	3600 Avenue F 09/28/2016 to 10/26/2016	887.94
0035938109	2700 Avenue A #2 09/28/2016 to 10/26/2016	351.78
0035938149	2704 Avenue A 09/28/2016 to 10/26/2016	24.49
0035938203	2118 Avenue G 09/28/2016 to 10/26/2016	404.60
0035938207	1814 Jones St 09/28/2016 to 10/26/2016	238.01
0035984051	3650 N Fairgrounds A 09/30/2016-10/30/2016	16,282.56

71,610.46

Date Totals:

785,264.53

Check No: 0 Check Date: 11/18/2016

Vendor: 1586 VALIC*

PR Batch 00018.11.2016 VALIC

PR Batch 00018.11.2016 VAL

25.00

25.00

Check No: 0 Check Date: 11/18/2016

Vendor: 2855 Nationwide Retirement Solutions Inc*

PR Batch 00018.11.2016 Nationwide Retirement

PR Batch 00018.11.2016 Nati

1,288.01

PR Batch 00018.11.2016 Nationwide Retirement

PR Batch 00018.11.2016 Nati

37.00

PR Batch 00018.11.2016 Nationwide Retirement

PR Batch 00018.11.2016 Nati

63.99

PR Batch 00018.11.2016 Nationwide Retirement

PR Batch 00018.11.2016 Nati

46.63

1,435.63

Check No: 0 Check Date: 11/18/2016

Vendor: 3012 Rosenberg Police Officer Association*

PR Batch 00018.11.2016 Police Assoc Dues

PR Batch 00018.11.2016 Poli

415.55

PR Batch 00018.11.2016 Police Assoc Dues

PR Batch 00018.11.2016 Poli

3.45

419.00

Check No:	0	Check Date:	11/18/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00018.11.2016 Federal Income Tax	PR Batch 00018.11.2016 Fede	53,256.11	
		PR Batch 00018.11.2016 Federal Income Tax	PR Batch 00018.11.2016 Fede	89.57	
		PR Batch 00018.11.2016 Federal Income Tax	PR Batch 00018.11.2016 Fede	3,575.69	
		PR Batch 00018.11.2016 Federal Income Tax	PR Batch 00018.11.2016 Fede	4,819.49	
		PR Batch 00018.11.2016 Federal Income Tax	PR Batch 00018.11.2016 Fede	604.11	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	27,672.72	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	128.85	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	1,714.84	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	2,657.76	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	344.73	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	27,672.72	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	128.85	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	1,714.84	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	2,657.76	
		PR Batch 00018.11.2016 Social Security-Emplo	PR Batch 00018.11.2016 Soci	344.73	
		PR Batch 00018.11.2016 Medicare Employer Po	PR Batch 00018.11.2016 Med	401.05	
		PR Batch 00018.11.2016 Medicare Employee Pc	PR Batch 00018.11.2016 Med	6,471.91	
		PR Batch 00018.11.2016 Medicare Employee Pc	PR Batch 00018.11.2016 Med	30.13	
		PR Batch 00018.11.2016 Medicare Employee Pc	PR Batch 00018.11.2016 Med	401.05	
		PR Batch 00018.11.2016 Medicare Employee Pc	PR Batch 00018.11.2016 Med	621.58	
		PR Batch 00018.11.2016 Medicare Employee Pc	PR Batch 00018.11.2016 Med	80.64	
		PR Batch 00018.11.2016 Medicare Employer Po	PR Batch 00018.11.2016 Med	6,471.91	
		PR Batch 00018.11.2016 Medicare Employer Po	PR Batch 00018.11.2016 Med	30.13	
		PR Batch 00018.11.2016 Medicare Employer Po	PR Batch 00018.11.2016 Med	621.58	
		PR Batch 00018.11.2016 Medicare Employer Po	PR Batch 00018.11.2016 Med	80.64	
					142,593.39
Check No:	0	Check Date:	11/18/2016		
Vendor:	487	ICMA - Retirement Corp - 457*			
		PR Batch 00018.11.2016 ICMA Retirement	PR Batch 00018.11.2016 ICM	4,188.44	
		PR Batch 00018.11.2016 ICMA Retirement	PR Batch 00018.11.2016 ICM	105.00	
		PR Batch 00018.11.2016 ICMA Retirement	PR Batch 00018.11.2016 ICM	310.00	
		PR Batch 00018.11.2016 ICMA Retirement	PR Batch 00018.11.2016 ICM	1.56	
		PR Batch 00018.11.2016 ICMA-RC	PR Batch 00018.11.2016 ICM	470.83	
		PR Batch 00018.11.2016 ICMA-RC	PR Batch 00018.11.2016 ICM	378.69	
		PR Batch 00018.11.2016 ICMA - Flat	PR Batch 00018.11.2016 ICM	15.00	
		PR Batch 00018.11.2016 ICMA Roth - After Tax	PR Batch 00018.11.2016 ICM	410.00	
		PR Batch 00018.11.2016 ICMA Roth - After Tax	PR Batch 00018.11.2016 ICM	10.00	
		PR Batch 00018.11.2016 ICMA Roth - After Tax	PR Batch 00018.11.2016 ICM	115.00	
		PR Batch 00018.11.2016 ICMA Roth After Tax -	PR Batch 00018.11.2016 ICM	55.33	
		PR Batch 00018.11.2016 ICMA Roth After Tax -	PR Batch 00018.11.2016 ICM	157.75	
					6,217.60
Check No:	0	Check Date:	11/18/2016		
Vendor:	5373	Lincoln National Life Insurance Company*			
		PR Batch 00018.11.2016 Long Term Disability	PR Batch 00018.11.2016 Lon	137.51	
		PR Batch 00018.11.2016 Long Term Disability	PR Batch 00018.11.2016 Lon	2,179.28	
		PR Batch 00018.11.2016 Long Term Disability	PR Batch 00018.11.2016 Lon	12.84	
		PR Batch 00018.11.2016 Long Term Disability	PR Batch 00018.11.2016 Lon	199.13	
		PR Batch 00018.11.2016 Long Term Disability	PR Batch 00018.11.2016 Lon	26.49	
					2,555.25
Check No:	0	Check Date:	11/18/2016		
Vendor:	6252	EyeMed Vision Care*			
		PR Batch 00018.11.2016 Vision Care Plan	PR Batch 00018.11.2016 Visi	513.77	
		PR Batch 00018.11.2016 Vision Care Plan	PR Batch 00018.11.2016 Visi	4.27	

		PR Batch 00018.11.2016 Vision Care Plan	PR Batch 00018.11.2016 Visi	26.19
		PR Batch 00018.11.2016 Vision Care Plan	PR Batch 00018.11.2016 Visi	68.28
		PR Batch 00018.11.2016 Vision Care Plan	PR Batch 00018.11.2016 Visi	9.22
				621.73
Check No:	0	Check Date:	11/18/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00018.11.2016 Dental	PR Batch 00018.11.2016 Den	3,505.77
		PR Batch 00018.11.2016 Dental	PR Batch 00018.11.2016 Den	22.48
		PR Batch 00018.11.2016 Dental	PR Batch 00018.11.2016 Den	245.78
		PR Batch 00018.11.2016 Dental	PR Batch 00018.11.2016 Den	344.26
		PR Batch 00018.11.2016 Dental	PR Batch 00018.11.2016 Den	31.06
		PR Batch 00018.11.2016 Dependent Care FSA	PR Batch 00018.11.2016 Dep	369.23
		PR Batch 00018.11.2016 Health Insurance	PR Batch 00018.11.2016 Heal	21,609.73
		PR Batch 00018.11.2016 Health Insurance	PR Batch 00018.11.2016 Heal	154.98
		PR Batch 00018.11.2016 Health Insurance	PR Batch 00018.11.2016 Heal	2,387.60
		PR Batch 00018.11.2016 Health Insurance	PR Batch 00018.11.2016 Heal	2,070.83
		PR Batch 00018.11.2016 Health Insurance	PR Batch 00018.11.2016 Heal	255.09
		PR Batch 00018.11.2016 Health Care FSA	PR Batch 00018.11.2016 Heal	2,662.50
		PR Batch 00018.11.2016 Health Care FSA	PR Batch 00018.11.2016 Heal	96.18
		PR Batch 00018.11.2016 Health Care FSA	PR Batch 00018.11.2016 Heal	210.43
		PR Batch 00018.11.2016 Health Care FSA	PR Batch 00018.11.2016 Heal	39.52
		PR Batch 00018.11.2016 Employer-Sponsored F	PR Batch 00018.11.2016 Emf	63,600.24
		PR Batch 00018.11.2016 Employer-Sponsored F	PR Batch 00018.11.2016 Emf	337.46
		PR Batch 00018.11.2016 Employer-Sponsored F	PR Batch 00018.11.2016 Emf	5,309.93
		PR Batch 00018.11.2016 Employer-Sponsored F	PR Batch 00018.11.2016 Emf	7,226.19
		PR Batch 00018.11.2016 Employer-Sponsored F	PR Batch 00018.11.2016 Emf	965.72
				111,444.98
Check No:	174155	Check Date:	11/18/2016	
Vendor:	2265	AC Plumbing Supply Inc		
05078009		Pvc dwv		20.54
				20.54
Check No:	174156	Check Date:	11/18/2016	
Vendor:	6021	ACS Oil Recovery Inc.		
922		Oil Filter Collection Manifest		50.00
				50.00
Check No:	174157	Check Date:	11/18/2016	
Vendor:	181	All Right Mowers		
44516		Case bottles mix and drive shaft ppt		252.72
				252.72
Check No:	174158	Check Date:	11/18/2016	
Vendor:	3579	American Tire Distributors Inc		
S082844393		Tires case loader front tires		1,554.74
				1,554.74
Check No:	174159	Check Date:	11/18/2016	
Vendor:	4925	ASCO Equipment		
C85895		Britax & Mirror		119.99
W10249		Check Starting Problem in Remote		3,226.77
				3,346.76
Check No:	174160	Check Date:	11/18/2016	
Vendor:	UB*03337	Best Texas Homes		

Refund Check			70.94
			70.94
Check No:	174161	Check Date: 11/18/2016	
Vendor:	UB*03350	Kimberly Bluit	
Refund Check			192.46
			192.46
Check No:	174162	Check Date: 11/18/2016	
Vendor:	4525	BMC Software Inc.	
1300825		FY17 Annual BMC Track-it	1,279.12
1301051		FY17 Annual BMC Track-it	3,852.69
			5,131.81
Check No:	174163	Check Date: 11/18/2016	
Vendor:	UB*03342	John Bradford Jr	
Refund Check			79.79
			79.79
Check No:	174164	Check Date: 11/18/2016	
Vendor:	6312	Kaushal Brahmhatt	
48476		Rental Damage Deposit Refund	125.00
			125.00
Check No:	174165	Check Date: 11/18/2016	
Vendor:	UB*03345	Bush's Chicken	
Refund Check			107.55
			107.55
Check No:	174166	Check Date: 11/18/2016	
Vendor:	UB*03346	Bush's Chicken	
Refund Check			213.79
Refund Check			68.20
Refund Check			161.31
Refund Check			385.60
Refund Check			36.71
			865.61
Check No:	174167	Check Date: 11/18/2016	
Vendor:	5647	William C. Butler	
111516		December 2016	300.00
			300.00
Check No:	174168	Check Date: 11/18/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
297743/2		Softsided tool box, strap hold down rubbr, lockw	97.43
297748/2		Oil gear penzoil	8.59
297773/2		Val bal, elbow, tape, strap hold down rubber, and	18.54
297934/2		Pipe strap, pvc, adapter, hook clothsln, fasteners	37.30
297962/2		Bar and chain oil	12.99
298036/2		Long nose plier and diagonal plier	17.58
298036/2		Cover 1g dplx and gfcj gray	34.97
298038/2		Spraypaint - black	24.95
298050/2		Letters	6.32
298076/2		Grnd whl	6.99
298080/2		Blade cutoff	10.36
298110/2		Mighty light, cable ties	31.97

			307.99
Check No:	174169	Check Date: 11/18/2016	
Vendor:	2643	Century Asphalt Materials	
53089		TYPE D HMAC	180.44
			180.44
Check No:	174170	Check Date: 11/18/2016	
Vendor:	272	City of Houston Health Department	
90012931		Laboratory Services - October 2016	676.50
			676.50
Check No:	174171	Check Date: 11/18/2016	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		Margaret Sury- Business staff meeting	34.00
Petty Cash		USPS-Postage for Air Samples	5.66
Petty Cash		Margaret Sury- Business staff meeting	34.00
Petty Cash		Gatorade- Brazos River Body Call	21.94
Petty Cash		Amano- Parking for back ground check	9.00
Petty Cash		Postage	20.72
			125.32
Check No:	174172	Check Date: 11/18/2016	
Vendor:	286	Coastal Butane	
18908		Propane for Patch Truck	63.00
			63.00
Check No:	174173	Check Date: 11/18/2016	
Vendor:	2373	Concrete Raising Corporation	
13258		Sidewalk	941.80
13259		Sidewalk	512.40
13260		Raise street areas to the best grade/pitch possible	1,466.57
13261		Raise street areas to the best grade/pitch possible	1,908.55
13262		Raise street areas to the best grade/pitch possible	1,928.64
13263		Raise street areas to the best grade/pitch possible	1,205.40
13270		Sidewalk	1,750.00
13301		Raise pitch to drain street at 722 Grillo Way	1,968.82
			11,682.18
Check No:	174174	Check Date: 11/18/2016	
Vendor:	1267	Corral Western Wear	
13087		Work Boots-Parks	109.95
13098		Work Boots-Parks	99.95
13099		Work Boots-Parks	99.95
13100		Work Boots-Parks	110.00
13105		Work Boots-Parks	110.00
13122		Work Boots-Bldg Maint	110.00
13125		Work Boots-Parks	110.00
13138		Work Boots-Pub Works/Street	110.00
13176		Work Boots-Bldg Maint	99.95
13238		Work Boots-Parks	110.00
13240		Work Boots-Parks	89.95
13269		Work Boots-Civic Center	99.95
			1,259.70
Check No:	174175	Check Date: 11/18/2016	
Vendor:	UB*03338	Rebekah Cumings	

			Check Amount
Refund Check			150.00
			150.00
Check No:	174176	Check Date: 11/18/2016	
Vendor:	3673	Cummins Southern Plains LLC	
012-56718		Generator-full Inspection	1,243.00
012-58400		Water plant No. 4- Generator	1,010.94
			2,253.94
Check No:	174177	Check Date: 11/18/2016	
Vendor:	5502	Custom Products Corporation	
281721		Post Puller EZ Crank	493.19
			493.19
Check No:	174178	Check Date: 11/18/2016	
Vendor:	3605	Cypress Creek Pest Control	
445676		Mosquito Spraying - October 2016	4,300.00
			4,300.00
Check No:	174179	Check Date: 11/18/2016	
Vendor:	5025	D & S Truck Parts	
7916		Flex pipe	15.70
			15.70
Check No:	174180	Check Date: 11/18/2016	
Vendor:	UB*03336	Dan's Food Mart #2	
		Refund Check	80.89
			80.89
Check No:	174181	Check Date: 11/18/2016	
Vendor:	333	Davis Bros Auto Supply	
9309-1380007		Oil filter and xtreme blue	5.43
9309-1380013		Axle	299.90
9309-270204		Blower resistor	100.69
9309-270688		Ubolt	15.98
9309-270734		Windshield urethane	23.33
9309-270766		Duramond licen lamp	9.02
9309-270769		Ubolt	15.98
			470.33
Check No:	174182	Check Date: 11/18/2016	
Vendor:	6314	Obdulia De La Fuente	
48472		Rental Damage Deposit Refund	125.00
			125.00
Check No:	174183	Check Date: 11/18/2016	
Vendor:	UB*03341	Peter Delgado Jr	
		Refund Check	181.92
			181.92
Check No:	174184	Check Date: 11/18/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12138		City attorney legal services - Sept 2016 - TxDO1	1,004.01
12156		City attorney legal services - Sept 2016	11,714.37
12183		City attorney legal services - Sept 2016 - Eminer	11,280.52
			23,998.90

Check No:	174185	Check Date:	11/18/2016	
Vendor:	3219	Fastenal Company		
TXROS56095		USS thru hd		8.84
TXROS56240		Oil Dr		91.00
TXROS56240		Oil Dr		91.00
				190.84
Check No:	174186	Check Date:	11/18/2016	
Vendor:	364	Federal Express		
5-604-64824		Shipping Fee		55.01
				55.01
Check No:	174187	Check Date:	11/18/2016	
Vendor:	UB*03347	Ashley Flores		
		Refund Check		49.25
				49.25
Check No:	174188	Check Date:	11/18/2016	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 182628		1-30-117 Renewal Registration		14.25
VIN 36220		1-33-03 Renewal Registration		14.25
				28.50
Check No:	174189	Check Date:	11/18/2016	
Vendor:	1331	G & K Services Inc		
1165659617		Clothing		80.65
1165665782		Clothing		80.65
1165671899		Clothing		83.36
1165678044		Clothing		84.14
1165678045		Uniforms		15.91
116568211		Uniforms		15.91
93943402		Jackets		179.96
				540.58
Check No:	174190	Check Date:	11/18/2016	
Vendor:	404	Galls		
006288340		Garrison Belt		17.00
006288344		911 tac lite pants		45.95
006288387		511 tac lite pants		91.90
006311598		511 tac lite pants		45.95
006332662		911 tac lite pants		91.90
006347310		Double crossed bugles		7.25
006347313		511 tac litle pants		91.90
006347314		tactical trousers		49.50
006347316		tactical trousers		49.50
006355026		4 pocket trouser/tac lite pants		93.45
006355033		4 Pocket Trouser		47.50
				631.80
Check No:	174191	Check Date:	11/18/2016	
Vendor:	410	Gillen Pest Control Inc		
114680		Services at Utiliies Building		20.00
114772		services at Parks Dept		65.00
114800		Services at SCRSC		55.00
				140.00
Check No:	174192	Check Date:	11/18/2016	

Vendor:	3266	Grand Windows	
1938		50%Deposit- Window Blind order- RCC	1,800.12
			1,800.12
Check No:	174193	Check Date: 11/18/2016	
Vendor:	419	Grimes Grass Co	
129885		ST. Augustine Grass	80.00
			80.00
Check No:	174194	Check Date: 11/18/2016	
Vendor:	2816	Gulf Coast Paper Co	
1223498		Cleaning Supplies	250.13
1229064		Dishwash soap,toilet tissue, Kitchen towel.m/fo	113.27
1231396		#17713 White Cottonelle 2 PLY toilet Tissue	36.83
			400.23
Check No:	174195	Check Date: 11/18/2016	
Vendor:	2782	Hartman Newspapers LP	
00118609		2016-22 Rigo's mowing contracts	284.56
			284.56
Check No:	174196	Check Date: 11/18/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1610		Pre-Employment Exams	55.00
			55.00
Check No:	174197	Check Date: 11/18/2016	
Vendor:	UB*03340	Amber Jacobsen	
		Refund Check	182.15
			182.15
Check No:	174198	Check Date: 11/18/2016	
Vendor:	UB*03334	Jade Quality Care Inc	
		Refund Check	112.66
			112.66
Check No:	174199	Check Date: 11/18/2016	
Vendor:	4833	James Construction Group LLC	
3087		FT. BEND CO.D SURFACE CL B RA	311.50
3089		FT. BEND CO.D SURFACE CL B RA	223.39
3090		FT. BEND CO.D SURFACE CL B RA	90.34
3093		FT. BEND CO.D SURFACE CL B RA	95.68
3096		FT. BEND CO.D SURFACE CL B RA	90.34
3098		FT. BEND CO.D SURFACE CL B RA	103.69
3102		Ticket#13744	89.00
			1,003.94
Check No:	174200	Check Date: 11/18/2016	
Vendor:	2145	Edward B Kahlenberg	
Taxes Due		Prorated property taxes- 1012 5th st Jan- March	694.38
			694.38
Check No:	174201	Check Date: 11/18/2016	
Vendor:	5616	Kubota Tractor Corporation	
HGAC24-CE-16		KX91R1AS2-Excavator w/bucket & breaker	50,888.56
			50,888.56

Check No:	174202	Check Date:	11/18/2016	
Vendor:	UB*03343	Joe Loza		
		Refund Check		229.81
				229.81
Check No:	174203	Check Date:	11/18/2016	
Vendor:	UB*03352	Bobbie Maciel		
		Refund Check		0.13
				0.13
Check No:	174204	Check Date:	11/18/2016	
Vendor:	3812	The Main Event Inc		
14637		5.11 tactivcal short sleeve tall and long - D. Toll		210.00
				210.00
Check No:	174205	Check Date:	11/18/2016	
Vendor:	1230	MARC		
0592531-IN		4 OZ Round deodorant block		26.87
0593130-IN		Quatra-Cide 05		376.88
				403.75
Check No:	174206	Check Date:	11/18/2016	
Vendor:	572	Martin Marietta Materials		
19070785		Limestone		184.00
19070792		Limestone		1,807.80
				1,991.80
Check No:	174207	Check Date:	11/18/2016	
Vendor:	1147	McCoy Corporation		
3873293		Sink & Faucet		39.97
3873304		Elec conduit cement		32.31
3873732		Concrete Mix		159.60
				231.88
Check No:	174208	Check Date:	11/18/2016	
Vendor:	4513	Jeanne H McDonald PC		
2171		Legal Fees - MUD 155 - Feb 2016		2,901.25
2252		MUD matters - March through Sept 2016		2,332.86
2253		Legal Fees - MUD 152 - July & Aug 2016		2,343.75
2254		Legal Fees - MUD 144 - April 2016		195.06
2266		Legal Fees - MUD 155 - March - Sept 2016		4,088.44
2268		Legal Fees - MUD 184 - June - Sept 16		1,838.93
				13,700.29
Check No:	174209	Check Date:	11/18/2016	
Vendor:	UB*03339	Latonya McGregor		
		Refund Check		55.74
				55.74
Check No:	174210	Check Date:	11/18/2016	
Vendor:	UB*03335	Karen McKee		
		Refund Check		62.19
				62.19
Check No:	174211	Check Date:	11/18/2016	
Vendor:	5310	Mike Davis Billboards LLC		
1740		Top sign - 2018 First St.		300.00

			Check Amount
Check No:	174212	Check Date: 11/18/2016	300.00
Vendor:	5606	Miller Uniforms & Emblems Inc	
55469		Blauer short sleeve cotton lend shirt med, blue	88.70
			88.70
Check No:	174213	Check Date: 11/18/2016	
Vendor:	2121	Mobile Recycling LLC	
2677		crushed concrete ticket # 20666 & 20668	403.44
			403.44
Check No:	174214	Check Date: 11/18/2016	
Vendor:	UB*03333	Rozlyn Montgomery	
		Refund Check	118.73
			118.73
Check No:	174215	Check Date: 11/18/2016	
Vendor:	6315	Janice Moore	
Refund		Refund of temporary permit fees	110.00
			110.00
Check No:	174216	Check Date: 11/18/2016	
Vendor:	3238	Morton Brothers Inc.	
3275		Mowing- BF Terry (Vacant Lot)	172.50
3276		Mowing- 1213 Allen st.	120.00
			292.50
Check No:	174217	Check Date: 11/18/2016	
Vendor:	3722	Napco Chemical Company Inc.	
161623		Bleach & Sod Phos	2,636.25
			2,636.25
Check No:	174218	Check Date: 11/18/2016	
Vendor:	4669	Earth First Landscapes LLC	
173543		Grounds Maint SCRSC - November 2016	4,415.00
			4,415.00
Check No:	174219	Check Date: 11/18/2016	
Vendor:	1010	Office Depot Inc	
856932621001		Credit - paper	-34.99
864458764001		Wall calendars	94.17
865066411001		Supplies	389.51
865066411001		Cds	94.47
865066412001		Index binder and money receipt	139.54
865066413001		Sleeves and computer supplies	89.79
865066414001		Transparencies and overhead	42.78
			815.27
Check No:	174220	Check Date: 11/18/2016	
Vendor:	UB*03348	ONEprop Inc	
		Refund Check	6.63
			6.63
Check No:	174221	Check Date: 11/18/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
020251		Red/white yrd tape	118.00

			Check Amount
Check No:	174222	Check Date: 11/18/2016	118.00
Vendor:	3186	Melissa Pena	
110716		REIMBURSEMENT- CENTERPIECES FOR J	98.50
			98.50
Check No:	174223	Check Date: 11/18/2016	
Vendor:	UB*03344	Ryan Pennington	
		Refund Check	230.00
			230.00
Check No:	174224	Check Date: 11/18/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
64830		Post Accident- A Garcia & pre employment - D S	295.00
			295.00
Check No:	174225	Check Date: 11/18/2016	
Vendor:	4871	Praxair Distributing Inc.	
73997396		Granular chlorine	155.00
74083672		Ind acetylene and ind high pressure > 100cf	27.79
74725064		Cylinder rental	21.65
			204.44
Check No:	174226	Check Date: 11/18/2016	
Vendor:	2742	Republic Services	
0855-001046996		Autumn Festival 2016 portable units	280.04
			280.04
Check No:	174227	Check Date: 11/18/2016	
Vendor:	5999	Rios Tree Service Inc.	
11112901		Mowing - September 2016	13,829.15
			13,829.15
Check No:	174228	Check Date: 11/18/2016	
Vendor:	5753	Rosenberg Symphonic Band	
RSB 163010		Performance for Autumn Fest.2016	500.00
			500.00
Check No:	174229	Check Date: 11/18/2016	
Vendor:	2504	Adolph E Sebesta Jr	
10063		Small Tools & Equipment	1,035.00
			1,035.00
Check No:	174230	Check Date: 11/18/2016	
Vendor:	4334	Fernando Segura	
01664		Tree cut down and removal	800.00
			800.00
Check No:	174231	Check Date: 11/18/2016	
Vendor:	3047	Darlene Holland Smith	
10062		City shirts for the Department	149.05
10063		Embroidering of new Jackets (city logo)	32.00
			181.05
Check No:	174232	Check Date: 11/18/2016	
Vendor:	UB*03349	Stan Steele	

			Check Amount
Refund Check			93.18
			93.18
Check No:	174233	Check Date: 11/18/2016	
Vendor:	3803	Stewart Title Company	
GF16157034449		Outside professional services	650.00
			650.00
Check No:	174234	Check Date: 11/18/2016	
Vendor:	779	Texas Comm on Environmental Quality	
PHS0165761		TCEQ Annual Water System Fee	33,952.10
			33,952.10
Check No:	174235	Check Date: 11/18/2016	
Vendor:	796	Tucker's Tire & Storage	
34450		Tires - 22	44.00
34450		Tires - 3	6.00
34450		Tires - 1	2.00
34450		Tires - 1	2.00
34450		Tires - 3	6.00
8341		Mounts, rotate and recycle	440.00
			500.00
Check No:	174236	Check Date: 11/18/2016	
Vendor:	8	Victor O. Schinnerer & Company Inc	
R110158483		Public official bond - J Vasut	400.00
			400.00
Check No:	174237	Check Date: 11/18/2016	
Vendor:	835	Waukesha-Pearce Industries Inc	
59773		WP#2 Generator OCT Inspection	308.40
			308.40
Check No:	174238	Check Date: 11/18/2016	
Vendor:	3353	Wells Fargo	
1376707		Paying agent fee- CTR, 2010B	525.00
1376708		Paying agent fee- CTR, 2010C	525.00
1376944		Paying agent fee- co, 2014A	750.00
			1,800.00
Check No:	174239	Check Date: 11/18/2016	
Vendor:	6313	Donna Wheeler	
48474		Rental Damage Deposit Refund	55.00
			55.00
Check No:	174240	Check Date: 11/18/2016	
Vendor:	1743	Witt's Catering	
107253		Catering for annual awards luncheon	3,400.00
			3,400.00
Check No:	174241	Check Date: 11/18/2016	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
412429		Cleaning supplies	908.50
			908.50
Check No:	174242	Check Date: 11/18/2016	
Vendor:	3927	XL Parts Partnership LTD	

				Check Amount
0028FK3874		Rotor, pad police package, front brake		282.26
0028FK4199		Pad kit		296.52
				578.78
Check No:	174244	Check Date:	11/18/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00018.11.2016 AFLAC-After tax	PR Batch 00018.11.2016 AFL	391.79
		PR Batch 00018.11.2016 AFLAC-After tax	PR Batch 00018.11.2016 AFL	91.68
		PR Batch 00018.11.2016 AFLAC-Pre tax	PR Batch 00018.11.2016 AFL	456.14
		PR Batch 00018.11.2016 AFLAC-Pre tax	PR Batch 00018.11.2016 AFL	18.63
				958.24
Check No:	174245	Check Date:	11/18/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00018.11.2016 Employee Reimburse	PR Batch 00018.11.2016 Emp	50.00
				50.00
Check No:	174246	Check Date:	11/18/2016	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00018.11.2016 Colonial-After tax	PR Batch 00018.11.2016 Colc	3.22
		PR Batch 00018.11.2016 Colonial Pre-tax	PR Batch 00018.11.2016 Colc	3,622.55
		PR Batch 00018.11.2016 Colonial Pre-tax	PR Batch 00018.11.2016 Colc	197.63
		PR Batch 00018.11.2016 Colonial Pre-tax	PR Batch 00018.11.2016 Colc	338.48
		PR Batch 00018.11.2016 Colonial-After tax	PR Batch 00018.11.2016 Colc	63.42
		PR Batch 00018.11.2016 Colonial-After tax	PR Batch 00018.11.2016 Colc	356.87
		PR Batch 00018.11.2016 Colonial-After tax	PR Batch 00018.11.2016 Colc	1,697.07
		PR Batch 00018.11.2016 Colonial-After tax	PR Batch 00018.11.2016 Colc	15.21
		PR Batch 00018.11.2016 Colonial Pre-tax	PR Batch 00018.11.2016 Colc	4.58
				6,299.03
Check No:	174247	Check Date:	11/18/2016	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00018.11.2016 Great Southern Life	PR Batch 00018.11.2016 Gre	86.67
				86.67
Check No:	174249	Check Date:	11/18/2016	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00018.11.2016 Child Support-Attn Ge	PR Batch 00018.11.2016 Chil	521.51
		PR Batch 00018.11.2016 Child Support-Attn Ge	PR Batch 00018.11.2016 Chil	28.82
		PR Batch 00018.11.2016 Attorney General's Offi	PR Batch 00018.11.2016 Atto	1,879.31
		PR Batch 00018.11.2016 Attorney General's Offi	PR Batch 00018.11.2016 Atto	838.62
		PR Batch 00018.11.2016 Child Support-Attn Ge	PR Batch 00018.11.2016 Chil	2,835.19
				6,103.45
Check No:	174250	Check Date:	11/18/2016	
Vendor:	5009	William E Heitkamp		
		PR Batch 00018.11.2016 Garnishment II	PR Batch 00018.11.2016 Garr	636.77
				636.77
Date Totals:				481,336.49
Check No:	0	Check Date:	11/21/2016	

Vendor:	5099	Health Care Service Corporation BCBS*	
993351-079971		November COBRA Premium(L. Acosta)	559.67
			559.67
		Date Totals:	559.67
Check No:	4827	Check Date: 11/22/2016	
Vendor:	1941	City of Rosenberg	
ADM16-02		Reimb of admin expenses for quarter ended 3.31	62,375.00
ADM16-04		Reimb of admin expenses for quarter ended 9.30	62,375.00
EXP16-02		Reimb of expenses for quarter ended 3.31.16	193,887.76
EXP16-04		Reimb of expenses for quarter ended 9.30.16	200,351.62
			518,989.38
Check No:	4828	Check Date: 11/22/2016	
Vendor:	5831	CoStar Realty Information Inc.	
104178799		License agreement - November 2016 - January 2	1,200.00
			1,200.00
Check No:	4829	Check Date: 11/22/2016	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12139		Attorney Services - September 2016	370.00
12154		Attorney Services - September 2016 - IPA v RDC	12,767.87
			13,137.87
Check No:	174251	Check Date: 11/22/2016	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)	
Registration		Recrtification Seminar for Pesticides/ Doug Gorl	50.00
Registration		Recrtification Seminar for Pesticides/Jose Lopez	50.00
Registration		Recrtification Seminar for Pesticides/Joe Reyna	50.00
Registration		Recertification Seminar for pesticides- John Mar	50.00
			200.00
Check No:	174252	Check Date: 11/22/2016	
Vendor:	254	Carroll's Discount Furniture	
210712-0		Two (2) Executive Chairs	1,413.00
210872-0		Two (2) Desks & Two (2) Chairs	4,968.00
			6,381.00
Check No:	174253	Check Date: 11/22/2016	
Vendor:	4714	Costello Inc.	
45059		Airport Ave Phase II - October 2016	3,714.48
			3,714.48
Check No:	174254	Check Date: 11/22/2016	
Vendor:	3166	Data Shredding Services of Texas	
162542		Onsite shredding services through 9.9.16	109.00
			109.00
Check No:	174255	Check Date: 11/22/2016	
Vendor:	6176	Excel Paving Company LLC	
Prog Pymt #4		Ave F Parking Lot - Phase I 10/01/16-10/31/2016	82,962.79
			82,962.79
Check No:	174256	Check Date: 11/22/2016	
Vendor:	3900	Gonzalez Construction	

				Check Amount
70		WWTP Site Pad		13,000.00
72		WWTP Site Pad Parking Lot		13,500.00
App No 7		ORR & Jeannetta Reconstruction - 10.1.16 - 10.2		122,399.03
				148,899.03
Check No:	174257	Check Date:	11/22/2016	
Vendor:	1570	Home Depot Credit Services		
6072658		Flood light & accessories		44.18
7025303		COMMERICAL WHT OF ELG TOILET SEAT		23.98
				68.16
Check No:	174258	Check Date:	11/22/2016	
Vendor:	523	Kelly Kaluza & Associates Inc		
16-10-029		Sanitary Sewer Pipebursting Project 2015		4,465.00
				4,465.00
Check No:	174259	Check Date:	11/22/2016	
Vendor:	5661	Landmark Structures I LP		
Prog Pymt#14		1.5 MG Elevated Water Storage Tank - FM 2977		31,958.00
				31,958.00
Check No:	174260	Check Date:	11/22/2016	
Vendor:	4733	Landtech Consultants Inc.		
53980		Engr Svc Agreement-Bryan Rd Reconstruction -		19,626.82
				19,626.82
Check No:	174261	Check Date:	11/22/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB		
07709		Tools needed for jobs		109.62
07939		Supplies needed for city hall		163.32
08327		Supplies needed to paint city hall/Towels, & tray		31.18
08361		Supplies needed to paint city hall		337.43
				641.55
Check No:	174262	Check Date:	11/22/2016	
Vendor:	609	New York Life		
		PR Batch 00018.11.2016 New York Life	PR Batch 00018.11.2016 New	17.17
				17.17
Check No:	174263	Check Date:	11/22/2016	
Vendor:	1010	Office Depot Inc		
864277296001		Office supplies		126.89
864277559001		Deoderizer and stamps		28.58
864277560001		Wipes		8.19
				163.66
Check No:	174264	Check Date:	11/22/2016	
Vendor:	4572	Si Environmental LLC		
OCT2016		Repair blower 211		7,592.14
				7,592.14
Check No:	174265	Check Date:	11/22/2016	
Vendor:	6299	South Central Texas Excavation & Construction		
16114.1		Canoe Launch Repairs		20,400.00
16114.2		Repair Tony Beccera Park Out Fall		7,200.00
				27,600.00

Check No:	174266	Check Date:	11/22/2016	
Vendor:	5269	Stalker Radar		
296488		Stalker Lidar XS Radar Guns (3)		4,220.00
				4,220.00
Check No:	174267	Check Date:	11/22/2016	
Vendor:	3683	Tyler Technologies Inc.		
025-172400		Ticket Writer Package		2,817.00
				2,817.00
		Date Totals:		874,763.05
Check No:	0	Check Date:	11/25/2016	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		Principal Due - SECO loan		149,176.80
090022340410		Interest Due - SECO loan		13,993.81
				163,170.61
		Date Totals:		163,170.61
Check No:	0	Check Date:	11/28/2016	
Vendor:	368	First National Bank Omaha		
0885		Lowe's-concrete		173.60
1752		Notary Tx Renew Basic Pkg		128.00
1752		Vacuum Cleaner w/bags for City Hall		238.23
1752		RCC-projector lamp replacement		227.67
1752		Robe Plymouth-Hayes		159.12
1752		Robe Plymouth-Crow		159.12
1752		Language Line case #120046253		165.90
2131		Class-T Pietsch		450.00
2131		Hard Hat-J Norred		14.98
2131		Lowe's tax credit		-6.63
2535		IAJ Membership-Guerrero		80.00
2535		IAPE membership-Guerrero		50.00
2535		Enterprise #60XSMQ		675.00
2535		Enterprise #5XFKNQ		675.00
2535		Enterprise #60XNDB		675.00
2535		Best Western-Flores		95.68
2535		Embassy Suites-Bradley		204.70
2535		Credit Enterprise car tolls		-170.08
2535		Grand Hyatt Hotel - Warren San Diego		1,289.60
2535		Houston Garage - Parking		140.00
3107		Hyatt Place-Himly		615.85
3107		Lowe's-plastic bin		-40.35
3107		Amazon-garden hose		84.05
3107		Amazon-hose and nozzle		54.98
3107		Lowe's-lumber		108.46
3107		Lowe's-lumber		142.94
3107		Amazon-tax credit		-15.65
3107		Amazon-tax credit		-27.00
3107		Amazon-tax credit		-5.40
3107		Crown Plaza-Jurek		621.00
3220		Best Buy		110.80
3220		Corral Western Wear		33.68
3220		McAlisters Deli		65.49
3220		Ritas on the River		17.21

3220	Rio Rio Cantina	16.72
3220	The Republic of Tx	10.81
3220	Hyatt-San Antonio	549.10
3220	Wharton County Jr College	200.00
3220	Bisnow	84.00
4150	Webex.com-Meeting Organizer	246.81
4318	TCEQ License Renewal	111.00
4318	Otter Box cover w/clip	54.11
4318	Credit for tax	-4.12
4318	TAWWA Webinar-Reyna	25.00
4318	Schultze's BBQ - committee lunch meeting	72.95
4385	Boo-Berg	264.48
4385	Training	15.00
4385	Rosenberg Christmas Nights	244.65
4385	Boo-Berg	44.46
4385	Training	15.00
4422	BC Basecamp	50.00
4422	Walgreen's-SD card	16.83
4422	Digital Juice	15.00
4422	ISP Supplies-IT NanoBeams	320.00
4522	Tx GIS Forum-Jones & Vardaman	796.00
4815	2 xmas trees & decorations	245.30
4815	TML FLSA Webinar	65.00
4815	SignUpGenius	299.88
4815	McAlister's Deli-meeting	75.50
5007	Facebook	750.01
5007	SQ Taxi Service	28.75
5007	Hyatt Dallas F&B	20.82
5007	Hyatt Dallas F&B	18.41
5007	Supershuttle Execard	16.80
5007	The Parking Spot 209	18.59
5007	Hyatt Dallas	229.37
5007	Hyatt Dallas	27.42
5007	Novotel Hotels 1660	130.21
5007	IAH Parking Area	20.00
5007	Dollar General	0.11
5007	ConstantContact.com	65.00
5618	Embassy Suites-Jozwiak	485.03
5618	Embassy Suites-Maresh	480.70
5618	Embassy Suites-Moses	540.70
5618	Embassy Suites-McConathy	530.72
5618	Embassy Suites-Pena	530.72
5618	Terra Flora-Euton's father flowers	105.95
5618	Cygnus Expo-McConathy	199.00
5618	Moody Gardens-Cernosek	159.85
5618	Moody Gardens-Cernosek	159.85
5618	Embassy Suites-Sullivan	204.70
5618	Embassy Suites-Swint	204.70
6545	Bee Unique	30.00
6545	Over Limit Fee	39.00
6545	Facebook	750.04
6545	Facebook	163.46
6829	AT&T-game camera data	50.20
6829	McMall-CID computer	19.99
6829	McMall-IMAC 27 "	2,099.00
7619	Little Ceasar's-NNO	135.25
8697	Active 911 renewal	787.50
8697	Lowe's-gas blower	149.00
8697	Four Points-Goates	543.25

8697	Lowe's-adhesive	12.26
8697	Home Depot-battery	99.00
8697	Tx Comm on Fire Protection	3,911.32
9451	Best Buy-power adapter	29.99
9451	ISP Supplies-powerbeams	233.90
9451	EdrawSoftware.com-Civic Ctr	179.00
9451	Best Buy-William's Iphone case	59.99
9451	Amazon-credit transmitter	-16.50

25,227.49

Date Totals: 25,227.49

Check No: 0 Check Date: 11/30/2016

Vendor: 5564 WageWorks*

R20160311055	FSA/HRA Reimbursements	2,852.49
R20160315046	FSA/HRA Reimbursements	1,746.31
R20160319056	FSA/HRA Reimbursements	1,101.95
R20160323200	FSA/HRA Reimbursements	2,772.88
R20160342415	FSA/HRA Reimbursements	1,930.43

10,404.06

Date Totals: 10,404.06

Check No: 0 Check Date: 12/02/2016

Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Fed	56,909.34
PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Fed	89.57
PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Fed	5,154.02
PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Fed	3,925.65
PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Fed	506.36
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	28,889.38
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	128.85
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	2,136.94
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	2,524.20
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	291.46
PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	6,756.49
PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	30.13
PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	499.76
PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	590.35
PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	68.16
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	28,889.38
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	128.85
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	2,136.94
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	2,524.20
PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	291.46
PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	6,756.49
PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	30.13
PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	499.76
PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	590.35
PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	68.16

150,416.38

Check No: 174268 Check Date: 12/02/2016

Vendor: 5596 Accela Inc #774375

INV-ACC25428 October 2016 online credit card/ACH transactor 1,667.00

			1,667.00
Check No:	174269	Check Date: 12/02/2016	
Vendor:	4668	AJR Media Group LLC	
260502		4 Color, Single unit, display	2,350.00
			2,350.00
Check No:	174270	Check Date: 12/02/2016	
Vendor:	181	All Right Mowers	
44661		Speed feed straight, filter, air filter,clutch spring	146.37
44662		LP Chain	24.05
44663		Spark plug, fuel filter, air filter, rope, syringe-bul	138.14
			308.56
Check No:	174271	Check Date: 12/02/2016	
Vendor:	3579	American Tire Distributors Inc	
S082880699		Tires for trailer	102.34
S083244262		Tires	258.56
S083306638		Tires for 013099	129.28
S083574148		Tires for 0130123	129.28
S083574149		Tires for 0130118	258.56
			878.02
Check No:	174272	Check Date: 12/02/2016	
Vendor:	3787	AT&T Mobility	
11242016		4 Collectors/ billing cycle date 10/17-11/16	191.10
			191.10
Check No:	174273	Check Date: 12/02/2016	
Vendor:	UB*03374	Miranda Austin	
		Refund Check	75.57
			75.57
Check No:	174274	Check Date: 12/02/2016	
Vendor:	4177	AVID Identification Systems Inc	
37490		Avid micro chips/prepaid registration	512.50
			512.50
Check No:	174275	Check Date: 12/02/2016	
Vendor:	5105	BAC Photography & Design Inc	
Rosenberg20151		Rosenberg Christmas Nights	1,771.00
			1,771.00
Check No:	174276	Check Date: 12/02/2016	
Vendor:	UB*03359	Balsas Directional Drilling LLC	
		Refund Check	765.00
			765.00
Check No:	174277	Check Date: 12/02/2016	
Vendor:	6003	Roger J. Bauer	
112116		Rosenberg Christmas Nights Dinner	300.00
			300.00
Check No:	174278	Check Date: 12/02/2016	
Vendor:	2011	Bound Tree Medical LLC	
82326571		face shields,cpr poket face masks, bvm	192.73
82335006		Face shield/lung bag combo/CPR Training class	19.09

			Check Amount
82335007	6' hose/Ipratropium brp,ode/tourniquet/glucose t		1,557.00
			1,768.82
Check No:	174279	Check Date: 12/02/2016	
Vendor:	2720	Brazos River Authority	
GCWA-2017		Fee for Assignment of Rosenberg suface water tc	50.00
			50.00
Check No:	174280	Check Date: 12/02/2016	
Vendor:	242	Burke Printing Company	
18599		Business Cards/ Steven Hart, Christian Nichols	130.00
			130.00
Check No:	174281	Check Date: 12/02/2016	
Vendor:	3951	C&S Janitorial Services	
23445		Services for month Nov- City Hall	850.00
23445		Services for month Nov- Civic center	1,085.00
23445		Services for month Nov- Police Dept	795.00
23445		Services for month Nov- City Hall Annex	225.00
23445		Services for month Nov- Animal Control	325.00
23445		Services for month Nov- Fire Administration	395.00
			3,675.00
Check No:	174282	Check Date: 12/02/2016	
Vendor:	UB*03365	Nicole Cabellaro	
		Refund Check	88.57
			88.57
Check No:	174283	Check Date: 12/02/2016	
Vendor:	241	Cabredon Animal Disposal	
236382		Carcass removal	140.00
236389		Carcass removal	140.00
			280.00
Check No:	174284	Check Date: 12/02/2016	
Vendor:	UB*03367	Ralph Cantu	
		Refund Check	93.94
			93.94
Check No:	174285	Check Date: 12/02/2016	
Vendor:	3907	Cantu Construction	
3253		Concrete work at 3720 Airport	3,244.25
			3,244.25
Check No:	174286	Check Date: 12/02/2016	
Vendor:	254	Carroll's Discount Furniture	
23788-0		Chairmats/Delivery fee	520.00
			520.00
Check No:	174287	Check Date: 12/02/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
298001/2		Trmmr line, Ruben Gutierrez	13.99
298023/2		Seal kit	4.99
298061/2		Paper towels, Lube-E, Irg mental hose nozzle	116.92
298109/2		Bit drill, Split Lockwash, Fasteners	27.87
298140/2		Duct tape, Bit carbide, nap linzr, lid, paint	38.12
298141/2		fASTENERS	7.20

298208/2	FLEX SEAL LQID CLR 1G	89.99
298246/2	Universal LAV, Kwik Seal, Snapblade knife, Plu	39.75
298280/2	Plumbers Putty 14oz	3.49
298281/2	Credit Return for Plumbers Putty 14oz	-3.49
		338.83
Check No:	174288 Check Date: 12/02/2016	
Vendor:	2643 Century Asphalt Materials	
54754	Ticket #12025229	105.56
		105.56
Check No:	174289 Check Date: 12/02/2016	
Vendor:	868 Linda Cernosek	
Travel	TMMCP Seminar-Galveston, TX	176.00
		176.00
Check No:	174290 Check Date: 12/02/2016	
Vendor:	UB*03370 Samantha Chacon	
	Refund Check	44.84
		44.84
Check No:	174291 Check Date: 12/02/2016	
Vendor:	3585 Cintas FAS Lockbox 636525	
5006358091	Replenish, Medicine, Cabinet	179.11
		179.11
Check No:	174292 Check Date: 12/02/2016	
Vendor:	5729 City-County Communications & Marketing Assc	
ID No.521598616	Annual Membership Dues Employer Id #52-154	390.00
		390.00
Check No:	174293 Check Date: 12/02/2016	
Vendor:	3957 CMC Construction Services	
423932	Light wall shep tube/Boomer chain	159.30
		159.30
Check No:	174294 Check Date: 12/02/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
0036095235	244201/09 Commercial Dr#7 10/05/2016/-11/02/	17.46
0036095772	247011/09 Southwest Fwy#8 10/05/2016/-11/02/	17.46
0036095785	244201/09 Commercial Dr#4 10/05/2016/-11/02/	17.46
0036095787	244201/09 Commercial Dr#5 10/05/2016/-11/02/	17.46
0036095799	244201/09 Commercial Dr 10/05/2016/-11/02/2	17.46
0036095811	244201/09 Commercial Dr#6 10/05/2016/-11/02/	17.46
0036095815	332191/9 Vista Dr#1 10/05/2016/-11/02/2016	17.46
0036095822	244201/09 Commercial Dr #3 10/05/2016/-11/02/	17.46
0036095920	3300 Vista Dr 10/05/2016/-11/02/2016	153.58
0036095935	3450 1/2 Vista Dr. 10/05/2016/-11/02/2016	47.41
0036096081	1002 Wilson Dr Rr 10/05/2016/-11/02/2016	295.81
0036096088	24810 Commercial Dr. 10/05/2016/-11/02/2016	116.43
0036127403	Streetlight 10/05/2016/-11/05/2016	559.59
0036182484	Streetlight 10/09/2016/-11/07/2016	102.74
0036182521	Streetlight 10/09/2016/-11/07/2016	7,249.54
0036182556	Streetlight 10/09/2016/-11/07/2016	340.52
0036182680	Streetlight 10/09/2016/-11/07/2016	128.10
0036182720	Streetlight 10/09/2016/-11/07/2016	377.68
0036182796	Streetlight 10/09/2016/-11/07/2016	6,129.89

0036182797	Streetlight 10/09/2016/-11/07/2016	44.39
0036182815	Streetlight 10/09/2016/-11/07/2016	12,644.80
0036182865	Streetlight 10/09/2016/-11/07/2016	7,180.86
0036183092	Streetlight 10/09/2016/-11/07/2016	2,984.58

38,495.60

Check No: 174295 Check Date: 12/02/2016

Vendor: UB*03362 Jacquelyn D'Onofrio
Refund Check

54.69

54.69

Check No: 174296 Check Date: 12/02/2016

Vendor: 333 Davis Bros Auto Supply

9309-1380008	Oil Filter, Brake cleaner, Xtreme Blue	9.85
9309-1380037	Oil Filter, Brake cleaner	7.86
9309-1380038	Oil Filter, Brake Cleaner	8.17
9309-1400014	Miniature lamp	5.00
9309-269895	Oil Filter, Xtreme Blue, Brake Cleaner	9.85
9309-270011	Trailer Connector	9.69
9309-270168	Carquest premium coil, Motorcraft platinum plug	72.64
9309-270400	Oil filter, Brake Cleaner	8.26
9309-270528	DR tp tx set, Wobble extn set, Sdrvr phillips	79.27
9309-270560	Oil Filter, Xtreme Blue, Brake Cleaner, Carquest	58.87
9309-270588	Carquest werever platinum prof	47.22
9309-270589	AW46 HYD OIL 5GAL	37.07
9309-270659	50 PVC Split Loom	12.00
9309-270822	Beam wrench, Mini hook, Snap ring plier, Phil S	123.12
9309-270825	Shop Towel	113.40
9309-270880	Headligh	25.42
9309-270924	Oil filter, Carquest wearever platinum prof	48.43
9309-270971	Oil filter, Xtreme blue	8.87
9309271229	Oil filter, Brake cleaner, Xtreme blue	9.85
9309-271249		-12.59
9309-271270	OEM wire terminal, Alternator	176.69
9309-271541	WX oil filter, Brake cleaner, Xtreme, Blue, Head	33.23
9309-271890	Marine Bat Term	2.93
9309-271931	Oil Filter, Air Filter, Xtreme Blue, Brake Cleaner	19.69
9309-271964	Oil Filter, Xtreme Blue, Brake Cleaner, Dorman	14.67
9309-271996	Battery-Powersports	101.33
9309-271997	Battery - Powesports	101.33
9309-272115	Oil Filter, Xtreme Blue	8.87

1,140.99

Check No: 174297 Check Date: 12/02/2016

Vendor: 5747 Dearborn National Life Insurance Co.
GAE20251-1 Life Ins Premium Dec 2016

1,884.61

1,884.61

Check No: 174298 Check Date: 12/02/2016

Vendor: 2257 Emmis Publishing
90039033 TX Sports Facility Gd. 4 color

905.00

905.00

Check No: 174299 Check Date: 12/02/2016

Vendor: 6260 Cynthia A Fallen
Balance Reupholstered labor \$350 each x8 use same back

2,800.00

2,800.00

Check No:	174300	Check Date:	12/02/2016	
Vendor:	3219	Fastenal Company		
TXROS56178		Drill Bit		20.00
TXROS56424		S/S FPH MS 1/4-20X1		3.00
				23.00
Check No:	174301	Check Date:	12/02/2016	
Vendor:	UB*03353	M Finklestein		
		Refund Check		151.09
				151.09
Check No:	174302	Check Date:	12/02/2016	
Vendor:	3444	Finnegan Auto LP		
239633		307 B (S) Block		195.87
686600		Motor- Wind		84.76
				280.63
Check No:	174303	Check Date:	12/02/2016	
Vendor:	366	Fire Safe Protection Services LP		
SM124183		Kitchen Ansul System Inspection		150.00
SM124420		Repairs to kitchen ansul system		1,042.00
				1,192.00
Check No:	174304	Check Date:	12/02/2016	
Vendor:	391	Fort Bend Subsidence District		
Lead Well #135		Application Fee for FY16 over conversion credit		50.00
				50.00
Check No:	174305	Check Date:	12/02/2016	
Vendor:	5058	Foster Creek Veterinary Hospital		
94807		Scooby neuter/rabies/ LoLo spay/rabies		186.00
95623		Mia exam/cefazolin/rabies Tim neuter/rabies		159.00
				345.00
Check No:	174306	Check Date:	12/02/2016	
Vendor:	2829	Carol A Frewin		
16-2		Santa Fee/Rosenberg Christmas Nights		500.00
				500.00
Check No:	174308	Check Date:	12/02/2016	
Vendor:	1331	G & K Services Inc		
1165690376		Uniforms		6.45
1165690376		Uniforms		50.06
1165690376		Uniforms		79.70
1165690376		Towels		8.88
1165690379		Uniforms		15.91
1165696523		Uniforms		15.91
				176.91
Check No:	174309	Check Date:	12/02/2016	
Vendor:	404	Galls		
003959869		Paragon Plus Shirt		39.00
006311548		Collar pin		97.50
006319528		Custom comfort boot		129.95
006345810		J6 Serving since bar, Nametag		22.00

006345811	J6 Serving since bar, nametag	33.00
006345812	J6 Serving since bar, Nametag	22.00
006345813	J6 Serving since bar, nametag	22.00
006345814	Nametag	11.00
006345815	J6 serving since bar	11.00
006345894	J6 Serving since bar, nametag	44.00
006372806	4-Pocket trouser	117.40
006372807	Uniform dress trouser	65.00
006372808	4-Pocket trouser	142.50
006372809	4 pocket trouser	47.50
006372849	Tactical trousers	148.50
006393292	J6 serving since bar	11.00
006395094	Garrison belt, paragon plus, 4 pocket trouser	134.40
006395095	Garrison belt, paragon plus, uniform trouser	143.90
006395096	Garrison belt, 4 pocket trouser	159.50
006395097	Paragon Plus	34.95
006395098	Paragon Plus	34.95
006395099	Garrison belt, paragon plus	86.90
006395100	Mens paragon plus	34.95
006395101	Paragon Plus	61.90
006395102	Paragon Plus	61.90
006395103	Mens paragon plus-4 Pocket trouser	160.90
006395104	Paragon Plus-4 Pocket Trousers	125.95
006395105	Paragon Plus-4 Pocket Trousers	272.45
006395107	Garrison belt, paragon plus	78.90
006395108	Paragon plus, 511 tac lite pants	126.85
		2,481.75
Check No:	174310 Check Date: 12/02/2016	
Vendor:	UB*03354 Jose Garza	
	Refund Check	49.60
	Refund Check	6.16
		55.76
Check No:	174311 Check Date: 12/02/2016	
Vendor:	UB*03379 Naomie Garza	
	Refund Check	41.66
		41.66
Check No:	174312 Check Date: 12/02/2016	
Vendor:	6317 Raquel Garza	
48531	Rental Damage Deposit Refund	55.00
		55.00
Check No:	174313 Check Date: 12/02/2016	
Vendor:	6146 Gensler	
642109	Programming & Conceptual Design Services for	1,894.31
		1,894.31
Check No:	174314 Check Date: 12/02/2016	
Vendor:	410 Gillen Pest Control Inc	
114579	pest control service	80.00
114656	Quarterly pest treatment	90.00
		170.00
Check No:	174315 Check Date: 12/02/2016	
Vendor:	856 Grainger Inc	
9275943182	Retainer, Trim Panel, PK50	9.18

			Check Amount
Check No:	174316	Check Date: 12/02/2016	9.18
Vendor:	6319	Latonia Gray	
00245603		Overpayment on mailed pymt	10.00
			10.00
Check No:	174317	Check Date: 12/02/2016	
Vendor:	UB*03363	Aminta Guevara	
		Refund Check	150.00
			150.00
Check No:	174318	Check Date: 12/02/2016	
Vendor:	2816	Gulf Coast Paper Co	
1225081		Green tea air freshener	3.02
1232922		Trash liners & peroxy cleaner	53.84
1232922		Copy Paper	52.38
1235049		Mop head replacements	10.18
1235061		Black trash liners	24.74
			144.16
Check No:	174319	Check Date: 12/02/2016	
Vendor:	UB*03357	Halloween City #8007	
		Refund Check	136.70
			136.70
Check No:	174320	Check Date: 12/02/2016	
Vendor:	UB*03376	Daniel Harbaugh	
		Refund Check	101.85
			101.85
Check No:	174321	Check Date: 12/02/2016	
Vendor:	4919	Harris County Hospital District	
900012438		Jamilet Romero on 06/27/16	476.00
900012642		Malaya Martinez on 08/27/16	886.00
			1,362.00
Check No:	174322	Check Date: 12/02/2016	
Vendor:	2782	Hartman Newspapers LP	
Ad#00119322		Bid No. 2016-26 sale of scrap metal run 11/13/16	106.78
Subscription/12		Subscription for FBH effective 12/01/16 for 12 m	100.00
			206.78
Check No:	174323	Check Date: 12/02/2016	
Vendor:	UB*03372	Rosie Hernandez	
		Refund Check	17.02
		Refund Check	1.00
		Refund Check	1.00
			19.02
Check No:	174324	Check Date: 12/02/2016	
Vendor:	65	Darrell Himly	
Travel		TEEX Leadership Development Symposium	206.50
			206.50
Check No:	174325	Check Date: 12/02/2016	
Vendor:	UB*03355	Jeanette Hoffmann	

Refund Check			45.00
			45.00
Check No:	174326	Check Date: 12/02/2016	
Vendor:	6227	Holmes Murphy & Associates LLC	
388782		Employee Benefits Consulting Services nov 2016	3,750.00
			3,750.00
Check No:	174327	Check Date: 12/02/2016	
Vendor:	3985	HRIS Inc.	
3478383		Office Billing/Processing fee/sales tax	205.00
			205.00
Check No:	174328	Check Date: 12/02/2016	
Vendor:	6323	Vincent Huang	
Liang, Wendy		Cash Bond 04039 \$431.00 The Defendant paid\$431.00	431.00
			431.00
Check No:	174329	Check Date: 12/02/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2718229		Ice machine rental	135.00
			135.00
Check No:	174330	Check Date: 12/02/2016	
Vendor:	69	Wayne Jetelina	
Travel		Teex Leadership Development Symposium	206.50
			206.50
Check No:	174331	Check Date: 12/02/2016	
Vendor:	520	Jurado's Upholstery	
20258		Replace new headliner / Labor	1,040.00
			1,040.00
Check No:	174332	Check Date: 12/02/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-10-028		Construction Phase	375.00
			375.00
Check No:	174333	Check Date: 12/02/2016	
Vendor:	531	Kinloch Equipment & Supply	
163383		Jet Machine Nozzles	344.88
			344.88
Check No:	174334	Check Date: 12/02/2016	
Vendor:	6324	Kevin Knox	
48546		Rental Damage deposit Refund	150.00
			150.00
Check No:	174335	Check Date: 12/02/2016	
Vendor:	2704	Jason Kosler	
Travel		TEEX Leadership Development Symposium	206.50
			206.50
Check No:	174336	Check Date: 12/02/2016	
Vendor:	5286	Richard J. Lang	
111416		Voluntary Demolition of Garage only	1,700.00

			1,700.00
Check No:	174337	Check Date: 12/02/2016	
Vendor:	UB*03361	Rebecca Lara	
		Refund Check	107.71
			107.71
Check No:	174338	Check Date: 12/02/2016	
Vendor:	UB*03358	Celeste Lopez	
		Refund Check	237.37
			237.37
Check No:	174339	Check Date: 12/02/2016	
Vendor:	3394	Adam Macias	
414557		Small Area & Maint	437.50
			437.50
Check No:	174340	Check Date: 12/02/2016	
Vendor:	572	Martin Marietta Materials	
19111499		Limestone	1,245.22
			1,245.22
Check No:	174341	Check Date: 12/02/2016	
Vendor:	5013	Cynthia McConathy	
Travel		GFBE Legislative Meeting 2016	155.24
			155.24
Check No:	174342	Check Date: 12/02/2016	
Vendor:	1147	McCoy Corporation	
3873438		JOIST HANGER, RECIP BLD ,COMMON NA	16.04
3873763		Schedule pvc pipe, inside CRNR, Bracre,	20.06
3874045		HRDWD THREAD HANDLE	7.99
			44.09
Check No:	174343	Check Date: 12/02/2016	
Vendor:	6278	Daniel McJunkin	
RSNBRGMAG1602		Photography	150.00
RSNBRGMAG1603		Photography	150.00
RSNBRGMAG1604		Photography	200.00
RSNBRGMAG1605		Photography	150.00
RSNBRGMAG1606		BAC PHOTOGRAPHY	150.00
RSNBRGMAG1607		BAC PHOTOGRAPHY	150.00
VRJ5K-34A26-2K0		VISTAPRINT	96.43
			1,046.43
Check No:	174344	Check Date: 12/02/2016	
Vendor:	UB*03373	Julie Mercer	
		Refund Check	124.28
			124.28
Check No:	174345	Check Date: 12/02/2016	
Vendor:	2632	Metro Fire Apparatus Specialists	
103255-1		Texan glove-med,large,X-large, XX-large, Suspe	1,905.00
			1,905.00
Check No:	174346	Check Date: 12/02/2016	
Vendor:	334	Mike Davis Signs	

			Check Amount
D554	Stamp		64.50
			64.50
Check No:	174347	Check Date: 12/02/2016	
Vendor:	6181	National Emergency Number Association	
300033649		Membership for Krystan Rivera	137.00
300033650		Membership for La Tash Taylor	137.00
			274.00
Check No:	174348	Check Date: 12/02/2016	
Vendor:	2657	Neptune Technology Group Inc	
N468106		T-10 Registers	1,920.00
			1,920.00
Check No:	174349	Check Date: 12/02/2016	
Vendor:	3288	New Quest Properties	
12012016		Maint./Ins. Dec 2016	137.04
			137.04
Check No:	174350	Check Date: 12/02/2016	
Vendor:	UB*03375	Wanda Nowak	
		Refund Check	96.37
			96.37
Check No:	174351	Check Date: 12/02/2016	
Vendor:	5565	O'Malley Strand Associates Inc	
0124295		Engineering Svcs for Big League Field SCRSC	5,388.15
			5,388.15
Check No:	174352	Check Date: 12/02/2016	
Vendor:	1010	Office Depot Inc	
874233710001		Office Supplies	104.94
875928047001		Miscellaneous office supplies	76.71
876246501001		Miscellaneous office supplies- Credit	-44.99
876247091001		Miscellaneous office supplies	25.47
878574106001		Post its, kleenex , white out	46.53
878574362001		Note pads	24.98
878574363001		Folders	32.98
			266.62
Check No:	174353	Check Date: 12/02/2016	
Vendor:	1653	Orchard Sales & Service Inc	
721209		Gloves/ 16' Grade Rods	454.00
721211		Sharpshooter Shovels	90.00
			544.00
Check No:	174354	Check Date: 12/02/2016	
Vendor:	6322	Ruben Osorio	
OZORIO, JOSE		Cash Bond 04012 \$723.00 The defendant, Jose C	384.00
			384.00
Check No:	174355	Check Date: 12/02/2016	
Vendor:	5580	Paradigm Traffic Systems Inc.	
186304		School Zone Flasher	10,400.00
			10,400.00
Check No:	174356	Check Date: 12/02/2016	

Vendor:	4854	Paramount Printing LLC	
40932		Event Shirts	252.27
40933		Shirts for communications	111.88
			364.15
Check No:	174357	Check Date:	12/02/2016
Vendor:	UB*03368	Jessica Perez	
		Refund Check	223.17
			223.17
Check No:	174358	Check Date:	12/02/2016
Vendor:	3201	Pinnacle Medical Management Corp.	
64939		Pre-EmploymentTest	350.00
			350.00
Check No:	174359	Check Date:	12/02/2016
Vendor:	4871	Praxair Distributing Inc.	
74721012		INd high pressure/Safety & Envir serv fee	20.86
75104929		Safety & Environmental Serv Fee	21.26
			42.12
Check No:	174360	Check Date:	12/02/2016
Vendor:	671	RadioShack Corp.	
029322		LED SWCH	4.49
029323		LED SWCH	4.49
			8.98
Check No:	174361	Check Date:	12/02/2016
Vendor:	UB*03369	Sal Ramos	
		Refund Check	86.00
		Refund Check	3.59
			89.59
Check No:	174362	Check Date:	12/02/2016
Vendor:	5908	Red The Uniform Tailor	
00H3199		New hire uniforms & gear for Hanson, Jason	650.00
00H4126A		New hire uniforms & gear for Semmler, Tracy	101.90
00H4127A		Clothing allow purchases R. Mcanally	191.80
			943.70
Check No:	174363	Check Date:	12/02/2016
Vendor:	5511	Red Wing Shoe Store	
1694		Re: C. Harrison	89.99
			89.99
Check No:	174364	Check Date:	12/02/2016
Vendor:	5111	Rachel Reyes	
Yoga Class/Nov		August Yoga classes/80% due to instructor	432.00
			432.00
Check No:	174365	Check Date:	12/02/2016
Vendor:	6022	Kirk Roberts	
111716		Musical Performance (2 Hours) 11/17/16	150.00
			150.00
Check No:	174366	Check Date:	12/02/2016
Vendor:	UB*03360	Kevin Robinson	

Refund Check			54.85
			54.85
Check No:	174367	Check Date: 12/02/2016	
Vendor:	UB*03377	Lisa Rodriguez	
Refund Check			49.26
			49.26
Check No:	174368	Check Date: 12/02/2016	
Vendor:	690	Rosenberg Veterinary Clinic	
351141		Kiara rabies vaccination	12.00
353543		Wookie- head wound exam/medication	88.00
			100.00
Check No:	174369	Check Date: 12/02/2016	
Vendor:	6321	Sanders Event Rentals Incorporated	
416		2 Hour photo booth Awards Luncheon	375.00
			375.00
Check No:	174370	Check Date: 12/02/2016	
Vendor:	2796	Patsy Schultz PCC	
0083000000303		Property Tax-Ave F	8.92
0187000000121		Property Tax- Bryan Rd	46.19
0187000000229		Property Tax- Bryan Rd	82.06
0187000000262		Property Tax- Spacek Rd	1.15
0330000680036		Property Tax- Anton Stade Rd	4.06
0396000040085		Property Tax- Bryan Rd	39.24
0396000040086		Property Tax- Bryan Rd	0.08
0396000040087		Property Tax- Bryan Rd	0.11
046100019000		Property Tax- Randon School Rd	0.19
3605020000682		property Tax- Louise St.	6.41
7506010000081		Property Tax-Burdett Rd	36.88
9960182160073		Personal property Tax-1923 Ave G	58.35
			283.64
Check No:	174371	Check Date: 12/02/2016	
Vendor:	933	Scott Equipment Inc	
527797		Washer repair- pump gearmotor, pump squeeze h	256.96
528002		Vinyl tubing- Teach Time	108.70
			365.66
Check No:	174372	Check Date: 12/02/2016	
Vendor:	2504	Adolph E Sebesta Jr	
3790543		Fan carburetor cleaned & repaired	104.30
			104.30
Check No:	174373	Check Date: 12/02/2016	
Vendor:	UB*03378	Miguel Segundo-Maya	
Refund Check			73.44
			73.44
Check No:	174374	Check Date: 12/02/2016	
Vendor:	5398	Thomas C Shott	
1294		Double ad on front dest USA- annual pymt	550.00
			550.00
Check No:	174375	Check Date: 12/02/2016	

Vendor:	4572	Si Environmental LLC	
NOV 2016		Centrifuge repair - battery & analog card replace	4,181.72
			4,181.72
Check No:	174376	Check Date:	12/02/2016
Vendor:	UB*03356	Christina Smith	
		Refund Check	83.22
			83.22
Check No:	174377	Check Date:	12/02/2016
Vendor:	88	Barbara Smolik	
Travel		TEEX Leadership Development Symposium	206.50
			206.50
Check No:	174378	Check Date:	12/02/2016
Vendor:	UB*03364	Taylor Snell	
		Refund Check	87.27
			87.27
Check No:	174379	Check Date:	12/02/2016
Vendor:	UB*03371	Phyllis Spears	
		Refund Check	34.26
			34.26
Check No:	174380	Check Date:	12/02/2016
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-30		State Inspection-1996 and Newer	25.50
2016-69		State Inspection-1996 and Newer	25.50
			51.00
Check No:	174381	Check Date:	12/02/2016
Vendor:	5988	Stateside Right of Way LLC	
2016OCTBSACQ		Stateside Services through oct 31, 2016/Acquisit	7,700.00
			7,700.00
Check No:	174382	Check Date:	12/02/2016
Vendor:	764	Svatek Vending & Coffee	
95955		Soft Drinks: 5 cases of cans	78.00
			78.00
Check No:	174383	Check Date:	12/02/2016
Vendor:	6177	T & C Construction LTD	
Prog pymt #2		Lift Station No. 2 Replacement	21,850.00
			21,850.00
Check No:	174384	Check Date:	12/02/2016
Vendor:	UB*03366	TAH Holding LP	
		Refund Check	124.72
		Refund Check	4.11
			128.83
Check No:	174385	Check Date:	12/02/2016
Vendor:	2947	Bobby Teichman	
Reimburse/1116		Reimbursement to Booby Teichman	85.00
			85.00
Check No:	174386	Check Date:	12/02/2016

Vendor:	2535	Texas Dept of Public Safety	
CR-106822		Secure site CCH name search	2.00
			2.00
Check No:	174387	Check Date: 12/02/2016	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
1812		Britney Spay/ rabies	75.00
1812		Kurama neuter/rabies	35.00
1812		Whiskers neuter/rabies	35.00
1812		Peanut neuter/rabies	50.00
1879		Dekker neuter/rabies	50.00
1879		Charlie neuter/rabies	50.00
1879		Delilah spay/rabies	75.00
1968		Marmalaid neuter/rabies	35.00
1968		Sara spay/rabies	60.00
1968		Bella spay/rabies	75.00
1968		Jax neuter/rabies	50.00
1968		Kashi neuter/rabies	35.00
2064		Cherokii spay/rabies	75.00
2064		Brody spay/rabies	35.00
2064		Brody spay/rabies	35.00
2064		Becker neuter/rabies	35.00
2064		Allie cat neuter/rabies	35.00
2148		Iris neuter/rabies	75.00
2148		Tiara spay/ rabies	75.00
2148		Gumbie spay /rabies	75.00
2148		Poncho neuter/rabies	50.00
2161		Tigger neuter/rabies	50.00
2161		Zeror neuter/rabies	50.00
2161		Edd neuter/rabies	50.00
2161		Max 2 neuter/rabies	50.00
			1,315.00
Check No:	174389	Check Date: 12/02/2016	
Vendor:	4489	Trans-Tex Construction LLC	
application#13		Airport Ave Phase II CO#2	153,518.57
			153,518.57
Check No:	174390	Check Date: 12/02/2016	
Vendor:	802	TW Davis Family YMCA	
YMCA-2017		Summer Rec Program	20,000.00
			20,000.00
Check No:	174392	Check Date: 12/02/2016	
Vendor:	3830	USA Blue Book	
097923		Steel Suction Strainer	71.77
			71.77
Check No:	174393	Check Date: 12/02/2016	
Vendor:	1121	Dwain Ustynik	
Travel		TEEX Leadership Development Symposium	206.50
			206.50
Check No:	174394	Check Date: 12/02/2016	

Vendor:	4985	Voiance Language Services LLC		
541239		Language line for dispatch		43.66
				43.66
Check No:	174395	Check Date:	12/02/2016	
Vendor:	4394	Mary S Ward		
Magistrate Duty		Magistrate Duty: 3 days Oct 11,12,13 @ \$100. a		300.00
				300.00
Check No:	174396	Check Date:	12/02/2016	
Vendor:	6318	Sandra Wendt		
48519		Gazebo Rental Cancellation		150.00
48548		Rental Cancellation/Refund 50% of fees paid		375.00
				525.00
Check No:	174397	Check Date:	12/02/2016	
Vendor:	5861	David Williams		
RS 22		Mowing of I-69 11/14/16-11/18/16		1,590.80
RS 23		Mowing of I-69 11/14/16-11/18/16		2,793.00
				4,383.80
Check No:	174398	Check Date:	12/02/2016	
Vendor:	5942	WW Payton Corporation		
Prog Pymt #2		Chloramine Conversions at WP Nos 2,3,4,5 & 6		453,797.86
Prog Pymt #2		Chloramine Conversions at WP Nos 2,3,4,5 & 6		3,455.00
				457,252.86
Check No:	174399	Check Date:	12/02/2016	
Vendor:	3927	XL Parts Partnership LTD		
0028FK4889		Battery		98.33
0028FK5055		F pad police pkg, FRT BRK, Brake cleaner		282.26
0028FK5225		Pad kit F, Rotor FRT BRK, Brake Cleaner		238.12
0028FK5505		ACDELCO Battery		132.73
0028FK5572		Rotor ASM BRK, PAD Kit, Brake cleaner		296.52
0028FK5985		Starter Motor		126.47
				1,174.43
Check No:	174400	Check Date:	12/02/2016	
Vendor:	5632	Bayou City Sound		
1202-16		Christmas Nights - Balance		3,100.00
				3,100.00
Check No:	174401	Check Date:	12/02/2016	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00002.12.2016 AFLAC-After tax	PR Batch 00002.12.2016 AFL	391.79
		PR Batch 00002.12.2016 AFLAC-After tax	PR Batch 00002.12.2016 AFL	91.68
		PR Batch 00002.12.2016 AFLAC-Pre tax	PR Batch 00002.12.2016 AFL	455.66
		PR Batch 00002.12.2016 AFLAC-Pre tax	PR Batch 00002.12.2016 AFL	19.11
				958.24
Check No:	174402	Check Date:	12/02/2016	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00002.12.2016 Employee Reimbursen	PR Batch 00002.12.2016 Emg	50.00
				50.00
Check No:	174403	Check Date:	12/02/2016	
Vendor:	291	Colonial Life & Accident		

		PR Batch 00002.12.2016 Colonial Pre-tax	PR Batch 00002.12.2016 Col	197.63
		PR Batch 00002.12.2016 Colonial-After tax	PR Batch 00002.12.2016 Col	356.88
		PR Batch 00002.12.2016 Colonial Pre-tax	PR Batch 00002.12.2016 Col	3,627.15
		PR Batch 00002.12.2016 Colonial-After tax	PR Batch 00002.12.2016 Col	1,700.28
		PR Batch 00002.12.2016 Colonial-After tax	PR Batch 00002.12.2016 Col	15.21
		PR Batch 00002.12.2016 Colonial-After tax	PR Batch 00002.12.2016 Col	63.42
		PR Batch 00002.12.2016 Colonial Pre-tax	PR Batch 00002.12.2016 Col	338.46
				6,299.03
Check No:	174404	Check Date: 12/02/2016		
Vendor:	609	New York Life		
		PR Batch 00002.12.2016 New York Life	PR Batch 00002.12.2016 New	17.17
				17.17
Check No:	174405	Check Date: 12/02/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00002.12.2016 Attorney General's Off	PR Batch 00002.12.2016 Atto	2,040.85
		PR Batch 00002.12.2016 Attorney General's Off	PR Batch 00002.12.2016 Atto	838.62
		PR Batch 00002.12.2016 Child Support-Attn Ge	PR Batch 00002.12.2016 Chil	2,864.01
		PR Batch 00002.12.2016 Child Support-Attn Ge	PR Batch 00002.12.2016 Chil	521.51
				6,264.99
Check No:	174406	Check Date: 12/02/2016		
Vendor:	5009	William E Heitkamp		
		PR Batch 00002.12.2016 Garnishment II	PR Batch 00002.12.2016 Garr	636.77
				636.77
			Date Totals:	954,145.38
Check No:	0	Check Date: 12/08/2016		
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00010.12.2016 Federal Income Tax	PR Batch 00010.12.2016 Fed	7,068.86
		PR Batch 00010.12.2016 Federal Income Tax	PR Batch 00010.12.2016 Fed	618.75
		PR Batch 00010.12.2016 Federal Income Tax	PR Batch 00010.12.2016 Fed	907.44
		PR Batch 00010.12.2016 Federal Income Tax	PR Batch 00010.12.2016 Fed	28.95
		PR Batch 00010.12.2016 Medicare Employee Pc	PR Batch 00010.12.2016 Med	94.77
		PR Batch 00010.12.2016 Medicare Employee Pc	PR Batch 00010.12.2016 Med	181.62
		PR Batch 00010.12.2016 Medicare Employee Pc	PR Batch 00010.12.2016 Med	8.77
		PR Batch 00010.12.2016 Medicare Employer Po	PR Batch 00010.12.2016 Med	1,398.37
		PR Batch 00010.12.2016 Medicare Employer Po	PR Batch 00010.12.2016 Med	94.77
		PR Batch 00010.12.2016 Medicare Employer Po	PR Batch 00010.12.2016 Med	1.60
		PR Batch 00010.12.2016 Medicare Employer Po	PR Batch 00010.12.2016 Med	181.62
		PR Batch 00010.12.2016 Medicare Employer Po	PR Batch 00010.12.2016 Med	8.77
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	5,975.65
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	6.82
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	405.17
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	775.22
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	37.51
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	5,975.65
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	6.82
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	405.17
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	775.22
		PR Batch 00010.12.2016 Social Security-Emplo	PR Batch 00010.12.2016 Soci	37.51
		PR Batch 00010.12.2016 Medicare Employee Pc	PR Batch 00010.12.2016 Med	1,398.37
		PR Batch 00010.12.2016 Medicare Employee Pc	PR Batch 00010.12.2016 Med	1.60
		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	725.65
		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	18.60

		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	55.55
		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	725.65
		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	18.60
		PR Batch 00009.12.2016 Social Security-Emplo	PR Batch 00009.12.2016 Soci	55.55
		PR Batch 00009.12.2016 Medicare Employee Pc	PR Batch 00009.12.2016 Med	169.70
		PR Batch 00009.12.2016 Medicare Employee Pc	PR Batch 00009.12.2016 Med	4.35
		PR Batch 00009.12.2016 Medicare Employee Pc	PR Batch 00009.12.2016 Med	13.00
		PR Batch 00009.12.2016 Medicare Employer Po	PR Batch 00009.12.2016 Med	169.70
		PR Batch 00009.12.2016 Medicare Employer Po	PR Batch 00009.12.2016 Med	4.35
		PR Batch 00009.12.2016 Medicare Employer Po	PR Batch 00009.12.2016 Med	13.00
		PR Batch 00008.12.2016 Social Security-Emplo	PR Batch 00008.12.2016 Soci	71.80
		PR Batch 00008.12.2016 Social Security-Emplo	PR Batch 00008.12.2016 Soci	14.36
		PR Batch 00008.12.2016 Social Security-Emplo	PR Batch 00008.12.2016 Soci	71.80
		PR Batch 00008.12.2016 Social Security-Emplo	PR Batch 00008.12.2016 Soci	14.36
		PR Batch 00008.12.2016 Medicare Employee Pc	PR Batch 00008.12.2016 Med	16.80
		PR Batch 00008.12.2016 Medicare Employee Pc	PR Batch 00008.12.2016 Med	3.36
		PR Batch 00008.12.2016 Medicare Employer Po	PR Batch 00008.12.2016 Med	16.80
		PR Batch 00008.12.2016 Medicare Employer Po	PR Batch 00008.12.2016 Med	3.36
				28,581.34
			Date Totals:	28,581.34
Check No:	0	Check Date: 12/09/2016		
Vendor:	1586	VALIC*		
		PR Batch 00002.12.2016 VALIC	PR Batch 00002.12.2016 VAI	25.00
				25.00
Check No:	0	Check Date: 12/09/2016		
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00002.12.2016 Firefighter Assoc Dues	PR Batch 00002.12.2016 Fire	480.00
		PR Batch 00002.12.2016 Firefighter Assoc Dues	PR Batch 00002.12.2016 Fire	140.00
				620.00
Check No:	0	Check Date: 12/09/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00002.12.2016 Nationwide Retirement	PR Batch 00002.12.2016 Nati	1,288.01
		PR Batch 00002.12.2016 Nationwide Retirement	PR Batch 00002.12.2016 Nati	37.00
		PR Batch 00002.12.2016 Nationwide Retirement	PR Batch 00002.12.2016 Nati	63.99
		PR Batch 00002.12.2016 Nationwide Retirement	PR Batch 00002.12.2016 Nati	44.26
				1,433.26
Check No:	0	Check Date: 12/09/2016		
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00002.12.2016 Police Assoc Dues	PR Batch 00002.12.2016 Poli	431.00
				431.00
Check No:	0	Check Date: 12/09/2016		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00002.12.2016 ICMA Retirement	PR Batch 00002.12.2016 ICM	4,158.88
		PR Batch 00002.12.2016 ICMA Retirement	PR Batch 00002.12.2016 ICM	105.00
		PR Batch 00002.12.2016 ICMA Retirement	PR Batch 00002.12.2016 ICM	316.12
		PR Batch 00002.12.2016 ICMA-RC	PR Batch 00002.12.2016 ICM	579.83
		PR Batch 00002.12.2016 ICMA-RC	PR Batch 00002.12.2016 ICM	435.06
		PR Batch 00002.12.2016 ICMA - Flat	PR Batch 00002.12.2016 ICM	15.00
		PR Batch 00002.12.2016 ICMA Roth - After Tax	PR Batch 00002.12.2016 ICM	410.00
		PR Batch 00002.12.2016 ICMA Roth - After Tax	PR Batch 00002.12.2016 ICM	10.00
		PR Batch 00002.12.2016 ICMA Roth - After Tax	PR Batch 00002.12.2016 ICM	115.00

		PR Batch 00002.12.2016 ICMA Roth After Tax -	PR Batch 00002.12.2016 ICM	55.33
		PR Batch 00002.12.2016 ICMA Roth After Tax -	PR Batch 00002.12.2016 ICM	157.75
				6,357.97
Check No:	0	Check Date:	12/09/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00002.12.2016 Vision Care Plan	PR Batch 00002.12.2016 Visi	511.90
		PR Batch 00002.12.2016 Vision Care Plan	PR Batch 00002.12.2016 Visi	4.27
		PR Batch 00002.12.2016 Vision Care Plan	PR Batch 00002.12.2016 Visi	26.19
		PR Batch 00002.12.2016 Vision Care Plan	PR Batch 00002.12.2016 Visi	70.57
		PR Batch 00002.12.2016 Vision Care Plan	PR Batch 00002.12.2016 Visi	8.67
				621.60
Check No:	0	Check Date:	12/09/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00002.12.2016 Dental	PR Batch 00002.12.2016 Den	3,611.58
		PR Batch 00002.12.2016 Dental	PR Batch 00002.12.2016 Den	22.48
		PR Batch 00002.12.2016 Dental	PR Batch 00002.12.2016 Den	245.78
		PR Batch 00002.12.2016 Dental	PR Batch 00002.12.2016 Den	344.27
		PR Batch 00002.12.2016 Dental	PR Batch 00002.12.2016 Den	22.28
		PR Batch 00002.12.2016 Dependent Care FSA	PR Batch 00002.12.2016 Dep	369.23
		PR Batch 00002.12.2016 Health Care FSA	PR Batch 00002.12.2016 Hea	2,675.08
		PR Batch 00002.12.2016 Health Care FSA	PR Batch 00002.12.2016 Hea	96.18
		PR Batch 00002.12.2016 Health Care FSA	PR Batch 00002.12.2016 Hea	210.43
		PR Batch 00002.12.2016 Health Care FSA	PR Batch 00002.12.2016 Hea	26.94
		PR Batch 00002.12.2016 Employer-Sponsored F	PR Batch 00002.12.2016 Emf	63,039.72
		PR Batch 00002.12.2016 Employer-Sponsored F	PR Batch 00002.12.2016 Emf	337.46
		PR Batch 00002.12.2016 Employer-Sponsored F	PR Batch 00002.12.2016 Emf	5,309.93
		PR Batch 00002.12.2016 Employer-Sponsored F	PR Batch 00002.12.2016 Emf	7,484.20
		PR Batch 00002.12.2016 Employer-Sponsored F	PR Batch 00002.12.2016 Emf	853.26
		PR Batch 00002.12.2016 Health Insurance	PR Batch 00002.12.2016 Hea	21,589.17
		PR Batch 00002.12.2016 Health Insurance	PR Batch 00002.12.2016 Hea	154.98
		PR Batch 00002.12.2016 Health Insurance	PR Batch 00002.12.2016 Hea	2,387.60
		PR Batch 00002.12.2016 Health Insurance	PR Batch 00002.12.2016 Hea	2,090.69
		PR Batch 00002.12.2016 Health Insurance	PR Batch 00002.12.2016 Hea	205.80
				111,077.06
Check No:	174407	Check Date:	12/09/2016	
Vendor:	UB*03288	Rafael Benitez		
Refund Check		Deposit Refund - 1215 Avenue I		351.01
				351.01
Check No:	174408	Check Date:	12/09/2016	
Vendor:	2155	CDWG Inc		
FQJ6318		Toner - IT		343.06
FRD1892		Samsung Toner - Utilities		128.86
FRD2484		Muratec Toner - Dispatch		85.43
FRF7014		2 Laser Jet Printers - AP & Court		609.10
FRT9997		Otterbox Case Clip - Huerta CP		11.33
FSC3680		HP26A Toner - AP & Court		197.16
				1,374.94
Check No:	174409	Check Date:	12/09/2016	
Vendor:	3803	Stewart Title Company		
16157031554		Bryan/Spacek Road ImpProject 0.1120 acres - P		9,921.75
				9,921.75
Check No:	174410	Check Date:	12/09/2016	

Vendor:	UB*03351	Daniel Zamudio	
Refund		Deposit Refund - Reissued Check	77.51
			77.51
Check No:	174411	Check Date: 12/09/2016	
Vendor:	6119	A One Janitorial	
100794P		"Dissolve" Ultra Concentrated Sewer, Drain Clea	400.00
			400.00
Check No:	174412	Check Date: 12/09/2016	
Vendor:	5596	Accela Inc #774375	
INV-ACC26166		Nov 2016 Online Credit Card /ACH Transaction	1,615.00
			1,615.00
Check No:	174413	Check Date: 12/09/2016	
Vendor:	3771	AETNA	
31142271		Retiree Medicare ins Dec 2016	5,366.96
			5,366.96
Check No:	174414	Check Date: 12/09/2016	
Vendor:	UB*03395	Linda Ambeaux	
		Refund Check	52.10
			52.10
Check No:	174415	Check Date: 12/09/2016	
Vendor:	3579	American Tire Distributors Inc	
S083574156		Tires for 01-53-16	227.92
S083936867		Tires for 130097	235.32
S083936870		Tires for 0130116	129.28
S083936872		Tires for 0130779	222.54
S084227232		Tires for 013098	258.56
S084227245		Tires for 0130126	258.56
			1,332.18
Check No:	174416	Check Date: 12/09/2016	
Vendor:	4925	ASCO Equipment	
E13004		Case 580SN Loader/Backhoe	107,903.36
			107,903.36
Check No:	174417	Check Date: 12/09/2016	
Vendor:	3409	AT&T	
281232074533800		SCADA Callback Landlines(11/05-12-04-16)	190.85
			190.85
Check No:	174418	Check Date: 12/09/2016	
Vendor:	6003	Roger J. Bauer	
120516		Performance	1,250.00
			1,250.00
Check No:	174419	Check Date: 12/09/2016	
Vendor:	5632	Bayou City Sound	
1202-16B		Rosenberg Christmas Nights	1,075.00
			1,075.00
Check No:	174420	Check Date: 12/09/2016	
Vendor:	219	Bernshausen Oil Company	
163205		Royal Crown Tech 32 Oil for Well Pumps	583.00

			583.00
Check No:	174421	Check Date: 12/09/2016	
Vendor:	6090	Eugene J. Botts	
120916		Holly Jolly Sip n Shop 2016 Performance	150.00
			150.00
Check No:	174422	Check Date: 12/09/2016	
Vendor:	6330	Lesandra Brown	
48570		Rental Damage Deposit Refund	55.00
			55.00
Check No:	174423	Check Date: 12/09/2016	
Vendor:	5667	Katrina Bubb	
Travel		Special Investigation Topics	25.00
Travel		Crime Scene Search	76.50
Travel		Asset for feiture	25.00
Travel		Child Safety Check alert list	14.00
			140.50
Check No:	174424	Check Date: 12/09/2016	
Vendor:	242	Burke Printing Company	
18638		Other Supplies/ Door Hangers -Water Shut Off	52.50
18638		Other Supplies/ Door Hangers -Tree Trimming	52.50
			105.00
Check No:	174425	Check Date: 12/09/2016	
Vendor:	6327	C.N.Koehl Urban Forestry Inc.	
2213		Urban Forestry Consulting Services and Technic:	1,250.00
			1,250.00
Check No:	174426	Check Date: 12/09/2016	
Vendor:	6149	Larry Callies	
500		Music Performance -Christmas lighting 2016	300.00
501		Performance -Park 12/19/2016	250.00
			550.00
Check No:	174427	Check Date: 12/09/2016	
Vendor:	3382	Canon Solutions America Inc	
4020661380		Copier Rental- CID/Dispatch(10/06-11/05/16)	60.35
4020661620		Copier Rental- CID/Dispatch(11/06-12/05/16)	74.99
			135.34
Check No:	174428	Check Date: 12/09/2016	
Vendor:	6334	CBT Nuggets LLC	
1451296		CBT Nuggets-Training/ Term Savings Disc	1,798.20
			1,798.20
Check No:	174429	Check Date: 12/09/2016	
Vendor:	2155	CDWG Inc	
FTD4723		130A Toner for Inventory & Ink for PD	166.82
FVC1845		305A Toner for Inventory	143.92
FVL1431		Smart Kapp Stand	451.77
FVR6185		90A Toner and 05A toner for Inventory	580.96
FVR9588		U38A Utilities Toner	323.16
			1,666.63

Check No:	174430	Check Date:	12/09/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC		
298015/2		Trim Roller, RSTP Vocoilenm, Paintbrsh		20.47
				20.47
Check No:	174431	Check Date:	12/09/2016	
Vendor:	2643	Century Asphalt Materials		
55204		Type D HMAc		120.12
55297		Type D HMAc		782.08
55412		Type D HMAc		530.40
55724		Type D HMAc		105.56
				1,538.16
Check No:	174432	Check Date:	12/09/2016	
Vendor:	4571	Cherry Crushed Concrete		
1166898		Stabilized Sand		158.87
				158.87
Check No:	174433	Check Date:	12/09/2016	
Vendor:	3585	Cintas FAS Lockbox 636525		
5006587658		Replenish, medicine, Cabinets		180.94
				180.94
Check No:	174434	Check Date:	12/09/2016	
Vendor:	3957	CMC Construction Services		
741682		Shep White		80.04
754540		Safety Flags		54.00
				134.04
Check No:	174435	Check Date:	12/09/2016	
Vendor:	286	Coastal Butane		
5021		LP Gas Valve		25.00
				25.00
Check No:	174436	Check Date:	12/09/2016	
Vendor:	3247	Comcast of Houston LLC		
877701470016426		Cable TV Service 09/06/2016- 12/05/2016		66.04
877770147025400		Internet Service-Civic Center(11/11-12/10/2016)		75.29
				141.33
Check No:	174437	Check Date:	12/09/2016	
Vendor:	1267	Corral Western Wear		
13074		Work Boots-Pub Works/Street		110.00
13075		Work Boots-Pub Works/Street		99.95
13082		Work Boots-Pub Works/Street		79.95
13090		Work Boots-Pub Works/Street		110.00
13093		Work Boots-Pub Works/Street		110.00
13106		Work Boots-Pub Works/Street		110.00
13117		Work Boots-Pub Works/Street		99.95
13118		Work Boots-Pub Works/Street		110.00
13147		Work Boots-Pub Works/Street		110.00
13153		Work Boots-Pub Works/Street		99.95
13154		Work Boots-Pub Works/Street		99.95
13188		Work Boots-Pub Works/Street		110.00
13237		Work Boots-Pub Works/Street		110.00
13271		Work Boots-Pub Works/Street		89.95
13290		Work Boots-Pub Works/Street		110.00

			Check Amount
13305	Work Boots-Pub Works/Street		110.00
			1,669.70
Check No:	174438	Check Date: 12/09/2016	
Vendor:	4788	CSA Technical LLC	
1084		Bryan Rd. LS- Emergency after hours service	600.00
1092		Mons LS- Hrs. Labor, Pulled Pump, Removed D	285.00
			885.00
Check No:	174439	Check Date: 12/09/2016	
Vendor:	5502	Custom Products Corporation	
282103		Speed Limit 30BK, Stainless Steel Strapping, W:	1,067.29
			1,067.29
Check No:	174440	Check Date: 12/09/2016	
Vendor:	UB*03389	D R Horton Americas Builder	
		Refund Check	11.45
			11.45
Check No:	174441	Check Date: 12/09/2016	
Vendor:	UB*03390	D R Horton Americas Builder	
		Refund Check	10.79
			10.79
Check No:	174442	Check Date: 12/09/2016	
Vendor:	UB*03391	D R Horton Americas Builder	
		Refund Check	10.17
			10.17
Check No:	174443	Check Date: 12/09/2016	
Vendor:	UB*03392	D R Horton Americas Builder	
		Refund Check	10.48
			10.48
Check No:	174444	Check Date: 12/09/2016	
Vendor:	UB*03393	D R Horton Americas Builder	
		Refund Check	27.90
			27.90
Check No:	174445	Check Date: 12/09/2016	
Vendor:	UB*03394	D R Horton Americas Builder	
		Refund Check	14.71
			14.71
Check No:	174446	Check Date: 12/09/2016	
Vendor:	6186	Data Flow Systems Inc.	
48226-RATX		DFS Radio Card	809.98
			809.98
Check No:	174447	Check Date: 12/09/2016	
Vendor:	3166	Data Shredding Services of Texas	
165483		City Hall Shredding Services through 11/04/16	70.00
165483		Customer SVC	30.00
165483		City Annex	30.00
165626		On Site Shredding Services	109.00
			239.00

Check No:	174448	Check Date:	12/09/2016	
Vendor:	4933	DataProse LLC		
DP1603541		Additional Inserts/ Inserted in billing cycle 1 & 2		1,389.39
DP1603541		FY17 Printing & Mailing Svcs		6,971.10
				8,360.49
Check No:	174449	Check Date:	12/09/2016	
Vendor:	333	Davis Bros Auto Supply		
9309-270815		OEM WIRE TERMINAL		7.38
9309-271174		4 WIRE FLAT CONNECTOR ,BONDED WIRE		18.41
9309-271230		Oil Filter, Xtreme Blue, Brake Cleaner		9.85
9309-271343		Oil Filter, Xtreme Blue, Brake Cleaner		9.85
9309-271516		PS FLUID, HYD FLD TRACTOR UNIV		87.94
9309-272019		GREASE		39.50
				172.93
Check No:	174450	Check Date:	12/09/2016	
Vendor:	2281	Dick's Auto Electric		
61699		Denso Solenoid 12V		95.00
				95.00
Check No:	174451	Check Date:	12/09/2016	
Vendor:	6332	Joan Douglas		
48572		Rental Damage Deposit Refund		250.00
				250.00
Check No:	174452	Check Date:	12/09/2016	
Vendor:	UB*03388	Drees Custom Homes		
		Refund Check		217.07
				217.07
Check No:	174453	Check Date:	12/09/2016	
Vendor:	3040	DXI Industries Inc		
055020048-16		Water Plant Chlorine		641.75
055020049-16		Water Plant Chlorine		113.63
055020050-16		Water Plant Chlorine		641.75
				1,397.13
Check No:	174454	Check Date:	12/09/2016	
Vendor:	6025	Empire Today LLC		
YN21695		Remaining Balance of Carpet Installation		329.06
				329.06
Check No:	174455	Check Date:	12/09/2016	
Vendor:	4298	Enchanted Landscapes		
85217		Clean up Remove Existing Shrubs at HWY 36 &		609.00
				609.00
Check No:	174456	Check Date:	12/09/2016	
Vendor:	5144	Epic Center for Dance		
Ballet/1116		Nov Ballet classes 80% due to instructor		893.60
				893.60
Check No:	174457	Check Date:	12/09/2016	
Vendor:	6260	Cynthia A Fallen		
City Hall		Reupholster labor , Fabric needed, New wood en		618.80

			Check Amount
Check No:	174458	Check Date: 12/09/2016	618.80
Vendor:	6269	Fidelity Security Life Insurance Co.	
163050229		EyeMed Vision Ins Dec 2016	1,452.85
			1,452.85
Check No:	174459	Check Date: 12/09/2016	
Vendor:	1086	Flint Trading Inc	
204942		PM90BL/WH Q2 VG 48"HC KIT	187.36
			187.36
Check No:	174460	Check Date: 12/09/2016	
Vendor:	6331	Santos Flores	
48568		Rental Damage Deposit Refund	125.00
			125.00
Check No:	174461	Check Date: 12/09/2016	
Vendor:	6336	William C Forbes	
6681		Rex- Badge Collar	133.00
			133.00
Check No:	174462	Check Date: 12/09/2016	
Vendor:	374	Fort Bend CAD	
2nd Qtr Fees		2nd Quarter Fees	17,670.25
			17,670.25
Check No:	174463	Check Date: 12/09/2016	
Vendor:	384	Fort Bend Hydraulic	
190910		Male Pipe, JIC FM Swivel, Hose-wire Hi Flex	131.23
			131.23
Check No:	174464	Check Date: 12/09/2016	
Vendor:	392	Fort Bend Southwest Star	
88005		Sponsorship for Ads	300.00
			300.00
Check No:	174466	Check Date: 12/09/2016	
Vendor:	1331	G & K Services Inc	
1165684210		Uniforms	84.14
1165690378		Uniforms	84.14
1165696522		Uniforms	84.14
1165702708		Uniforms-Parks	24.47
1165702708		Uniforms- Civic Center	4.70
1165702708		Uniforms- Street	2.31
1165702720		Uniforms	84.14
1165708900		Uniforms-Parks	24.47
1165708900		Uniforms-Street	2.31
1165708900		Uniforms-Civic Center	4.70
1165708911		Uniforms	84.14
			483.66
Check No:	174467	Check Date: 12/09/2016	
Vendor:	4707	Gallagher Benefit Services Inc	
104948		Compensation Consulting Fees	2,500.00

			2,500.00
Check No:	174468	Check Date: 12/09/2016	
Vendor:	404	Galls	
006419573		4-Pocket Trouser	95.00
006419590		Uniform Dress Trouser	65.00
006419594		4-Pocket Trouser	142.50
006419595		4-Pocket Trouser	47.50
006419597		4 Pocket Trousers	47.50
006419655		Tactical Trousers	99.00
0064419596		4-Pocket Trouser	190.00
			686.50
Check No:	174469	Check Date: 12/09/2016	
Vendor:	UB*03384	Olga Garza	
		Refund Check	23.10
			23.10
Check No:	174471	Check Date: 12/09/2016	
Vendor:	2816	Gulf Coast Paper Co	
1235057		Supplies/1804 SCOTT BLCH M/ FOLD TOWE	138.72
1236020		Ultra Liquid Tide	45.75
1236342		Lysol Power& Free M/P Clnr	66.80
1238671		Metered Air Freshener Refills	12.07
1241044		#17713 White Collonelle 2 Ply Toielt Tissue	73.66
			337.00
Check No:	174472	Check Date: 12/09/2016	
Vendor:	2782	Hartman Newspapers LP	
00119351		Water, Wastewater Impact Fee 11/13 & 11/20/20	408.00
00119396		Main street advisory board 11/13 & 11/20/2016	285.00
00119584		Bid No.2016-25 Street Sweeping 11/20 & 11/27/	272.66
00119788		Eminent Domain	54.28
			1,019.94
Check No:	174473	Check Date: 12/09/2016	
Vendor:	6271	Hartman Newspapers LP	
00047516		Internet Ad - 10.20.16	250.00
			250.00
Check No:	174474	Check Date: 12/09/2016	
Vendor:	65	Darrell Himly	
Travel		Texas Fire Chiefs Academy	285.66
			285.66
Check No:	174475	Check Date: 12/09/2016	
Vendor:	4791	Houston Freightliner Inc	
02627805		PIPE - B- PILLAR ELBOW, DC, 280CH	99.44
			99.44
Check No:	174476	Check Date: 12/09/2016	
Vendor:	4009	Houston-Galveston Area Council	
2017-38		Membership Dues Jan- Dec 2017	1,224.72
			1,224.72

Check No:	174477	Check Date:	12/09/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2719300		Ice Machine Lease		129.00
H2719862		Lease Rental		119.00
H2720726		Ice Machine Rental FY17 - December 2016		129.00
H2721321		Ice Machine Lease Agreement - 12.8.16 - 1.7.17		129.00
				506.00
Check No:	174478	Check Date:	12/09/2016	
Vendor:	4833	James Construction Group LLC		
3104		FT.BEND CO. D SURFACE CL B RA		387.15
3109		FT Bemd Co D Surface CL B RA		93.45
3110		Ticket# 14840/FT.BEND CO. D SURFACE CL B		92.56
3115		Ticket#14958/FT. BEND CO d SURFACE CL B		89.89
				663.05
Check No:	174479	Check Date:	12/09/2016	
Vendor:	3712	Lucilo Jimenez		
Travel		REGIONAL COURT CLERK SEMINAR		342.72
				342.72
Check No:	174480	Check Date:	12/09/2016	
Vendor:	5000	Paul Jones		
Travel		Travel reimbursement - mileage & per diem		319.22
				319.22
Check No:	174481	Check Date:	12/09/2016	
Vendor:	3723	Kustom Sweeping LLC		
423650KS		Alt Bid Street Sweeping October 2016		6,271.41
				6,271.41
Check No:	174482	Check Date:	12/09/2016	
Vendor:	543	Landscape Professionals of Texas		
29068		Grounds Maint November 2016		105.00
29069		Grounds Maint November 2016		3,819.08
				3,924.08
Check No:	174483	Check Date:	12/09/2016	
Vendor:	3775	Teresa Lee		
2272398		Shirt and Boot		112.88
2277549		Jackets and Shirts		164.00
				276.88
Check No:	174484	Check Date:	12/09/2016	
Vendor:	553	Lora Jean D Lenzsch		
November/2016		Outside Professional Services: Municipal Prosec		3,195.00
				3,195.00
Check No:	174485	Check Date:	12/09/2016	
Vendor:	5427	Lincoln National Life Insurance Company		
3349170825		Long Term Disability Coverage Dec 2016		2,562.63
				2,562.63
Check No:	174486	Check Date:	12/09/2016	
Vendor:	572	Martin Marietta Materials		
19037285		3/4 MAT		1,083.30
19037297		3/4 MAT		989.46

			Check Amount
19127172	3/4 MAT		812.13
19154273	3/4 MAT		387.78
19182644	3/4 MAT		1,047.42
			4,320.09
Check No:	174487	Check Date: 12/09/2016	
Vendor:	6329	Beth Matthys	
48556		Pavilion Rental Cancellation	27.00
			27.00
Check No:	174488	Check Date: 12/09/2016	
Vendor:	UB*03382	Morgan & Trecia Mcnelly	
		Refund Check	18.32
			18.32
Check No:	174489	Check Date: 12/09/2016	
Vendor:	3261	MDN Enterprises	
225530		Curbstops & Couplings	1,837.78
225996		Aqua Tap Hot Tap Machine	1,995.00
			3,832.78
Check No:	174490	Check Date: 12/09/2016	
Vendor:	6286	MetLife - Group Benefits	
KM05939091		Dental Ins- Dec 2016	10,578.20
			10,578.20
Check No:	174491	Check Date: 12/09/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
25988421		Monthly Phone bill 10/05-11/04/16	1,858.75
			1,858.75
Check No:	174492	Check Date: 12/09/2016	
Vendor:	2121	Mobile Recycling LLC	
2688		Crushed Concrete	877.82
2690		Crushed Concrete	770.81
2691		Crushed Concrete	361.22
2692		Crushed Concrete	1,836.60
2693		Crushed Concrete	290.08
2694		Crushed Concrete	723.05
			4,859.58
Check No:	174493	Check Date: 12/09/2016	
Vendor:	UB*03387	Tracy Murphy	
		Refund Check	19.51
		Refund Check	9.75
			29.26
Check No:	174494	Check Date: 12/09/2016	
Vendor:	UB*03380	Mabry Mussil	
		Refund Check	39.34
			39.34
Check No:	174495	Check Date: 12/09/2016	
Vendor:	3722	Napco Chemical Company Inc.	
162862		FY17 Blanket PO Bleach & Sod Phos	4,034.50
			4,034.50

Check No:	174496	Check Date:	12/09/2016	
Vendor:	6012	Jesse Navarro Jr.		
305915		Carpet Cleaned in CID		175.00
				175.00
Check No:	174497	Check Date:	12/09/2016	
Vendor:	1010	Office Depot Inc		
878140128001		Office Supplies		63.90
878140386001		Office Supplies		18.89
878202502001		Office Supplies		34.64
878202766001		Office Supplies		25.74
879354760001		Tape for Label maker		28.78
879354760001		Dividers 5-Tab; Pens		28.77
883748411001		HP Bright white inkjet paper roll		80.84
883748411001		HP Heavy weight Coated paper roll		166.38
883748411001		HP Designjet large format universal board roll		21.95
883748411001		Southworth parchment specialty paper		24.12
883748411001		Clean Seal Envelope		9.29
883748949001		Paper, Heavyweight Coated (GIS Department)		87.49
884215841001		Office Supplies		77.97
884216175001		Office Supplies		18.78
				687.54
Check No:	174498	Check Date:	12/09/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
020494		Alum Blank		43.80
020651		Alum Blank, HC Parking		294.60
				338.40
Check No:	174499	Check Date:	12/09/2016	
Vendor:	3201	Pinnacle Medical Management Corp.		
65046		Post Accident		500.00
				500.00
Check No:	174500	Check Date:	12/09/2016	
Vendor:	3983	Pitney Bowes Inc		
1002154352		Ink for the mail machine		509.96
				509.96
Check No:	174501	Check Date:	12/09/2016	
Vendor:	6249	Plantation Irrigation & Landscaping LLC		
1185		Grounds Maint - November 2016		5,171.25
				5,171.25
Check No:	174502	Check Date:	12/09/2016	
Vendor:	UB*03381	Lillie Ramirez		
		Refund Check		20.56
		Refund Check		30.00
		Refund Check		33.37
		Refund Check		2.54
				86.47
Check No:	174503	Check Date:	12/09/2016	
Vendor:	UB*03385	Reading Road Self Storage		
		Refund Check		180.01
				180.01

Check No:	174504	Check Date:	12/09/2016	
Vendor:	UB*03386	Reading Road Self Storage		
		Refund Check		10.70
				10.70
Check No:	174505	Check Date:	12/09/2016	
Vendor:	5908	Red The Uniform Tailor		
000H4266		Clothing allow purchases		154.97
000H4275		New hire gear& uniforms		684.95
				839.92
Check No:	174506	Check Date:	12/09/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
112916		Police & Fire Psyc Evaluations /Readiness Evalu		1,200.00
				1,200.00
Check No:	174507	Check Date:	12/09/2016	
Vendor:	2742	Republic Services		
0853-9853003		Garbage Collection - Nov 2016		232,419.46
0853-9853003		Less Franchise Fee		-11,624.71
				220,794.75
Check No:	174508	Check Date:	12/09/2016	
Vendor:	2796	Patsy Schultz PCC		
R456585		Property Taxes - Bryan Rd 0187-00-000-0453-90		58.35
				58.35
Check No:	174509	Check Date:	12/09/2016	
Vendor:	2773	Servpro of West Fort Bend County		
5138140		Duck Cleaning (Council Chamber)		1,995.00
				1,995.00
Check No:	174510	Check Date:	12/09/2016	
Vendor:	4572	Si Environmental LLC		
LAZYLN1015		Ran Dye Test on Lazy Lane		606.95
				606.95
Check No:	174511	Check Date:	12/09/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400141A		Installed new lenses led lights out removed & re		724.72
				724.72
Check No:	174512	Check Date:	12/09/2016	
Vendor:	6328	Sign Lab		
Fee Refund		Plan review fee refund		12.50
Fee Refund		Plan review fee refund		0.63
				13.13
Check No:	174513	Check Date:	12/09/2016	
Vendor:	3803	Stewart Title Company		
GF#16157034684		Outside Professional Services		650.00
				650.00
Check No:	174514	Check Date:	12/09/2016	
Vendor:	4065	Stripes & Stops Company Inc		
30093		Furnish/Install 6' Wheel Stops		770.00

			Check Amount
Check No:	174515	Check Date: 12/09/2016	770.00
Vendor:	6164	Cynthia Sullivan	
Travel		Open Government Conference 2016	211.74
			211.74
Check No:	174516	Check Date: 12/09/2016	
Vendor:	764	Svatek Vending & Coffee	
96074		Supplies needed for public works break room	134.40
			134.40
Check No:	174517	Check Date: 12/09/2016	
Vendor:	6337	Danyel Swint	
Travel		Open Government Conference 2016	127.50
			127.50
Check No:	174518	Check Date: 12/09/2016	
Vendor:	UB*03383	Synergy Real Estate Group LLC	
		Refund Check	44.91
			44.91
Check No:	174519	Check Date: 12/09/2016	
Vendor:	4663	T Construction LLC	
Estimate No.5		2015 Sanitary Sewer Pipebursting through 10.31	328,598.73
			328,598.73
Check No:	174520	Check Date: 12/09/2016	
Vendor:	4721	Talismark	
T201612-0193		Substation Wate Services Dec 2016	22.98
			22.98
Check No:	174521	Check Date: 12/09/2016	
Vendor:	885	TEEX	
KB7231144		Ident of Microorganisms-Kirkpatrick	325.00
KB7231172		TEEX Water Detrib Class Nov 8-10	900.00
			1,225.00
Check No:	174522	Check Date: 12/09/2016	
Vendor:	5832	BBG Construction Inc.	
1093		Nov Inspections	665.30
			665.30
Check No:	174523	Check Date: 12/09/2016	
Vendor:	2474	Texas Excavation Safety System Inc	
16-15868		Message Fees- Oct 2016	515.85
16-17409		Message Fees- Nov 2016	380.95
			896.80
Check No:	174524	Check Date: 12/09/2016	
Vendor:	778	Texas Municipal League	
C-826		Member Service Fee-2/1/17-1/31/18	4,309.00
			4,309.00
Check No:	174525	Check Date: 12/09/2016	
Vendor:	837	Thomson Reuters - West	
834986852		Online investigative tool - October 2016	581.70

				Check Amount
Check No:	174526	Check Date:	12/09/2016	581.70
Vendor:	884	United States Postal Service		
Renewal		PO Box 631 1 Year renewal fee		170.00
				170.00
Check No:	174527	Check Date:	12/09/2016	
Vendor:	3666	Urbish Electric LLC		
22598		Electrical Supplies		4.26
22613		MP150		122.60
				126.86
Check No:	174528	Check Date:	12/09/2016	
Vendor:	5790	Cory Vardaman		
Travel		Austin, TX / Conference		147.50
				147.50
Check No:	174529	Check Date:	12/09/2016	
Vendor:	3697	Vision Internet Providers Inc.		
33577		City website hosting fee (10/01-10/31/16)		255.25
				255.25
Check No:	174530	Check Date:	12/09/2016	
Vendor:	5861	David Williams		
RS24		Mowing of I-69 12/01-12/04/2016		2,793.00
RS25		Mowing of I-69 12/01-12/04/2016		1,390.80
				4,183.80
Check No:	174531	Check Date:	12/09/2016	
Vendor:	UB*03396	Michelle Williams		
		Refund Check		5.24
				5.24
Check No:	174532	Check Date:	12/09/2016	
Vendor:	5594	Xerox Financial Services LLC		
670458		Monthly Xerox copier lease(11/01-11/30/16)		1,650.00
				1,650.00
Date Totals:				931,045.96
Check No:	174533	Check Date:	12/13/2016	
Vendor:	4641	US Bank - Voyager Fleet		
869312652_10/16		Unleaded Fuel - October 2016		9,526.46
				9,526.46
Date Totals:				9,526.46
Check No:	0	Check Date:	12/14/2016	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00004.11.2016 TMRS Employer Bene	PR Batch 00004.11.2016 TMI	60,251.47
		PR Batch 00004.11.2016 TMRS Employer Bene	PR Batch 00004.11.2016 TMI	307.81
		PR Batch 00004.11.2016 TMRS Employer Bene	PR Batch 00004.11.2016 TMI	4,052.23
		PR Batch 00004.11.2016 TMRS Employer Bene	PR Batch 00004.11.2016 TMI	6,072.66
		PR Batch 00004.11.2016 TMRS Employer Bene	PR Batch 00004.11.2016 TMI	626.53

		PR Batch 00004.11.2016 TMRS-Employee	PR Batch 00004.11.2016 TMI	26,542.49
		PR Batch 00004.11.2016 TMRS-Employee	PR Batch 00004.11.2016 TMI	135.60
		PR Batch 00004.11.2016 TMRS-Employee	PR Batch 00004.11.2016 TMI	1,785.13
		PR Batch 00004.11.2016 TMRS-Employee	PR Batch 00004.11.2016 TMI	2,675.21
		PR Batch 00004.11.2016 TMRS-Employee	PR Batch 00004.11.2016 TMI	276.01
		PR Batch 00005.11.2016 TMRS Employer Bene	PR Batch 00005.11.2016 TMI	23.49
		PR Batch 00005.11.2016 TMRS-Employee	PR Batch 00005.11.2016 TMI	10.35
		PR Batch 00018.11.2016 TMRS Employer Bene	PR Batch 00018.11.2016 TMI	63,487.69
		PR Batch 00018.11.2016 TMRS Employer Bene	PR Batch 00018.11.2016 TMI	307.81
		PR Batch 00018.11.2016 TMRS Employer Bene	PR Batch 00018.11.2016 TMI	4,169.30
		PR Batch 00018.11.2016 TMRS Employer Bene	PR Batch 00018.11.2016 TMI	6,019.74
		PR Batch 00018.11.2016 TMRS Employer Bene	PR Batch 00018.11.2016 TMI	783.91
		PR Batch 00018.11.2016 TMRS-Employee	PR Batch 00018.11.2016 TMI	27,968.08
		PR Batch 00018.11.2016 TMRS-Employee	PR Batch 00018.11.2016 TMI	135.60
		PR Batch 00018.11.2016 TMRS-Employee	PR Batch 00018.11.2016 TMI	1,836.71
		PR Batch 00018.11.2016 TMRS-Employee	PR Batch 00018.11.2016 TMI	2,651.85
		PR Batch 00018.11.2016 TMRS-Employee	PR Batch 00018.11.2016 TMI	345.35
				210,465.02
			Date Totals:	210,465.02
Check No:	0	Check Date: 12/16/2016		
Vendor:	1586	VALIC*		
		PR Batch 00016.12.2016 VALIC	PR Batch 00016.12.2016 VAI	25.00
				25.00
Check No:	0	Check Date: 12/16/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00016.12.2016 Nationwide Retirement	PR Batch 00016.12.2016 Nati	1,287.99
		PR Batch 00016.12.2016 Nationwide Retirement	PR Batch 00016.12.2016 Nati	37.00
		PR Batch 00016.12.2016 Nationwide Retirement	PR Batch 00016.12.2016 Nati	64.01
		PR Batch 00016.12.2016 Nationwide Retirement	PR Batch 00016.12.2016 Nati	41.71
				1,430.71
Check No:	0	Check Date: 12/16/2016		
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00016.12.2016 Police Assoc Dues	PR Batch 00016.12.2016 Poli	428.88
		PR Batch 00016.12.2016 Police Assoc Dues	PR Batch 00016.12.2016 Poli	2.12
				431.00
Check No:	0	Check Date: 12/16/2016		
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00016.12.2016 Federal Income Tax	PR Batch 00016.12.2016 Fed	55,298.35
		PR Batch 00016.12.2016 Federal Income Tax	PR Batch 00016.12.2016 Fed	89.57
		PR Batch 00016.12.2016 Federal Income Tax	PR Batch 00016.12.2016 Fed	3,812.94
		PR Batch 00016.12.2016 Federal Income Tax	PR Batch 00016.12.2016 Fed	4,386.22
		PR Batch 00016.12.2016 Federal Income Tax	PR Batch 00016.12.2016 Fed	646.41
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	28,055.34
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	128.85
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	1,782.59
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	366.17
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	2,503.09
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	28,055.34
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	128.85
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	1,782.59
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	2,503.09
		PR Batch 00016.12.2016 Social Security-Emplo	PR Batch 00016.12.2016 Soci	366.17

		PR Batch 00016.12.2016 Medicare Employee Pc	PR Batch 00016.12.2016 Med	6,607.61
		PR Batch 00016.12.2016 Medicare Employee Pc	PR Batch 00016.12.2016 Med	30.13
		PR Batch 00016.12.2016 Medicare Employee Pc	PR Batch 00016.12.2016 Med	416.91
		PR Batch 00016.12.2016 Medicare Employee Pc	PR Batch 00016.12.2016 Med	607.15
		PR Batch 00016.12.2016 Medicare Employee Pc	PR Batch 00016.12.2016 Med	85.65
		PR Batch 00016.12.2016 Medicare Employer Po	PR Batch 00016.12.2016 Med	6,607.61
		PR Batch 00016.12.2016 Medicare Employer Po	PR Batch 00016.12.2016 Med	30.13
		PR Batch 00016.12.2016 Medicare Employer Po	PR Batch 00016.12.2016 Med	416.91
		PR Batch 00016.12.2016 Medicare Employer Po	PR Batch 00016.12.2016 Med	607.15
		PR Batch 00016.12.2016 Medicare Employer Po	PR Batch 00016.12.2016 Med	85.65
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Fed	40.44
		PR Batch 00001.12.2016 Social Security-Emplo	PR Batch 00001.12.2016 Soci	48.36
		PR Batch 00001.12.2016 Social Security-Emplo	PR Batch 00001.12.2016 Soci	48.36
		PR Batch 00001.12.2016 Medicare Employee Pc	PR Batch 00001.12.2016 Med	11.31
		PR Batch 00001.12.2016 Medicare Employer Po	PR Batch 00001.12.2016 Med	11.31
				145,560.25
Check No:	0	Check Date:	12/16/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00016.12.2016 ICMA Retirement	PR Batch 00016.12.2016 ICM	105.00
		PR Batch 00016.12.2016 ICMA Retirement	PR Batch 00016.12.2016 ICM	310.00
		PR Batch 00016.12.2016 ICMA Retirement	PR Batch 00016.12.2016 ICM	3.48
		PR Batch 00016.12.2016 ICMA-RC	PR Batch 00016.12.2016 ICM	460.38
		PR Batch 00016.12.2016 ICMA-RC	PR Batch 00016.12.2016 ICM	405.24
		PR Batch 00016.12.2016 ICMA - Flat	PR Batch 00016.12.2016 ICM	15.00
		PR Batch 00016.12.2016 ICMA Retirement	PR Batch 00016.12.2016 ICM	4,186.52
		PR Batch 00016.12.2016 ICMA Roth - After Tax	PR Batch 00016.12.2016 ICM	410.00
		PR Batch 00016.12.2016 ICMA Roth - After Tax	PR Batch 00016.12.2016 ICM	10.00
		PR Batch 00016.12.2016 ICMA Roth - After Tax	PR Batch 00016.12.2016 ICM	115.00
		PR Batch 00016.12.2016 ICMA Roth After Tax -	PR Batch 00016.12.2016 ICM	55.33
		PR Batch 00016.12.2016 ICMA Roth After Tax -	PR Batch 00016.12.2016 ICM	157.75
				6,233.70
Check No:	0	Check Date:	12/16/2016	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00016.12.2016 Long Term Disability	PR Batch 00016.12.2016 Lon	2,190.02
		PR Batch 00016.12.2016 Long Term Disability	PR Batch 00016.12.2016 Lon	12.84
		PR Batch 00016.12.2016 Long Term Disability	PR Batch 00016.12.2016 Lon	137.51
		PR Batch 00016.12.2016 Long Term Disability	PR Batch 00016.12.2016 Lon	206.09
		PR Batch 00016.12.2016 Long Term Disability	PR Batch 00016.12.2016 Lon	26.61
				2,573.07
Check No:	0	Check Date:	12/16/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00016.12.2016 Vision Care Plan	PR Batch 00016.12.2016 Visi	511.14
		PR Batch 00016.12.2016 Vision Care Plan	PR Batch 00016.12.2016 Visi	4.27
		PR Batch 00016.12.2016 Vision Care Plan	PR Batch 00016.12.2016 Visi	26.19
		PR Batch 00016.12.2016 Vision Care Plan	PR Batch 00016.12.2016 Visi	70.48
		PR Batch 00016.12.2016 Vision Care Plan	PR Batch 00016.12.2016 Visi	9.52
				621.60
Check No:	0	Check Date:	12/16/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00016.12.2016 Dental	PR Batch 00016.12.2016 Den	3,520.83
		PR Batch 00016.12.2016 Dental	PR Batch 00016.12.2016 Den	22.48
		PR Batch 00016.12.2016 Dental	PR Batch 00016.12.2016 Den	245.78
		PR Batch 00016.12.2016 Dental	PR Batch 00016.12.2016 Den	344.25
		PR Batch 00016.12.2016 Dependent Care FSA	PR Batch 00016.12.2016 Dep	369.23

		PR Batch 00016.12.2016 Dental	PR Batch 00016.12.2016 Den	28.13
		PR Batch 00016.12.2016 Health Insurance	PR Batch 00016.12.2016 Hea	21,536.09
		PR Batch 00016.12.2016 Health Insurance	PR Batch 00016.12.2016 Hea	154.98
		PR Batch 00016.12.2016 Health Insurance	PR Batch 00016.12.2016 Hea	2,387.60
		PR Batch 00016.12.2016 Health Insurance	PR Batch 00016.12.2016 Hea	2,083.73
		PR Batch 00016.12.2016 Health Insurance	PR Batch 00016.12.2016 Hea	265.84
		PR Batch 00016.12.2016 Health Care FSA	PR Batch 00016.12.2016 Hea	2,668.42
		PR Batch 00016.12.2016 Health Care FSA	PR Batch 00016.12.2016 Hea	96.18
		PR Batch 00016.12.2016 Health Care FSA	PR Batch 00016.12.2016 Hea	210.43
		PR Batch 00016.12.2016 Health Care FSA	PR Batch 00016.12.2016 Hea	33.60
		PR Batch 00016.12.2016 Employer-Sponsored F	PR Batch 00016.12.2016 Emf	62,917.27
		PR Batch 00016.12.2016 Employer-Sponsored F	PR Batch 00016.12.2016 Emf	337.46
		PR Batch 00016.12.2016 Employer-Sponsored F	PR Batch 00016.12.2016 Emf	5,309.93
		PR Batch 00016.12.2016 Employer-Sponsored F	PR Batch 00016.12.2016 Emf	7,471.57
		PR Batch 00016.12.2016 Employer-Sponsored F	PR Batch 00016.12.2016 Emf	988.34
				110,992.14
Check No:	174534	Check Date: 12/16/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00016.12.2016 AFLAC-After tax	PR Batch 00016.12.2016 AFL	391.79
		PR Batch 00016.12.2016 AFLAC-After tax	PR Batch 00016.12.2016 AFL	91.68
		PR Batch 00016.12.2016 AFLAC-Pre tax	PR Batch 00016.12.2016 AFL	456.14
		PR Batch 00016.12.2016 AFLAC-Pre tax	PR Batch 00016.12.2016 AFL	18.63
				958.24
Check No:	174535	Check Date: 12/16/2016		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00016.12.2016 Employee Reimbursen	PR Batch 00016.12.2016 Emf	46.54
		PR Batch 00016.12.2016 Employee Reimbursen	PR Batch 00016.12.2016 Emf	3.46
				50.00
Check No:	174536	Check Date: 12/16/2016		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00016.12.2016 Colonial-After tax	PR Batch 00016.12.2016 Col	356.85
		PR Batch 00016.12.2016 Colonial-After tax	PR Batch 00016.12.2016 Col	5.49
		PR Batch 00016.12.2016 Colonial Pre-tax	PR Batch 00016.12.2016 Col	3,578.21
		PR Batch 00016.12.2016 Colonial Pre-tax	PR Batch 00016.12.2016 Col	197.63
		PR Batch 00016.12.2016 Colonial Pre-tax	PR Batch 00016.12.2016 Col	338.46
		PR Batch 00016.12.2016 Colonial Pre-tax	PR Batch 00016.12.2016 Col	9.26
		PR Batch 00016.12.2016 Colonial-After tax	PR Batch 00016.12.2016 Col	1,648.08
		PR Batch 00016.12.2016 Colonial-After tax	PR Batch 00016.12.2016 Col	15.21
		PR Batch 00016.12.2016 Colonial-After tax	PR Batch 00016.12.2016 Col	63.42
				6,212.61
Check No:	174537	Check Date: 12/16/2016		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00016.12.2016 Great Southern Life	PR Batch 00016.12.2016 Gre	86.67
				86.67
Check No:	174539	Check Date: 12/16/2016		
Vendor:	609	New York Life		
		PR Batch 00016.12.2016 New York Life	PR Batch 00016.12.2016 New	17.17
				17.17
Check No:	174540	Check Date: 12/16/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		

		PR Batch 00016.12.2016 Attorney General's Off	PR Batch 00016.12.2016 Atto	2,040.85
		PR Batch 00016.12.2016 Attorney General's Off	PR Batch 00016.12.2016 Atto	838.62
		PR Batch 00016.12.2016 Child Support-Attn Ge	PR Batch 00016.12.2016 Chil	2,601.48
		PR Batch 00016.12.2016 Child Support-Attn Ge	PR Batch 00016.12.2016 Chil	521.51
		PR Batch 00016.12.2016 Child Support-Attn Ge	PR Batch 00016.12.2016 Chil	29.45
				6,031.91
Check No:	174541	Check Date: 12/16/2016		
Vendor:	5009	William E Heitkamp		
		PR Batch 00016.12.2016 Garnishment II	PR Batch 00016.12.2016 Garr	636.77
				636.77
Check No:	174542	Check Date: 12/16/2016		
Vendor:	6151	5S Signs LLC		
1103		Decals		72.00
				72.00
Check No:	174543	Check Date: 12/16/2016		
Vendor:	3070	A&M Wrecker Service LLC		
4094		Towing Ladder 2		675.00
				675.00
Check No:	174544	Check Date: 12/16/2016		
Vendor:	2265	AC Plumbing Supply Inc		
05078334		TC138, TCW158C		109.93
05078401		PIPE BE, MALE ADAPT, COUPLING , ELL		80.81
				190.74
Check No:	174545	Check Date: 12/16/2016		
Vendor:	1363	Robert Alanis		
120316		RCN - Food		570.00
				570.00
Check No:	174546	Check Date: 12/16/2016		
Vendor:	6281	Ally General Solutions, LLC		
1		Drainage improvements on Fiesta ditch - 10% re		4,212.00
				4,212.00
Check No:	174547	Check Date: 12/16/2016		
Vendor:	6118	ALTA Language Services Inc		
IS321205		Language test		60.00
				60.00
Check No:	174548	Check Date: 12/16/2016		
Vendor:	3579	American Tire Distributors Inc		
S082909504		Tires		203.84
S083244256		Tires		494.64
S083244257		Tires		206.70
S083306645		Tires		123.66
S083936861		Tires		455.84
				1,484.68
Check No:	174549	Check Date: 12/16/2016		
Vendor:	AR-LeBl	Barry LeBlanc		
		AR Refund		445.74
		AR Refund		48.25
		AR Refund		445.74

		AR Refund	48.25
		AR Refund	257.53
		AR Refund	48.25
		AR Refund	445.74
		AR Refund	48.25
			1,787.75
Check No:	174550	Check Date: 12/16/2016	
Vendor:	5593	Brazosport Water Authority	
11-0021		Water consumption - November 2016	196,650.00
			196,650.00
Check No:	174551	Check Date: 12/16/2016	
Vendor:	5647	William C. Butler	
January 2017		Lease Rental - January 2017	300.00
			300.00
Check No:	174552	Check Date: 12/16/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
297897/2		BATTERY	20.58
297906/2		CYLINDER PROPANE	3.99
297940/2		BATTERY ALK AA	11.99
297997/2		BATTERY ALKLY DURA,	6.99
298009/2		SPRYPNT HH UTRA, SPRYPNT 2X GLS MAI	16.97
298071/2		OUTLE, GFCI RECPTACLE TESTER	23.98
298074/2		GFCI RECPTACLE TESTER RETURN FOR D	-13.99
298092/2		ADAPTR, SEALNT PIPR THRD, WIRE BRUS	17.46
298143/2		BROOM ANGLE HOMEPLUS, MURPHY OIL	32.17
298181/2		ACRYLIC 24X48X.100"	27.99
298194/2		INCAN S6 BULB	4.78
298255/2		GFI ST RECEPT	59.97
298259/2		BULB HIPRESS SODIUM	25.99
298263/2		FRESHNR ULTRGEL STRAW, RAID WASP, A	31.84
298287/2		XL- PLAST ANC	16.87
298290/2		CLAMP, HOSE HANGER	13.97
298322/2		KEY- SINGLE CUT PLANIN, NIPPLE GLV, C	50.29
298346/2		Duct Tape, Painter mate tape, Ties cable,	52.12
298357/2		COUPLE SETSCREW, ACE RSTP SPRY BBQI	8.57
298371/2		MAG1-3/4' , KEY-SINGLE CUT PLAIN	1.68
298374/2		WHEELBARROW 6CF STEEL	89.99
298387/2		BLEACH LIQ REG CONC, BATTERY , COUP	37.44
298389/2		ADAPTR OUTLET	20.48
298394/2		SPIGOT REPLACEMENT IGLOO	9.99
298395/2		SWVL FLR CONNCTR,, QTVALV, CMN DON	15.00
298398/2		TRASH CAN	56.97
298399/2		BULB NITELITE	4.49
298402/2		PADLOCK COMB	19.99
298421/2		ROD THREAD, FASTENERS	130.96
298454/2		MAG1-3/4' , KEY-SINGLE CUT PLAIN	31.37
298460/2		PINE SOL CLEANER, STRIPPER SIDE ACTI	47.97
298475/2		CLEANER CITRUS, BRUSH SCRUB IRON H	18.15
298475/2		JACK BOTTLE HYDR	26.99
298504/2		ANGEL SOFT, SOFTSOAP, SPARKLE TOWEL	24.35
298542/2		Poly filter, Filter air pleat	132.98
298572/2		RPD SHWR TNSN WHT, TAPE ELCE MID, T/	53.53
			1,134.86
Check No:	174553	Check Date: 12/16/2016	

Vendor:	264	Championship Trophies	
054153		Awards	91.80
			91.80
Check No:	174554	Check Date:	12/16/2016
Vendor:	5025	D & S Truck Parts	
7875			54.82
			54.82
Check No:	174555	Check Date:	12/16/2016
Vendor:	6108	Kathy Dancy	
48613		Rental damage deposit refund	85.00
			85.00
Check No:	174556	Check Date:	12/16/2016
Vendor:	333	Davis Bros Auto Supply	
9309-269556		SLEEVE	1.70
9309-270868		TRACTOR HYD	59.90
9309-270972		Oil Filter, Brake Cleaner, Xtreme Blue	10.25
9309-271271		Shackle Strap	5.99
9309-271300		Shackle Strap	5.99
9309-271300		Resellable Return	-5.99
9309-271344		Oil filter, Brake Cleaner	12.59
9309-271930		Oil Filter, Xtreme Blue	9.67
9309-272349		Oil Filter, Xtreme Blue, Brake Cleaner	9.85
9309-272350		Oil Filter, Xtreme Blue	5.83
9309-272587		Headlight-Halogen	22.36
9309-272609		Dielectric Tuneup Grease	5.49
9309-272653		Oil Filter, Xtreme Blue	7.42
9309-272680		DIESEL EXHAUST FLUID	12.99
9309-273262		BATTERY - LAWN/GARDEN	49.54
			213.58
Check No:	174557	Check Date:	12/16/2016
Vendor:	6343	Mario Erazo	
ReimbursementDO		TCFP - Basic O/D - Pumper	85.00
ReimbursementIN		TCFP - Intermediate Struc Fire Prot	85.00
			170.00
Check No:	174558	Check Date:	12/16/2016
Vendor:	2633	Fleet Safety Equipment Inc	
155587		Micropulse light heads	626.20
			626.20
Check No:	174559	Check Date:	12/16/2016
Vendor:	4239	Fort Bend County	
N11012016		Pest & rodent control	60.00
			60.00
Check No:	174560	Check Date:	12/16/2016
Vendor:	384	Fort Bend Hydraulic	
190929		JIC MALE, JIC FM SWIVEL , HOSE	41.62
			41.62
Check No:	174561	Check Date:	12/16/2016
Vendor:	4703	Rex Freemont	
Refund		Refund of temporary food permit fees - rained out	50.00

			50.00
Check No:	174562	Check Date: 12/16/2016	
Vendor:	1331	G & K Services Inc	
1165715065		Uniforms	25.59
1165715065		Uniforms	4.70
1165721204		Uniforms	24.21
1165721204		Uniforms	4.70
			59.20
Check No:	174563	Check Date: 12/16/2016	
Vendor:	404	Galls	
006507798		Mens paragon plus	69.90
006507799		Mens paragon plus	69.90
006507826		Safety vest	59.95
006507993		Collar pin	6.50
			206.25
Check No:	174564	Check Date: 12/16/2016	
Vendor:	5109	Monica Marie Garner	
November2016		Zumba classes - November 2016	48.00
			48.00
Check No:	174565	Check Date: 12/16/2016	
Vendor:	3900	Gonzalez Construction	
App No 8		ORR & Jeannetta Reconstruction - November 2016	262,242.04
			262,242.04
Check No:	174566	Check Date: 12/16/2016	
Vendor:	881	Government Finance Officers Association	
0116001		Membership renewal - Vasut	225.00
			225.00
Check No:	174567	Check Date: 12/16/2016	
Vendor:	3266	Grand Windows	
1938		Window Blind Replacement RCC	1,959.91
			1,959.91
Check No:	174568	Check Date: 12/16/2016	
Vendor:	3518	Greater Gulf Coast Parks & Recreation Assn	
Membership		Membership Dues - Darren McCarthy	70.00
			70.00
Check No:	174569	Check Date: 12/16/2016	
Vendor:	4793	Griffin -Batteries Plus	
774-267931		Batteries	89.94
			89.94
Check No:	174570	Check Date: 12/16/2016	
Vendor:	1390	Stephen M Griffith	
120416		Sergeant Assessment Center	2,500.00
			2,500.00
Check No:	174571	Check Date: 12/16/2016	
Vendor:	419	Grimes Grass Co	
129986		Grass	80.00
130016		Grass	80.00

			160.00
Check No:	174572	Check Date: 12/16/2016	
Vendor:	2816	Gulf Coast Paper Co	
1242599		Handsoap and paper towels	159.88
1242599		Copy paper	38.24
1242853		Handsoap	45.26
			243.38
Check No:	174573	Check Date: 12/16/2016	
Vendor:	6342	Jason Hanson	
Reimbursement		Finger Print Reimbursement	10.21
			10.21
Check No:	174574	Check Date: 12/16/2016	
Vendor:	2782	Hartman Newspapers LP	
00118469		Bid No. 2016-23 Mowing10/16 &10/23/16	274.36
00118575		Bid No. 2016-22 City Mowing10/23/16	95.40
00118586		Ordinance No. 2016-32 Intern'l Energy Cons 10/	59.53
00118587		Ordinance No. 2016-33Refunding of Existing an	68.28
00119141		Ordinance No. 2016-37 Stop Signs	81.40
00119796		Ordinance No. 2016-34 Use of public streets11/2	76.15
00119797		Ordinance No. 2016-38 property Tax Abatement	61.28
			716.40
Check No:	174575	Check Date: 12/16/2016	
Vendor:	6340	Tom Henry	
Refund		Refund of Temporary Permit fees-Rosenberg Cl	50.00
			50.00
Check No:	174576	Check Date: 12/16/2016	
Vendor:	3528	Charles G Holmsten MD	
7433-1611		Pre - Employment Exams	275.00
			275.00
Check No:	174577	Check Date: 12/16/2016	
Vendor:	6049	Jarrar & Company Services Inc.	
18623		Shower Valve- Repair kit and trim station 2	421.75
			421.75
Check No:	174578	Check Date: 12/16/2016	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-03-012		WWTP 5 engineering services	1,102.50
16-11-006		Boundary Survey work to relocate property corn	800.00
			1,902.50
Check No:	174579	Check Date: 12/16/2016	
Vendor:	848	Harvey Lee Kramer Jr	
24129		Windshield replace 2015 Silverado Training Offi	330.56
			330.56
Check No:	174580	Check Date: 12/16/2016	
Vendor:	3723	Kustom Sweeping LLC	
423777KS		Alt Bid Street Sweeping - November 2016	4,209.15
			4,209.15
Check No:	174581	Check Date: 12/16/2016	

Vendor:	541	Lamar Tractor Company	
495238		Filter, Plugs	223.32
695737		3900-44P Chain	16.99
			240.31
Check No:	174582	Check Date: 12/16/2016	
Vendor:	4733	Landtech Consultants Inc.	
54025		Engr Svc Agreement-Bryan Rd Reconstruction -	26,358.74
			26,358.74
Check No:	174583	Check Date: 12/16/2016	
Vendor:	5449	Longtime Company Inc	
7065		Wash and Fold-Linens Annual Employee Awards	130.00
			130.00
Check No:	174584	Check Date: 12/16/2016	
Vendor:	6338	Leroy Lopez	
2016-10		Brookie Order for Annual Employee Awards Lur	450.00
			450.00
Check No:	174585	Check Date: 12/16/2016	
Vendor:	6344	Tiesha Lyons	
48609		Rental Damage Deposit Refund	85.00
			85.00
Check No:	174586	Check Date: 12/16/2016	
Vendor:	2763	Macaulay Controls Co.	
16202		Cla- Val repair kit water plants	350.75
			350.75
Check No:	174587	Check Date: 12/16/2016	
Vendor:	3394	Adam Macias	
414559		Small Areas & Maint 11/28-12/09/2016	437.50
			437.50
Check No:	174588	Check Date: 12/16/2016	
Vendor:	1147	McCoy Corporation	
3874134		MORTAR MIX 80#	10.48
3874191		D ENERGIZER ALK BATTERY	31.73
3874192		SPRAY 2X GL BRIL BLU PAINT	27.48
3874331		WIRE NUT, ELECTRICAL TAPE, CABLE TIE	16.95
3874643		SCHEDULE 40 COUPLING	4.13
			90.77
Check No:	174589	Check Date: 12/16/2016	
Vendor:	3261	MDN Enterprises	
225272		Repair Clamp	147.48
225276		2" Hymax	338.24
225531		Meter: Value Boxes	445.00
225931		Repair Clamps	360.16
			1,290.88
Check No:	174590	Check Date: 12/16/2016	
Vendor:	6345	Mickie Service Co	
Refund		Plumbing Permit Base Fee, Plumbing Large Fix	60.00
Refund		Credit Card Fees	3.00

			63.00
Check No:	174591	Check Date: 12/16/2016	
Vendor:	334	Mike Davis Signs	
D1082		Rosenberg Christmas Nights	1,538.00
			1,538.00
Check No:	174592	Check Date: 12/16/2016	
Vendor:	2731	Morrison Supply Co	
S100994852.001		RED COUP	31.15
			31.15
Check No:	174593	Check Date: 12/16/2016	
Vendor:	6075	Jennifer Munguia	
Rembursment		Christmas Luncheon, Pizza for choir, centerpiec	134.82
			134.82
Check No:	174594	Check Date: 12/16/2016	
Vendor:	3722	Napco Chemical Company Inc.	
163601		Bleach	850.00
			850.00
Check No:	174595	Check Date: 12/16/2016	
Vendor:	1010	Office Depot Inc	
878574106002		Deskpad	11.99
883362364001		Wall Calendars	138.88
8833635444001		Scissors, duct tape, ID badges, cardreel papper	130.79
883363545001		USB Twist turn	27.88
883363546001		Pur 2 stage water filter	20.99
884018917001		Post It Note	47.73
884019066001		Pads	5.99
884435457001		Batteries of lighting for employee lunch	40.36
884435457001		Coffee for City Hall Break Room and Council	21.15
884546063001		USB Flash Drive	16.36
884548801001		Tape, black lettering- Label Maker	83.92
			546.04
Check No:	174596	Check Date: 12/16/2016	
Vendor:	5439	Old Main Street Bakery LLC	
165		Rosenberg Christmas Nights Desserts	210.00
			210.00
Check No:	174597	Check Date: 12/16/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
020654		36X24 Alum Blanks	151.20
			151.20
Check No:	174598	Check Date: 12/16/2016	
Vendor:	3186	Melissa Pena	
Rembursment		Reimbursement- Batteries for Awards Luncheon	27.57
			27.57
Check No:	174599	Check Date: 12/16/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00032736		ATTORNEY FEES FOR PROFESSIONAL SER	321.88
			321.88

Check No:	174600	Check Date:	12/16/2016	
Vendor:	4871	Praxair Distributing Inc.		
85617323		SALE CYLINDER K SIZE		281.25
				281.25
Check No:	174601	Check Date:	12/16/2016	
Vendor:	5617	ProTech Fire & Security LLC		
MS-5024		ANNUAL FIRE ALARM INSPECTION A CITY		300.00
				300.00
Check No:	174602	Check Date:	12/16/2016	
Vendor:	4004	Jesse A Reed III Ph.D.		
120716		Police Psyc Evaluations: A. Garcia		200.00
				200.00
Check No:	174603	Check Date:	12/16/2016	
Vendor:	6022	Kirk Roberts		
121216		Musical Performance -12/09/16		150.00
				150.00
Check No:	174604	Check Date:	12/16/2016	
Vendor:	669	Rosenberg Volunteer Fire Dept		
reimbursement		Chrisment party reimbursement		1,190.00
reimbursement		Chrisment party		376.25
				1,566.25
Check No:	174605	Check Date:	12/16/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400738		Cushion spacer for 53-4469		30.82
				30.82
Check No:	174606	Check Date:	12/16/2016	
Vendor:	6339	Siemens Energy, Inc		
90127068		Proposal, coupling & startup		6,000.00
				6,000.00
Check No:	174607	Check Date:	12/16/2016	
Vendor:	5547	Simply Artistic Inc.		
120216-1		Rosenberg Christmas Nights		456.26
				456.26
Check No:	174608	Check Date:	12/16/2016	
Vendor:	6341	Dedre Smith		
BAKER, LAREE		Refund the Cash Bond to the Payer, Dedre Smith		431.00
				431.00
Check No:	174609	Check Date:	12/16/2016	
Vendor:	749	Stewart & Stevenson Services		
6470555RI		Replace injectors & harness		5,153.05
				5,153.05
Check No:	174610	Check Date:	12/16/2016	
Vendor:	1753	TACVB		
300000719		CVB/ Chamber Membership 2017		750.00
				750.00
Check No:	174611	Check Date:	12/16/2016	

Vendor:	2947	Bobby Teichman	
Travel		TEEX Leadership Development Symposium	206.50
			206.50
Check No:	174612	Check Date: 12/16/2016	
Vendor:	1112	Terryberry	
D13692		Service Pins for Awards Luncheon	1,427.78
			1,427.78
Check No:	174613	Check Date: 12/16/2016	
Vendor:	5652	Texas Department of Motor Vehicles	
Registration		VIN170394-Renewal Registration Allias Police	14.25
Registration		VIN 333125-Renewal Registration Allias Police	14.25
			28.50
Check No:	174614	Check Date: 12/16/2016	
Vendor:	6198	Texas Pride Utilities LLC	
Pay Est 3		Misc water & sanitary serwer line improvements	62,628.75
			62,628.75
Check No:	174615	Check Date: 12/16/2016	
Vendor:	1784	Texas Recreation & Park Society	
Registration		Training/ Julee Rosales	65.00
			65.00
Check No:	174616	Check Date: 12/16/2016	
Vendor:	6254	TSTC Foundation	
Ovrsize Wtrline		Oversizing water line for TSTC Technology Cen	105,851.60
Ovrsize Wtrline		Less Water Impact Fee Due	-55,536.00
			50,315.60
Check No:	174617	Check Date: 12/16/2016	
Vendor:	796	Tucker's Tire & Storage	
34507		RECYCLE	6.00
8365		RECYCLE FEE	68.00
			74.00
Check No:	174618	Check Date: 12/16/2016	
Vendor:	3666	Urbish Electric LLC	
22621		ICF-2526-HI-LD	28.33
22639		LAMPS	112.20
22681		MS750/PS/BU-HOR/BT37	146.79
22685		LAMP HOLDER	5.73
			293.05
Check No:	174619	Check Date: 12/16/2016	
Vendor:	6101	John Amar Velasco	
16		Lillies Antique Store-performance christmas ligh	100.00
			100.00
Check No:	174620	Check Date: 12/16/2016	
Vendor:	3353	Wells Fargo	
1386674		Paying Agent Fee- CTRCO, 2006	500.00
1386707		Paying Agent Fee- CTR,2007	500.00
1387000		Paying Agent Fee- GOR,2012	750.00
1387003		Paying Agent Fee- CTR,2012A	750.00

			2,500.00
Check No:	174621	Check Date: 12/16/2016	
Vendor:	5861	David Williams	
RS26		MOVING OF I-69 12/11/16	1,000.00
			1,000.00
Check No:	174622	Check Date: 12/16/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FK6944		ROTOR ASM FRT BRK, F PAD POLICE PKG,	282.26
			282.26
Check No:	174623	Check Date: 12/16/2016	
Vendor:	5261	Loretta Yeverino	
48611		Rental Damage Deposit Refund	55.00
			55.00
Check No:	174624	Check Date: 12/16/2016	
Vendor:	3512	DocuNav Solutions	
40467		Annual basic support agreement - Laserfiche	6,818.00
			6,818.00
Check No:	174625	Check Date: 12/16/2016	
Vendor:	466	Hobby Lobby	
60032637		Decorations for awards luncheon	29.88
			29.88
Check No:	174626	Check Date: 12/16/2016	
Vendor:	1570	Home Depot Credit Services	
4010326		Makita Comp, batt, deablo reci blade and 14pc s	296.89
			296.89
Check No:	174627	Check Date: 12/16/2016	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01152		12ft FG Step Ladder	175.75
07068		Light Bulbs	18.96
07288		Flourescent light bulbs	79.08
07666		2 Gallon white, blue knot, jumbo nylon, plastic	21.41
07937		Blue hawk, whizz, scotch tape, 3M safe release	74.35
09881		SBS Plus rotary	201.16
			570.71
Check No:	174628	Check Date: 12/16/2016	
Vendor:	793	Tractor Supply Company	
411447		Litter	63.92
411956		Double J hook ratchet and chain and binder	265.94
412944		Chain	19.96
414326		BB 24lb wld slm dog food	56.99
414409		CNL Link Conn	2.99
414510		Mesh vest and knee brown and int lock	154.93
414533		BB 24lb wld slm dog food and shampoo and con	127.76
415599		Litter	179.70
415599		Dog food	191.94
416152		BB 24lb wld slm dog food	56.99
416307		Spray tip	29.99
416307		Cold roll	7.49
416307		Crabgrass weed killer	7.99

417305	RYE Grass gulf annual	45.98
417373	RYE Grass gulf annual	89.97
417778	Kitten Food	55.94
419000	Int lock	4.01
419105	Shop towels	22.98
419105	Diesel, fuel stabilizer and extreme	104.94
419105	Term 399pc	29.99
419105	Oil filter and funnel	17.98
419105	Indoor/Outdoor insect control	29.99
419105	Bit set master and drill and spade set	31.98

1,600.35

Check No: 174629 Check Date: 12/16/2016

Vendor: 830 Wal-Mart/GECRB

01586	Food and supplies for prisoners	101.64
01642	Food and supplies for prisoners	142.80
03629	Cups and plates for prisoners	107.00
05991	Vacuum cleaner	120.00
05991	Batteries	13.97
08775	Litter	38.28
08775	Paper towels	52.41
08775	Kitten Food	83.34

659.44

Date Totals: 943,688.13

Check No: 0 Check Date: 12/19/2016

Vendor: 4199 Healthcare Services Corporation*

079971-12/16	Health Ins Premium Dec 2016	248,547.21
993351-079971	Dec COBRA Premium/ L. Acosta	559.67

249,106.88

Check No: 174630 Check Date: 12/19/2016

Vendor: 6346 CenterPoint Energy

12192016/ fee	Street/Alley Closure App fee	500.00

500.00

Date Totals: 249,606.88

Check No: 0 Check Date: 12/22/2016

Vendor: 6013 Jubilee Delis LP

48649	Rental Damage Deposit Refund claa#16156	55.00

55.00

Check No: 4830 Check Date: 12/22/2016

Vendor: 5633 Aerial Focus

140994	Intermediate wall mural	1,870.00

1,870.00

Check No: 4831 Check Date: 12/22/2016

Vendor: 3802 Central Fort Bend Chamber

36159	RDC Business Appreciation Luncheon	10,000.00

10,000.00

Check No: 4832 Check Date: 12/22/2016

Vendor: 3802 Central Fort Bend Chamber

			Check Amount
36322	Leadership sponsorship - City and County Gov s		500.00
			500.00
Check No:	4833	Check Date: 12/22/2016	
Vendor:	6094	ED Suite	
2347	Remaining balance for website design		4,337.25
			4,337.25
Check No:	4834	Check Date: 12/22/2016	
Vendor:	2782	Hartman Newspapers LP	
00118980	Business appreciation luncheon ad		700.00
			700.00
Check No:	4835	Check Date: 12/22/2016	
Vendor:	4513	Jeanne H McDonald PC	
2303	Attorney services - Oct 5 - Nov 16		1,218.75
			1,218.75
Check No:	4836	Check Date: 12/22/2016	
Vendor:	6278	Daniel McJunkin	
ExpenseReim	Expense reimbursement - business cards and arti		240.15
			240.15
Check No:	4837	Check Date: 12/22/2016	
Vendor:	776	Texas Economic Dev Council	
5666	2017 Dues - Team Texas		3,000.00
			3,000.00
Check No:	4838	Check Date: 12/22/2016	
Vendor:	2996	Texas Economic Development Corp	
Patron	Patron level membership		5,000.00
			5,000.00
Check No:	174631	Check Date: 12/22/2016	
Vendor:	6151	5S Signs LLC	
1095	6" Decals Rosenberg		100.00
			100.00
Check No:	174632	Check Date: 12/22/2016	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
January 2017	Maintenance & Insurance - Jan 17		137.04
			137.04
Check No:	174633	Check Date: 12/22/2016	
Vendor:	156	AAA Flexible Pipe Cleaning	
201611140	Vactor Truck Rental, Lift station No.19 cleaning		3,619.00
			3,619.00
Check No:	174634	Check Date: 12/22/2016	
Vendor:	6353	ActivStars Outreach	
48638	Overpaid- Customer booked in incorrect room		520.00
			520.00
Check No:	174635	Check Date: 12/22/2016	
Vendor:	6363	Ryan Lashun Adams	
Juror	Juror Pay		6.00

			6.00
Check No:	174636	Check Date: 12/22/2016	
Vendor:	3498	Agency 405 - TDPS	
201611-108801		Secure Site CCH Name Search	2.00
			2.00
Check No:	174637	Check Date: 12/22/2016	
Vendor:	181	All Right Mowers	
44946		SPARK PLUG, FILTER, AIR, AIR FILTER, PR	155.46
			155.46
Check No:	174638	Check Date: 12/22/2016	
Vendor:	3579	American Tire Distributors Inc	
S084901693		108V VSB EAGLE RS- A POLICE	258.56
S084901694		108V GDY VSB EAGLE RS-A POLICE	129.28
			387.84
Check No:	174639	Check Date: 12/22/2016	
Vendor:	3561	Baby Jack II Automotive Ltd	
HZ175805		2017 Silverado 1500	20,120.00
HZ177628		2017 Silverado 1500	20,120.00
			40,240.00
Check No:	174640	Check Date: 12/22/2016	
Vendor:	1408	BFBCIA	
Travel		Richmond TX- High Angle Rescue Awareness &	200.00
			200.00
Check No:	174641	Check Date: 12/22/2016	
Vendor:	1408	BFBCIA	
Travel		Richmond TX- High Angle Rescue Awareness &	200.00
			200.00
Check No:	174642	Check Date: 12/22/2016	
Vendor:	6365	Johnte Brister	
LB45524		Claim#LB45524 Denial_ Reimbursement	60.00
			60.00
Check No:	174643	Check Date: 12/22/2016	
Vendor:	2593	Renee Butler	
Refund/102016		Refund Deposit Oct 2016	400.00
			400.00
Check No:	174644	Check Date: 12/22/2016	
Vendor:	241	Cabredon Animal Disposal	
234982		Carcass Removal	140.00
			140.00
Check No:	174645	Check Date: 12/22/2016	
Vendor:	4635	Carrier Corporation	
B002539059		HVAC Svc Agreement October - December 2016	3,050.00
			3,050.00
Check No:	174646	Check Date: 12/22/2016	
Vendor:	UB*03407	Dolores Carrion	
		Refund Check	127.24

			127.24
Check No:	174647	Check Date: 12/22/2016	
Vendor:	2155	CDWG Inc	
FXF6775		130A Toner	492.12
FXR2542		Fire scanner tester	694.98
FZD6171		Toner for jail printer	134.72
FZM2162		Ink for Lt Eder's office	165.42
FZN2296		Toner for Bizhub for PD reception area	116.55
			1,603.79
Check No:	174648	Check Date: 12/22/2016	
Vendor:	3306	Central Ace Hardware No 2 LLC	
298142/2		HOSE SHUT OFF PLASTIC, THRD SL TAPE	11.55
298205/2		COUPLE , ADAPTR, ELBOW	11.82
298236/2		ELBOW, SAW HOLE ARBOR ACE , FASTENI	7.86
298239/2		PINE SOL CLEANER, RAGS INABX	23.98
298247/2		BATTERY ALKLN DURA,	13.98
298254/2		FASTENERS, KEY- SINGLE CUT PLAIN, RA	18.09
298372/2		INLINE WATER FILTER, CONNECTR	19.97
298416/2		SPRYPNT PMPKN ORNGE, COUPLE, ADAP	8.14
298495/2		BULB ,HAND CLNR ORG PUMICE	72.92
298496/2		RAGS INABX,HAND CLEANR ORNG	16.58
298524/2		GLOVE LATEX COATED LRG	6.59
298588/2		BLANK WALLPLATE 1G WHITE	0.79
298604/2		SPRAY & FORGET ALGAE, PAUL RODGERS	18.99
298616/2		BLUE RHINO-FUEL SALE CYL. EXCH, BRA	19.99
			251.25
Check No:	174649	Check Date: 12/22/2016	
Vendor:	3802	Central Fort Bend Chamber	
36033		Business Expo Booth	100.00
			100.00
Check No:	174650	Check Date: 12/22/2016	
Vendor:	2643	Century Asphalt Materials	
56529		Ticket #12025820	107.12
			107.12
Check No:	174651	Check Date: 12/22/2016	
Vendor:	6360	Timothy Lopez Christopoulos	
Juror		Juror Pay	6.00
			6.00
Check No:	174652	Check Date: 12/22/2016	
Vendor:	272	City of Houston Health Department	
90013124		Laboratory Services	676.50
			676.50
Check No:	174653	Check Date: 12/22/2016	
Vendor:	5480	CivilCorp LLC	
2868		Supplemental Agreement #1 - ORR & Jennetta	2,735.50
			2,735.50
Check No:	174654	Check Date: 12/22/2016	
Vendor:	4398	Comcast Cable Communications Management L	
47880655		City internet and PD radio connection - 11.15.16	1,776.49

			Check Amount
Check No:	174655	Check Date: 12/22/2016	1,776.49
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service 12/06/2016-01/05/2017	24.32
			24.32
Check No:	174656	Check Date: 12/22/2016	
Vendor:	3119	Commercial Electronic Corp.	
29493		Higher Ground Hardware/Software Annual Mair	12,178.25
			12,178.25
Check No:	174657	Check Date: 12/22/2016	
Vendor:	1267	Corral Western Wear	
13349		Work Boots-Fleet Maint	110.00
			110.00
Check No:	174658	Check Date: 12/22/2016	
Vendor:	4714	Costello Inc.	
45483		Airport Ave Phase II - November 2016	5,992.62
			5,992.62
Check No:	174659	Check Date: 12/22/2016	
Vendor:	5558	Crop Production Services Inc	
IN31750998		Roundup Powermax, Remedy Ultra	857.00
			857.00
Check No:	174660	Check Date: 12/22/2016	
Vendor:	6355	Ana Maria Cruz	
Juror		Juror Pay	6.00
			6.00
Check No:	174661	Check Date: 12/22/2016	
Vendor:	4788	CSA Technical LLC	
1104		Mons St LS Pulled Pumb# 3, Removed Brick fro	332.50
			332.50
Check No:	174662	Check Date: 12/22/2016	
Vendor:	5502	Custom Products Corporation	
282517		18x24 No Parking Any Time(Words) UPS	437.21
			437.21
Check No:	174663	Check Date: 12/22/2016	
Vendor:	5843	Clifford Reinhold	
INV-2859		IBM Hardware and Software Maintenace 12/07/	2,172.20
			2,172.20
Check No:	174664	Check Date: 12/22/2016	
Vendor:	6186	Data Flow Systems Inc.	
64109		Radio 200 MHZ Synthesized mod B, Sipping	809.98
			809.98
Check No:	174665	Check Date: 12/22/2016	
Vendor:	3166	Data Shredding Services of Texas	
167211		On site Shredding Service	109.00
			109.00

Check No:	174666	Check Date:	12/22/2016	
Vendor:	333	Davis Bros Auto Supply		
9309-271929		OIL FILTER		3.75
9309-272030		OIL FILTER, BRAKE CLEANER, XTREME B		9.85
9309-272260		HARD WIRE CONNECTOR		123.50
9309-272362		BATTERY-GOLD, BWP FUEL LINE/PCV/EV		1.68
9309-272627		MCASE FUSE 30A		3.59
9309-272632		TRAILER ADAPTER		9.69
9309-272826		TUFF STUFF 22OZ		4.36
9309-272962		TRLR CONN MULTI		29.09
9309-273033		AIR, LUBE		19.97
9309-273149		APACHE 55 GAL 10W30 SYN BLEND		485.60
9309-273226		OIL FILTER, STREME BLUE, BRAKE CLEA		13.29
9309-273227		OIL FILTER, XTREME BLUE, BRAKE CLEA		13.29
9309-273416		NEOFORM		33.98
9309-273633		50 PVC SPLIT LOOM		9.25
9309-273635		OIL FILTER, BRAKE CLEANER, RAIN-X		11.65
9309-273636		HEADLIGHT- HALOGEN		5.59
9309-273661		CARQUEST GAS CAPS BY STANT		9.81
9309-273662		OIL FILTER, BRAKE CLEANER, XTREME B		9.85
				797.79
Check No:	174667	Check Date:	12/22/2016	
Vendor:	5747	Dearborn National Life Insurance Co.		
GAE20251-1		Life Ins Premium Jan 2017		1,915.13
				1,915.13
Check No:	174668	Check Date:	12/22/2016	
Vendor:	3040	DXI Industries Inc		
055020051-16		Chlorine		853.00
				853.00
Check No:	174669	Check Date:	12/22/2016	
Vendor:	5041	EJ USA Inc.		
110160098890		Sanitary Sewer Manhole Covers		1,300.00
110160101180		Sanitary Sewer Manhole Covers		1,300.00
				2,600.00
Check No:	174670	Check Date:	12/22/2016	
Vendor:	6176	Excel Paving Company LLC		
Pay Req No 5		Ave F Parking Lot - Phase I		34,200.00
				34,200.00
Check No:	174671	Check Date:	12/22/2016	
Vendor:	UB*03410	Excel Paving Company LLC		
		Refund Check		725.38
				725.38
Check No:	174672	Check Date:	12/22/2016	
Vendor:	3219	Fastenal Company		
TXROS56607		EXT LNG RCH SCRPR		28.16
				28.16
Check No:	174673	Check Date:	12/22/2016	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 062343		50-53-86 new utility trailer (water Dept)		7.50
VIN 175805		01-24-02 new vehicle registration (civic center)		16.75

			Check Amount
VIN 177628	50-53-22 new vichicle registration (water Dept.)		16.75
VIN062344	50-53-87 New utility trailer (water Dept)		7.50
			48.50
Check No:	174674	Check Date: 12/22/2016	
Vendor:	1515	Fort Bend County Women's Center	
Donation		Juror Donation	42.00
			42.00
Check No:	174675	Check Date: 12/22/2016	
Vendor:	1680	Fort Bend Family Health Center Inc	
Donation		Juror Donation	6.00
			6.00
Check No:	174676	Check Date: 12/22/2016	
Vendor:	384	Fort Bend Hydraulic	
190814		Case Hyd Cylinder ,Case outrgger	2,375.81
			2,375.81
Check No:	174677	Check Date: 12/22/2016	
Vendor:	391	Fort Bend Subsidence District	
Permit Fee		FBSD FY16- Application for Permit Fee Rebate	50.00
			50.00
Check No:	174678	Check Date: 12/22/2016	
Vendor:	1331	G & K Services Inc	
1165702718		Unifforms	6.45
1165702718		Unifforms	50.06
1165702718		Unifforms	42.66
1165702718		Towels	8.88
1165702721		Unifforms	15.91
1165708909		Unifforms	6.45
1165708909		Unifforms	50.06
1165708909		Unifforms	42.66
1165708909		Towels	8.88
1165708912		Unifforms	15.91
1165715074		Unifforms	6.45
1165715074		Unifforms	50.06
1165715074		Unifforms	42.66
1165715074		Towels	8.88
1165715078		Unifforms	15.91
1165721213		Unifforms	6.45
1165721213		Unifforms	86.68
1165721213		Unifforms	42.66
1165721213		Towels	8.88
2614795		Uniform Rental - Oct & Nov	485.28
			1,001.83
Check No:	174679	Check Date: 12/22/2016	
Vendor:	404	Galls	
006419591		Uniform dress trouser	130.00
006428452		4 Pocket trousers	95.00
006434158		Serving since bar- nametag	22.00
006455995		Collar Pin	6.50
006471852		Serving since bar- nametag	22.00
006479669		Serving since bar- nametag	22.00
006497534		Mens Paragon plus	61.90

			359.40
Check No:	174680	Check Date: 12/22/2016	
Vendor:	UB*03415	Ben Gaskamp	
		Refund Check	20.11
			20.11
Check No:	174681	Check Date: 12/22/2016	
Vendor:	410	Gillen Pest Control Inc	
115692		Rodent Control RCC	40.00
			40.00
Check No:	174682	Check Date: 12/22/2016	
Vendor:	UB*03405	Julian Gomez	
		Refund Check	150.41
			150.41
Check No:	174683	Check Date: 12/22/2016	
Vendor:	3900	Gonzalez Construction	
73		WWTP Parking Lot	42,400.80
			42,400.80
Check No:	174684	Check Date: 12/22/2016	
Vendor:	UB*03409	Gryn Acres Inc	
		Refund Check	69.41
			69.41
Check No:	174685	Check Date: 12/22/2016	
Vendor:	2816	Gulf Coast Paper Co	
1241047		Kitchen towel, toilet tissue, m/fold towel simle g	259.86
1241342		Lysol cleaner, Lysol toilet cleaner	83.38
1246275		20 boxes of copy paper	602.40
			945.64
Check No:	174686	Check Date: 12/22/2016	
Vendor:	6362	James Victor Gutowsky	
Juror		Juror Pay	6.00
			6.00
Check No:	174687	Check Date: 12/22/2016	
Vendor:	2782	Hartman Newspapers LP	
00119323		RCN-SPONSOR FLYER	250.00
00119702		Chamber Magazine	2,195.00
			2,445.00
Check No:	174688	Check Date: 12/22/2016	
Vendor:	3069	HD Supply Waterworks LTD.	
G424808		Drainage improvements on Fiesta ditch	7,163.40
G439396		Drainage improvements on Fiesta ditch	7,317.96
G453300		Drainage improvements on Fiesta ditch	6,123.04
G460326		Drainage improvements on Fiesta ditch	6,123.04
			26,727.44
Check No:	174689	Check Date: 12/22/2016	
Vendor:	6349	Ashley Hicks	
48652		Rental Damage Deposit Refund	55.00

			55.00
Check No:	174690	Check Date: 12/22/2016	
Vendor:	1165	Hlavinka Equipment Co	
5413		Ranch King TC18610-80E Trailer	3,316.00
5413		Ranch King TC18610-80E Trailer	3,316.00
			6,632.00
Check No:	174691	Check Date: 12/22/2016	
Vendor:	6227	Holmes Murphy & Associates LLC	
392254		Employee Benefits Consulting Services Dec 201	3,750.00
			3,750.00
Check No:	174692	Check Date: 12/22/2016	
Vendor:	6325	HTI Construction Inc,	
12222016		Rebuild Water Meter Vault	3,000.00
			3,000.00
Check No:	174693	Check Date: 12/22/2016	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2722114		Ice Machine Lease	129.00
			129.00
Check No:	174694	Check Date: 12/22/2016	
Vendor:	3824	Jack's Lock & Safe	
17094		Keys	7.00
			7.00
Check No:	174695	Check Date: 12/22/2016	
Vendor:	4833	James Construction Group LLC	
3113		FT. BEND CO.D SURFACE CL B RA	44.50
			44.50
Check No:	174696	Check Date: 12/22/2016	
Vendor:	3458	Jones & Carter Inc.	
0238068		Replacement of Lift Station No 11	2,932.50
0239399		Water No 5 Expansion	5,978.75
0239815		Water Plant Chloramine Conversions	7,350.00
0240649		FB MUD 148 Cottonwood Inspec	30.00
0240650		FB MUD 167 New Quest Inspec	140.00
0240651		FB MUD No 152 Rosehaven/Walnut Creek	170.00
0240652		FB MUD 152 Walnut Creek Inspec	467.50
0240653		FB MUD 158 River Run/River Mist Inspec	150.00
0240654		General Svcs (City Manager)	290.00
0240655		General Svcs (Public Works)	335.00
0240656		General Svcs (Utilities)	120.00
0240657		General Infrs Inspec	3,000.00
0240658		Planning Commission	3,550.00
0240659		Impact Fees	340.00
0240708		FB MUD 144 Summer Lakes Inspec	4,110.00
0240709		FB MUD 147 Trails at Seabourne Creek Park In:	1,687.50
0240710		FB MUD 155 Inspec	60.00
0240711		FB MUD No 184 Creation & Planning	170.00
0240712		FB MUD 184 Inspec	697.50
0240721		Airport Phase II Louise St to west of Graeber Rd	4,935.00
0240721		Contract Admin Airport Phase II Louise St to we	20.00
0240721		Old Richmond Rd & Jennetta St Reconstr	4,200.00

0240721	Contract Admin Old Richmond Rd & Jennetta St	10.00
0240721	Misc Water & Sanitary Sewer Line Improv	1,875.00
0240722	Surface Water Planning	20.00
0240725	Water Plant No 2 EST Recoating Addl Svcs	3,377.00
0240726	Sanitary Sewer Along US59 from Bamore Rd to	587.50
0240727	I69 Utility Adj Inspec	1,068.75
0240728	FM 2218 Imprv US59 to SH36 Review	170.00
0240729	RBP WSD&P Constr Phase Svcs	30.00
0240730	RBP Lift Station Constr Phase Svcs	524.50
0240730	RBP Lift Station Constr Phase Svcs	404.00
0240731	TxDOT Off-Road Bridge Fairgrounds Rd	310.00
0240733	Lift Station 2 Replacement Project	13,200.00
0240734	Rosenberg Industrial Park Drainage Improv	190.00
0240735	Flood Plain Admin-Memorial Day 2016 Flood	1,772.50
0240736	TPDES Stormwater Permit Renewal	2,047.50
0240860	Engineering Water Plant No 8	3,426.00
0240875	FM2977 Elevated Water Storage Tank	2,126.75
		71,873.25
Check No:	174697 Check Date: 12/22/2016	
Vendor:	533 Theodore K Kovasovic	
12-01	Employee gift certificates - 88	1,760.00
		1,760.00
Check No:	174698 Check Date: 12/22/2016	
Vendor:	3723 Kustom Sweeping LLC	
423776KS	Base Bid Street Sweeping - November 2016	6,271.41
		6,271.41
Check No:	174699 Check Date: 12/22/2016	
Vendor:	1679 Lamar Education Awards Foundation	
Donation	Juror donation	12.00
		12.00
Check No:	174700 Check Date: 12/22/2016	
Vendor:	5661 Landmark Structures I LP	
Pay Req No 15	1.5 MG Elevated Water Storage Tank - FM 2977	67,469.00
		67,469.00
Check No:	174701 Check Date: 12/22/2016	
Vendor:	543 Landscape Professionals of Texas	
29070	Ground Maint Lift Stations & Water Plants - Nov	1,491.66
		1,491.66
Check No:	174702 Check Date: 12/22/2016	
Vendor:	2835 Rosenberg Auto Investors LP	
200061	KIT- SENSOR, KIT-TPMS	193.22
		193.22
Check No:	174703 Check Date: 12/22/2016	
Vendor:	6348 Crystal Lewis	
48651	Rental Damage Deposit Refund	85.00
		85.00
Check No:	174704 Check Date: 12/22/2016	
Vendor:	6247 Lim Service Industries Inc	
4329	Janitorial Svcs - November 2016	1,851.00

			1,851.00
Check No:	174705	Check Date: 12/22/2016	
Vendor:	5427	Lincoln National Life Insurance Company	
3366399778		Long Term Disability Coverage Jan 2017	2,541.70
			2,541.70
Check No:	174706	Check Date: 12/22/2016	
Vendor:	1664	Literacy Council of Fort Bend Count	
Donation		Juror Donation	6.00
			6.00
Check No:	174707	Check Date: 12/22/2016	
Vendor:	UB*03404	Kuo-Tai Liu	
		Refund Check	122.72
			122.72
Check No:	174708	Check Date: 12/22/2016	
Vendor:	3394	Adam Macias	
414561		Small Areas & Maint 12/12-12/23/2016	437.50
			437.50
Check No:	174709	Check Date: 12/22/2016	
Vendor:	6275	Bruce Maresh	
48650		Rental damage Deposit Refund class# 16032	55.00
			55.00
Check No:	174710	Check Date: 12/22/2016	
Vendor:	572	Martin Marietta Materials	
19264318		Limestone	1,011.08
			1,011.08
Check No:	174711	Check Date: 12/22/2016	
Vendor:	UB*03397	David Martinez	
		Refund Check	16.29
			16.29
Check No:	174712	Check Date: 12/22/2016	
Vendor:	1147	McCoy Corporation	
3874709		pvc boot white	24.99
			24.99
Check No:	174713	Check Date: 12/22/2016	
Vendor:	3261	MDN Enterprises	
225968		Meter Boxes & Barrel Locks	513.00
226047		12" Pipe	230.00
226128		Meter Boxes & Barrel Locks	1,336.00
226130		SS Bolts & Nuts	472.00
226384		FLX CPLG	66.00
227301		Misc. Repair Clamps	1,704.75
227302		Misc. Pipe	1,177.84
227902		10" Pipe	693.60
228152		3/4" Curb Stops & 1" Curb Stops	1,979.33
			8,172.52
Check No:	174714	Check Date: 12/22/2016	
Vendor:	6350	Meltwater News US Inc.	

			Check Amount
IN-S151-441438	License		4,999.00
			4,999.00
Check No:	174715	Check Date: 12/22/2016	
Vendor:	UB*03400	Jose Meza	
		Refund Check	76.39
			76.39
Check No:	174716	Check Date: 12/22/2016	
Vendor:	5310	Mike Davis Billboards LLC	
1760		Top Sign- 2018 First St. 01/01/17-02/01/17	300.00
			300.00
Check No:	174717	Check Date: 12/22/2016	
Vendor:	4012	Mitel Leasing Inc	
1401690		Monthly rental - December 2016	4,995.09
1401690		Property Taxes	979.94
			5,975.03
Check No:	174718	Check Date: 12/22/2016	
Vendor:	2121	Mobile Recycling LLC	
2695		Crushed Concrete	386.64
2696		Crushed Concrete	751.95
2697		Crushed Concrete	730.01
			1,868.60
Check No:	174719	Check Date: 12/22/2016	
Vendor:	2783	Municipal Emergency Services Inc	
IN1083335		Flow test- fuel charge station1	1,983.00
IN1083347		Annual flow test repairs& labor station1	1,997.26
			3,980.26
Check No:	174720	Check Date: 12/22/2016	
Vendor:	UB*03402	Kevin New	
		Refund Check	137.80
			137.80
Check No:	174721	Check Date: 12/22/2016	
Vendor:	3526	O'Reilly Auto Parts	
0416-456652		Adapter	11.99
0416-457540		Manufacturer defect warranty	22.83
0416-461653		Limited Lifetime Warranty	79.37
			114.19
Check No:	174722	Check Date: 12/22/2016	
Vendor:	2625	Oakbend Medical Center	
1000514696-0001		Ivan Cardenas	250.00
1000534519-0001		A Turner	250.00
1000537010-0001		E. Samuels	250.00
1000537880-0001		B Parrott	250.00
1000540844-0001		C Michelle	250.00
1000541231-0001		J Timothy	250.00
			1,500.00
Check No:	174723	Check Date: 12/22/2016	
Vendor:	1010	Office Depot Inc	
881472493001		Office Supplies	50.22

			Check Amount
883970960001	Office Supplies		118.25
885137552001	Stapler and labels		61.34
885137737001	Stapler, pens, paper		170.27
			400.08
Check No:	174724	Check Date: 12/22/2016	
Vendor:	5891	Ol' Railroad Cafe LLC	
Event/122016		Christmas Nights Dinner	2,304.00
			2,304.00
Check No:	174725	Check Date: 12/22/2016	
Vendor:	4940	Our Lady of Guadalupe	
Refund		Refund Deposit - Special Event	1,000.00
			1,000.00
Check No:	174726	Check Date: 12/22/2016	
Vendor:	UB*03411	Park Construction Associates	
		Refund Check	765.00
			765.00
Check No:	174727	Check Date: 12/22/2016	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
020492		Stop Hip Face only ps, Octagon alum blank,whi	1,865.50
020653		Reclaimed water use signs	43.80
			1,909.30
Check No:	174728	Check Date: 12/22/2016	
Vendor:	2020	Pattillo Brown & Hill LLP	
367280		FY16 audit billing	8,000.00
			8,000.00
Check No:	174729	Check Date: 12/22/2016	
Vendor:	5663	Jennifer Pavlovich	
Mileage		Mileage Reimbursement	286.74
			286.74
Check No:	174730	Check Date: 12/22/2016	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
32980		Attorney fees for fines - October 2016	2,347.46
			2,347.46
Check No:	174731	Check Date: 12/22/2016	
Vendor:	6357	Deborah Perez	
Juror		Juror Pay	6.00
			6.00
Check No:	174732	Check Date: 12/22/2016	
Vendor:	5678	Office Cubicles	
79280A		9 cubicles & 2 offc cubicles	13,371.00
			13,371.00
Check No:	174733	Check Date: 12/22/2016	
Vendor:	3201	Pinnacle Medical Management Corp.	
65352		Post Accident- J hanson, Pre Employment- T Jon	215.00
			215.00
Check No:	174734	Check Date: 12/22/2016	

Vendor:	UB*03408	Akosua Poku	
		Refund Check	81.69
			81.69
Check No:	174735	Check Date:	12/22/2016
Vendor:	UB*03399	Johnnie Pustka Jr	
		Refund Check	17.91
			17.91
Check No:	174736	Check Date:	12/22/2016
Vendor:	6352	Desiree Quintero	
48617		Pavilion Rental Cancellation Refund Class # 161	27.00
			27.00
Check No:	174737	Check Date:	12/22/2016
Vendor:	6347	Apolinar A. Ramon	
Expense		Bryan / Specek Road , Moving expense pymt for	1,900.00
			1,900.00
Check No:	174738	Check Date:	12/22/2016
Vendor:	5908	Red The Uniform Tailor	
000H3236		Clothing Allow	13.00
000H4341		Hart	189.99
000H4419		Clothing Allow	307.99
000H4517		Havelka	322.94
00H4275A		New hire gear & uniforms	13.00
00H4275B		New hire gear & uniforms	476.49
00H4275B		New hire gear & uniforms	476.49
00H4337A		New hire gear & uniforms	530.24
00H4337A		New hire gear & uniforms	162.00
00H4339B		New hire gear & uniforms	108.50
			2,600.64
Check No:	174739	Check Date:	12/22/2016
Vendor:	4004	Jesse A Reed III Ph.D.	
121416		Police Psyc Evaluations; J. Murray/Fire Psyc Ev	400.00
			400.00
Check No:	174740	Check Date:	12/22/2016
Vendor:	2742	Republic Services	
0855-001059462		RCN Portable Restrooms	65.25
			65.25
Check No:	174741	Check Date:	12/22/2016
Vendor:	5205	Francisco Reyes	
48653		Rental Damage Deposit Refund class# 15928	250.00
			250.00
Check No:	174742	Check Date:	12/22/2016
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Donation		Juror donation	18.00
			18.00
Check No:	174743	Check Date:	12/22/2016
Vendor:	6361	Bennie W. Richter	
Juror		Juror Pay	6.00

			6.00
Check No:	174744	Check Date: 12/22/2016	
Vendor:	5999	Rios Tree Service Inc.	
11112909		Mowing - November 2016	1,905.20
			1,905.20
Check No:	174745	Check Date: 12/22/2016	
Vendor:	UB*03414	Amilcar Rivera	
		Refund Check	278.93
		Refund Check	9.24
			288.17
Check No:	174746	Check Date: 12/22/2016	
Vendor:	6358	Carlos Romo	
Juror		Juror Pay	6.00
			6.00
Check No:	174747	Check Date: 12/22/2016	
Vendor:	715	Sherwin-Williams Company	
5689-7		Gallon A87W1151, Gallon A87W1151, Paint for	175.92
6302-0		5 GAL A87W1151 Paint for City Hall	214.90
			390.82
Check No:	174748	Check Date: 12/22/2016	
Vendor:	4924	Shur-Co LLC	
0658400		Tarp	89.70
0658401		Tarp	89.70
			179.40
Check No:	174749	Check Date: 12/22/2016	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400717B		Balanced Driveline Ladder 2	288.88
			288.88
Check No:	174750	Check Date: 12/22/2016	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-124		State Inspection - 1996 and Newer	25.50
2016-139		State Inspection - 1996 and Newer	25.50
2016-16		State Inspection - 1996 and Newer	25.50
			76.50
Check No:	174751	Check Date: 12/22/2016	
Vendor:	5118	Swagit Productions LLC	
8185		Video streaming services: Nov 2016	1,135.00
			1,135.00
Check No:	174752	Check Date: 12/22/2016	
Vendor:	6359	Cecilia Talamantes	
Juror		Juror Pay	6.00
			6.00
Check No:	174753	Check Date: 12/22/2016	
Vendor:	4374	Texas Department of Public Safety	
Alcohol Kit		50ea Blood alcohol test kits	325.00
			325.00

Check No:	174754	Check Date:	12/22/2016	
Vendor:	UB*03412	Lawrence Thomas		
		Refund Check		188.55
				188.55
Check No:	174755	Check Date:	12/22/2016	
Vendor:	837	Thomson Reuters - West		
835164006		On line investigative tool for CID, Nov 2016		610.79
				610.79
Check No:	174756	Check Date:	12/22/2016	
Vendor:	1627	TML		
12012016		Deductible - 140021368901 - Alaniz/Saenz		1,583.33
				1,583.33
Check No:	174757	Check Date:	12/22/2016	
Vendor:	6356	Ryan Michael Treesh		
Juror		Juror Pay		6.00
				6.00
Check No:	174758	Check Date:	12/22/2016	
Vendor:	3666	Urbish Electric LLC		
16040		Replaced Capacitors, Bryan Road L.S.		207.46
16045		Megged Motor, Water plant No.5		230.00
16048		Replaced phase monitor water Plant No.4		750.24
16049		Replaced Overload Relay L.S.#2218		731.50
16051		Troubleshoot power outage water plant No6		388.14
22534		E028 841XPSSECO, CF26		29.31
22577		Cramer elapsed time hour meter 120V CAT #485		449.52
				2,786.17
Check No:	174759	Check Date:	12/22/2016	
Vendor:	5563	US Underwater Services LLC		
9368		WP#4 Airport Ave sediment removal		5,000.00
				5,000.00
Check No:	174760	Check Date:	12/22/2016	
Vendor:	UB*03401	Omega Velez		
		Refund Check		30.41
				30.41
Check No:	174761	Check Date:	12/22/2016	
Vendor:	4394	Mary S Ward		
12222016		Associate judge weekend - 12/10 & 12/11		200.00
				200.00
Check No:	174762	Check Date:	12/22/2016	
Vendor:	3353	Wells Fargo		
1386738		Paying agent fee - CTRCO, Series 2008A		500.00
				500.00
Check No:	174763	Check Date:	12/22/2016	
Vendor:	6364	Sherry Lee Williams		
Juror		Juror Pay		6.00
				6.00
Check No:	174764	Check Date:	12/22/2016	

Vendor:	3984	Shawn Wleczyk	
5452		Monthly Maintenance of pants 11/01/2016-10/30	115.00
			115.00
Check No:	174765	Check Date: 12/22/2016	
Vendor:	5942	WW Payton Corporation	
Pay Req No 3		Chloramine Conversions at WP Nos 2,3,4,5 & 6	107,083.62
			107,083.62
Check No:	174766	Check Date: 12/22/2016	
Vendor:	5594	Xerox Financial Services LLC	
677590		Monthly copier lease - PD, CC, Annex 11.15.16-	2,805.29
680609		Monthly copier lease - City Hall 11.19.16-12.18.	580.00
			3,385.29
Check No:	174767	Check Date: 12/22/2016	
Vendor:	3927	XL Parts Partnership LTD	
0028FK8666		2013 chevrolet tahoe PPV	59.35
0028FK8731		PAD KIT R , 14 OZ BRAKE CLEANER	62.34
0028FK9308		F PAD POLICE PKG, ROTOR ASM FRT BRK	279.27
0028FK9642		MOUNT ASM-ENG	230.04
0028FK9653		2012 CHEVROLET TAHOE PPV 503 L V8 ELI	121.83
			752.83
Check No:	174768	Check Date: 12/22/2016	
Vendor:	6032	Yellowstone Landscape	
140811		Tree Trimming District 3	49,150.00
			49,150.00
Check No:	174769	Check Date: 12/22/2016	
Vendor:	UB*03406	Shawna Zahn	
		Refund Check	174.10
			174.10
Check No:	174770	Check Date: 12/22/2016	
Vendor:	UB*03403	Joe Zhou	
		Refund Check	121.39
			121.39
Check No:	174771	Check Date: 12/22/2016	
Vendor:	UB*03398	Xinnan Zou	
		Refund Check	41.55
			41.55
Check No:	174772	Check Date: 12/22/2016	
Vendor:	UB*03413	Donald Zurbrick	
		Refund Check	117.54
			117.54
Check No:	174773	Check Date: 12/22/2016	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr - 10.26.16-11.29.16	61.94
4696029-0		1207 Blume Rd - 10.26.16-11.30.16	45.82
4702411-2		210 Mulcahy Stt - 10.26.16-11.30.16	27.20
4720080-3		5320 Reading Rd - 10.26.16-11.30.16	63.23
4720418-5		2118 Ave G 10.28.16-11.30.16	18.19
4720441-7		1021 4th St - 10.28.16-11.30.16	25.40

4765883-6	1024 Grunwald Hghts - 10.26.16-11.30.16	18.19
4768889-0	2110 4th St - 10.26.16-11.30.16	18.79
4772926-4	3720 Airport Ave - 10.26.16-11.30.16	18.19
4823438-9	3825 Hwy 36 S - 10.26.16-11.29.16	36.81
		333.76

Date Totals:

633,080.75

Check No:	0	Check Date:	12/28/2016	
Vendor:	368	First National Bank Omaha		
0885		Waytec connectors		246.57
0885		Lowe's - grass seed for Dry Creek		141.90
1752		GFOA - ERP & Governance reg - Vasut		580.00
1752		Bull Creek lunch for staff meeting		21.65
1752		TML - PFIA training - Vasut		180.00
2131		TEEX Training-Mungia		450.00
2535		Bluewave Carwash		9.00
2535		Industrial Equipment Co - parts for generator		435.99
2535		Enterprise - undercover vehicle rental		675.00
2535		Enterprise - undercover vehicle rental		675.00
2535		Enterprise - undercover vehicle rental		675.00
2535		Monarch trophy and awards - K9 Rex retirement		268.95
2535		Family Dollar - drinks for assessment		37.89
2535		Sandy McGee's - lunch for SGT assessment		312.00
3107		Channing Bete Co - basic life support manual		144.43
3107		Site ground - upgrade domain renewal		14.95
3107		Velvac - 2025, L, Vmax3, HR		521.94
3107		TEEX - NFPA 1041 Fire Instructor course		625.00
3107		Lowes - Studsensor shelf		49.36
3107		Amazon - steering wheel cover		24.99
3107		Amazon - contemporary black wood frame pic		69.57
3107		Amazon - bowl set		19.97
3107		Home Depot - butt sealant, thread sealant, power		48.77
3107		Amazon - black tablecloths		99.96
3107		Amazon - Red satin table runners		54.95
3107		Rosenberg travel plaza - weigh in vehicle Ladder		13.00
3107		Amazon - keychain hook, charger power adapter		20.78
3220		Enterprise - Rent a car - site visit		147.85
3220		Enterprise - Rent a car - site visit		142.33
3220		McAlister's Deli - RDC Meeting 11.10.16		71.01
3220		Championship trophies - RDC App luncheon		209.25
3220		Championship trophies - RDC App luncheon refi		-209.25
3220		Hunan Garden - Rosenberg magazine lunch		31.33
4150		United Airlines - training to California		246.20
4150		Sheraton Gateway - training to California		437.34
4150		IAH parking		46.00
4150		SHI Government solutions - 10 licenses		1,952.00
4150		Amazon - chair		152.51
4150		Amazon - CID dvds, cds and sleeves		802.39
4318		Ol' Railroad Cafe - City Manager search		204.59
4318		Chick Fil A lunch for meeting		115.50
4318		TCEQ Stormwater discharge NOI for WWTP 1A		200.00
4318		TCEQ Stormwater discharge NOI for WWTP 2		200.00
4318		TCEQ Stormwater discharge NEC for WWTP 2		200.00
4318		TCEQ Stormwater discharge NEC for WWTP 1A		200.00
4318		State plumbing inspectors license renewal - Mar		55.00
4318		Subway - Disaster preparedness roundtable		76.50

4318	Hobby Lobby - Garland for Council Chambers	29.99
4385	Office Depot - RCN Supplies	32.97
4385	Walmart - RCN Supplies	112.92
4385	Walmart - Office Supplies	9.76
4385	Walmart - Decorating Supplies	136.22
4385	Amazon - Decorating Supplies	110.50
4385	Walmart - Decorating Supplies	304.97
4385	Walmart - Decorating Supplies	75.12
4385	Walmart - Decorating Supplies	36.76
4385	Hobby Lobby - Decorating Supplies	193.20
4385	Hobby Lobby - Decorating Supplies	91.85
4385	Ray's Glass Co. - repairs	400.21
4385	Galls credit	-18.65
4385	Hobby Lobby - RCN supplies	17.97
4385	Family Dollar - RCN supplies	29.23
4385	Walmart - RCN supplies	62.34
4385	Dropbox renewal	105.53
4422	Walgreens - 8gb SD card	18.39
4422	BC Basecamp	50.00
4422	Walgreens - Trifold poster	4.49
4422	Digital Juice	15.00
4422	Walmart - Hand burglar shirt for video	8.44
4422	Office DepotMax - tape for shirt for video	11.98
4422	McDonald's - props for hand burglar shirt video	9.92
4522	APA Texas Chapter - Lodging - Tanner	379.31
4522	APA Texas Chapter - Lodging - Knox	350.00
4522	APA Texas Chapter - Lodging tax	87.93
4815	Michaels - garland, ornaments and ribbon	44.27
4815	Hobby Lobby - garlands, swags and holders for c	275.84
4815	Lowe's - Awards luncheon decorations	149.88
4815	Walmart - Awards luncheon decorations	21.57
4815	First aid supplies	88.14
4815	CVS - gift cards for awards luncheon	800.00
4815	McAlister's Catering for supervisor meeting	749.00
4815	Walgreen's - Awards luncheon decorations	88.57
4815	Gringo's - gift cards for awards luncheon	200.00
4815	Office Max - certificate printing	4.39
4815	Hobby Lobby - Garland and wreaths for council	228.29
5007	Southwest Airlines - NM exam	31.00
5007	Hyatt Regency lodging	214.99
5007	Constant Contact	65.00
5007	Garduno's - NM exam	14.32
5007	Garduno's - NM exam	16.68
5007	Hotel Albuquerque - NM exam	269.68
5007	Taxi - NM exam	30.53
5618	Hyatt Regecy - Lost Pines - McConathy	429.98
6545	Ol' Railroad Cafe - Autumn Arts Fest Food	420.00
6545	Copy Express - business training breakfast	167.74
6545	Copy Express - Whats Happening Now	47.50
6545	Ol' Railroad Cafe - business training luncheon	384.00
6545	Facebook ads	473.05
6545	Copy Express - Whats Happening - December	131.73
6545	Dostal's Designs - Engraving trophy	35.00
6829	Best Buy - Adapter and gigabit switch	139.97
7619	Varidesk - 4	1,710.36
7619	Mason Company - repairs for built in cage	401.85
7619	ICMA membership	150.00
7619	Overlimit Fee	39.00
7619	ICMA CDs for training	157.95

7619	Enterprise vehicle rental	675.00
7619	Papa Mex - Assessment breakfast	100.00
7619	Fiesta - breakfast for Sgt's assessment	35.70
7619	Enterprise - Rent-A-Car tolls	9.20
8697	BLS card order - CPR training	337.95
8697	TCFP - annual training facility renewal	76.94
8697	TFS Fire training - Maretka	1,275.00
		24,853.59
Date Totals:		24,853.59
Check No:	174779 Check Date: 12/29/2016	
Vendor:	3579 American Tire Distributors Inc	
S084579122	Tires	197.16
S084901708	425/R22.5 165K G296 A/P Wide base Engine 3	616.64
		813.80
Check No:	174780 Check Date: 12/29/2016	
Vendor:	3409 AT&T	
28123207453380	Water Data Collectors 12/05 /16 - 01/04/17	190.85
		190.85
Check No:	174781 Check Date: 12/29/2016	
Vendor:	6040 Blackboard Connect Inc.	
1250836	CONNECT GOV STND UNLD-RUC 10/1/16-0	4,853.78
1250836	CONNECT GOV ANNUAL FEE 10/01/16 - 09/	5,330.10
		10,183.88
Check No:	174782 Check Date: 12/29/2016	
Vendor:	3570 Business Ink Co	
220253	Minute Book-Vol 70 & 71	498.25
220253	Freight	16.00
		514.25
Check No:	174783 Check Date: 12/29/2016	
Vendor:	3951 C&S Janitorial Services	
23696	Janitorial Services - City Hall	154.54
23696	Janitorial Svc -Civic Center	210.00
23696	Janitorial Services - Police Department	144.52
23696	Janitorial Svc-City Hall Annex	40.91
23696	Janitorial Svc-Animal Control	50.00
23696	Janitorial Svc-Fire Administration	71.82
		671.79
Check No:	174784 Check Date: 12/29/2016	
Vendor:	3382 Canon Solutions America Inc	
4020914752	Copier Overages CID/ Dispatch 11-06/2016-12/	78.82
4020915040	Copier Rental 12-06-16-01/05/17	74.99
		153.81
Check No:	174785 Check Date: 12/29/2016	
Vendor:	2155 CDWG Inc	
GCV1292	DELL WIRELESS KEY BORD AND MOUSE	46.38
GCV1292	HP LASER JET M500 FOR HR TO REPLACE	717.17
GCV1292	TONER FOR NEW HR PRINTER	828.07
GDH1210	SURFACE SETUP LT. PINO-SUFACE, KEYBC	1,825.78

GDK1465	500 CYAN TONER FOR NEW HR PRINTER	189.93
GDV8772	HP 61 BLACK INK FOR DOUG@STREETS	29.35
		3,636.68
Check No:	174786 Check Date: 12/29/2016	
Vendor:	3306 Central Ace Hardware No 2 LLC	
298657/2	BEDBUG/FLEA FOGGER 20Z, BUGGYBEDS	54.96
298756/2	FASTENERS	3.56
		58.52
Check No:	174787 Check Date: 12/29/2016	
Vendor:	3247 Comcast of Houston LLC	
877770147025400	INTERNET SERVICE-CIVIC CENTER 12/11/1	75.29
		75.29
Check No:	174788 Check Date: 12/29/2016	
Vendor:	3791 Constellation NewEnergy Inc.	
0036335869	STREETLIGHT 10/17/2016- 11/15/2016	348.96
0036443408	1022 FM 2977 Rd 10/25/2016 to 11/22/2016	23.38
0036464165	5110 1/2 BUSINESS PARK DR 10/25/2016 TO	105.87
0036464812	3400 FM 2218 RD C 10/25/2016 TO 11/22/2016	16.16
0036466890	401 Cottonwood Church Rd 10/24/2016 TO 11/2	4,721.73
0036466921	6226 AUGUST GREEN DR. 10/25/2016 TO 11/	502.32
0036467906	4336 HIGHWAY 36 S 10/25/2016 TO 11/22/201	518.44
0036467910	3400 FM 2218 RD B 10/25/2016 TO 11/22/2016	9.77
0036467938	4926 OAKBRIAR LN 10/25/2016 TO 11/22/201	199.61
0036467952	38271/5 Highway 36 S 10/25-11/22/2016	476.07
0036467974	5028 BRYAN RD. 10/25/2016 TO 11/22/2016	10.12
0036468028	411 COTTONWOOD CHURCH RD 10/24/2016	544.86
0036468058	7075 READING RD 10/25/2016 TO 11/22/2016	4,561.16
0036468063	451 HIGHWAY 36 10/21/2016 TO 11/20/2016	22.78
0036468128	1302 COTTONWOOD SCHOOL RD 10/25/201	295.99
0036468131	7707 READING RD 10/25/2016 To 11/22/2016	436.39
0036468136	3835 HIGHWAY 36 10/25/2016 TO 11/26/2016	16.80
0036468138	100 RUDE ST 10/21/2016 TO 11/20/2016	25.10
0036468140	3807 HIGHWAY 36 10/25/2016 TO 11/22/2016	35.41
0036468159	5630 BRYAN RD 10/25/2016 TO 11/22/2016	281.68
0036468180	3811 HIGHWAY 36 10/25/2016 TO 11/22/2016	10.62
0036468216	3400 FM 2218 RD A 10/25/2016 TO 11/22/2016	2,623.93
0036468225	3827 HIGHWAY 36 10/25/2016 TO 11/22/2016	9.36
0036468233	3825 HIGHWAY 36 10/25/2016 TO 11/22/2016	4,647.43
0036468371	3825 HIGHWAY 36 #2 10/25/2016 TO 11/26/20	9.36
0036468461	22301/2 J MEYER RD 10/25/2016 TO 11/22/20	34.00
0036508874	6742 1/2 READING RD 10/26/2016 TO 11/27/2	46.92
0036509295	2102 1ST ST 10/26-11/27/2016	12.58
0036509300	1207 BLUME RD 10/26/2016 TO 11/27/2016	81.14
0036509310	1900 FM 2218 RD. 10/26/2016 TO 11/27/2016	402.82
0036510335	1207 BLUME RD #1 10/26/2016 TO 11/27/2016	357.71
0036510844	37201/3 AIRPORT AVE 10/26-11/27/2016	15.94
0036510986	2006 AVE G 10/26-11/27/2016	13.24
0036511014	3720 AIRPORT AVE 10/26-11/27/2016	351.81
0036511020	406 Mulcathy St.10/26/2016 to 11/27/2016	15.21
0036511023	916 1/3 4th St 10/26/16 To 11/27/16	36.60
0036511084	1115 AVENUE D 10/26/2016 TO 11/27/2016	21.96
0036511092	3720 AIRPORT AVE RR 10/26/2016 TO 11/27/2	2,171.35
0036511096	2000 AVENUE A 10/26/2016 TO 11/27/2016	69.44
0036511099	1205 Spur 529 10/26/16-11/27/16	89.91
0036511101	220 Mulcathy St 10/26/2016 to 11/27/2016	64.99

0036511101	220 Mulcathy St 10/26/2016 to 11/27/2016	34.99
0036511103	1024 Grunwald Heights Blvd 10/26/16 to 11/27/16	4,304.62
0036511106	3102 West St 10/26/16 to 11/27/16	253.30
0036511121	2110 4th St 10/26/2016 to 11/27/2016	1,797.62
0036511129	3307 1st St 10/26/2016 to 11/27/2016	20.97
0036511134	716 BLUME RD 10/26/2016 TO 11/27/2016	48.92
0036511138	2615 MONS AVE 10/26/2016 TO 11/27/2016	128.45
0036511140	2017 MULCAHY ST 10/26/2016 TO 11/27/2016	514.70
0036511167	2000 Avenue A #1 10/26/2016 to 11/27/2016	9.36
0036511178	2220 1/3 4th St. 10/26/2016 to 11/27/2016	33.29
0036511183	1911 Avenue A 10/26/2016 to 11/27/2016	15.35
0036511184	832 3RD ST 10/26/2016 TO 11/27/2016	9.36
0036511187	2008 Avenue J 10/26/2016 to 11/27/2016	9.43
0036511191	809 3rd St 10/26/2016-11/27/2016	26.10
0036511215	2811 AIRPORT AVE 10/26/2016 TO 11/27/2016	102.96
0036511219	1820 3RD ST 10/26/2016 TO 11/27/2016	273.72
0036511305	2220 4TH ST 10/26/2016 TO 11/27/2016	312.20
0036511310	2120 4TH ST 10/26/2016 TO 11/27/2016	5,465.20
0036511390	1900 AVENUE F 10/26/2016 TO 11/27/2016	103.71
0036511399	2000 1/3 AVENUE A 10/26/2016 TO 11/27/2016	20.21
0036511401	5320 READING RD 10/26/2016 TO 11/27/2016	785.28
0036511468	2809 B.F TERRY BLVD 10/26/2016 TO 11/27/2016	511.39
0036511472	2214 RUBY ST. 10/26/2016 TO 11/27/2016	20.72
0036511486	320 HOUSTON ST 10/26/2016 TO 11/27/2016	57.17
0036511488	1030 AVENUE H #1 10/26/2016 TO 11/27/2016	25.61
0036537302	3650 N FAIRGROUNDS A 10/31-11/29/2016	15,496.45
0036537482	2700 AVE A #2 10/27-11/28/2016	353.35
0036539274	2601 1/3 AVE A 10/27-11/28/2016	20.21
0036539277	4000 AVE N 10/27-11/28/2016	18.59
0036539283	2704 AVE A 10/27-11/28/2016	15.12
0036539331	1324 AUSTIN ST 10/27-11/28/2016	21.88
0036539332	1021 4TH ST 10/27-11/28/2016	507.70
0036539363	3600 AVE F 10/27-11/28/2016	989.31
0036539380	2311 AVE B 10/27-11/28/2016	15.35
0036539384	3005 AVE N 10/27-11/28/2016	472.01
0036539424	2707 AVE A 10/27-11/28/2016	10.70
0036539436	1814 JONES ST 10/27-11/28/2016	284.87
0036539454	2119 AVE B 10/27-11/28/2016	583.92
0036539457	1415 ALAMO ST 10/27-11/28/2016	6,174.81
0036539826	2118 AVE G 10/27-11/28/2016	457.79
0036539888	2700 AVE A 10/27-11/28/2016	5,754.28
0036702514	247011/9 SOUTHWEST FWY #8 11/03/16 TO 11/03/16	17.24
0036702668	244201/9 COMMERCIAL DR #4 11/03/2016 TO 11/03/2016	17.24
0036702673	244201/9 COMMERCIAL DR #5 11/03/2016 TO 11/03/2016	17.24
0036702722	244201/9 COMMERCIAL DR #6 11/03/2016 TO 11/03/2016	17.24
0036702729	332192/9 VISTA DR. #1 11/03/2016 TO 12/05/2016	17.24
0036702737	244201/9 COMMERCIAL DR #3 11/03/2016 TO 11/03/2016	17.24
0036702875	244201/9 COMMERCIAL DR 11/03/2016 TO 11/03/2016	17.24
0036703067	244201/9 COMMERCIAL DR #7 11/03/2016 TO 11/03/2016	17.24
0036703467	STREETLIGHT 11/06/2016 TO 12/05/2016	552.57
0036703802	1002 WILSON DR RR 11/03/2016 TO 12/05/2016	404.20
0036704953	3300 VISTA DR 11/03/2016 TO 12/05/2016	176.25
0036733391	STREETLIGHT 11/08/2016 TO 12/07/2016	101.42
0036734374	STREETLIGHT 11/08/2016 TO 12/07/2016	7,096.47
0036734413	STREETLIGHT 11/08/2016 TO 12/07/2016	384.76
0036734418	STREETLIGHT 11/08/2016 TO 12/07/2016	44.10
0036735095	STREETLIGHT 11/08/2016 TO 12/07/2016	371.82
0036735284	STREETLIGHT 11/08/2016 TO 12/07/2016	12,551.95
0036735449	STREETLIGHT 11/08/2016 TO 12/07/2016	2,908.68

0036735815	STREETLIGHT 11/08/2016 TO 12/07/2016	7,186.08
0036764781	3450 1/2 VISTA DR. 11/03/2016 TO 12/05/2016	54.72
0036764826	24810 COMMERCIAL DR 11/03/2016 TO 12/0	81.24
0036764909	STREETLIGHT 11/08/2016 TO 12/07/2016	124.84
0036772363	STREETLIGHT 11/08/2016 TO 12/07/2016	5,990.66
		108,467.57
Check No:	174789 Check Date: 12/29/2016	
Vendor:	5025 D & S Truck Parts	
7898	WTHD INSERT#, WTHD SLEEVE#	2.70
8205	New Brake chamber	49.85
8482	WTHD MALE CONN, ROLL	14.69
8485	VALUE	14.85
8487	AIR DRYER, ROLL	268.95
		351.04
Check No:	174790 Check Date: 12/29/2016	
Vendor:	4532 Dahill Office Technology Corporation	
IN946722	Annex Plotter	17,264.75
		17,264.75
Check No:	174791 Check Date: 12/29/2016	
Vendor:	333 Davis Bros Auto Supply	
9309-272692	BATTERY, BATTERY FEE	122.84
9309-272695	BATTERY -SILVER	-22.00
9309-272946	EUCLID NEUTRAL SAFTY SWITCH	138.46
9309-273010	LUBE, BRAKE CLEANER 14 OZ 3M	23.26
9309-273032	OIL FILTER, XTREME BLUE, BRAKE CLEA	9.85
9309-273089	XTREME BLUE 0 DEG	3.98
9309-273417	EXTREME BLUE, BRAKE CLEANER, OIL FI	9.85
9309-273568	LUBE, XTREME BLUE O DEG, BRAKE CLE.	111.80
9309-273612	SERP BELT-POLY RIB/ POLY RIB GOLDBEL	-7.62
9309-273613	ANTIFREEZE	21.98
9309-273910	COUPLING, 4 AB-4MP90	26.46
9309-274106	OIL 5W20	7.47
		446.33
Check No:	174792 Check Date: 12/29/2016	
Vendor:	5888 Design Security Contols LLC	
12906	Replaced DSX power supply at PD that handles	579.69
		579.69
Check No:	174793 Check Date: 12/29/2016	
Vendor:	378 Fort Bend County Firefighters Assoc	
FBCFA	Day Fire Field Usage 12-09-2016	100.00
		100.00
Check No:	174794 Check Date: 12/29/2016	
Vendor:	381 Fort Bend County Tax Assessor	
VIN 013750	Renewal Registration(Fire)	22.00
VIN 192104	Renewal Registration(Fire)	14.25
		36.25
Check No:	174795 Check Date: 12/29/2016	
Vendor:	381 Fort Bend County Tax Assessor	
2016043	CURRENT ACCOUNTS ADDED TO SYSTEM	5,840.80

			5,840.80
Check No:	174796	Check Date: 12/29/2016	
Vendor:	1331	G & K Services Inc	
1165427355		UNIFORMS- PARKS	24.21
1165427355		UNIFORMS- RCC	4.70
1165733509		UNIFORMS- PARKS	24.21
1165733509		UNIFORMS- RCC	4.70
			57.82
Check No:	174797	Check Date: 12/29/2016	
Vendor:	404	Galls	
006600118		4 Pocket Trouser, Re: D Himly	142.50
006600128		Thorogood 8 in waterproof side zip Du	134.00
			276.50
Check No:	174798	Check Date: 12/29/2016	
Vendor:	3607	Luis A Garza	
Mileage/ 122016		La Porte/ Gulf Coast Finance Luncheon & Meeti	31.59
			31.59
Check No:	174799	Check Date: 12/29/2016	
Vendor:	6366	Rafael Grullon Jr	
ReturnedPayroll		Returned Direct Deposit 11/18/16 PR	25.00
			25.00
Check No:	174800	Check Date: 12/29/2016	
Vendor:	2816	Gulf Coast Paper Co	
1242598		Misc. Janitorial Items for City Hall	244.48
			244.48
Check No:	174801	Check Date: 12/29/2016	
Vendor:	2782	Hartman Newspapers LP	
001120298		Ordinance No. 2016-40 Stop Signs Designated 1	82.28
			82.28
Check No:	174802	Check Date: 12/29/2016	
Vendor:	4833	James Construction Group LLC	
3126		Ticket # 15106/ Asphalt	89.44
3130		Ticket # 14214/ Asphalt	269.68
			359.12
Check No:	174803	Check Date: 12/29/2016	
Vendor:	3573	MasterWord Services Inc	
85725		Vietnames Interpretation, Spanish Interpretation,	509.52
			509.52
Check No:	174804	Check Date: 12/29/2016	
Vendor:	1147	McCoy Corporation	
3874550		SLPIT LOCK WSHR ZN 100 ea, CONCRETE 1	34.98
3874876		CONCRETE MIX 80#	159.60
			194.58
Check No:	174805	Check Date: 12/29/2016	
Vendor:	2419	McHaney Investments LLC	
16227		Self Inking Stamp, Shipping/handling	36.20

			36.20
Check No:	174806	Check Date: 12/29/2016	
Vendor:	3990	Mitel NetSolutions Inc.	
26117421		Monthly Phone Bill 11/05/16-12/04/16	1,895.21
			1,895.21
Check No:	174807	Check Date: 12/29/2016	
Vendor:	3238	Morton Brothers Inc.	
3351		Mowing 4219 Ave H	172.50
3352		Mowing 28240 SW Fwy	389.13
3353		Mowing / 2200 Bernie ave, 2102 Maple Circle, 2	2,480.00
			3,041.63
Check No:	174808	Check Date: 12/29/2016	
Vendor:	6316	The Murillo Company	
1680019		Geo Engineering Evaluation Cummings Road	625.00
1680020		Geo Engineering Evaluation Joerger Road	625.00
			1,250.00
Check No:	174809	Check Date: 12/29/2016	
Vendor:	6367	Elisa Najjar	
NAJAR, JAMES		CASH BOND 04054 \$162 12/06/2016	162.00
			162.00
Check No:	174810	Check Date: 12/29/2016	
Vendor:	5565	O'Malley Strand Associates Inc	
0125253		SCRSC - Professional Services - November 2016	7,964.67
			7,964.67
Check No:	174811	Check Date: 12/29/2016	
Vendor:	615	Odom's Welding & Fabricating	
017672		Sign Posts	180.00
24		Schedule 40 Pipe	145.00
			325.00
Check No:	174812	Check Date: 12/29/2016	
Vendor:	5377	The Perfect Light Inc	
10293		Downtown Christmas Lights	1,351.00
			1,351.00
Check No:	174813	Check Date: 12/29/2016	
Vendor:	3983	Pitney Bowes Inc	
3302236196		Lease for the mail Machine(Keep in 1800 acct tl	1,593.00
3302236196		Lease for the mail Machine(Keep in 1800 acct tl	324.00
			1,917.00
Check No:	174814	Check Date: 12/29/2016	
Vendor:	3950	Reliant Sand and Construction Inc	
23752		Mowing & Weedeating -Nov, Dec/ Reading to 2	2,050.00
			2,050.00
Check No:	174815	Check Date: 12/29/2016	
Vendor:	5111	Rachel Reyes	
Yoga class/Dec		Dec 2016 Yaga classes/ 80% due to Instructor	384.00
			384.00

Check No:	174816	Check Date:	12/29/2016	
Vendor:	6277	Rimage Corporation		
90167088		Rimage Everest, Next day shipping for one box		187.52
90167089		Rimage Everest		687.15
				874.67
Check No:	174817	Check Date:	12/29/2016	
Vendor:	5999	Rios Tree Service Inc.		
11112908		Services Cut Mowing 10/08/2016		13,480.15
				13,480.15
Check No:	174818	Check Date:	12/29/2016	
Vendor:	685	Rosenberg Tractor		
CT111142		SAFETY BELT		98.50
				98.50
Check No:	174819	Check Date:	12/29/2016	
Vendor:	4572	Si Environmental LLC		
DEC 2016		Repair pump WWTP#2		1,245.00
				1,245.00
Check No:	174820	Check Date:	12/29/2016	
Vendor:	6177	T & C Construction LTD		
Prog Pymt #3		Lift Station No. 2 Replacement/Period 10/29-11/		271,314.00
Prog Pymt #3		Lift Station No. 2 Replacement/Period 10/29-11/		14,953.07
				286,267.07
Check No:	174821	Check Date:	12/29/2016	
Vendor:	4663	T Construction LLC		
Estimate No.6		City of Rosenberg PhaseII- Sanitary Sewer Pipe		345,483.92
				345,483.92
Check No:	174822	Check Date:	12/29/2016	
Vendor:	2363	TMCEC		
Travel/Carolyn		Omni Westside- Legislative Update/ Carolyn Kr		100.00
				100.00
Check No:	174823	Check Date:	12/29/2016	
Vendor:	2363	TMCEC		
Travel/Kelly		Omni Westside- Legislative Update/Kelly Crow		150.00
				150.00
Check No:	174824	Check Date:	12/29/2016	
Vendor:	2363	TMCEC		
Travel/Lora		Omni Westside- Legislative Update/Lora Lenzsc		150.00
				150.00
Check No:	174825	Check Date:	12/29/2016	
Vendor:	2363	TMCEC		
Travel/Angelia		Registration- Legislative Update/Angelia Hayes		100.00
				100.00
Check No:	174826	Check Date:	12/29/2016	
Vendor:	796	Tucker's Tire & Storage		
33370		Car Tires		69.00
				69.00

Check No:	174827	Check Date:	12/29/2016		
Vendor:	3683	Tyler Technologies Inc.			
025-174791		Support and Host Web Site- Monthly Fee- Court			175.00
					175.00
Check No:	174828	Check Date:	12/29/2016		
Vendor:	3666	Urbish Electric LLC			
22616		QHE 4X32T8/UNV ISN-SC Ballasts, Lamps			148.90
					148.90
Check No:	174829	Check Date:	12/29/2016		
Vendor:	5594	Xerox Financial Services LLC			
692031		Monthly Xerox Copier Lease12/01/16-12/31/16			1,650.00
					1,650.00
					821,535.11
			Date Totals:		
Check No:	0	Check Date:	12/30/2016		
Vendor:	1586	VALIC*			
		PR Batch 00030.12.2016 VALIC	PR Batch 00030.12.2016 VAI		25.00
					25.00
Check No:	0	Check Date:	12/30/2016		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00030.12.2016 Nationwide Retirement	PR Batch 00030.12.2016 Nati		1,288.00
		PR Batch 00030.12.2016 Nationwide Retirement	PR Batch 00030.12.2016 Nati		37.00
		PR Batch 00030.12.2016 Nationwide Retirement	PR Batch 00030.12.2016 Nati		64.00
		PR Batch 00030.12.2016 Nationwide Retirement	PR Batch 00030.12.2016 Nati		49.55
					1,438.55
Check No:	0	Check Date:	12/30/2016		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00030.12.2016 Police Assoc Dues	PR Batch 00030.12.2016 Poli		439.44
		PR Batch 00030.12.2016 Police Assoc Dues	PR Batch 00030.12.2016 Poli		1.56
					441.00
Check No:	0	Check Date:	12/30/2016		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00030.12.2016 Federal Income Tax	PR Batch 00030.12.2016 Fed		51,045.51
		PR Batch 00030.12.2016 Federal Income Tax	PR Batch 00030.12.2016 Fed		89.57
		PR Batch 00030.12.2016 Federal Income Tax	PR Batch 00030.12.2016 Fed		3,800.86
		PR Batch 00030.12.2016 Federal Income Tax	PR Batch 00030.12.2016 Fed		4,667.02
		PR Batch 00030.12.2016 Federal Income Tax	PR Batch 00030.12.2016 Fed		557.67
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		26,756.09
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		128.85
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		1,791.93
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		2,573.30
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		320.02
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		26,756.09
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		128.85
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		1,791.93
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		2,573.30
		PR Batch 00030.12.2016 Social Security-Emplo	PR Batch 00030.12.2016 Soci		320.02
		PR Batch 00030.12.2016 Medicare Employee Pc	PR Batch 00030.12.2016 Med		6,303.77
		PR Batch 00030.12.2016 Medicare Employee Pc	PR Batch 00030.12.2016 Med		30.13
		PR Batch 00030.12.2016 Medicare Employee Pc	PR Batch 00030.12.2016 Med		419.08
		PR Batch 00030.12.2016 Medicare Employee Pc	PR Batch 00030.12.2016 Med		623.60

		PR Batch 00030.12.2016 Medicare Employee Pc	PR Batch 00030.12.2016 Med	74.85
		PR Batch 00030.12.2016 Medicare Employer Po	PR Batch 00030.12.2016 Med	6,303.77
		PR Batch 00030.12.2016 Medicare Employer Po	PR Batch 00030.12.2016 Med	30.13
		PR Batch 00030.12.2016 Medicare Employer Po	PR Batch 00030.12.2016 Med	419.08
		PR Batch 00030.12.2016 Medicare Employer Po	PR Batch 00030.12.2016 Med	623.60
		PR Batch 00030.12.2016 Medicare Employer Po	PR Batch 00030.12.2016 Med	74.85
		PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	11.61
		PR Batch 00002.12.2016 Social Security-Emplo	PR Batch 00002.12.2016 Soci	11.61
		PR Batch 00002.12.2016 Medicare Employee Pc	PR Batch 00002.12.2016 Med	2.71
		PR Batch 00002.12.2016 Medicare Employer Po	PR Batch 00002.12.2016 Med	2.71
				138,232.51
Check No:	0	Check Date:	12/30/2016	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00030.12.2016 ICMA Retirement	PR Batch 00030.12.2016 ICM	4,190.00
		PR Batch 00030.12.2016 ICMA Retirement	PR Batch 00030.12.2016 ICM	105.00
		PR Batch 00030.12.2016 ICMA Retirement	PR Batch 00030.12.2016 ICM	310.00
		PR Batch 00030.12.2016 ICMA-RC	PR Batch 00030.12.2016 ICM	426.35
		PR Batch 00030.12.2016 ICMA-RC	PR Batch 00030.12.2016 ICM	373.36
		PR Batch 00030.12.2016 ICMA - Flat	PR Batch 00030.12.2016 ICM	15.00
		PR Batch 00030.12.2016 ICMA Roth - After Tax	PR Batch 00030.12.2016 ICM	410.00
		PR Batch 00030.12.2016 ICMA Roth - After Tax	PR Batch 00030.12.2016 ICM	10.00
		PR Batch 00030.12.2016 ICMA Roth - After Tax	PR Batch 00030.12.2016 ICM	115.00
		PR Batch 00030.12.2016 ICMA Roth After Tax -	PR Batch 00030.12.2016 ICM	55.33
		PR Batch 00030.12.2016 ICMA Roth After Tax -	PR Batch 00030.12.2016 ICM	157.75
				6,167.79
Check No:	0	Check Date:	12/30/2016	
Vendor:	5564	WageWorks*		
R20160346548		FSA/HRA Reimbursements		1,155.68
R20160350666		FSA/HRA Reimbursements		2,547.52
R20160355086		FSA/HRA Reimbursements		4,929.20
R20160373464		FSA/HRA Reimbursements		2,674.49
				11,306.89
Check No:	0	Check Date:	12/30/2016	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00030.12.2016 Vision Care Plan	PR Batch 00030.12.2016 Visi	505.42
		PR Batch 00030.12.2016 Vision Care Plan	PR Batch 00030.12.2016 Visi	4.27
		PR Batch 00030.12.2016 Vision Care Plan	PR Batch 00030.12.2016 Visi	26.19
		PR Batch 00030.12.2016 Vision Care Plan	PR Batch 00030.12.2016 Visi	70.47
		PR Batch 00030.12.2016 Vision Care Plan	PR Batch 00030.12.2016 Visi	8.67
				615.02
Check No:	0	Check Date:	12/30/2016	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00030.12.2016 Dental	PR Batch 00030.12.2016 Den	3,523.01
		PR Batch 00030.12.2016 Dental	PR Batch 00030.12.2016 Den	22.48
		PR Batch 00030.12.2016 Dental	PR Batch 00030.12.2016 Den	245.78
		PR Batch 00030.12.2016 Dental	PR Batch 00030.12.2016 Den	344.24
		PR Batch 00030.12.2016 Dental	PR Batch 00030.12.2016 Den	25.96
		PR Batch 00030.12.2016 Dependent Care FSA	PR Batch 00030.12.2016 Dep	369.17
		PR Batch 00030.12.2016 Health Insurance	PR Batch 00030.12.2016 Hea	21,571.48
		PR Batch 00030.12.2016 Health Insurance	PR Batch 00030.12.2016 Hea	154.98
		PR Batch 00030.12.2016 Health Insurance	PR Batch 00030.12.2016 Hea	2,387.60
		PR Batch 00030.12.2016 Employer-Sponsored F	PR Batch 00030.12.2016 Emg	5,309.93
		PR Batch 00030.12.2016 Health Insurance	PR Batch 00030.12.2016 Hea	2,083.75
		PR Batch 00030.12.2016 Health Insurance	PR Batch 00030.12.2016 Hea	230.43

		PR Batch 00030.12.2016 Health Care FSA	PR Batch 00030.12.2016 Hea	2,628.28
		PR Batch 00030.12.2016 Health Care FSA	PR Batch 00030.12.2016 Hea	96.18
		PR Batch 00030.12.2016 Health Care FSA	PR Batch 00030.12.2016 Hea	210.43
		PR Batch 00030.12.2016 Health Care FSA	PR Batch 00030.12.2016 Hea	35.27
		PR Batch 00030.12.2016 Employer-Sponsored F	PR Batch 00030.12.2016 Emf	63,007.56
		PR Batch 00030.12.2016 Employer-Sponsored F	PR Batch 00030.12.2016 Emf	337.46
		PR Batch 00030.12.2016 Employer-Sponsored F	PR Batch 00030.12.2016 Emf	7,471.58
		PR Batch 00030.12.2016 Employer-Sponsored F	PR Batch 00030.12.2016 Emf	898.04
				110,953.61
Check No:	4839	Check Date: 12/30/2016		
Vendor:	2573	Alliance For Interstate 69 Texas Inc		
FY2017		Membership for FY 2017 in I-69 Alliance		3,450.00
				3,450.00
Check No:	4840	Check Date: 12/30/2016		
Vendor:	3458	Jones & Carter Inc.		
0241694		AVE F Parking Lot. Services from 10/29/2016-1		15,171.25
				15,171.25
Check No:	174774	Check Date: 12/30/2016		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00030.12.2016 AFLAC-After tax	PR Batch 00030.12.2016 AFL	391.79
		PR Batch 00030.12.2016 AFLAC-After tax	PR Batch 00030.12.2016 AFL	91.68
		PR Batch 00030.12.2016 AFLAC-Pre tax	PR Batch 00030.12.2016 AFL	456.14
		PR Batch 00030.12.2016 AFLAC-Pre tax	PR Batch 00030.12.2016 AFL	18.63
				958.24
Check No:	174775	Check Date: 12/30/2016		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00030.12.2016 Colonial-After tax	PR Batch 00030.12.2016 Col	1,652.08
		PR Batch 00030.12.2016 Colonial-After tax	PR Batch 00030.12.2016 Col	15.21
		PR Batch 00030.12.2016 Colonial-After tax	PR Batch 00030.12.2016 Col	63.42
		PR Batch 00030.12.2016 Colonial-After tax	PR Batch 00030.12.2016 Col	356.85
		PR Batch 00030.12.2016 Colonial-After tax	PR Batch 00030.12.2016 Col	1.49
		PR Batch 00030.12.2016 Colonial Pre-tax	PR Batch 00030.12.2016 Col	3,585.89
		PR Batch 00030.12.2016 Colonial Pre-tax	PR Batch 00030.12.2016 Col	197.63
		PR Batch 00030.12.2016 Colonial Pre-tax	PR Batch 00030.12.2016 Col	338.48
		PR Batch 00030.12.2016 Colonial Pre-tax	PR Batch 00030.12.2016 Col	1.56
				6,212.61
Check No:	174776	Check Date: 12/30/2016		
Vendor:	609	New York Life		
		PR Batch 00030.12.2016 New York Life	PR Batch 00030.12.2016 New	17.17
				17.17
Check No:	174777	Check Date: 12/30/2016		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00030.12.2016 Attorney General's Off	PR Batch 00030.12.2016 Atto	838.62
		PR Batch 00030.12.2016 Child Support-Attn Ge	PR Batch 00030.12.2016 Chil	2,630.93
		PR Batch 00030.12.2016 Child Support-Attn Ge	PR Batch 00030.12.2016 Chil	521.51
		PR Batch 00030.12.2016 Attorney General's Off	PR Batch 00030.12.2016 Atto	2,040.85
				6,031.91
Check No:	174778	Check Date: 12/30/2016		
Vendor:	5009	William E Heitkamp		
		PR Batch 00030.12.2016 Garnishment II	PR Batch 00030.12.2016 Garr	636.77

			636.77
Check No:	174830	Check Date: 12/30/2016	
Vendor:	4277	VFIS of Texas	
Quote # 80491		Accident & Sickness Renewal/ Cust # C16775	4,245.00
			4,245.00
Date Totals:			305,903.32
Check No:	4841	Check Date: 01/06/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12201		October 2016- Attorney Services	394.97
12257		November 2016- Attorney Services	240.50
			635.47
Check No:	174831	Check Date: 01/06/2017	
Vendor:	6369	Jeffery Alexander	
502285		Service call-flat-value / Ladder 2	125.95
			125.95
Check No:	174832	Check Date: 01/06/2017	
Vendor:	3787	AT&T Mobility	
12242016		4 Collectors/ Billing cycle 11/17/16-12/16/16	191.10
			191.10
Check No:	174833	Check Date: 01/06/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
298843/2		FIREANT ORTHENE 12 OZ	13.99
298845/2		BLANK WALIPLAT, WALLPLATE BLANK, F	7.56
			21.55
Check No:	174834	Check Date: 01/06/2017	
Vendor:	3991	Centro Print Solutions	
211263		Tax forms - W2s, 1099s, and envelopes	501.80
			501.80
Check No:	174835	Check Date: 01/06/2017	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		Idento Go- Fingerprinting	10.21
Petty Cash		The Jay Cafe-breakfast	45.60
Petty Cash		Lowe's-Keys	13.59
Petty Cash		Margaret sury-Breakfast	56.00
			125.40
Check No:	174836	Check Date: 01/06/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0036930692		STREETLIGHT 12/16/2016-12/17/2016	163.45
0037040622		451 Highway 36 11/21/2016-12/21/2016	19.06
0037069032		401 Cottonwood Church RD#1 11/22/16-12/26/1	5,519.94
			5,702.45
Check No:	174837	Check Date: 01/06/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-273694		OIL FILTER, AIR FILTER, BRAKE CLEANER	29.13
9309-273742		TT VALVE HIGH PRESS	1.98
9309-274538		DIESEL EXHAUST FLUID	12.49

			Check Amount
9309-274538	DIESEL EXHAUST FLUID		12.49
			56.09
Check No:	174838	Check Date: 01/06/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12200		Legal Services- City - Oct 2016	14,937.86
12202		Legal Services- Eminent Domain - Oct 2016	10,021.30
12204		Legal Services- City v TxDOT - Oct 2016	3,544.51
12258		Legal Services- Eminent Domain - Nov 2016	5,683.50
12261		Legal Services- City - Nov 2016	11,117.60
12262		Legal Services- City v TxDOT - Nov 2016	7,067.34
			52,372.11
Check No:	174839	Check Date: 01/06/2017	
Vendor:	6371	Izu Emejulu	
48678		Cancellation Refund class#16092	750.00
48678		Cancellation Refund class#16092	150.00
			900.00
Check No:	174840	Check Date: 01/06/2017	
Vendor:	3219	Fastenal Company	
TXROS56633		BLACK UV MOUNT PAD, UVBLACK CBL T	13.00
			13.00
Check No:	174841	Check Date: 01/06/2017	
Vendor:	4239	Fort Bend County	
D1202016		Pest /Rodent Control	30.00
O10012016		Rodent/pest Control	30.00
			60.00
Check No:	174842	Check Date: 01/06/2017	
Vendor:	392	Fort Bend Southwest Star	
88373		3" Advertising Chirstmas Dntown Rosenberg	79.00
			79.00
Check No:	174843	Check Date: 01/06/2017	
Vendor:	404	Galls	
006576528		4 Pocket trousers	142.50
006609114		Collar Pin	6.50
			149.00
Check No:	174844	Check Date: 01/06/2017	
Vendor:	2822	Harris County Treasurer	
2161200856		Motorola Software subscription annual billing1/1	8,819.40
			8,819.40
Check No:	174845	Check Date: 01/06/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2723975		Lease Rental 01/01/2017-01/31/2017	129.00
H2724684		Ice Machine Rental -01/03/17 - 02/02/17	95.00
			224.00
Check No:	174846	Check Date: 01/06/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-11-024		Phase II-Sanitary Sewer Pipe Bursting Project 20	4,465.00
			4,465.00

Check No:	174847	Check Date:	01/06/2017	
Vendor:	3525	Leopold Sprinkler LLC		
5609		CUT OUT AND REPLACE 2" TEE TO REPAIR		395.00
5611		Install new 3/4" Febco PVB at city welcome sign		352.75
				747.75
Check No:	174848	Check Date:	01/06/2017	
Vendor:	3394	Adam Macias		
414562		Small Areas & Maint 12/26/2016 - 01/6/2017		437.50
				437.50
Check No:	174849	Check Date:	01/06/2017	
Vendor:	6286	MetLife - Group Benefits		
KM059390910001		Dental Ins- January 2017		10,091.04
				10,091.04
Check No:	174850	Check Date:	01/06/2017	
Vendor:	2632	Metro Fire Apparatus Specialists		
105409-1		6 lb flat head axe- tnt tool- handlelok strap moun		1,009.00
				1,009.00
Check No:	174851	Check Date:	01/06/2017	
Vendor:	2496	Motorola Solutions Inc		
13139548		BATT IMP FM LI ION 2300M 2350T BL		1,191.96
				1,191.96
Check No:	174852	Check Date:	01/06/2017	
Vendor:	3680	municode		
44207		STARS 3Q16 SERVICES		1,114.47
				1,114.47
Check No:	174853	Check Date:	01/06/2017	
Vendor:	1010	Office Depot Inc		
884435457001		AA Batteries for Employees Luncheon table can		40.36
884435457001		Coffee for City Hall Break Room and Council		21.15
887539244001		Label color Coded 2 Year		4.39
887540051001		Reinforcement taps, correction fluid, mouse pad,		30.03
887540051001		Slant ring Binders, Dividers		34.97
889254551001		Dater, self ink Cartridge, pakage of post it notes,		75.99
				206.89
Check No:	174854	Check Date:	01/06/2017	
Vendor:	6370	Wilmer Pabon		
48664		Rental Damage Deposit Refund class#15640		65.00
				65.00
Check No:	174855	Check Date:	01/06/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
65466		Pre Empliment- B Pringer, A.Garcia		90.00
				90.00
Check No:	174856	Check Date:	01/06/2017	
Vendor:	4871	Praxair Distributing Inc.		
44336412		Helium Cylinder		32.35
75479140		Helium Cylinder		21.58
				53.93

Check No:	174857	Check Date:	01/06/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400766		2" Gauge/ Engine 4		157.24
				157.24
Check No:	174858	Check Date:	01/06/2017	
Vendor:	764	Svatek Vending & Coffee		
95968		Soft Drinks: 3 Cases of cans		46.80
				46.80
Check No:	174859	Check Date:	01/06/2017	
Vendor:	2079	TCMA		
18495		J Maresh 2017 TCMA Dues, Subscription to Tex		405.00
				405.00
Check No:	174860	Check Date:	01/06/2017	
Vendor:	768	Terra Flora		
019889		Plant Basket for bill Adams- Sympathy		59.95
				59.95
Check No:	174861	Check Date:	01/06/2017	
Vendor:	779	Texas Comm on Environmental Quality		
GPS0197695		STORMWATR PERMIT TXR040272 FY17		100.00
GPS0197696		STORMWATR PERMIT TXR05A010 FY17		200.00
GPS0197697		STORMWATR PERMIT TXR05A032 FY17		200.00
				500.00
Check No:	174862	Check Date:	01/06/2017	
Vendor:	2544	Texas Social Security Program		
9291184		Administrative fee fo the Texas social security pi		35.00
				35.00
Check No:	174863	Check Date:	01/06/2017	
Vendor:	796	Tucker's Tire & Storage		
33481		Mount, Recycle		17.00
34700		Mount, Balance		60.00
7391		Tire rotate		40.00
				117.00
Check No:	174864	Check Date:	01/06/2017	
Vendor:	811	United States Postal Service		
18367722		Postage for Pstage machine		4,000.00
				4,000.00
Check No:	174865	Check Date:	01/06/2017	
Vendor:	3666	Urbish Electric LLC		
22726		M750//277/347/480-PS- KIT		156.66
22747		FO28/841/XP/SS/EC03/ LIGHT BULBS		55.95
				212.61
Check No:	174866	Check Date:	01/06/2017	
Vendor:	UB*03427	Rafael Benitez		
		Refund Check		145.34
				145.34
Check No:	174867	Check Date:	01/06/2017	
Vendor:	UB*03417	Kenneth Blust		

		Refund Check	111.21
		Refund Check	8.73
			119.94
Check No:	174868	Check Date: 01/06/2017	
Vendor:	UB*03423	Arsenio Cardenas	
		Refund Check	68.34
		Refund Check	1.00
		Refund Check	1.00
			70.34
Check No:	174869	Check Date: 01/06/2017	
Vendor:	UB*03437	Tanya Cardenas	
		Refund Check	146.98
			146.98
Check No:	174870	Check Date: 01/06/2017	
Vendor:	UB*03420	Chilitos Refresqueria	
		Refund Check	181.21
			181.21
Check No:	174871	Check Date: 01/06/2017	
Vendor:	UB*03421	Chilitos Refresqueria	
		Refund Check	73.06
		Refund Check	2.28
		Refund Check	25.20
		Refund Check	121.55
		Refund Check	12.21
		Refund Check	11.49
			245.79
Check No:	174872	Check Date: 01/06/2017	
Vendor:	UB*03432	Donna Corral	
		Refund Check	76.82
			76.82
Check No:	174873	Check Date: 01/06/2017	
Vendor:	UB*03438	Gerald Dennis	
		Refund Check	124.72
		Refund Check	0.51
			125.23
Check No:	174874	Check Date: 01/06/2017	
Vendor:	UB*03434	Ed Kahlenberg	
		Refund Check	102.98
			102.98
Check No:	174875	Check Date: 01/06/2017	
Vendor:	UB*03424	Jacquelynn Faniel	
		Refund Check	62.22
			62.22
Check No:	174876	Check Date: 01/06/2017	
Vendor:	UB*03425	Fidencio Gebara	
		Refund Check	67.06
		Refund Check	4.11

			71.17
Check No:	174877	Check Date: 01/06/2017	
Vendor:	UB*03436	Kenneth Ihaza	
		Refund Check	66.93
		Refund Check	1.03
			67.96
Check No:	174878	Check Date: 01/06/2017	
Vendor:	UB*03418	Kingfisher Fish & Seafood Market	
		Refund Check	37.53
		Refund Check	2.49
			40.02
Check No:	174879	Check Date: 01/06/2017	
Vendor:	UB*03439	Jesse Morales	
		Refund Check	196.47
			196.47
Check No:	174880	Check Date: 01/06/2017	
Vendor:	UB*03433	Nieve Nanlal	
		Refund Check	49.12
			49.12
Check No:	174881	Check Date: 01/06/2017	
Vendor:	UB*03428	Gloria Nombrano	
		Refund Check	87.22
		Refund Check	1.00
		Refund Check	1.00
			89.22
Check No:	174882	Check Date: 01/06/2017	
Vendor:	UB*03426	Robert Olguin	
		Refund Check	138.86
			138.86
Check No:	174883	Check Date: 01/06/2017	
Vendor:	UB*03431	Lorina Quintero	
		Refund Check	209.59
			209.59
Check No:	174884	Check Date: 01/06/2017	
Vendor:	UB*03430	Dodanim Ramirez	
		Refund Check	97.13
			97.13
Check No:	174885	Check Date: 01/06/2017	
Vendor:	UB*03422	Restaurant Herradura	
		Refund Check	21.15
		Refund Check	19.74
		Refund Check	25.04
		Refund Check	49.84
		Refund Check	9.97
		Refund Check	31.78
			157.52
Check No:	174886	Check Date: 01/06/2017	

Vendor:	UB*03419	Sandra Stein		
		Refund Check		231.82
		Refund Check		1.54
				233.36
Check No:	174887	Check Date:	01/06/2017	
Vendor:	UB*03429	Johnny Williams		
		Refund Check		164.25
				164.25
Check No:	174888	Check Date:	01/06/2017	
Vendor:	UB*03435	Roland Zamora		
		Refund Check		20.58
		Refund Check		2.55
				23.13
Check No:	174889	Check Date:	01/06/2017	
Vendor:	UB*03416	Zemanek Investments		
		Refund Check		126.41
		Refund Check		7.70
				134.11
				97,931.22
			Date Totals:	
Check No:	0	Check Date:	01/09/2017	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	307.81
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	5,096.65
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	5,931.00
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	645.12
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	29,145.70
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	135.60
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	2,245.21
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	2,612.77
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	284.20
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	66,160.85
		PR Batch 00010.12.2016 TMRS Employer Bene	PR Batch 00010.12.2016 TMI	13,132.28
		PR Batch 00010.12.2016 TMRS Employer Bene	PR Batch 00010.12.2016 TMI	14.98
		PR Batch 00010.12.2016 TMRS Employer Bene	PR Batch 00010.12.2016 TMI	900.28
		PR Batch 00010.12.2016 TMRS Employer Bene	PR Batch 00010.12.2016 TMI	1,705.38
		PR Batch 00010.12.2016 TMRS Employer Bene	PR Batch 00010.12.2016 TMI	82.40
		PR Batch 00010.12.2016 TMRS-Employee	PR Batch 00010.12.2016 TMI	5,785.14
		PR Batch 00010.12.2016 TMRS-Employee	PR Batch 00010.12.2016 TMI	6.60
		PR Batch 00010.12.2016 TMRS-Employee	PR Batch 00010.12.2016 TMI	396.60
		PR Batch 00010.12.2016 TMRS-Employee	PR Batch 00010.12.2016 TMI	751.26
		PR Batch 00010.12.2016 TMRS-Employee	PR Batch 00010.12.2016 TMI	36.30
		PR Batch 00009.12.2016 TMRS Employer Bene	PR Batch 00009.12.2016 TMI	1,594.08
		PR Batch 00009.12.2016 TMRS Employer Bene	PR Batch 00009.12.2016 TMI	40.86
		PR Batch 00009.12.2016 TMRS Employer Bene	PR Batch 00009.12.2016 TMI	122.04
		PR Batch 00009.12.2016 TMRS-Employee	PR Batch 00009.12.2016 TMI	702.24
		PR Batch 00009.12.2016 TMRS-Employee	PR Batch 00009.12.2016 TMI	18.00
		PR Batch 00009.12.2016 TMRS-Employee	PR Batch 00009.12.2016 TMI	53.76
		PR Batch 00008.12.2016 TMRS Employer Bene	PR Batch 00008.12.2016 TMI	157.70
		PR Batch 00008.12.2016 TMRS Employer Bene	PR Batch 00008.12.2016 TMI	31.54
		PR Batch 00008.12.2016 TMRS-Employee	PR Batch 00008.12.2016 TMI	69.50
		PR Batch 00008.12.2016 TMRS-Employee	PR Batch 00008.12.2016 TMI	13.90
		PR Batch 00016.12.2016 TMRS Employer Bene	PR Batch 00016.12.2016 TMI	64,718.34

		PR Batch 00016.12.2016 TMRS Employer Bene	PR Batch 00016.12.2016 TMI	307.81
		PR Batch 00016.12.2016 TMRS Employer Bene	PR Batch 00016.12.2016 TMI	4,318.21
		PR Batch 00016.12.2016 TMRS Employer Bene	PR Batch 00016.12.2016 TMI	6,077.08
		PR Batch 00016.12.2016 TMRS Employer Bene	PR Batch 00016.12.2016 TMI	820.50
		PR Batch 00016.12.2016 TMRS-Employee	PR Batch 00016.12.2016 TMI	28,510.30
		PR Batch 00016.12.2016 TMRS-Employee	PR Batch 00016.12.2016 TMI	135.60
		PR Batch 00016.12.2016 TMRS-Employee	PR Batch 00016.12.2016 TMI	1,902.30
		PR Batch 00016.12.2016 TMRS-Employee	PR Batch 00016.12.2016 TMI	2,677.13
		PR Batch 00016.12.2016 TMRS-Employee	PR Batch 00016.12.2016 TMI	361.45
		PR Batch 00001.12.2016 TMRS Employer Bene	PR Batch 00001.12.2016 TMI	106.24
		PR Batch 00001.12.2016 TMRS-Employee	PR Batch 00001.12.2016 TMI	46.80
		PR Batch 00030.12.2016 TMRS Employer Bene	PR Batch 00030.12.2016 TMI	62,085.49
		PR Batch 00030.12.2016 TMRS Employer Bene	PR Batch 00030.12.2016 TMI	307.81
		PR Batch 00030.12.2016 TMRS Employer Bene	PR Batch 00030.12.2016 TMI	4,338.74
		PR Batch 00030.12.2016 TMRS Employer Bene	PR Batch 00030.12.2016 TMI	6,122.23
		PR Batch 00030.12.2016 TMRS Employer Bene	PR Batch 00030.12.2016 TMI	703.30
		PR Batch 00030.12.2016 TMRS-Employee	PR Batch 00030.12.2016 TMI	27,350.46
		PR Batch 00030.12.2016 TMRS-Employee	PR Batch 00030.12.2016 TMI	135.60
		PR Batch 00030.12.2016 TMRS-Employee	PR Batch 00030.12.2016 TMI	1,911.36
		PR Batch 00030.12.2016 TMRS-Employee	PR Batch 00030.12.2016 TMI	2,696.99
		PR Batch 00030.12.2016 TMRS-Employee	PR Batch 00030.12.2016 TMI	309.82
		PR Batch 00002.12.2016 TMRS Employer Bene	PR Batch 00002.12.2016 TMI	25.50
		PR Batch 00002.12.2016 TMRS-Employee	PR Batch 00002.12.2016 TMI	11.23
				354,160.04
			Date Totals:	354,160.04
Check No:	0	Check Date: 01/13/2017		
Vendor:	1586	VALIC*		
		PR Batch 00013.01.2017 VALIC	PR Batch 00013.01.2017 VAI	25.00
				25.00
Check No:	0	Check Date: 01/13/2017		
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00013.01.2017 Firefighter Assoc Dues	PR Batch 00013.01.2017 Fire	460.00
		PR Batch 00013.01.2017 Firefighter Assoc Dues	PR Batch 00013.01.2017 Fire	140.00
				600.00
Check No:	0	Check Date: 01/13/2017		
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00013.01.2017 Nationwide Retirement	PR Batch 00013.01.2017 Nati	1,288.00
		PR Batch 00013.01.2017 Nationwide Retirement	PR Batch 00013.01.2017 Nati	37.00
		PR Batch 00013.01.2017 Nationwide Retirement	PR Batch 00013.01.2017 Nati	64.00
		PR Batch 00013.01.2017 Nationwide Retirement	PR Batch 00013.01.2017 Nati	42.17
				1,431.17
Check No:	0	Check Date: 01/13/2017		
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00013.01.2017 Police Assoc Dues	PR Batch 00013.01.2017 Poli	441.00
				441.00
Check No:	0	Check Date: 01/13/2017		
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00013.01.2017 Federal Income Tax	PR Batch 00013.01.2017 Fed	88.80
		PR Batch 00013.01.2017 Federal Income Tax	PR Batch 00013.01.2017 Fed	4,353.07
		PR Batch 00013.01.2017 Federal Income Tax	PR Batch 00013.01.2017 Fed	3,987.03
		PR Batch 00013.01.2017 Federal Income Tax	PR Batch 00013.01.2017 Fed	483.84

		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	28,573.35
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	128.85
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	1,933.05
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	1,933.05
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	2,446.02
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	267.78
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	2,446.02
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	267.78
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	28,573.35
		PR Batch 00013.01.2017 Social Security-Emplo	PR Batch 00013.01.2017 Soci	128.85
		PR Batch 00013.01.2017 Medicare Employee Pc	PR Batch 00013.01.2017 Med	62.63
		PR Batch 00013.01.2017 Medicare Employee Pc	PR Batch 00013.01.2017 Med	6,682.57
		PR Batch 00013.01.2017 Medicare Employee Pc	PR Batch 00013.01.2017 Med	30.13
		PR Batch 00013.01.2017 Medicare Employee Pc	PR Batch 00013.01.2017 Med	452.09
		PR Batch 00013.01.2017 Medicare Employee Pc	PR Batch 00013.01.2017 Med	572.06
		PR Batch 00013.01.2017 Medicare Employer Po	PR Batch 00013.01.2017 Med	6,682.57
		PR Batch 00013.01.2017 Medicare Employer Po	PR Batch 00013.01.2017 Med	30.13
		PR Batch 00013.01.2017 Medicare Employer Po	PR Batch 00013.01.2017 Med	452.09
		PR Batch 00013.01.2017 Medicare Employer Po	PR Batch 00013.01.2017 Med	572.06
		PR Batch 00013.01.2017 Medicare Employer Po	PR Batch 00013.01.2017 Med	62.63
		PR Batch 00013.01.2017 Federal Income Tax	PR Batch 00013.01.2017 Fed	55,570.43
				146,780.23
Check No:	0	Check Date: 01/13/2017		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00013.01.2017 ICMA Retirement	PR Batch 00013.01.2017 ICM	4,283.89
		PR Batch 00013.01.2017 ICMA Retirement	PR Batch 00013.01.2017 ICM	105.00
		PR Batch 00013.01.2017 ICMA Retirement	PR Batch 00013.01.2017 ICM	316.11
		PR Batch 00013.01.2017 ICMA-RC	PR Batch 00013.01.2017 ICM	472.57
		PR Batch 00013.01.2017 ICMA-RC	PR Batch 00013.01.2017 ICM	426.19
		PR Batch 00013.01.2017 ICMA - Flat	PR Batch 00013.01.2017 ICM	15.00
		PR Batch 00013.01.2017 ICMA Roth - After Tax	PR Batch 00013.01.2017 ICM	410.00
		PR Batch 00013.01.2017 ICMA Roth - After Tax	PR Batch 00013.01.2017 ICM	10.00
		PR Batch 00013.01.2017 ICMA Roth - After Tax	PR Batch 00013.01.2017 ICM	115.00
		PR Batch 00013.01.2017 ICMA Roth After Tax -	PR Batch 00013.01.2017 ICM	55.33
		PR Batch 00013.01.2017 ICMA Roth After Tax -	PR Batch 00013.01.2017 ICM	157.75
				6,366.84
Check No:	0	Check Date: 01/13/2017		
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00013.01.2017 Vision Care Plan	PR Batch 00013.01.2017 Visi	509.82
		PR Batch 00013.01.2017 Vision Care Plan	PR Batch 00013.01.2017 Visi	4.27
		PR Batch 00013.01.2017 Vision Care Plan	PR Batch 00013.01.2017 Visi	26.19
		PR Batch 00013.01.2017 Vision Care Plan	PR Batch 00013.01.2017 Visi	70.58
		PR Batch 00013.01.2017 Vision Care Plan	PR Batch 00013.01.2017 Visi	8.67
				619.53
Check No:	0	Check Date: 01/13/2017		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00013.01.2017 Dental	PR Batch 00013.01.2017 Den	3,546.47
		PR Batch 00013.01.2017 Dental	PR Batch 00013.01.2017 Den	22.48
		PR Batch 00013.01.2017 Dental	PR Batch 00013.01.2017 Den	245.78
		PR Batch 00013.01.2017 Dental	PR Batch 00013.01.2017 Den	364.32
		PR Batch 00013.01.2017 Health Insurance	PR Batch 00013.01.2017 Hea	21,602.09
		PR Batch 00013.01.2017 Health Insurance	PR Batch 00013.01.2017 Hea	154.98
		PR Batch 00013.01.2017 Health Insurance	PR Batch 00013.01.2017 Hea	2,387.60
		PR Batch 00013.01.2017 Health Insurance	PR Batch 00013.01.2017 Hea	2,206.91
		PR Batch 00013.01.2017 Health Insurance	PR Batch 00013.01.2017 Hea	205.80

		PR Batch 00013.01.2017 Health Care FSA	PR Batch 00013.01.2017 Hea	2,636.61
		PR Batch 00013.01.2017 Employer-Sponsored F	PR Batch 00013.01.2017 Emf	337.46
		PR Batch 00013.01.2017 Health Care FSA	PR Batch 00013.01.2017 Hea	96.18
		PR Batch 00013.01.2017 Health Care FSA	PR Batch 00013.01.2017 Hea	210.43
		PR Batch 00013.01.2017 Health Care FSA	PR Batch 00013.01.2017 Hea	26.94
		PR Batch 00013.01.2017 Employer-Sponsored F	PR Batch 00013.01.2017 Emf	63,517.61
		PR Batch 00013.01.2017 Employer-Sponsored F	PR Batch 00013.01.2017 Emf	5,309.93
		PR Batch 00013.01.2017 Employer-Sponsored F	PR Batch 00013.01.2017 Emf	7,600.44
		PR Batch 00013.01.2017 Employer-Sponsored F	PR Batch 00013.01.2017 Emf	853.26
		PR Batch 00013.01.2017 Dental	PR Batch 00013.01.2017 Den	22.28
		PR Batch 00013.01.2017 Dependent Care FSA	PR Batch 00013.01.2017 Dep	369.23
				111,716.80
Check No:	174890	Check Date: 01/13/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00013.01.2017 AFLAC-Pre tax	PR Batch 00013.01.2017 AFL	19.12
		PR Batch 00013.01.2017 AFLAC-After tax	PR Batch 00013.01.2017 AFL	391.79
		PR Batch 00013.01.2017 AFLAC-After tax	PR Batch 00013.01.2017 AFL	91.68
		PR Batch 00013.01.2017 AFLAC-Pre tax	PR Batch 00013.01.2017 AFL	455.65
				958.24
Check No:	174891	Check Date: 01/13/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00013.01.2017 Colonial-After tax	PR Batch 00013.01.2017 Col	1,654.53
		PR Batch 00013.01.2017 Colonial-After tax	PR Batch 00013.01.2017 Col	63.42
		PR Batch 00013.01.2017 Colonial-After tax	PR Batch 00013.01.2017 Col	356.87
		PR Batch 00013.01.2017 Colonial Pre-tax	PR Batch 00013.01.2017 Col	3,587.45
		PR Batch 00013.01.2017 Colonial Pre-tax	PR Batch 00013.01.2017 Col	197.63
		PR Batch 00013.01.2017 Colonial Pre-tax	PR Batch 00013.01.2017 Col	338.48
		PR Batch 00013.01.2017 Colonial-After tax	PR Batch 00013.01.2017 Col	15.21
				6,213.59
Check No:	174892	Check Date: 01/13/2017		
Vendor:	609	New York Life		
		PR Batch 00013.01.2017 New York Life	PR Batch 00013.01.2017 New	17.17
				17.17
Check No:	174893	Check Date: 01/13/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00013.01.2017 Attorney General's Off	PR Batch 00013.01.2017 Atto	838.62
		PR Batch 00013.01.2017 Attorney General's Off	PR Batch 00013.01.2017 Atto	2,040.85
		PR Batch 00013.01.2017 Child Support-Attn Ge	PR Batch 00013.01.2017 Chil	2,630.93
		PR Batch 00013.01.2017 Child Support-Attn Ge	PR Batch 00013.01.2017 Chil	521.51
				6,031.91
Check No:	174894	Check Date: 01/13/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00013.01.2017 Garnishment II	PR Batch 00013.01.2017 Garr	636.77
				636.77
Check No:	174895	Check Date: 01/13/2017		
Vendor:	6380	Ad Spectactions LLC		
13253		TPCA tee shirts		
				1,012.88
				1,012.88
Check No:	174896	Check Date: 01/13/2017		
Vendor:	6354	Advanced Mobile Veterinary Service		

Casper	Rabies	16.00
Chattie	Rabies/Spay	50.00
Cinch	Rabies/Neuter	50.00
Georgia	Rabies	16.00
Kathy	Rabies/Spay	50.00
Mattie	Rabies/Spay	50.00
Mindi	Rabies/Spay	50.00
Mishak	Rabies/Spay	50.00
Rassi	Rabies/Spay	50.00
Suracha	Rabies/Neuter	50.00
		432.00
Check No:	174897 Check Date: 01/13/2017	
Vendor:	3771 AETNA	
31147404	Retiree Medicare Ins Jan 2017	4,791.36
		4,791.36
Check No:	174898 Check Date: 01/13/2017	
Vendor:	6368 Agape Cleaning Enterprises Inc	
15729	City Hall	948.82
15729	Rosenberg Civic Center	867.50
15729	Police Department	851.74
15729	City Hall Annex	218.05
15729	Animal Control	102.94
15729	Fire Administration	275.93
		3,264.98
Check No:	174899 Check Date: 01/13/2017	
Vendor:	UB*03445 AK Food Mart	
	Refund Check	19.47
		19.47
Check No:	174900 Check Date: 01/13/2017	
Vendor:	6281 Ally General Solutions, LLC	
2	Drainage Improvements on Fiesta Ditch	44,310.50
		44,310.50
Check No:	174901 Check Date: 01/13/2017	
Vendor:	1385 American Association of Notaries	
Renewal-Everson	Renewal-A. Everson	85.94
		85.94
Check No:	174902 Check Date: 01/13/2017	
Vendor:	3579 American Tire Distributors Inc	
S085237175	Tires for 0130100	129.28
S085237181	425/65 R22 .5/2 165K GDY G296 MSA A/P WI	653.97
S085237182	Tires for 0130100	258.56
S085466581	Equipment Repair	75.35
S085746766	2 tires	175.96
		1,293.12
Check No:	174903 Check Date: 01/13/2017	
Vendor:	6374 Austin County Appraisal District	
69987600328	Prop Tax-R456276	12.84
		12.84
Check No:	174904 Check Date: 01/13/2017	

Vendor:	4177	AVID Identification Systems Inc	
375864		Friend chip/prepaid pet trac	768.75
			768.75
Check No:	174905	Check Date: 01/13/2017	
Vendor:	3854	Bay City Police Department	
Registration		Crime Scene 2106 - Registration - Shelby Mach	20.00
			20.00
Check No:	174906	Check Date: 01/13/2017	
Vendor:	4188	Bobcat of Houston	
17090253		Auger Drive & 24" Bit, Damage Waiver	189.75
			189.75
Check No:	174907	Check Date: 01/13/2017	
Vendor:	5593	Brazosport Water Authority	
11-0022		Water Consumpt December 2016	203,205.00
			203,205.00
Check No:	174908	Check Date: 01/13/2017	
Vendor:	5376	Bright Lights of Houston	
2860		Rosenberg Christmas Nights	8,183.25
			8,183.25
Check No:	174909	Check Date: 01/13/2017	
Vendor:	242	Burke Printing Company	
18643		Evidence envelopes	210.00
18643		Notary stamp-Becerra	25.00
18650		School Citations	589.00
18673		Door hangers	150.00
18680		Business cards - White & Segura	130.00
18681		New Acct Presentation Folders	848.40
18683		2017 calendards	103.90
			2,056.30
Check No:	174910	Check Date: 01/13/2017	
Vendor:	241	Cabredon Animal Disposal	
181806		Carcass removal	140.00
181812		Carcass removal	140.00
			280.00
Check No:	174911	Check Date: 01/13/2017	
Vendor:	1344	Campbell Pet Company	
0333813-IN		Personalized leashes	456.40
			456.40
Check No:	174912	Check Date: 01/13/2017	
Vendor:	5902	Cody Carr	
Travel-Carr		Travel-Carr K-9 Certification	648.10
			648.10
Check No:	174913	Check Date: 01/13/2017	
Vendor:	2155	CDWG Inc	
GDM4626		Video camera repair @SC Park	127.52
GDP5212		Hard drive for Mac	50.99
GGT1032		100 pk CD-R's	253.20
GGX5998		82X Toner for CID	185.72

GGZ1252	Microphone sponge replacements	40.80
GHV4456	90A Toner	310.54
GJD3928	55A Toner dual pk for inventory	283.38
GKF4202	305A Toner for inventory	107.65

1,359.80

Check No:	174914	Check Date:	01/13/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC		
298366/2		WAND STRIPING HAND HELD, TWINE NYI		69.97
298409/2		13-13-13 BLEND FERT 40#		17.99
298409/2		SPREADER HAND HELD		16.99
298412/2		4300 LUIS BENTANCOURT, TIES CABLE WI		13.98
298413/2		4300 LUIS BENTANCOURT, DOOR STOP WE		47.93
298614/2		NIPPLE BLK, ROD RND COLD ROLL, CHAI		31.13
298632/2		MAGNET STRIP, VELCRO TAPE		29.98
298648/2		KEY-SINGLE CUT PLAIN, RING KEY SPLIT		12.51
298661/2		4300 LUIS BENTANCOURT, TIES CABLE		27.98
298702/2		RECIP BLADE SET 8PC, CM TAPE MEASUR		15.98
298703/2		NYLON ROPE		29.99
298708/2		ADAPTER PVC DWV , COUPLE 3' DWV		7.98
298718/2		BATTERY ALKLN RAYO D PK12		14.99
298719/2		RAGS INABX, REDCNG COUPLNG, BUSHIN		28.24
298722/2		RAGS INABX, LINER DRUM, KEY- SINGLE		40.43
298732/2		TAPE PLAST, BATTERY LITHUM, TAPE ELEC		24.66
298755/2		BATTERY ALKALINE AAA30PK		14.99
298757/2		TAPE MASK		6.99
298758/2		ANGLE STEEL		20.99
298760/2		CREDIT RETURN/ ORG INV 298758/2 DATE		-5.00
298765/2		NIPPLE 10 BLK, ROD RND COLD ROLL, CH		30.13
298770/2		GLUE PLASTIC WELDER, POLY FILTER, FII		22.16
298798/2		GLOVE BLK NITRIL100PK XL		15.99
298825/2		FASTENERS		8.14
298829/2		STRGHT LOCKING PLIER 7", PLIER PUMP		24.58
298835/2		SNIP 10' PATTERN COOPER		16.99
298836/2		CLAMP4-3/32' TO 6' SS		23.92
298839/2		CONNECTOR, DISC FML		10.97
298850/2		CHIP BRUSH SET, ROLLER, SPRAY, CALIBF		56.55
298869/2		RAGS INBX, CM SCRWDREV		21.98
298905/2		CABLE TIE		6.99
298916/2		TOTE GAL CLR		30.95
298918/2		GORILLA SUPERGLUE, BUNGEE CORD, FA		19.96
298923/2		HOSE AIR, AIR QUICK CONNECT		29.58
298945/2		PINE SOL CLEANER, RAGS INABX		35.97
298990/2		TAPE ELEC MID, BATTERY ALK AA,		31.97

855.53

Check No:	174915	Check Date:	01/13/2017	
Vendor:	2643	Century Asphalt Materials		
57315		TICKET# 12026222/ ASPHALT TACK OIL		600.00
57583		TICKET#12026338/ASPHALT		120.12

720.12

Check No:	174916	Check Date:	01/13/2017	
Vendor:	264	Championship Trophies		
054207		Accountability tags		74.00

74.00

Check No:	174917	Check Date:	01/13/2017	

Vendor:	UB*03443	Championship Trophies Refund Check	95.61
			95.61
Check No:	174918	Check Date: 01/13/2017	
Vendor:	4571	Cherry Crushed Concrete	
1172662		Ticket#92103825	56.16
			56.16
Check No:	174919	Check Date: 01/13/2017	
Vendor:	3585	Cintas FAS Lockbox 636525	
5006735160		Service charge, liquid bandage, knuckle bandage	70.36
5006866335		Replenish medicine cabinets	194.68
			265.04
Check No:	174920	Check Date: 01/13/2017	
Vendor:	3957	CMC Construction Services	
776538		# 3 U BAR CURB LOOP	25.56
			25.56
Check No:	174921	Check Date: 01/13/2017	
Vendor:	3328	Collective Data Inc	
14750		Annual Renewal of Support and Maintenance 01	3,250.00
			3,250.00
Check No:	174922	Check Date: 01/13/2017	
Vendor:	4398	Comcast Cable Communications Management L	
48706880		Internet 12/15/16-1/14/17	1,776.49
			1,776.49
Check No:	174923	Check Date: 01/13/2017	
Vendor:	1267	Corral Western Wear	
13076		Evan Kirkpatrick	110.00
13094		Gilbert Flores	110.00
13096		Joe Cantu	99.95
13110		Hipolito Villarreal	110.00
13123		Boots/Palmer Everson/Mungia Regulo/Pietsch	110.00
13141		Clothing	110.00
13151		Michael Martinez	90.00
13158		Boots Noored	110.00
13174		Winston Pink	110.00
13190		Kevin Williams	89.95
13211		Eddie Addison	99.95
13229		Boots/Palmer Everson/Mungia Regulo/Pietsch	89.95
13232		Boots/Palmer Everson/Mungia Regulo/Pietsch	110.00
13235		Boots/Palmer Everson/Mungia Regulo/Pietsch	110.00
13296		Boots/Palmer Everson/Mungia Regulo/Pietsch	110.00
13432		JUSTIN WORK SHOE	79.95
			1,649.75
Check No:	174924	Check Date: 01/13/2017	
Vendor:	5502	Custom Products Corporation	
283234		ORANGE HIP/ FRIEGHT	624.13
			624.13
Check No:	174925	Check Date: 01/13/2017	
Vendor:	UB*03451	D R Horton Americas Builder	

Refund Check			75.58
			75.58
Check No:	174926	Check Date: 01/13/2017	
Vendor:	3166	Data Shredding Services of Texas	
167103		Shredding Services - City Annex	30.00
167103		Shredding Services - Customer Service	30.00
167103		Shredding Services - City Hall	70.00
			130.00
Check No:	174927	Check Date: 01/13/2017	
Vendor:	4933	DataProse LLC	
DP1603876		Additional inserts - Dec/Jan Newsletter	1,472.31
DP1603876		FY17 Printing & Mailing Svcs - December 2016	6,940.76
			8,413.07
Check No:	174928	Check Date: 01/13/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-272698		TRAILER CONNECTOR, BONDED WIRE 16	24.23
9309-273653		XMT M5	14.38
9309-273701		OIL FILTER,XTREME BLUE, BRAKE CLEAN	9.85
9309-273764		ENG PRIMER GRAY, RUST TGH-GLOSS BL/	19.36
9309-273862		OIL FILTER, BRAKE CLEANER, XTREME B	129.01
9309-273961		BRAKE FLUID	4.59
9309-273964		INTERCHANGE FOR:546748	156.69
9309-274065		DEX-COOL, RAD. FLUSH	23.14
9309-274211		DELO 400 LE SAE 15W40 GAL	51.96
9309-274290		OIL FILTER, BRAKE CLEANER, XTREME B	13.91
9309-274291		OIL FILTER, BRAKE CLEANER, XTREME B	10.25
9309-274320		APACHE 15W40	575.99
9309-274451		HEX HEAD PLUG, 6G, CRIMP LABOR, HYD	27.87
9309-274704		OIL FILTER, BRAKE CLEANER, XTREME B	9.85
9309-274716		VNYL ELECT	5.27
9309-274945		OIL FILTER, SWAYBAR LINKS, XTREME BI	33.95
9309-275275		OIL FILTER,BRAKE CLEANER, XTREME BI	9.85
9309-275279		DIELECTRIC TUNEUP GREASE	6.48
9309-275335		MECH WIRE	1.98
9309-275342		HALOGEN SEALED BEAM	6.96
9309-275376		NEOFORM	33.98
9309-275389		MICRO2-ASSORTMENT 5PC CARD	3.79
9309-275718		BATTERY-LAWN	49.54
			1,222.88
Check No:	174929	Check Date: 01/13/2017	
Vendor:	6372	Corinne R. Deering	
012117		DJ PERFORMANCE-SIDEWALK SALE 01/21	175.00
			175.00
Check No:	174930	Check Date: 01/13/2017	
Vendor:	2386	Del Carmen Consulting	
52848675984965		Racial Profiling City Council	4,850.00
986576548986		Racial Profiling Report	1,000.00
			5,850.00
Check No:	174931	Check Date: 01/13/2017	
Vendor:	4033	Department of Information Resources	
16060628N		AFIS-T1 Line June 2016	223.64
16070627N		AFIS-T1 Line July 2016	223.64

			Check Amount
171100629N	AFIS-T1 Line October 2016		223.64
17110629N	AFIS-T1 Line November 2016		223.64
			894.56
Check No:	174932	Check Date: 01/13/2017	
Vendor:	2808	Discount Hitch & Truck Accessories	
951753		69" LP SINGLE LID BOX, BEDMAT 6.5" SILV	478.00
			478.00
Check No:	174933	Check Date: 01/13/2017	
Vendor:	BP-Dolc	Dolce Living Investments, LLC	
		BP Refund	4,049.00
			4,049.00
Check No:	174934	Check Date: 01/13/2017	
Vendor:	2228	Dolphin Graphics	
2107310		BC'S / SHIPPING AND HANDING	42.04
			42.04
Check No:	174935	Check Date: 01/13/2017	
Vendor:	UB*03450	Drees Custom Homes	
		Refund Check	62.08
			62.08
Check No:	174936	Check Date: 01/13/2017	
Vendor:	5041	EJ USA Inc.	
110160102535		Sanitary sewer manhole covers	777.12
			777.12
Check No:	174937	Check Date: 01/13/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/122016		Dec ballet classes 80% due to Instructor	318.80
			318.80
Check No:	174938	Check Date: 01/13/2017	
Vendor:	6376	Kenithia Evans	
48730		Rental damage deposit refund	55.00
			55.00
Check No:	174939	Check Date: 01/13/2017	
Vendor:	6260	Cynthia A Fallen	
REUPHOLSTER		Reupholster 14 rows of chairs Deposit-1/2 Down	15,770.30
REUPHOLSTER		Reupholster 2 council chamber chairs	311.80
			16,082.10
Check No:	174940	Check Date: 01/13/2017	
Vendor:	3816	FedEx Office	
079900007053		FY 17 FINAL ADOPTED BUDGET	235.75
079900007103		FY 17 FINAL ADOPTED BUDGET	1,239.70
			1,475.45
Check No:	174941	Check Date: 01/13/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163068146		EyeMed Vision Ins Jan 2017	1,438.85
			1,438.85
Check No:	174942	Check Date: 01/13/2017	

Vendor:	3444	Finnegan Auto LP	
691125		COOLER-ENG	57.85
			57.85
Check No:	174943	Check Date:	01/13/2017
Vendor:	4750	FirstSpear LLC	
45930		Freight	65.00
45930		Tactical Vest for Narc Officer (3)	5,824.63
			5,889.63
Check No:	174944	Check Date:	01/13/2017
Vendor:	2633	Fleet Safety Equipment Inc	
156848		600 lin super led flash red	216.70
156884		100 watt driver sd-210RX	155.40
			372.10
Check No:	174945	Check Date:	01/13/2017
Vendor:	1086	Flint Trading Inc	
206249		24" white line pack	1,380.80
			1,380.80
Check No:	174946	Check Date:	01/13/2017
Vendor:	6336	William C Forbes	
7104		Buddy Bowl 64oz	72.00
			72.00
Check No:	174947	Check Date:	01/13/2017
Vendor:	384	Fort Bend Hydraulic	
191301		HOSE COTTON PUSH ON, R & R FITTING	48.40
			48.40
Check No:	174948	Check Date:	01/13/2017
Vendor:	1331	G & K Services Inc	
1165678036		Janitorial supplies for prisoners	136.28
1165684202		Janitorial supplies for prisoners	136.28
1165690370		Janitorial supplies for prisoners	136.08
1165696513		JAIL SUPPLIES	49.59
1165702712		JAIL SUPPLIES	76.10
1165721217		UNIFORMS	15.91
1165727365		Uniforms	6.45
1165727365		Uniforms	50.06
1165727365		Uniforms	42.66
1165727365		Towels	8.88
1165727368		UNIFORMS	15.91
1165733518		UNIFORMS	6.45
1165733518		UNIFORMS	50.06
1165733518		UNIFORMS	42.66
1165733518		TOWELS	8.88
1165739652		UNIFORMS-PARKS	24.21
1165739652		UNIFORMS-RCC	4.70
1165739661		UNIFORMS	6.45
1165739661		UNIFORMS	50.06
1165739661		UNIFORMS	42.66
1165739661		TOWELS	8.88
1165745780		uniforms-parks	21.75
1165745780		UNIFORMS-RCC	4.70
			945.66

Check No:	174949	Check Date:	01/13/2017	
Vendor:	5549	Gallatinweb LLC		
rsnbrgpd-1		PTO scheduling - 11/2016 - 10/2017		1,778.00
				1,778.00
Check No:	174950	Check Date:	01/13/2017	
Vendor:	UB*02980	Deysi Garcia		
Refund		Deposit refund check - reissued		118.72
				118.72
Check No:	174951	Check Date:	01/13/2017	
Vendor:	6377	Vanessa Garcia		
Cano-Gonzalez		Cash bond refund		100.00
				100.00
Check No:	174952	Check Date:	01/13/2017	
Vendor:	410	Gillen Pest Control Inc		
116539		Rodent Control-Civic Center		40.00
116975		BED BUG TREATMENT IN JAIL		200.00
116989		BED BUGS TREATMENTS IN JAIL		200.00
				440.00
Check No:	174953	Check Date:	01/13/2017	
Vendor:	UB*03446	Bob & Antonia Gonzales		
		Refund Check		92.40
		Refund Check		7.62
		Refund Check		4.62
				104.64
Check No:	174954	Check Date:	01/13/2017	
Vendor:	856	Grainger Inc		
9311014816		Sponge Neo-EPDM-SBR		45.50
				45.50
Check No:	174956	Check Date:	01/13/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Registration		Human Trafficking - Jade Clark		20.00
				20.00
Check No:	174957	Check Date:	01/13/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Registration		Human Trafficking - Shelby Paiz		20.00
				20.00
Check No:	174958	Check Date:	01/13/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Registration		Human Trafficking - Lee Meyen		20.00
				20.00
Check No:	174959	Check Date:	01/13/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Registration		Dispatch liability - Shelby Paiz		20.00
				20.00

			Check Amount
Check No:	174962	Check Date: 01/13/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Registration		Crisis negotiation- Jade Clark	40.00
			40.00
Check No:	174963	Check Date: 01/13/2017	
Vendor:	2816	Gulf Coast Paper Co	
1248456		PINESOL MULTI-SURFACE CLNR,WHITE R	50.88
1249674		PALMOLIVE DISH DETER-PINESOL MULTI	98.81
1249675		TIDE LIQUID DETERGENT	66.80
1249675		SIMPLE GREEN AUTO CLEANER	46.96
1249676		WHITE ROLL LINER, BLACK LINERS	41.25
1250168		SOAP SCUM REMOVER	45.52
1250959		Janitorial supplies	359.20
1251874		Copy paper	602.40
			1,311.82
Check No:	174964	Check Date: 01/13/2017	
Vendor:	433	Guy McNutt Insurance	
7185703IN		Notary filing fee - Jeff Johnson	71.00
			71.00
Check No:	174965	Check Date: 01/13/2017	
Vendor:	2822	Harris County Treasurer	
1161200856		Align/adjust FCC check firmware upgrade	36.00
			36.00
Check No:	174966	Check Date: 01/13/2017	
Vendor:	2782	Hartman Newspapers LP	
0009744		Subscription Renewal	100.00
00120189		Ad	250.00
00120691		Image committee applications 12.25.16 and 1.1.1	244.80
			594.80
Check No:	174967	Check Date: 01/13/2017	
Vendor:	3731	Tommy Havelka	
Travel		Southlake - Managing the property & evidence r	348.64
			348.64
Check No:	174968	Check Date: 01/13/2017	
Vendor:	3731	Tommy Havelka	
Travel-Gtown		Georgetown - CSI and reconstruction	446.31
			446.31
Check No:	174969	Check Date: 01/13/2017	
Vendor:	1165	Hlavinka Equipment Co	
2025284		OIL FILTER,CLEANER INNER, FILTER, AIR	371.79
5485		FOLD UP RAMPS FOR RANCH KING TC186	1,250.00
			1,621.79
Check No:	174970	Check Date: 01/13/2017	
Vendor:	UB*03441	Jeanette Hoffmann	
		Refund Check	60.00

			60.00
Check No:	174971	Check Date: 01/13/2017	
Vendor:	3371	Hot Shot Delivery Inc	
428086		From PD to Norman Jiles offc	60.79
428922		From PD to Norman Jiles	50.04
			110.83
Check No:	174972	Check Date: 01/13/2017	
Vendor:	2972	Houston Community Newspaper	
301125_1016		Autumn arts festival	1,739.40
			1,739.40
Check No:	174973	Check Date: 01/13/2017	
Vendor:	5829	Houston House & Home	
43719		Ad	365.00
			365.00
Check No:	174974	Check Date: 01/13/2017	
Vendor:	481	Lance Hunter	
28887		Strip and re-tint	199.00
			199.00
Check No:	174975	Check Date: 01/13/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2721322		Ice Machine rental 12/11/2016-01/10/2017	135.00
H2724685		Lease Rental 01/08/2017 to 02/07/2017	129.00
			264.00
Check No:	174976	Check Date: 01/13/2017	
Vendor:	UB*03452	Janco Drilling	
		Refund Check	765.00
			765.00
Check No:	174977	Check Date: 01/13/2017	
Vendor:	UB*03444	Jessica Jaramillo Moreno	
		Refund Check	136.79
			136.79
Check No:	174978	Check Date: 01/13/2017	
Vendor:	2978	Johnson Controls Inc	
1-43083570751		FY17 Water Chiller Maintenance - October 2016	1,508.11
1-43088502264		FY17 Water Chiller Maintenance - November 20	1,508.11
1-43088502586		FY17 Water Chiller Maintenance - December 20	1,508.11
			4,524.33
Check No:	174979	Check Date: 01/13/2017	
Vendor:	3458	Jones & Carter Inc.	
0240933		Water Plant Chloramine Conversions	6,748.00
0241624		FB MUD 152 Rosehaven/Walnut Creek	340.00
0241628		FB MUD 152 Walnut Creek Inspec	2,685.00
0241629		FB MUD 158 River Run/River Mist Inspec	300.00
0241630		FB MUD 162 Sunrise Meadows Inspec	60.00
0241637		General Services (City Manager)	1,515.00
0241638		General Infrastr Inspec	662.50
0241639		Planning Commission	2,720.00
0241640		FB MUD 144 Summer Lakes Creation & Plannin	85.00

0241641	FB MUD 144 Summer Lakes Inspec	1,055.00
0241642	FB MUD 147 Seabourne Creek Park Inspec	827.50
0241643	FB MUD 155 Inspec	330.00
0241645	FB MUD 184 Inspec	487.50
0241646	Dry Creek Drainage Improv	77.50
0241647	MS4 Storm Water Management Plan	1,000.00
0241648	Airport Phase II Louise St to west of Graeber Rd	3,131.25
0241648	Old Richmond Rd & Jennetta Reconstr	3,918.75
0241648	Constr Phase Mngmt Svcs 2	50.00
0241648	Misc water & sanitary sewer line improv	3,825.00
0241649	Surface Water Planning	170.00
0241650	Ave F/Old Richmond Rd Drainage Investigation	1,358.00
0241651	Bryan Rd Improv FM 2218 to FM 2977	570.00
0241652	RBP WSD&P Constr Phase Svcs	30.00
0241653	FM2977 Elevated Water Storage Tank	2,760.00
0241655	Lift Station 2 Replacement Project	4,400.00
0241656	Flood Plain Admin Svcs-Memorial Day 2016 Fl	510.00
0241657	TPDES Stormwater Permit Renewal	2,233.75
0241658	Engineering Water Plant No 8	2,092.50
0241659	Impact Fees	1,037.50
0241777	General Services (Utilities)	440.00
		45,419.75
Check No:	174980 Check Date: 01/13/2017	
Vendor:	4005 Keep Texas Beautiful	
2017	2017 Annual affiliate fees	100.00
		100.00
Check No:	174981 Check Date: 01/13/2017	
Vendor:	6373 Kheraz Inc.	
COR12312016	Balloons-Sidewalk sale 01/21/17	160.00
		160.00
Check No:	174982 Check Date: 01/13/2017	
Vendor:	6378 Jessica Kirby	
48728	Rental damage deposit refund	55.00
		55.00
Check No:	174983 Check Date: 01/13/2017	
Vendor:	533 Theodore K Kovasovic	
12-02	Employee Gift Certificates	3,940.00
		3,940.00
Check No:	174984 Check Date: 01/13/2017	
Vendor:	6379 Calvin Lamensky	
48729	Rental damage deposit refund	55.00
		55.00
Check No:	174985 Check Date: 01/13/2017	
Vendor:	543 Landscape Professionals of Texas	
29167	LANDSCAPE AT FIRE STATION #3 - Decemb	105.00
29168	Grounds Maint for Dec Service/City Hall, Police	3,819.08
29169	Bi Weekly Lift Stations and Water Plants Mainte	1,491.66
		5,415.74
Check No:	174986 Check Date: 01/13/2017	
Vendor:	3638 Layne Christensen Company	

43551	Remove pump, bail oil, haul pump & inspect, vic	5,600.00
		5,600.00
Check No:	174987 Check Date: 01/13/2017	
Vendor:	2835 Rosenberg Auto Investors LP	
200378	INSULATOR	137.44
200409	PLATE, BOLT	86.51
200439	INSULATOR	217.30
		441.25
Check No:	174988 Check Date: 01/13/2017	
Vendor:	553 Lora Jean D Lenzsch	
December 2016	Outside professional services, miunicipal prosecu	1,305.00
		1,305.00
Check No:	174989 Check Date: 01/13/2017	
Vendor:	4938 Letsos Company	
00173507	Re-insulate 3 chilled water tanks	9,885.75
		9,885.75
Check No:	174990 Check Date: 01/13/2017	
Vendor:	UB*03447 LGI Homes	
	Refund Check	10.50
		10.50
Check No:	174991 Check Date: 01/13/2017	
Vendor:	UB*03448 LGI Homes	
	Refund Check	17.67
		17.67
Check No:	174992 Check Date: 01/13/2017	
Vendor:	UB*03449 LGI Homes	
	Refund Check	10.16
		10.16
Check No:	174993 Check Date: 01/13/2017	
Vendor:	563 Lynn Peavey Company	
325599	ID lab supplies	211.45
		211.45
Check No:	174994 Check Date: 01/13/2017	
Vendor:	572 Martin Marietta Materials	
19400345	tICKET#28851210,#28851214/ LIMESTONE	465.75
		465.75
Check No:	174995 Check Date: 01/13/2017	
Vendor:	1147 McCoy Corporation	
3875096	CONCRETE PALLET, CONCRETE MIX, POR	215.48
3875130	SECURE BUILDING 311 HILL RD	168.89
3875149	CONCRETE MIX, CONCRETE PALLET	179.60
3875393	45' SP SHOVEL OAK LH, ROUND POINT SH	47.94
		611.91
Check No:	174996 Check Date: 01/13/2017	
Vendor:	1307 Microflex Corporation	
IN1718861	Gloves for jail	836.00

			836.00
Check No:	174997	Check Date: 01/13/2017	
Vendor:	5294	Midwest Veterinary Supply Inc	
7701450-050		Nobivan (bordetella)	300.75
7701450-100		Nobivac canine, 1cc syringes	633.95
7750229-000		Cephalexin, virbantal, Metronidazole, heartworm	951.65
			1,886.35
Check No:	174998	Check Date: 01/13/2017	
Vendor:	4012	Mitel Leasing Inc	
1405805		Monthly rental fee- Jan 2017	4,995.09
			4,995.09
Check No:	174999	Check Date: 01/13/2017	
Vendor:	2121	Mobile Recycling LLC	
2701		Crushed concrete	205.82
2705		Crushed concrete	554.53
			760.35
Check No:	175000	Check Date: 01/13/2017	
Vendor:	3722	Napco Chemical Company Inc.	
164492		NAP-201-BULK, NAP-BLEACH BULK	3,600.75
			3,600.75
Check No:	175001	Check Date: 01/13/2017	
Vendor:	4669	Earth First Landscapes LLC	
173612		Monthly Contract Mowing, Monthly Contract E	4,415.00
			4,415.00
Check No:	175002	Check Date: 01/13/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-461840		SCREWDRIVER/BATTERIES	11.38
			11.38
Check No:	175003	Check Date: 01/13/2017	
Vendor:	2625	Oakbend Medical Center	
1000485679-0001		FIT FOR JAIL/ V.DIXON ON 05/10/2016	250.00
1000528515-0001		FIT FOR JAIL/ E. MEJIA ON 10/18/2016	250.00
1000531579-0001		FIT FOR JAIL/ Jarod Harris 10/28/2016	250.00
			750.00
Check No:	175004	Check Date: 01/13/2017	
Vendor:	1010	Office Depot Inc	
885510835001		OFFICE SUPPLIES	216.10
885510836001		OFFICE SUPPLIES	169.90
885510836002		OFFICE SUPPLIES	33.98
885851595001		OFFICE SUPPLIES	149.99
887727582001		OFFICE SUPPLIES	140.89
887735576001		OFFICE SUPPLIES	68.62
888183006001		SCISSORS	7.23
888617761001		folders,badge reels	52.34
888917258001		OFFICE SUPPLIES	11.58
888917647001		OFFICE SUPPLIES	61.31
891469257001		WALL CALENDARS	86.80
			998.74

Check No:	175005	Check Date:	01/13/2017	
Vendor:	5748	OnSiteDecals LLC		
3436		Design, manufacture& install graphics onto fire :		275.00
				275.00
Check No:	175006	Check Date:	01/13/2017	
Vendor:	1653	Orchard Sales & Service Inc		
721240		Drivers gloves and safety vests		283.25
				283.25
Check No:	175007	Check Date:	01/13/2017	
Vendor:	UB*03453	R Parikh		
		Refund Check		70.98
		Refund Check		36.85
				107.83
Check No:	175008	Check Date:	01/13/2017	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
020924		T BRACKET POST, BLANKS, DIA BLANK		464.80
020948		30" BLANK, YELLOW BACK/BLACK SPEEL		1,527.50
				1,992.30
Check No:	175009	Check Date:	01/13/2017	
Vendor:	628	Penkert Tire Supply		
26266		Tires		89.95
				89.95
Check No:	175010	Check Date:	01/13/2017	
Vendor:	5377	The Perfect Light Inc		
8761		Rosenberg Christmas Nights		18,454.00
				18,454.00
Check No:	175011	Check Date:	01/13/2017	
Vendor:	BP-Perr3	Perry Homes/Brazos Town Center		
		BP Refund		11.91
				11.91
Check No:	175012	Check Date:	01/13/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
65586		pre employment J Murray, C Dick		90.00
65670		Random drug tests		1,089.00
65670		Pre employment & post accident exams		295.00
				1,474.00
Check No:	175013	Check Date:	01/13/2017	
Vendor:	3471	Chad Pino		
Travel/Pino		Per Diem and lodging - PIO training		471.50
				471.50
Check No:	175014	Check Date:	01/13/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC		
10		All Monthly Services Outlined in the Contract - 1		5,171.25
				5,171.25
Check No:	175015	Check Date:	01/13/2017	
Vendor:	1064	Public Agency Training Council Inc.		
Registration		Registration - Managing the property & evidence		295.00

			295.00
Check No:	175016	Check Date: 01/13/2017	
Vendor:	1064	Public Agency Training Council Inc.	
Registration		Registration - Crime Scene Inv & Reconstruction	325.00
			325.00
Check No:	175017	Check Date: 01/13/2017	
Vendor:	674	Ray Glass Company	
A52143		Plexiglass	13.00
			13.00
Check No:	175018	Check Date: 01/13/2017	
Vendor:	5908	Red The Uniform Tailor	
000H3237A		CLOTHING ALLOW.PURCHASES	227.98
000H3967		CLOTHING ALLOW.PURCHASES	191.80
000H4126		NEW HIRE GEAR & UNIFORMS	185.80
000H4127		CLOTHING ALLOW PURCHASES	44.95
000H4166		CLOTHING ALLOW.PURCHASES	448.70
000H4337		NEW HIRE GEAR & UNIFORMS	555.75
000H4337B		NEW HIRE GEAR & UNIFORMS	13.00
000H4339		NEW HIRE GEAR & UNIFORMS	495.60
000H4339A		NEW HIRE GEAR & UNIFORMS	641.74
000H4339C		NEW HIRE GEAR & UNIFORMS	13.00
000H4343		CLOTHING ALLOW.PURCHASES	30.65
000H4393		CLOTHING ALLOW PURCHASES	13.00
000H4419A		CLOTHING ALLOW PURCHASES	281.50
000H4734		NEW HIRE GEAR & UNIFORMS	410.60
000H4735		NEW HIRE GEAR & UNIFORMS	40.24
000H4736		CLOTHING ALLOW PURCHASES	19.99
000H4738		NEW HIRE GEAR & UNIFORMS	13.75
000H4810		NEW HIRE GEAR & UNIFORMS	453.09
000H4812		CLOTHING ALLOW PURCHASES	38.20
			4,119.34
Check No:	175019	Check Date: 01/13/2017	
Vendor:	6230	Relentless Defender Apparel	
0513		Fire Department Shirts	741.35
			741.35
Check No:	175020	Check Date: 01/13/2017	
Vendor:	2742	Republic Services	
0853-004667887		Garbage Collection - December 2016	233,425.12
0853-004667887		Garbage Collection - December 2016 Franchise	-11,680.08
			221,745.04
Check No:	175021	Check Date: 01/13/2017	
Vendor:	685	Rosenberg Tractor	
CT110832		DISC, FRICTION	80.46
			80.46
Check No:	175022	Check Date: 01/13/2017	
Vendor:	715	Sherwin-Williams Company	
67977		GALLON COLOR, CLEARCUT GLIDE, HND	244.88
70427		GALLON, A87W1151 SPR INT SA EXTRA CC	226.90
73496		GALLON, A87W1151 SPR INT SA EXTRA CC	226.90

			Check Amount
Check No:	175023	Check Date: 01/13/2017	698.68
Vendor:	4679	Sam Houston State University	
Reg/Pino		Registration - PIO Training - Chad Pino	195.00
			195.00
Check No:	175024	Check Date: 01/13/2017	
Vendor:	4572	Si Environmental LLC	
Dec 2016		WWTP Oper/Maint - December 2016	43,674.00
Dec 2016		WWTP Oper/Maint - December 2016	-1,245.00
Dec 2016		WWTP Oper/Maint - December 2016	947.00
Nov 2016		WWTP Oper/Maint - November 2016	41,774.00
			85,150.00
Check No:	175025	Check Date: 01/13/2017	
Vendor:	6375	Shannon W Smart	
667		Door replacement at Travis Park concession stan	1,500.00
			1,500.00
Check No:	175026	Check Date: 01/13/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-168		STATE INSPECTION-1996 AND NEWER	25.50
			25.50
Check No:	175027	Check Date: 01/13/2017	
Vendor:	5118	Swagit Productions LLC	
8319		Video streaming services - December 2016	1,135.00
			1,135.00
Check No:	175028	Check Date: 01/13/2017	
Vendor:	4721	Talismark	
R201701-0874		Substation waste services - January 2017	22.98
			22.98
Check No:	175029	Check Date: 01/13/2017	
Vendor:	885	TEEX	
KB7231582		Pump & Motor Maint Dec 13-15-2016	600.00
			600.00
Check No:	175030	Check Date: 01/13/2017	
Vendor:	5832	BBG Construction Inc.	
1109		December inspections	2,047.95
			2,047.95
Check No:	175031	Check Date: 01/13/2017	
Vendor:	2474	Texas Excavation Safety System Inc	
16-19074		Message Fees - December 2016	291.65
			291.65
Check No:	175032	Check Date: 01/13/2017	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC	
12222016B		Clean & repair bunker gear	1,078.50
12222016B		Clean & repair bunker gear	391.00
			1,469.50
Check No:	175033	Check Date: 01/13/2017	

Vendor:	1948	Texas Police Chiefs Assoc	
Renewal/ 012017		Membership D. Warren for 2017	348.00
			348.00
Check No:	175034	Check Date: 01/13/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
2444		Spay and Rabies	260.00
2547		Spay and Rabies	245.00
2647		Spay and Rabies	285.00
2754		Buddy, Daisy, Marley, Tyson, Nagi, Wiley and P.	497.50
2859		Maui, Paris, Grace and Bambi spay/rabies	350.00
			1,637.50
Check No:	175035	Check Date: 01/13/2017	
Vendor:	837	Thomson Reuters - West	
0834986852		Online investigative tool - October 2016	581.70
			581.70
Check No:	175036	Check Date: 01/13/2017	
Vendor:	UB*03442	James Torres	
		Refund Check	45.00
			45.00
Check No:	175037	Check Date: 01/13/2017	
Vendor:	793	Tractor Supply Company	
415526		G5 BULK, G2 BULK	9.81
420120		GW 40LB, 50LB RYE GRASS GULF ANNUAL	79.97
420159		CAT LITTER	179.70
422055		GW 40LB, 50LB RYE GRASS GULF ANNUAL	69.97
423361		STA BIL FUEL STABILIZER, 1 GAL DIESEL	102.96
423361		JS 16 IN STEEL HIP ROOF TOOL BOX	19.99
425299		50LB RYE GRASS GULF ANNUAL	89.97
425329		Tidy cat litter, Paws n claws cat litter	179.70
425329		Non -Woven bags for adoption gift pkgs	9.90
426270		BB 24LB WLD SLM	56.99
426622		27FT YW FLAT HOOK RATCHET	50.97
42791		DIAMOND DOG FOOD	255.92
			1,105.85
Check No:	175039	Check Date: 01/13/2017	
Vendor:	796	Tucker's Tire & Storage	
33455		MOUNT BALANCE, RECYCLE	95.00
			95.00
Check No:	175040	Check Date: 01/13/2017	
Vendor:	2089	Uline	
82899469		Office supplies for new SRO office	676.18
			676.18
Check No:	175041	Check Date: 01/13/2017	
Vendor:	1629	United Behavioral Health	
130917		Worklife Benefit	4,044.30
			4,044.30
Check No:	175042	Check Date: 01/13/2017	

Vendor:	4930	United Rentals (NA) Inc	
141730638-001		Equipment - spider box and cables	329.33
			329.33
Check No:	175043	Check Date: 01/13/2017	
Vendor:	4869	United States K-9 Unlimited Inc.	
Reg/Carr		Registration - Dual Purpose K9 Cert - Cody Carr	575.00
			575.00
Check No:	175044	Check Date: 01/13/2017	
Vendor:	3666	Urbish Electric LLC	
16063		Repair to chill water pump	519.08
22709		LIGHT	114.30
			633.38
Check No:	175045	Check Date: 01/13/2017	
Vendor:	6218	US Bank - Debt Payments	
4503779		Paying agent fee - CTRCO, Series 2015	400.00
			400.00
Check No:	175046	Check Date: 01/13/2017	
Vendor:	4641	US Bank - Voyager Fleet	
869312652_1124		Unleaded Fuel - November 2016	9,810.81
869312652_1224		Unleaded Fuel - December 2016	9,031.06
			18,841.87
Check No:	175047	Check Date: 01/13/2017	
Vendor:	4538	Verizon Wireless Services LLC	
9775874841		Customer Service	25.42
9775874841		Benton	39.67
9775874841		Jozwiak	184.22
9775874841		Cernosek	51.46
9775874841		Code	170.47
9775874841		Health	31.24
9775874841		Communications	51.46
9775874841		Parks & Rec	118.68
9775874841		Police	2,688.92
9775874841		Warren MiFi	39.67
9775874841		Animal Control	102.92
9775874841		School Resource Officers	514.60
9775874841		Fire	715.22
9775874841		Public Works	231.45
9775874841		Maresh	51.46
9775874841		Reyna & MiFi	69.25
9775874841		Williams & Villarreal	102.92
9775874841		Utilities on call	31.24
9775874841		Technology	180.58
9775874841		ED - Malik	147.71
9775874841		Building maintenance	102.92
9775874841		Main street	127.40
9777550309		Benton	130.59
9777550309		Jozwiak	129.12
9777550309		Cernosek	51.46
9777550309		Code enforcement	170.47
9777550309		Health	31.24
9777550309		Communications	51.46
9777550309		Parks & Rec	118.53
9777550309		Police	2,790.77

9777550309	Warren MiFi	39.67
9777550309	Animal control	102.92
9777550309	School Resource Officers	514.60
9777550309	Fire Department	745.21
9777550309	Public works	231.45
9777550309	Mareh	51.46
9777550309	Reyna and MiFi	69.23
9777550309	Williams and Villarreal	102.92
9777550309	Utilities on call	31.24
9777550309	IT	180.58
9777550309	ED - Malik	147.71
9777550309	Customer service	31.42
9777550309	Building maintenance	102.92
9777550309	Main street	115.41
		11,719.26
Check No:	175048 Check Date: 01/13/2017	
Vendor:	3697 Vision Internet Providers Inc.	
33958	Website hosting fee - December 2016	255.25
		255.25
Check No:	175049 Check Date: 01/13/2017	
Vendor:	4985 Voiance Language Services LLC	
549105	Language line for dispatch - November 2016	70.39
		70.39
Check No:	175050 Check Date: 01/13/2017	
Vendor:	830 Wal-Mart/GECRB	
632600203635	PAPER TOWELS	69.88
632600203635	KITTEN FOOD	78.40
633500250425	Candy for Awards Luncheon	104.52
633600712442	Food & Supplies	160.32
635000683720	Food & Supplies	167.73
635000879008	PAPER TOWELS, DOWN DISH DETERGENT	49.63
635000879008	PURINA ONE CAT FOOD,PURINA KITTEN C	98.48
		728.96
Check No:	175051 Check Date: 01/13/2017	
Vendor:	832 Wallis Concrete Products	
20160555	Repairs to park due to flood	8,758.40
		8,758.40
Check No:	175052 Check Date: 01/13/2017	
Vendor:	UB*03440 Harris Watson	
	Refund Check	79.78
		79.78
Check No:	175053 Check Date: 01/13/2017	
Vendor:	835 Waukesha-Pearce Industries Inc	
102676	WP2 Replace generator block heater	1,214.87
		1,214.87
Check No:	175054 Check Date: 01/13/2017	
Vendor:	5861 David Williams	
RS27	Mowing 1.2.17 - 1.6.17	2,793.00
RS28	Mowing 1.2.17 - 1.6.17	1,490.80

			4,283.80
Check No:	175055	Check Date: 01/13/2017	
Vendor:	3798	Kevin Williams	
582LI55959030		TCEQ - Groundwater license renewal	111.00
			111.00
Check No:	175056	Check Date: 01/13/2017	
Vendor:	3984	Shawn Wleczyk	
5458		Monthly maintenance of plants - December 2016	115.00
			115.00
Check No:	175057	Check Date: 01/13/2017	
Vendor:	5594	Xerox Financial Services LLC	
701411		Monthly copier lease - 12.15.16 - 1.14.17	2,805.29
704848		Monthly copier lease - 12.19.16 - 1.18.17	580.00
			3,385.29
Check No:	175058	Check Date: 01/13/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FL0518		ACDELCO BATTERY	98.70
0028FL0520		ACDELCO BATTERY	169.81
0028FL0555		KIT-BRAKE LINING	58.31
0028FL0563		ACDELCO BATTERY/ORG INV 0028FL0520	-16.50
0028FL0563		ACDELCO BATTERY/ORG INV0028FL0518	-16.50
0028FL2096		ACDELCO BATTERY	86.35
0028FL2126		ACDELCO BATTERY RETURN/ ORG INV 00	-16.50
0028FL2840		MODULE KIT	267.75
			631.42
Check No:	175059	Check Date: 01/13/2017	
Vendor:	6032	Yellowstone Landscape	
141746		1310 3RD ST REMOVE ELM TREE	450.00
			450.00
Date Totals:			1,131,090.18
Check No:	4842	Check Date: 01/20/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12253		October 2016-IPA v RDC	6,631.70
12253		November 2016- IPA v RDC	7,714.67
			14,346.37
Check No:	4843	Check Date: 01/20/2017	
Vendor:	776	Texas Economic Dev Council	
5763		2017 Legislative Conference	400.00
			400.00
Check No:	175060	Check Date: 01/20/2017	
Vendor:	5700	All-Tex Networking Solutions Inc.	
11269		Install Jail Cell Video System partial payment	12,180.44
			12,180.44
Check No:	175061	Check Date: 01/20/2017	
Vendor:	3579	American Tire Distributors Inc	
S085746763		LT245/75R17/ Tires	327.98

S086042098	Tires	254.08
S086042109	Tires	279.89
S086042110	Tires	139.95
S086042117	Tires	469.44
S086042118	Tires	120.45
S086065102	Tires	517.12
S086065106	Tires	258.56
		2,367.47
Check No:	175062 Check Date: 01/20/2017	
Vendor:	6382 Best Septic Tank Cleaning	
483012	Pump Out 1000 Gallons from Septic Tanks , Flat	415.00
		415.00
Check No:	175063 Check Date: 01/20/2017	
Vendor:	1763 Billy's Plumbing	
5052	Repair hot water line leak	652.59
		652.59
Check No:	175064 Check Date: 01/20/2017	
Vendor:	5647 William C. Butler	
011617	February 2017	300.00
		300.00
Check No:	175065 Check Date: 01/20/2017	
Vendor:	254 Carroll's Discount Furniture	
211578-0	Hon Ignition Chairs-eleven (11)	3,229.04
		3,229.04
Check No:	175066 Check Date: 01/20/2017	
Vendor:	2155 CDWG Inc	
GGK6277	IPhone up Grader	401.31
GKM0475	RAM 1.5 ball mnt w/visa plate 75mm	310.48
GKM0475	RAM 1.5 ball mnt w/visa plate 75mm	77.62
		789.41
Check No:	175067 Check Date: 01/20/2017	
Vendor:	3306 Central Ace Hardware No 2 LLC	
299000/2	Broadknife 4" Flex Ace	11.99
299020/2	Kink Free Hose, Acenozzl	36.98
299020/2	Drill Bit Titanium, Fasteners	27.07
299031/2	Concrete-Fast Setting	17.98
299072/2	Propane Sale By The Gal	26.91
299077/2	Receptacle Wallplate, Fasteners	8.27
299092/2	Bulb Hipress Sodium	75.97
299096/2	Cover 1G Dplx Hvydty Gry	7.49
299113/2	Credit Return Orig Inv 299092/2 -Bulb Hipress S	-25.99
		186.67
Check No:	175068 Check Date: 01/20/2017	
Vendor:	3802 Central Fort Bend Chamber	
36590	State of the City of Rosenberg-Corporate Table	500.00
		500.00
Check No:	175069 Check Date: 01/20/2017	
Vendor:	2643 Century Asphalt Materials	
58961	Ticket#12026700/Asphatt	208.52

			208.52
Check No:	175070	Check Date: 01/20/2017	
Vendor:	UB*03458	Jacob Charles	
		Refund Check	158.25
			158.25
Check No:	175071	Check Date: 01/20/2017	
Vendor:	272	City of Houston Health Department	
90013325		Laboratory Services	676.50
			676.50
Check No:	175072	Check Date: 01/20/2017	
Vendor:	5392	City of Pearland Police Department	
Shelby Macha		Pearland- Combined Asset Forfeiture & Racial P	20.00
			20.00
Check No:	175073	Check Date: 01/20/2017	
Vendor:	2792	City of Richmond	
28792-2016		Reimbursement of Payments Received for 2016	1,675.49
			1,675.49
Check No:	175074	Check Date: 01/20/2017	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Reimbursement for Jimmie Pena	17.20
Petty Cash		Reimburs Cynthia Sullivan for Fruit Tray for Cu	13.99
Petty Cash		Council Snacks	12.70
Petty Cash		Parking- Tx Medical Center- Mehling	10.00
Petty Cash		Linda Cernosek- Council Meeting Cake	22.98
Petty Cash		Jimmie Pena- Council Food	14.76
Petty Cash		December GCGFOA Luncheon	150.00
Petty Cash		November GCGFOA	40.00
Petty Cash		Clip boards	34.00
Petty Cash		Finger Prints Reimbursemen- Tracy Semmler	10.21
Petty Cash		Office Supplies	58.88
Petty Cash		Reimbursement - Rachel Stone	10.21
Petty Cash		Reimbursement -Bethany Gilleland	10.21
Petty Cash		Table cover clean up	20.00
Petty Cash		Food/Snacks fo adoption	41.92
			467.06
Check No:	175076	Check Date: 01/20/2017	
Vendor:	UB*03460	Tavion Clement	
		Refund Check	5.84
			5.84
Check No:	175077	Check Date: 01/20/2017	
Vendor:	286	Coastal Butane	
20121		Propane	58.00
			58.00
Check No:	175078	Check Date: 01/20/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Services from 01/06/2017-02/05/2017	23.32

			23.32
Check No:	175079	Check Date: 01/20/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0037041170		100 Rude Street 11/21/2016 to 12/21/2016	21.02
0037069962		411 Cottonwood Church Rd 11/22/2016 to 12/2	566.03
0037089139		1022 FM 2977 Rd 11/23/2016 to 12/27/2016	33.49
0037089667		3825 Highway 36 #2 11/23/2016 to 12/27/2016	9.36
0037089790		3400 FM 2218 Rd C 11/23/2016 to 12/27/2016	18.10
0037090183		4926 Oakbriar Lane 11/23/2016 to 12/27/2016	232.65
0037090197		38271/5 Highway 36 S 11/23/2016 to 12/27/20	321.98
0037090233		5630 Bryan Road 11/23/2016 to 12/27/2016	360.73
0037090257		7707 Reading Road 11/23/2016 to 12/27/2016	403.85
0037090368		3827 Highway 36 11/23/2016 to 12/27/2016	9.36
0037090741		5110 1/2 Business Park Dr 11/23/2016 to 12/27	116.78
0037091596		6226 August Green Dr 11/23/2016 to 12/27/201	525.84
0037091738		4336 Highway 36 S 11/23/2016 to 12/27/2016	520.16
0037091903		3400 FM 2218 Rd B 11/23/2016 to 12/27/2016	9.67
0037091918		3400 FM 2218 Rd A 11/23/2016 to 12/27/2016	1,839.13
0037091939		3825 Highway 36 11/23/2016 to 12/27/2016	5,197.72
0037091981		1302 Cottonwood School Rd 11/23/2016 to 12/2	306.25
0037092020		7075 Reading Road 11/23/2016 to 12/27/2016	5,531.54
0037092057		3807 Highway 36 11/23/2016 to 12/27/2016	40.43
0037092120		5028 Bryan Rd 11/23/2016 to 12/27/2016	10.47
0037092141		3835 Highway 36 11/23/2016 to 12/27/2016	18.21
0037092249		3811 Highway 36 11/23/2016 to 12/27/2016	10.85
0037092334		22301/2 J Meyer Rd 11/23/2016 to 12/27/2016	41.24
0037109451		3307 1st Street 11/28/2016 to 12/28/2016	16.99
0037109463		2110 4th Street 11/28/2016 to 12/28/2016	1,585.14
0037110005		1207 Blume Rd #1 11/28/2016 to 12/28/2016	563.42
0037110083		320 Houston Street 11/28/2016 to 12/28/2016	53.58
0037110087		1030 Avenue H #1 11/28/2016 to 12/28/2016	24.15
0037110153		220 Mulcahy Street 11/28/2016 to 12/28/2016	112.72
0037110153		220 Mulcahy Street 11/28/2016 to 12/28/2016	209.20
0037110157		3102 West Street 11/28/2016 to 12/28/2016	332.39
0037110169		37201/3 Airport Avenue 11/28/2016 to 12/28/20	15.82
0037110181		2615 Mons Avenue 11/28/2016 to 12/28/2016	185.92
0037110185		2017 Mulcahy Street 11/28/2016 to 12/28/2016	522.86
0037110197		2220 4th Street 11/28/2016 to 12/28/2016	283.16
0037110206		2120 4th Street 11/28/2016 to 12/28/2016	5,199.75
0037110222		2811 Airport Avenue 11/28/2016 to 12/29/2016	123.31
0037110227		1820 3rd Street 11/28/2016 to 12/28/2016	283.26
0037110246		1115 Avenue D 11/28/2016 to 12/28/2016	21.65
0037110259		2006 Avenue G 11/28/2016 to 12/28/2016	27.87
0037110261		1900 FM 2218 Rd 11/28/2016 to 12/28/2016	498.60
0037110268		1207 Blume Rd 11/28/2016 to 12/28/2016	60.55
0037110271		2102 1st Street 11/28/2016 to 12/28/2016	12.39
0037110275		1900 Avenue F 11/28/2016 to 12/28/2016	113.70
0037110281		2000 1/3 Avenue A 11/28/2016 to 12/28/2016	20.09
0037110286		5320 Reading Rd 11/28/2016 to 12/28/2016	768.68
0037110295		2000 Avenue A #1 11/28/2016 to 12/28/2016	9.53
0037110309		3650 N Fairgrounds A 11/30/2016 to 12/29/2016	15,709.86
0037110311		3720 Airport Avenue Rr 11/28/2016 to 12/28/20	1,395.26
0037110312		1911 Avenue A 11/28/2016 to 12/28/2016	14.60
0037110313		2000 Avenue A 11/28/2016 to 12/28/2016	64.89
0037110317		2008 Avenue J 11/28/2016 to 12/28/2016	10.95
0037110319		1205 Spur 529 11/28/2016 to 12/28/2016	87.95
0037110320		809 3rd Street 11/28/2016 to 12/28/2016	102.77

0037110321	1024 Grunwald Heights Blvd 11/28/2016 to 12/28/2016	3,524.76
0037110322	2220 1/3 4th Street 11/28/2016 to 12/28/2016	33.13
0037110326	832 3rd Street 11/28/2016 to 12/28/2016	9.36
0037110363	2809 BF Terry Blvd 11/28/2016 to 12/28/2016	492.62
0037110365	2214 Ruby Street 11/28/2016 to 12/28/2016	20.02
0037110403	3720 Airport Avenue 11/28/2016 to 12/28/2016	287.18
0037110405	406 Mulcahy Street 11/28/2016 to 12/28/2016	15.75
0037110408	916 1/3 4th Street 11/28/2016 to 12/28/2016	36.40
0037115567	6742 1/2 Reading Rd 11/28/2016 to 12/28/2016	45.04
0037115733	716 Blume Road 11/28/2016 to 12/28/2016	68.35
0037128413	4000 Avenue N 11/29/2016 to 12/29/2016	17.88
0037128796	1415 Alamo Street 11/29/2016 to 12/29/2016	5,175.38
0037128841	3600 Avenue F 11/29/2016 to 12/29/2016	926.17
0037128847	1814 Jones Street 11/29/2016 to 12/29/2016	290.97
0037128914	3005 Avenue N 11/29/2016 to 12/29/2016	525.73
0037143548	2601 1/3 Avenue A 11/29/2016 to 12/29/2016	20.08
0037145086	2704 Avenue A 11/29/2016 to 12/29/2016	14.26
0037145102	1021 4th Street 11/29/2016 to 12/29/2016	471.66
0037145225	2707 Avenue A 11/29/2016 to 12/29/2016	10.69
0037145273	2118 Avenue G 11/29/2016 to 12/29/2016	564.76
0037145275	2700 Avenue A #2 11/29/2016 to 12/29/2016	446.40
0037145282	2311 Avenue B 11/29/2016 to 12/29/2016	18.54
0037145572	2119 Avenue B 11/29/2016 to 12/29/2016	613.13
0037145593	1324 Austin Street 11/29/2016 to 12/29/2016	21.30
0037145947	2700 Avenue A 11/29/2016 to 12/29/2016	5,673.09

63,898.52

Check No: 175080 Check Date: 01/20/2017

Vendor: 5025 D & S Truck Parts

8472 Belt Tensioner 421.44

8730 Inspection/ Trk 40.00

461.44

Check No: 175081 Check Date: 01/20/2017

Vendor: 3166 Data Shredding Services of Texas

168900 Shredding Services- City Hall 70.00

168900 Shredding Services- Customer Service 30.00

168900 Shredding Services- City Annex 30.00

130.00

Check No: 175082 Check Date: 01/20/2017

Vendor: 333 Davis Bros Auto Supply

9309-1400011 Brite Touch- Flat Blk 3.32

9309-270781 Switch -Ignition 22.79

9309-271009 Sway Bar Link Kit, Brake Cleaner, Xtreme Blue 40.35

9309-271052 12 oz. Smart Straw 6.71

9309-275149 Carquest Blower Motors 57.32

9309-275386 CWP 16-2213 NEOFORM 33.98

9309-275406 WX oil filter, Brake cleaner, Xtreme blue 10.25

9309-275577 Oil filter, Brake Cleaner, Xtreme Blue 9.85

9309-275579 Oil Filter, Xtreme Blue, Brake Cleaner 9.85

9309-275623 55 Gallon OW20 850.00

9309-275731 WVR FLD1057AP/Carquest Wearever Frontline 30.28

9309-275741 Roloc Discs 12.67

9309-275921 WX Oil Filter, Brake cleaner, Xtreme blue 10.25

9309-275923 WX Oil Filter, Brake cleaner, Xtreme blue 10.25

9309-275970 Lube 5.99

			1,113.86
Check No:	175083	Check Date: 01/20/2017	
Vendor:	3219	Fastenal Company	
TXROS57020		3/4 USS F/W GALV	4.92
TXROS57022		F436/FW 3/4 HDGA325	2.56
			7.48
Check No:	175084	Check Date: 01/20/2017	
Vendor:	3050	FBSD Water Conservation Program	
FB-21915		Sponsorship of Students at : Living Waters Chris	2,690.40
FB-21916		Sponsorship of Students at : Armstrong, Highlan	6,442.80
			9,133.20
Check No:	175085	Check Date: 01/20/2017	
Vendor:	5681	First Call	
0416-467104		Blue Def	264.99
			264.99
Check No:	175086	Check Date: 01/20/2017	
Vendor:	UB*03456	Alvaro Flores	
		Refund Check	42.92
			42.92
Check No:	175087	Check Date: 01/20/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 171191		Renewal Registration (Police)	14.25
VIN 193358		Renewal Registration (Police)	14.25
VIN 32375		Renewal Registration (Water)	14.25
VIN HJ1085		Renewal Registration (Streets)	22.00
			64.75
Check No:	175088	Check Date: 01/20/2017	
Vendor:	6092	Mary Fuglaar	
011617/Event		Performance -BR Vino Art Event 01/13/17 /Publ	250.00
			250.00
Check No:	175089	Check Date: 01/20/2017	
Vendor:	1331	G & K Services Inc	
1165451919		Uniformas- Parks	21.75
1165451919		Uniformas- RCC	4.70
1165715076		Uniforms	84.14
1165721215		Uniforms	84.14
1165727367		Uniforms	84.14
1165733520		Uniforms	84.14
1165745789		Uniforms	6.45
1165745789		Uniforms	50.06
1165745789		Uniforms	37.33
1165745789		Towels	8.88
			465.73
Check No:	175090	Check Date: 01/20/2017	
Vendor:	404	Galls	
006625506		511 Tac lite pants- Credit Memo	-91.90
006626780		Double Crossed Bugles- Paragon Plus	100.10
006655670		J6 Servince since bar, nametag	22.00
006675033		Safety Vest	59.95

			Check Amount
006675060		Poromeric Acadmy Oxford	59.95
006727194		New Hires- Tac lite pants , Dress trousers, Belts	282.80
006727195		New Hires- Mens Paragon Plus Shirt	100.90
006727196		New Hires- Trousers, Shirt	175.90
			709.70
Check No:	175091	Check Date: 01/20/2017	
Vendor:	4393	Steven John Gilbert	
Associate Judge		Associate Judges Weekend 12/31/16-01/01/17	200.00
			200.00
Check No:	175092	Check Date: 01/20/2017	
Vendor:	6011	Aaron Gillory	
Travel/0117		Kaplan , LA -K9 Cartification	229.50
			229.50
Check No:	175093	Check Date: 01/20/2017	
Vendor:	3900	Gonzalez Construction	
81		Guardrail damage repair	8,150.00
App No 9		ORR & Jeannetta Reconstruction - December 20	216,705.04
			224,855.04
Check No:	175094	Check Date: 01/20/2017	
Vendor:	6333	Patricia Greenwood	
48574		Rental damage deposit refund	125.00
			125.00
Check No:	175095	Check Date: 01/20/2017	
Vendor:	5570	Guardian Fire Protection Services	
6956		Fire Supression System Inspection, fuse link trip	110.38
			110.38
Check No:	175096	Check Date: 01/20/2017	
Vendor:	2816	Gulf Coast Paper Co	
1254297		Kitchen roll towel, Toilet tissue	60.08
1257437		Tide Liquid	192.94
1257440		Copy Paper	38.24
			291.26
Check No:	175097	Check Date: 01/20/2017	
Vendor:	2782	Hartman Newspapers LP	
00121039		Fort Bend Herald 01/20/17/ Whats Happening in	214.20
			214.20
Check No:	175098	Check Date: 01/20/2017	
Vendor:	UB*03463	James Haynes	
		Refund Check	97.38
			97.38
Check No:	175099	Check Date: 01/20/2017	
Vendor:	1165	Hlavinka Equipment Co	
2025398		Assy Cartridge, Oil Filter	31.80
2025493		Switch, Opc	25.70
			57.50
Check No:	175100	Check Date: 01/20/2017	
Vendor:	3528	Charles G Holmsten MD	

			Check Amount
7433-1612	Pre-Employment Exams, Hep Shorts		565.00
			565.00
Check No:	175101	Check Date: 01/20/2017	
Vendor:	1570	Home Depot Credit Services	
3592003	12/01/16- Pinsettias		29.90
			29.90
Check No:	175102	Check Date: 01/20/2017	
Vendor:	1933	Houston Chronicle The	
882081001	Facebook Advertising for RCC-LaVoz		500.00
			500.00
Check No:	175103	Check Date: 01/20/2017	
Vendor:	UB*03459	Adrienne Hussey	
	Refund Check		153.59
			153.59
Check No:	175104	Check Date: 01/20/2017	
Vendor:	5826	ILCOR Builders	
8085	Constr & sale of portable bldg - half payment		80,925.00
			80,925.00
Check No:	175105	Check Date: 01/20/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2720727	Ice Machine Rental 12/03/16-01/02/17		95.00
H2723974	Lease Rental		119.00
H2725565	Ice Machine Rental 01/112017-02/10/2017		135.00
			349.00
Check No:	175106	Check Date: 01/20/2017	
Vendor:	3824	Jack's Lock & Safe	
16715	Reapir Lock on Garage, Service Charge		107.50
17139	Jail Key for new Jailer		2.00
			109.50
Check No:	175107	Check Date: 01/20/2017	
Vendor:	4833	James Construction Group LLC	
3136	FT. Bend Co.D Surface CL		136.17
			136.17
Check No:	175108	Check Date: 01/20/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
16-12-015	Sanitary Sewer Pipebursting Project 18th billing		1,410.00
			1,410.00
Check No:	175109	Check Date: 01/20/2017	
Vendor:	UB*03461	Tyronnza King	
	Refund Check		62.99
			62.99
Check No:	175110	Check Date: 01/20/2017	
Vendor:	533	Theodore K Kovasovic	
12-03	Employee Gift Certificates		20.00
			20.00
Check No:	175111	Check Date: 01/20/2017	

Vendor:	5661	Landmark Structures I LP	
Prog Pay 16		1.5 MG Elevated Water Storage Tank - FM 2977	27,297.30
			27,297.30
Check No:	175112	Check Date: 01/20/2017	
Vendor:	4733	Landtech Consultants Inc.	
54090		Engineering Svc Agreement-Bryan Rd Reconstr	1,901.09
54090		Engr Svc Agreement-Bryan Rd Reconstruction -	102,332.52
			104,233.61
Check No:	175113	Check Date: 01/20/2017	
Vendor:	6247	Lim Service Industries Inc	
4556		Janitorial Svcs - December 2016	1,851.00
			1,851.00
Check No:	175114	Check Date: 01/20/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01504		8-oz 4- Fix5-Ft Canvasde, Handy Paint Tray Lin	20.68
01505		Sanded Pine Ply, Ancor Ez Toggle	17.61
02005		TC Treate #2 Prim, 10-Ft Silver/Brown, Star Dri	131.54
09011		316-Ft 16- Guage	4.17
			174.00
Check No:	175115	Check Date: 01/20/2017	
Vendor:	3394	Adam Macias	
414564		Small Areas & Maint 01/09/2017-01/20/2017	437.50
			437.50
Check No:	175116	Check Date: 01/20/2017	
Vendor:	UB*03454	Jacklyn Martinez	
		Refund Check	114.31
			114.31
Check No:	175117	Check Date: 01/20/2017	
Vendor:	1147	McCoy Corporation	
3874998		Concrete Culvert 18"x48" Class3	323.97
3875393		45" Sp Shovel Oak Lh, 45" Round Point Shovel	47.94
3875575		Cable Tie , Culvert Coupler	18.88
3875652		19/32" PRS/RS PLY, Claw Hammer Wood Hanc	72.73
			463.52
Check No:	175118	Check Date: 01/20/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
105897-1		Texan Gloves, Shipping	1,336.00
106076-1		Oversized gear bag, Shipping	1,186.00
			2,522.00
Check No:	175119	Check Date: 01/20/2017	
Vendor:	5310	Mike Davis Billboards LLC	
1782		8 x16 Top sign -2018 First St.-02/01/16-03/01/17	300.00
			300.00
Check No:	175120	Check Date: 01/20/2017	
Vendor:	5606	Miller Uniforms & Emblems Inc	
54485		Blaur Short Sleeve Shirt, Shipping	88.70
			88.70

Check No:	175121	Check Date:	01/20/2017	
Vendor:	UB*03455	Lidia Muniz		
		Refund Check		74.91
				74.91
Check No:	175122	Check Date:	01/20/2017	
Vendor:	3288	New Quest Properties		
02012017		Maint/ Ins. Feb 2017		137.04
				137.04
Check No:	175123	Check Date:	01/20/2017	
Vendor:	1504	Newbart Product Inc		
279247		Badge Holders		82.06
				82.06
Check No:	175124	Check Date:	01/20/2017	
Vendor:	1010	Office Depot Inc		
2016441573		Wipe's to clean Joan's scanner		11.43
888182696001		Monthly Planners		44.07
888953782001		Office Supplies		28.20
888953955001		Office Supplies		36.51
				120.21
Check No:	175125	Check Date:	01/20/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
00033478		Attorney Fees in Collecting fines and Fees		2,103.92
				2,103.92
Check No:	175126	Check Date:	01/20/2017	
Vendor:	4004	Jesse A Reed III Ph.D.		
011117		Poice Psyc Evaluations: J Clausen		200.00
				200.00
Check No:	175127	Check Date:	01/20/2017	
Vendor:	3950	Reliant Sand and Construction Inc		
23754		Reading to 2218 Hw 90 & Ln, Dr./Jan 2017 (1 C		1,025.00
				1,025.00
Check No:	175128	Check Date:	01/20/2017	
Vendor:	6022	Kirk Roberts		
011917/Event		Musical Performance -01/19/17		150.00
012117/Event		Musical Performance -01/21/17		150.00
				300.00
Check No:	175129	Check Date:	01/20/2017	
Vendor:	3112	Joseph Rogers		
Reimbursement		Flat tire reimbursement		105.53
				105.53
Check No:	175130	Check Date:	01/20/2017	
Vendor:	6015	Blake E Shifflett		
Reimbursement		Reimbursement to B. Shifflett/ According to the		85.00
				85.00
Check No:	175131	Check Date:	01/20/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400782		Tubing, Fitting, CAFS oil level, Orifice CAFS sy		58.41

			Check Amount
13400791	Cast iron shoe cores, oil bath seal, brake hard wa		1,823.90
			1,882.31
Check No:	175132	Check Date: 01/20/2017	
Vendor:	UB*03457	Genoveva Silva	
		Refund Check	43.90
			43.90
Check No:	175133	Check Date: 01/20/2017	
Vendor:	3379	Sirchie Finger Print Laboratories	
0283784-IN		Bonded Carbon Filter, Part, Prefilter 12/Pk	646.13
			646.13
Check No:	175134	Check Date: 01/20/2017	
Vendor:	5860	Solid Border Inc.	
761245		Subscription Renewals	9,591.00
			9,591.00
Check No:	175135	Check Date: 01/20/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-210		State Inspection- 1996 and Newer	25.50
			25.50
Check No:	175136	Check Date: 01/20/2017	
Vendor:	764	Svatek Vending & Coffee	
9615		Folgers, Cream, Sugar	40.20
96275		Paper Products for City Hall- Splenda, Creamer,	69.40
96295		Cream, Sugar	8.40
			118.00
Check No:	175137	Check Date: 01/20/2017	
Vendor:	6198	Texas Pride Utilities LLC	
Pay Est 4		Misc water and sanitary sewer repairs - Decembe	144,031.40
			144,031.40
Check No:	175138	Check Date: 01/20/2017	
Vendor:	UB*03464	Brandi Thomas	
		Refund Check	100.40
			100.40
Check No:	175139	Check Date: 01/20/2017	
Vendor:	837	Thomson Reuters - West	
835348458		On line investigations tool for CID, Dec 2016	610.79
			610.79
Check No:	175140	Check Date: 01/20/2017	
Vendor:	1727	Dustin Toll	
Travel/0117		North Texas Fire Marshals Conference- Richards	224.00
			224.00
Check No:	175141	Check Date: 01/20/2017	
Vendor:	5148	The Tree Truckers Inc	
6761		Botanicalagricultural Supplies	395.00
			395.00
Check No:	175142	Check Date: 01/20/2017	
Vendor:	796	Tucker's Tire & Storage	

			Check Amount
34699	Flat		55.00
			55.00
Check No:	175143	Check Date: 01/20/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-176503		Jury Import-Case Management Suite	833.49
025-177019		Support/Web Site, Court Online - Monthly Fee	175.00
			1,008.49
Check No:	175144	Check Date: 01/20/2017	
Vendor:	UB*03462	Kendra Tyus	
		Refund Check	22.40
			22.40
Check No:	175145	Check Date: 01/20/2017	
Vendor:	4985	Voiance Language Services LLC	
561565		Language Line for Dispatch	105.79
			105.79
Check No:	175146	Check Date: 01/20/2017	
Vendor:	5861	David Williams	
RS 29		Mowing of 1-69- 01/06/17 - 01/10/17	1,000.00
			1,000.00
Check No:	175147	Check Date: 01/20/2017	
Vendor:	5066	Wright National Flood Insurance Co.	
42115020664207		Flood Insurance-2110 Fourth St.	3,793.00
			3,793.00
Check No:	175148	Check Date: 01/20/2017	
Vendor:	5942	WW Payton Corporation	
Prog Pay 4		Chloramine Conversions at WP Nos 2,3,4,5 & 6	211,493.86
Prog Pay 5		Construction of WP #8 - Oct - Dec 2016 services	576,839.62
			788,333.48
Check No:	175149	Check Date: 01/20/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FL3458		F Pad Police Pkg, Rotor Asm Frt Brk	279.27
0028FL3740		F Pad Police Pkg, Rotor Asm Frt Brk	279.27
0028FL3744		Module Kit F/Tnk F/Pmp	267.75
0028FL4400		ACD 17D136 MHPV / F Pad Police Pkg	59.35
			885.64
Check No:	175150	Check Date: 01/20/2017	
Vendor:	6011	Aaron Gillory	
Travel/012017		Meridian , MS- Smugglers, Inc. Enhanced	280.50
			280.50
Check No:	175151	Check Date: 01/20/2017	
Vendor:	3261	MDN Enterprises	
228298		Meter Couplings	780.00
228747		Repair Champs	938.91
			1,718.91
Check No:	175152	Check Date: 01/20/2017	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr, Rosenberg Tx 77471	190.04

4696029-0	1207 Blume Rd. Rosenberg Tx 77471		46.41
4702411-2	210 Mulcahy St. Rosenberg, TX 77471		147.91
4720080-3	5320 Reading Rd. Rosenberg, TX 77471		279.45
4720418-5	2118 Avenue G, Rosenberg, TX 77471		18.19
4720441-7	1021 4th St, Rosenberg, TX 77471		62.03
4765883-6	1024 Grunwald Heights Blvd, Rosenberg, TX 77		18.19
4768889-0	2110 4th St. Rosenberg, TX 77471		58.43
4772926-4	3720 Airport Ave, Rosenberg, TX 77471		101.07
4823438-9	3825 Highway 36 S, Rosenberg, TX 77471		34.40
			956.12
Date Totals:			1,523,187.34
Check No:	0	Check Date: 01/27/2017	
Vendor:	1586	VALIC*	
		PR Batch 00027.01.2017 VALIC	25.00
			25.00
Check No:	0	Check Date: 01/27/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00027.01.2017 Nationwide Retirement	1,288.00
		PR Batch 00027.01.2017 Nationwide Retirement	37.00
		PR Batch 00027.01.2017 Nationwide Retirement	64.00
		PR Batch 00027.01.2017 Nationwide Retirement	43.71
			1,432.71
Check No:	0	Check Date: 01/27/2017	
Vendor:	3012	Rosenberg Police Officer Association*	
		PR Batch 00027.01.2017 Police Assoc Dues	441.00
			441.00
Check No:	0	Check Date: 01/27/2017	
Vendor:	3520	Petroleum Traders Corporation*	
1081985		Unleaded Fuel- Dec 2016/Fleet Maintenance	7,737.18
1081985		Diesel- Dec 2016/Fleet Maintenance	5,578.86
1081987		Unleaded Fuel- Dec 2016/fire Station#2	969.68
1081987		Diesel- Dec 2016/fire Station#2	3,070.64
			17,356.36
Check No:	0	Check Date: 01/27/2017	
Vendor:	364	Federal Express	
5-620-15987		Equipment repair package to Rodie Sign	110.51
5-642-19287		Equipment repair package to Data Flow Systems	19.48
5-642-19287		Mailing to Miriam Sheehan	50.75
5-658-16937		Equipment repair package to Data Flow Systems	31.95
			212.69
Check No:	0	Check Date: 01/27/2017	
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00027.01.2017 Federal Income Tax	53,766.38
		PR Batch 00027.01.2017 Federal Income Tax	88.80
		PR Batch 00027.01.2017 Federal Income Tax	3,750.75
		PR Batch 00027.01.2017 Federal Income Tax	4,574.88
		PR Batch 00027.01.2017 Federal Income Tax	520.36
		PR Batch 00027.01.2017 Social Security-Employer	27,977.53
		PR Batch 00027.01.2017 Social Security-Employer	128.85
		PR Batch 00027.01.2017 Social Security-Employer	1,771.09

		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	2,615.84
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	291.37
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	27,977.53
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	128.85
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	1,771.09
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	2,615.84
		PR Batch 00027.01.2017 Social Security-Emplo	PR Batch 00027.01.2017 Soci	291.37
		PR Batch 00027.01.2017 Medicare Employee Pc	PR Batch 00027.01.2017 Med	6,543.12
		PR Batch 00027.01.2017 Medicare Employee Pc	PR Batch 00027.01.2017 Med	30.13
		PR Batch 00027.01.2017 Medicare Employee Pc	PR Batch 00027.01.2017 Med	414.20
		PR Batch 00027.01.2017 Medicare Employee Pc	PR Batch 00027.01.2017 Med	611.78
		PR Batch 00027.01.2017 Medicare Employee Pc	PR Batch 00027.01.2017 Med	68.14
		PR Batch 00027.01.2017 Medicare Employer Po	PR Batch 00027.01.2017 Med	6,543.12
		PR Batch 00027.01.2017 Medicare Employer Po	PR Batch 00027.01.2017 Med	30.13
		PR Batch 00027.01.2017 Medicare Employer Po	PR Batch 00027.01.2017 Med	414.20
		PR Batch 00027.01.2017 Medicare Employer Po	PR Batch 00027.01.2017 Med	611.78
		PR Batch 00027.01.2017 Medicare Employer Po	PR Batch 00027.01.2017 Med	68.14
				143,605.27
Check No:	0	Check Date: 01/27/2017		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00027.01.2017 ICMA Retirement	PR Batch 00027.01.2017 ICM	4,315.00
		PR Batch 00027.01.2017 ICMA Retirement	PR Batch 00027.01.2017 ICM	105.00
		PR Batch 00027.01.2017 ICMA Retirement	PR Batch 00027.01.2017 ICM	310.00
		PR Batch 00027.01.2017 ICMA-RC	PR Batch 00027.01.2017 ICM	496.84
		PR Batch 00027.01.2017 ICMA-RC	PR Batch 00027.01.2017 ICM	397.46
		PR Batch 00027.01.2017 ICMA - Flat	PR Batch 00027.01.2017 ICM	15.00
		PR Batch 00027.01.2017 ICMA Roth - After Tax	PR Batch 00027.01.2017 ICM	410.00
		PR Batch 00027.01.2017 ICMA Roth - After Tax	PR Batch 00027.01.2017 ICM	10.00
		PR Batch 00027.01.2017 ICMA Roth - After Tax	PR Batch 00027.01.2017 ICM	115.00
		PR Batch 00027.01.2017 ICMA Roth After Tax -	PR Batch 00027.01.2017 ICM	55.33
		PR Batch 00027.01.2017 ICMA Roth After Tax -	PR Batch 00027.01.2017 ICM	157.75
				6,387.38
Check No:	0	Check Date: 01/27/2017		
Vendor:	5099	Health Care Service Corporation BCBS*		
079971-01/17		Health Ins Premium January 2017		244,405.64
993351-079971		January COBRA Premium L. Acosta		559.67
				244,965.31
Check No:	0	Check Date: 01/27/2017		
Vendor:	5143	Texas Emergency Services Retirement System*		
9807		TESRA Pensions & TLFFRA annuity payment		13,136.54
				13,136.54
Check No:	0	Check Date: 01/27/2017		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00027.01.2017 Long Term Disability	PR Batch 00027.01.2017 Lon	2,189.91
		PR Batch 00027.01.2017 Long Term Disability	PR Batch 00027.01.2017 Lon	12.84
		PR Batch 00027.01.2017 Long Term Disability	PR Batch 00027.01.2017 Lon	137.51
		PR Batch 00027.01.2017 Long Term Disability	PR Batch 00027.01.2017 Lon	187.46
		PR Batch 00027.01.2017 Long Term Disability	PR Batch 00027.01.2017 Lon	22.96
				2,550.68
Check No:	0	Check Date: 01/27/2017		
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00027.01.2017 Vision Care Plan	PR Batch 00027.01.2017 Visi	532.93
		PR Batch 00027.01.2017 Vision Care Plan	PR Batch 00027.01.2017 Visi	4.27

		PR Batch 00027.01.2017 Vision Care Plan	PR Batch 00027.01.2017 Visi	26.19
		PR Batch 00027.01.2017 Vision Care Plan	PR Batch 00027.01.2017 Visi	68.27
		PR Batch 00027.01.2017 Vision Care Plan	PR Batch 00027.01.2017 Visi	8.67
				640.33
Check No:	0	Check Date:	01/27/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00027.01.2017 Dental	PR Batch 00027.01.2017 Den	3,594.42
		PR Batch 00027.01.2017 Dental	PR Batch 00027.01.2017 Den	22.48
		PR Batch 00027.01.2017 Dental	PR Batch 00027.01.2017 Den	245.78
		PR Batch 00027.01.2017 Dental	PR Batch 00027.01.2017 Den	353.20
		PR Batch 00027.01.2017 Dental	PR Batch 00027.01.2017 Den	22.28
		PR Batch 00027.01.2017 Dependent Care FSA	PR Batch 00027.01.2017 Dep	369.23
		PR Batch 00027.01.2017 Health Insurance	PR Batch 00027.01.2017 Hea	21,873.79
		PR Batch 00027.01.2017 Health Insurance	PR Batch 00027.01.2017 Hea	154.98
		PR Batch 00027.01.2017 Health Insurance	PR Batch 00027.01.2017 Hea	2,387.60
		PR Batch 00027.01.2017 Health Insurance	PR Batch 00027.01.2017 Hea	2,187.07
		PR Batch 00027.01.2017 Health Insurance	PR Batch 00027.01.2017 Hea	205.80
		PR Batch 00027.01.2017 Health Care FSA	PR Batch 00027.01.2017 Hea	2,636.61
		PR Batch 00027.01.2017 Health Care FSA	PR Batch 00027.01.2017 Hea	96.18
		PR Batch 00027.01.2017 Health Care FSA	PR Batch 00027.01.2017 Hea	210.43
		PR Batch 00027.01.2017 Health Care FSA	PR Batch 00027.01.2017 Hea	26.94
		PR Batch 00027.01.2017 Employer-Sponsored F	PR Batch 00027.01.2017 Emf	63,039.44
		PR Batch 00027.01.2017 Employer-Sponsored F	PR Batch 00027.01.2017 Emf	337.46
		PR Batch 00027.01.2017 Employer-Sponsored F	PR Batch 00027.01.2017 Emf	5,309.93
		PR Batch 00027.01.2017 Employer-Sponsored F	PR Batch 00027.01.2017 Emf	7,342.41
		PR Batch 00027.01.2017 Employer-Sponsored F	PR Batch 00027.01.2017 Emf	853.26
				111,269.29
Check No:	175153	Check Date:	01/27/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00027.01.2017 AFLAC-After tax	PR Batch 00027.01.2017 AFL	391.79
		PR Batch 00027.01.2017 AFLAC-After tax	PR Batch 00027.01.2017 AFL	91.68
		PR Batch 00027.01.2017 AFLAC-Pre tax	PR Batch 00027.01.2017 AFL	456.14
		PR Batch 00027.01.2017 AFLAC-Pre tax	PR Batch 00027.01.2017 AFL	18.63
				958.24
Check No:	175154	Check Date:	01/27/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00027.01.2017 Colonial-After tax	PR Batch 00027.01.2017 Colc	1,670.42
		PR Batch 00027.01.2017 Colonial-After tax	PR Batch 00027.01.2017 Colc	15.21
		PR Batch 00027.01.2017 Colonial-After tax	PR Batch 00027.01.2017 Colc	63.42
		PR Batch 00027.01.2017 Colonial-After tax	PR Batch 00027.01.2017 Colc	356.87
		PR Batch 00027.01.2017 Colonial Pre-tax	PR Batch 00027.01.2017 Colc	3,587.44
		PR Batch 00027.01.2017 Colonial Pre-tax	PR Batch 00027.01.2017 Colc	197.63
		PR Batch 00027.01.2017 Colonial Pre-tax	PR Batch 00027.01.2017 Colc	338.49
				6,229.48
Check No:	175155	Check Date:	01/27/2017	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00027.01.2017 Great Southern Life	PR Batch 00027.01.2017 Gre	86.67
				86.67
Check No:	175156	Check Date:	01/27/2017	
Vendor:	609	New York Life		
		PR Batch 00027.01.2017 New York Life	PR Batch 00027.01.2017 New	17.17
				17.17

Check No:	175157	Check Date:	01/27/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00027.01.2017 Attorney General's Off	PR Batch 00027.01.2017 Atto	2,040.85	
		PR Batch 00027.01.2017 Attorney General's Off	PR Batch 00027.01.2017 Atto	838.62	
		PR Batch 00027.01.2017 Child Support-Attn Ge	PR Batch 00027.01.2017 Chil	2,630.93	
		PR Batch 00027.01.2017 Child Support-Attn Ge	PR Batch 00027.01.2017 Chil	521.51	
					6,031.91
Check No:	175158	Check Date:	01/27/2017		
Vendor:	5009	William E Heitkamp			
		PR Batch 00027.01.2017 Garnishment II	PR Batch 00027.01.2017 Garn	636.77	
					636.77
Check No:	175159	Check Date:	01/27/2017		
Vendor:	5700	All-Tex Networking Solutions Inc.			
11022		Water Treatment Plant Four(4) Licenses		50.00	
11023		F.S.#3- Exeq Licenses		99.48	
11208		Parks-Exaq Enterprise Licenses		792.20	
11209		Ciivic Center- Exeq Licenses		328.12	
					1,269.80
Check No:	175160	Check Date:	01/27/2017		
Vendor:	6387	Amadeus Hospitality Amercias Inc.			
SIN016769		Meeting Matrix Gold for Venues		262.70	
					262.70
Check No:	175161	Check Date:	01/27/2017		
Vendor:	2011	Bound Tree Medical LLC			
82383020		Gloves, lg, xl, md		499.60	
82384330		medical supplies		553.29	
					1,052.89
Check No:	175162	Check Date:	01/27/2017		
Vendor:	242	Burke Printing Company			
18692		Envelopes/Abate Notices		310.80	
					310.80
Check No:	175163	Check Date:	01/27/2017		
Vendor:	241	Cabredon Animal Disposal			
494202		Carcass Disposal		140.00	
					140.00
Check No:	175164	Check Date:	01/27/2017		
Vendor:	3382	Canon Solutions America Inc			
4021180579		Copier Overages -CID/Dispatch		87.99	
4021180930		Copier Rental -CID/ Dispatch		74.99	
					162.98
Check No:	175165	Check Date:	01/27/2017		
Vendor:	4635	Carrier Corporation			
B002552822		Chiller Fan Blade Replacement		1,282.50	
					1,282.50
Check No:	175166	Check Date:	01/27/2017		
Vendor:	5491	Cast Theatrical Company Inc			
1701-1		RCN Dinner Night Performance		600.00	

			600.00
Check No:	175167	Check Date: 01/27/2017	
Vendor:	2155	CDWG Inc	
GLB5362		971 Ink for FS3- black, cyan magenta and yellow	231.75
GLR7276		Ticket Writer Paper for Police Department	147.80
			379.55
Check No:	175168	Check Date: 01/27/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
299110/2		Key-Single Cut Plain	6.76
299130/2		Duble Grmnt Hook	8.98
299151/2		Shoe Covers Blue 10 PR CD	4.79
299152/2		Dupont Silicone Lube, Cutend Mophead, Waveb	86.17
299152/2		Mopstick Spring	13.99
299161/2		Blend Fert 40#	17.99
299179/2		Film Poly Clr4mil	15.99
299225/2		Paintbrsh Chip3"	4.78
299238/2		Fasteners	60.32
K99241/2		Concrete-Fast Setting 50#	215.76
			435.53
Check No:	175169	Check Date: 01/27/2017	
Vendor:	264	Championship Trophies	
054829		Accountability Tags	10.00
			10.00
Check No:	175170	Check Date: 01/27/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service-Civic Center(1/11-02/10/17)	84.84
			84.84
Check No:	175171	Check Date: 01/27/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0037275875		Streetlight 12/06/16-01/07/17	550.49
0037301775		247011/9 Southwest Fwy #8 12/06/16-01/08/17	17.07
0037301847		244201/9 Commercial Dr#6 12/06/16-01/08/17	17.07
0037301849		33219/9 Vista Dr#1 12/06/16-01/08/17	17.07
0037301856		244201/9 Commercial Dr #3 12/06/16-01/08/17	17.07
0037301934		244201/9 Commercial Dr#7 12/06/16-01/08/17	17.07
0037301967		1002 Wilson Dr. Rr 12/06/16-01/08/17	284.18
0037301996		244201/9 Commercial Dr #4 12/06/16-01/08/17	17.07
0037302001		244201/9 Commercial Dr. #5 12/06/16 -01/08/17	17.07
0037302019		244201/9 Commercial Dr. 12/06/16 -01/08/17	17.07
0037302122		24810 Commercial Dr 12/06/16-01/08/17	78.59
0037302304		3450 1/2 Vista Dr. 12/06/16-01/08/17	55.48
0037302458		3300 Vista Dr. 12/06/2016-01/08/2017	251.82
0037328185		Streetlight 12/08/16-01/09/17	100.70
0037328317		Streetlight 12/08/16-01/09/17	368.49
0037328345		Streetlight 12/08/16-01/09/17	7,048.72
0037328354		Streetlight 12/08/16-01/09/17	2,865.72
0037328463		Streetlight 12/08/16-01/09/17	5,949.72
0037328490		Streetlight 12/08/16-01/09/17	7,150.13
0037328494		Streetlight 12/08/16-01/09/17	43.97
0037328497		Streetlight 12/08/16-01/09/17	12,908.20
0037328545		Streetlight 12/08/16-01/09/17	380.74
0037328578		Streetlight 12/08/16-01/09/17	122.99

			38,296.50
Check No:	175172	Check Date: 01/27/2017	
Vendor:	1267	Corral Western Wear	
13541		Justin Boots/ Connor Dick- new hire	119.95
13542		Ariat Boots/ Travor Jones- new hire	129.95
			249.90
Check No:	175173	Check Date: 01/27/2017	
Vendor:	3174	Corrpro Companies Inc	
401353		Inspection service water plant #6, Ground storag	765.00
			765.00
Check No:	175174	Check Date: 01/27/2017	
Vendor:	3118	Ron Cox	
DISC Iventory		DISC Inventory (City Council Retreat- Mar 11,2	953.60
			953.60
Check No:	175175	Check Date: 01/27/2017	
Vendor:	317	Cruz Plumbing Inc	
22943		Replaced Bathroom Faucet	215.60
			215.60
Check No:	175176	Check Date: 01/27/2017	
Vendor:	5502	Custom Products Corporation	
283809		SH EX Blank Green Hip. Washer Nylon, Avery	1,650.58
			1,650.58
Check No:	175177	Check Date: 01/27/2017	
Vendor:	3166	Data Shredding Services of Texas	
168978		On site Shredding Services	109.00
			109.00
Check No:	175178	Check Date: 01/27/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-275674		Wx Oil Filter, Brake Cleaner, Xtreme Blue	15.32
9309-276350		WX Oil Filter, Brake Cleaner	8.26
9309-276351		Wx Oil Filter, Brake Cleaner	8.26
9309-276469		Wx Oil Filter, Carquest Wearever Frontline	69.47
9309-276513		VDO Speedometer	249.99
9309-276525		Oil Filter, Brake Cleaner, Xtreme Blue	9.85
			361.15
Check No:	175179	Check Date: 01/27/2017	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1/0117		Life Ins Premium Feb 2017	1,930.39
			1,930.39
Check No:	175180	Check Date: 01/27/2017	
Vendor:	6298	Decorating Den Interiors	
314788		Seal for Cuncil Chamber Deposit	1,377.00
			1,377.00
Check No:	175181	Check Date: 01/27/2017	
Vendor:	3040	DXI Industries Inc	
055000220-17		Chlorine ,150# Cyl, Hazardous Material Fee	853.00
055000221-17		Chlorine, 150# Cyl, Hazardous Material Fee	1,064.25

			1,917.25
Check No:	175182	Check Date: 01/27/2017	
Vendor:	3444	Finnegan Auto LP	
122712		Sensor Replacement	400.40
240937		Mirror	95.30
			495.70
Check No:	175183	Check Date: 01/27/2017	
Vendor:	4239	Fort Bend County	
J01012017		Pest-Rodent Control	30.00
			30.00
Check No:	175184	Check Date: 01/27/2017	
Vendor:	1194	James Rudel III	
004		District 1 Town Hall Meeting Ad 01/19/117 & 01	300.00
			300.00
Check No:	175185	Check Date: 01/27/2017	
Vendor:	5058	Foster Creek Veterinary Hospital	
79532		Digital Radiograph, Office Visit, Rescue Contrac	130.00
79707		Heartgard single dose, Nexgard single dose	70.00
83155		Pre-Anesthetic Examination, Rescue Contract R	174.00
84276		Health Certificate, Rescue Contract Exam	55.00
86136		Skin Scraping, Nexgard, Cephalexin, Rescue Co	100.60
86359		Enema, Sub-Q Fluids, Adoption Exam	12.50
95627		Rescue Contract Anesthesia, Pre Anesthetic Exar	24.00
95645		Cephalexin 500mg	11.40
97789		Fecal Smear Examination, Rescue Contract Exar	37.00
			614.50
Check No:	175186	Check Date: 01/27/2017	
Vendor:	6335	Alexis Castillo Fuentes	
0002		performance at DT Studio Salon	150.00
			150.00
Check No:	175187	Check Date: 01/27/2017	
Vendor:	1331	G & K Services Inc	
1165696511		Uniforms-Parks	23.37
1165696511		Uniforms-Rcc	4.70
1165696511		Uniforms- Street	3.41
1165758075		Uniforms-Parks	22.84
1165758075		Uniforms-Rcc	4.70
			59.02
Check No:	175188	Check Date: 01/27/2017	
Vendor:	404	Galls	
006734534		XL Nameplate- new hires/Jones & Dick	15.98
006749708		Eclipse SX w/warrior soft shell	180.00
			195.98
Check No:	175189	Check Date: 01/27/2017	
Vendor:	5109	Monica Marie Garner	
Zumba/1216		Zumba Classes- Dec 2016	32.00
			32.00
Check No:	175190	Check Date: 01/27/2017	

Vendor:	856	Grainger Inc	
9319847951		Swivel elbow	28.32
9320009070		Engine 3 Battery Terminal Flag	33.48
9320009088		Battery Terminal , Right Elbow	38.70
			100.50
Check No:	175191	Check Date: 01/27/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
K Rivera/0117		Houston- Dispatch Liability	20.00
			20.00
Check No:	175192	Check Date: 01/27/2017	
Vendor:	2816	Gulf Coast Paper Co	
1255910		Spectrum DP Copy Paper	180.72
1261001		Tide Liquid	96.47
			277.19
Check No:	175193	Check Date: 01/27/2017	
Vendor:	2782	Hartman Newspapers LP	
000182		RCC Yearly Newspaper Subscription	100.00
			100.00
Check No:	175194	Check Date: 01/27/2017	
Vendor:	2993	Helena Chemical Co	
164685701		Siesta Fire Ant Bait 15 lb Bag, Advion Fire Ant	536.25
164685703		Barricade 4 fl, Monument 75 WG	776.00
			1,312.25
Check No:	175195	Check Date: 01/27/2017	
Vendor:	6227	Holmes Murphy & Associates LLC	
396684		Employee Benefits Consulting Services Jan 2017	3,750.00
			3,750.00
Check No:	175196	Check Date: 01/27/2017	
Vendor:	4833	James Construction Group LLC	
3133		FT. BEND CO. D SURFACE CL	178.00
3141		Ticket# 15539	95.68
			273.68
Check No:	175197	Check Date: 01/27/2017	
Vendor:	3723	Kustom Sweeping LLC	
423948KS		Street Sweeping: Dec 2016	6,271.41
423949KS		Street Sweeping: Dec 2016	4,209.15
			10,480.56
Check No:	175199	Check Date: 01/27/2017	
Vendor:	1147	McCoy Corporation	
3875525		12" Recip Bld 5TPI Wood , TP37 Truss Plate. #6	27.10
3875822		Utility Brick Gray , Mortar Mix 80#	8.84
3875893		Concrete Mix 80#	11.40
			47.34
Check No:	175200	Check Date: 01/27/2017	
Vendor:	3261	MDN Enterprises	
229967		Repair Clamps	1,361.22

			Check Amount
230205	Repair Clamps & Tees		233.32
230242	Blue Endopure Water Line Tubing		25.00
			1,619.54
Check No:	175201	Check Date: 01/27/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
105935-1	Removeable Suspenders		411.00
			411.00
Check No:	175202	Check Date: 01/27/2017	
Vendor:	5606	Miller Uniforms & Emblems Inc	
38969	Blauer dry all purpose 3 in 1 jacket/ J Bialas		177.75
39269	Taclite shirt, Reversible raincoat, rain hood/ C B		180.75
			358.50
Check No:	175203	Check Date: 01/27/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
26364420	Monthly Phone Bill (Telecom) 12/5/16-01/04/17		1,938.17
			1,938.17
Check No:	175204	Check Date: 01/27/2017	
Vendor:	2121	Mobile Recycling LLC	
2714	Ticket# 21052, 210593		307.30
2716	Ticket#21058, 21059		284.54
2717	Ticket# 21063, 21064, 21065		595.33
2719	Ticket# 21066, 21069, 21071, 21072		758.11
2720	Ticket# 21076,21077, 21078, 21079		736.78
2722	Ticket# 21081, 21087, 21088, 21090		716.48
			3,398.54
Check No:	175205	Check Date: 01/27/2017	
Vendor:	3722	Napco Chemical Company Inc.	
165146	Nap-Bleach-Bulk, Hypochlorite Solutions		850.00
			850.00
Check No:	175206	Check Date: 01/27/2017	
Vendor:	6117	NEOGOV	
19231	Job Postings: Fire Inspector, Firefighter, Customer		1,050.00
19236	Job Postings: Animal Control Technician, School		350.00
			1,400.00
Check No:	175207	Check Date: 01/27/2017	
Vendor:	5565	O'Malley Strand Associates Inc	
0125697	IMPROV OT SCRSC		1,474.94
			1,474.94
Check No:	175208	Check Date: 01/27/2017	
Vendor:	1010	Office Depot Inc	
887310214001	Utility Cart-Rcc		98.09
891233062001	Office Supplies		202.59
891233063001	Office Supplies		20.87
892203630001	Office Supplies		23.98
892204203001	Office Supplies		38.33
892204204001	Office Supplies		11.99
892404115001	Office Supplies		2.99
892406816001	Office Supplies		13.15
892406817001	Office Supplies		35.05

892406818001	Office Supplies	45.18
892639275001	Refill, Pen, V5, Xfine, 2PK	7.98
892639570001	Tab, Durable, Mnth	7.59
892639571001	Chair, Flag, Sign Here, Post-It	194.61
892814715001	Drawer Orgnizer	11.99
892815225001	Drawer Orgnizer	15.29
892815226001	Drawer Orgnizer	23.17
893118577001	Office Supplies	5.16
893118577001	Computer Ink	54.99
893600178001	Office Supplies	48.62
893600178002	Office Supplies	21.05
893600753001	Office Supplies	24.99
894145619001	Image Committe Black Document Covers	74.39
894269699001	Office Supplies	127.80
894569674001	Credit for relates to Inv 894145619001	-16.49
895890917001	Office Supplies	546.07
		1,639.43
Check No:	175209 Check Date: 01/27/2017	
Vendor:	1407 Omni Base Services of Texas	
OBS164000331	State 4th Qtr 2016 Activity (Oct-Dec)	353.60
		353.60
Check No:	175210 Check Date: 01/27/2017	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
021083	4" Alum U-bolit clamp 4.5"	156.00
		156.00
Check No:	175211 Check Date: 01/27/2017	
Vendor:	2020 Pattillo Brown & Hill LLP	
368269	FY 16 Audit Fieldwork	22,000.00
		22,000.00
Check No:	175212 Check Date: 01/27/2017	
Vendor:	1449 Perdue Brandon Fielder Collins & Mott LLP	
IVC00033802	Attorney Fees for Professional Serv 12/01/16-12	200.00
		200.00
Check No:	175213 Check Date: 01/27/2017	
Vendor:	6388 Irene Perez	
Travel/0117	Pearland- Sexual Assault Trainning	10.00
		10.00
Check No:	175214 Check Date: 01/27/2017	
Vendor:	3201 Pinnacle Medical Management Corp.	
65711	Post accident - T Semmler	125.00
65778	Other Test- T. Semmler	45.00
		170.00
Check No:	175215 Check Date: 01/27/2017	
Vendor:	6389 Leticia Preza	
Leal, Christoph	Refund the Balance of the cash bound to the pay	152.00
		152.00
Check No:	175216 Check Date: 01/27/2017	
Vendor:	1166 Productivity Center Inc	
RPD003112816	Renewal of TCLEDDS Subscription for 01/2017	745.00

			745.00
Check No:	175217	Check Date: 01/27/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
324566		Vet Servoces for K-9- Fyba	133.00
326155		Vet Servoces for K-9- Rex	100.00
338655		Vet Servoces for K-9-Fyba	80.00
340572		Vet Servoces for K-9- Rex	246.00
343162		Vet Servoces for K-9- Fyba	155.00
348040		Vet Servoces for K-9- Fyba	10.50
350619		Vet Servoces for K-9- Rex	75.00
350620		Vet Servoces for K-9- Rex	25.00
352366		Vet Servoces for K-9- Feba	40.00
357061		Vet Servoces for K-9- Feba	55.00
			919.50
Check No:	175218	Check Date: 01/27/2017	
Vendor:	5844	Sealy Paving	
3068		Speed Humps Callendar	3,200.00
			3,200.00
Check No:	175219	Check Date: 01/27/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400848		Gasket, stanchion, Stanchion end, Closed,w/hole	50.12
			50.12
Check No:	175220	Check Date: 01/27/2017	
Vendor:	6391	Society for Human Resource Management	
9006927909		SHRM Membership Renewal	199.00
			199.00
Check No:	175221	Check Date: 01/27/2017	
Vendor:	3014	Southern Flowmeter Inc	
9717		Water Plant #5 ACT PAK Repair	484.00
			484.00
Check No:	175222	Check Date: 01/27/2017	
Vendor:	1646	Southwest Solutions Group Inc	
72801-1		11pt. Assorted Color letter size folder, Shipping/	359.00
			359.00
Check No:	175223	Check Date: 01/27/2017	
Vendor:	764	Svatek Vending & Coffee	
96337		Cocktail Napkins	19.00
			19.00
Check No:	175224	Check Date: 01/27/2017	
Vendor:	4721	Talismark	
T201702-2504		Substation Waste Services Feb 2017	22.98
			22.98
Check No:	175225	Check Date: 01/27/2017	
Vendor:	4727	Tangerlia Taylor-Felton	
16		Outside Professional Services Municipal Prosecu	810.00
			810.00
Check No:	175226	Check Date: 01/27/2017	

Vendor:	3368	Texas Dept of Agriculture	
01446811		Chemical Applications Renewal License	75.00
			75.00
Check No:	175227	Check Date: 01/27/2017	
Vendor:	4109	Texas Police Chiefs Assoc Foundation	
Recognition fee		Best Practices Recognition fee	1,600.00
			1,600.00
Check No:	175228	Check Date: 01/27/2017	
Vendor:	796	Tucker's Tire & Storage	
33566		Flat	10.00
33574		Flat	25.00
33633		Recycle	10.00
			45.00
Check No:	175229	Check Date: 01/27/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-178941		Court Maintenance	19,702.91
025-179439		Support and Web site- Monthly fee -Feb 2017	175.00
			19,877.91
Check No:	175230	Check Date: 01/27/2017	
Vendor:	3666	Urbish Electric LLC	
22854		Electrical Supplies	57.46
			57.46
Check No:	175231	Check Date: 01/27/2017	
Vendor:	3830	USA Blue Book	
150289		Process Gauge	125.67
			125.67
Check No:	175232	Check Date: 01/27/2017	
Vendor:	4394	Mary S Ward	
010817		Associate Judge- Weekends 01/07/17-01/08/17	200.00
			200.00
Check No:	175233	Check Date: 01/27/2017	
Vendor:	5594	Xerox Financial Services LLC	
717967		Monthly Xerox Copier Lease 1/1/17-1/31/17	1,650.00
			1,650.00
Check No:	175234	Check Date: 01/27/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FL4758		F Pad Police Pkg, Rotor Asm Frt Brk, Pad Kit R,	344.60
0028FL5119		F Pad Police Pkg, Rotor ASM Frt Brk, Brake Cl	282.26
			626.86
		Date Totals:	695,237.30
Check No:	0	Check Date: 02/01/2017	
Vendor:	3942	Electronic Federal Tax Payment System*	
941X		Social Security - J. Williams - 941X Adjustment	14.73
941X		Medicare - J. Williams - 941X Adjustment	3.45
			18.18

Date Totals:

18.18

Check No:	0	Check Date:	02/02/2017	
Vendor:	368	First National Bank Omaha		
0885		ASE light to heavy book set		425.31
1752		Hilton Garden Inn-Vasut		495.15
1752		Hilton Inn-Vasut		451.83
1752		Blank AP & PR check stock-7,500		305.55
2131		Plumbing License-F Deleon		55.00
2535		Amazon-CD/DVD markers CID		65.94
2535		Intermed-collision invest-Emidy		500.00
2535		TEEX Adv Collision Invest-Emidy		750.00
2535		Enterprise-#68KHCC		675.00
2535		Enterprise-#6B9355		675.00
2535		Enterprise-#68MCK1		675.00
2535		Enterprise-#6BB6C3		675.00
2535		Enterprise-#6B9FMY		675.00
2535		Enterprise - Rent A Car Toll Charges		162.36
3107		Lowe's-Poinsettias, Xmas tree		171.99
3107		Paul Conway Shields		150.65
3107		Amazon-automotive adapter		49.98
3107		Lowe's-400W inverter		63.96
3107		Amazon-LED lights		3.58
3107		Amazon-ice maker filter		46.57
3107		Amazon-ice maker cleaner		32.16
3107		North TX Fire Marshals' Conf		157.31
3220		Krogers-RDC Mtg		15.66
3220		Freebirds-RDC Mtg		100.67
3220		IEDC-Bus Retention & Expansion		640.00
3220		Southwest Airlines-Bus Retention & Expansion		301.68
3220		SME Events-Bus Retention & Expansion		25.00
3220		Witt Pit BBQ-SBDC Event		855.00
4150		B&H Photo-Plantronics CS540		205.90
4150		Lowe's-ratchet		9.98
4150		Amazon tax credit		-0.57
4150		Amazon tax credit		-5.17
4150		Webex.com tax credit		-18.81
4318		Panera Bread		181.82
4318		Petco-3 motors		86.97
4318		T Jins-lunch with Mayor		20.05
4318		TCEQ license renewal-G Flores		111.00
4385		Fold A Goal-Replacment nets		168.25
4422		BC Basecamp membership		50.00
4422		Home Slice Pizza-Austin conf lunch		51.45
4422		SQ The Sidewinder		5.00
4422		Conf parking		8.00
4422		Conf parking		18.00
4422		Shell-gas for trip		19.15
4422		123RF LLC membership thru 12/22/17		39.00
4422		Target-large tubs for chambers decorations		27.36
4422		Digital Juice membership		15.00
4522		AICP Membershiip		165.00
4522		APA Prof Membership		330.00
4522		Texas Chapter		45.00
4815		Chick Fil A-Employee Benefits Meeting		80.80
4815		Hobby Lobby-returned garland & wreath		-127.38
4815		Championship Trophies-Awards Luncheon		874.80

5007	Garduno's Rest-Cert Eco Dev Exam	15.27
5007	The Parking Spot-Cert Eco Dev Exam	27.89
5007	Pristine Screens LLC	2,550.00
5007	ConstantContact	65.00
5007	Lowe's-Hard hats	108.03
5618	TMCA Reg-C. Sullivan	285.00
5618	Southwest Airlines-C. Sullivan Hou to Dal	198.70
5618	FBCC-State of City of Sugar Land-McConathy	25.00
6545	Ft Bend Herald Internet	210.00
6545	Ft Bend Herald Internet	70.00
6545	Copy Express-Dec Event Cards	115.00
6545	Copy Express-Jan What's Happening	381.73
6545	Facebook	568.63
6829	Best Buy-video CPU	49.99
6829	Home Depot-fax phone line repair	4.02
7619	CVS-xmas cards	150.03
7619	Enterprise-#6BBC3F CID Rental	675.00
7619	Enterprise - Rent A Car Toll Charges	17.57
8697	Lowe's-refrig admin bldg	1,448.08
8697	Lowe's-entry knob-ext pole	42.95
8697	Sam's-cupcakes xmas party	96.70
8697	Academy-EMS medical supplies	55.93
8697	Dillards Mech Spec-inspection	40.00
8697	Inter'l Assoc of Fire Chiefs membership	239.00

19,000.47

Date Totals:

19,000.47

Check No:	175235	Check Date:	02/03/2017	
Vendor:	2265	AC Plumbing Supply Inc		
05074955		Brass closet spud, Bowl wax ring, Bowl wax ring		29.56
05076278		Pvc s/40 Slip Cap		8.32
05076772		VB Repair Kit		23.92
05077211		Pvc Purple Primer, Pvc Hand Saw		52.94
05077249		PVC S/40 PIPE BE		278.40
05077277		Hot Glue		132.80
05077797		Pvc-Dwc San Tee		47.32
05077878		UR Repair Kit, CLO Repair Kit		116.42
05077901		Coupling, Female Adpt, Threaded Plug		227.77
05078519		Male Adapt Mipxs, Ell sxs, thrd Nipple		48.53
05078583		Brass Closet Spud, VB Repair Kit		22.86
05078800		S/40 Pipe Be, Yd Duct Tape,		521.59
05078903		San Tee, bend, Female Adpt, Plug		81.39
05079017		Plug, Female Adpt, Coupling Conc, Hot Glue, Pt		99.49

1,691.31

Check No:	175236	Check Date:	02/03/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc		
15768		City Hall-Janitorial Svcs 12/6/16-9/30/17		1,159.67
15768		Civic center-Janitorial Svcs 12/6/16-9/30/17		1,075.70
15768		Police Dept-Janitorial Svcs 12/6/16-9/30/17		1,041.01
15768		Annex- Janitorial Svcs 12/6/16-9/30/17		266.50
15768		Animal Control-Janitorial Svcs 12/6/16-9/30/17		125.82
15768		Fire Admin-Janitorial Svcs 12/6/16-9/30/17		336.59

4,005.29

Check No: 175237 Check Date: 02/03/2017

Vendor:	3498	Agency 405 - TDPS	
CR-110848		Secure Site CCH Name Search	8.00
			8.00
Check No:	175238	Check Date: 02/03/2017	
Vendor:	181	All Right Mowers	
45480		Edger Blade, Sharpended 4 Sides, Aramid Belt	56.66
			56.66
Check No:	175239	Check Date: 02/03/2017	
Vendor:	3579	American Tire Distributors Inc	
S085466584		Tires for Equipment	121.66
S086321262		Tires	258.56
S086591433		Tires	129.28
			509.50
Check No:	175240	Check Date: 02/03/2017	
Vendor:	UB*03483	Frank Aznar	
		Refund Check	47.97
			47.97
Check No:	175241	Check Date: 02/03/2017	
Vendor:	UB*03485	Batty Bros Bus Service	
		Refund Check	92.71
			92.71
Check No:	175242	Check Date: 02/03/2017	
Vendor:	242	Burke Printing Company	
18704		4 Business Cards and Annnual Contact Report B	531.75
			531.75
Check No:	175243	Check Date: 02/03/2017	
Vendor:	4635	Carrier Corporation	
B002553155		Freeze Protection Sensor Replacement -RCC Ch	649.07
			649.07
Check No:	175244	Check Date: 02/03/2017	
Vendor:	UB*03468	Dolores Carrion	
		Refund Check	121.80
			121.80
Check No:	175245	Check Date: 02/03/2017	
Vendor:	2664	CE Solutions	
141183		2-Year Unlimited CEU Program/ A Acosta, J Ko	340.00
			340.00
Check No:	175246	Check Date: 02/03/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
299181/2		Tape Pkngng clr, Lint Roller Scotch, Deep Woods	75.46
299183/2		Boot Knee Black	33.99
299287/2		Dap Alex Flex Wht	13.47
299320/2		Receptacle Wallplate, Walplate Midi	10.02
299336/2		New bolts for Hanging TV's	6.36
299337/2		Barrel Bolt	6.99
299349/2		Wire Rope Clip	1.49
299381/2		Glove Lthr Palm Lg	27.54

			175.32
Check No:	175247	Check Date: 02/03/2017	
Vendor:	UB*03481	Central Hardware No 2	
		Refund Check	120.11
			120.11
Check No:	175248	Check Date: 02/03/2017	
Vendor:	UB*03482	Tim Chesterman	
		Refund Check	106.65
		Refund Check	1.00
		Refund Check	1.00
			108.65
Check No:	175249	Check Date: 02/03/2017	
Vendor:	1366	Cintas First Aid & Safety	
5007099416		Replenish Medicine Cabinet	173.52
			173.52
Check No:	175250	Check Date: 02/03/2017	
Vendor:	UB*03474	Claire's Boutiques 5789	
		Refund Check	695.00
			695.00
Check No:	175251	Check Date: 02/03/2017	
Vendor:	3774	Stephen Clarke	
Galls Reimburse		Galls Inv- Clothing allow purchase Reimbursem	185.00
			185.00
Check No:	175252	Check Date: 02/03/2017	
Vendor:	3404	COBAN Technologies Inc	
12471		Single Dual Band Antenna 802.11A/G/N for uni	1,350.00
			1,350.00
Check No:	175253	Check Date: 02/03/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0037468244		Streetlight 12/18/2016-01/17/2017	160.92
			160.92
Check No:	175254	Check Date: 02/03/2017	
Vendor:	1267	Corral Western Wear	
13590		Ariat Boots	129.95
			129.95
Check No:	175255	Check Date: 02/03/2017	
Vendor:	4788	CSA Technical LLC	
1124		West Street Liptstation Pulled Pump #1 & # 2, R	497.50
			497.50
Check No:	175256	Check Date: 02/03/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-273861		Oil Filter, brake Cleaner, Xtreme Blue	13.91
9309-276094		Oil Filter, Brake Cleaner, Moog Sway Bar	34.26
9309-277160		VVT Solenoids, Oil Filter, Air Filter, Air Intake,	123.41
9309-277198		Denso plugs, Carquest wiper	52.00
9309-277220		Wx Oil Filter, Xtreme Blue, Brake Cleaner	14.09
9309-277340		Lift Support	22.49

			260.16
Check No:	175257	Check Date: 02/03/2017	
Vendor:	5881	El Campo Volunteer Fire Department	
181		Training Field Rental/ Propane- Diesel Fuel	599.80
			599.80
Check No:	175258	Check Date: 02/03/2017	
Vendor:	1959	Eldridge AC	
86752		Replace Fan Motor in A/C, old building	505.00
			505.00
Check No:	175259	Check Date: 02/03/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163087115		EyeMed Vision Ins Feb 2017	1,438.40
			1,438.40
Check No:	175260	Check Date: 02/03/2017	
Vendor:	366	Fire Safe Protection Services LP	
SM126784		PD Sprinkler Deficiency Repairs- Miller, Brian I	2,122.00
			2,122.00
Check No:	175261	Check Date: 02/03/2017	
Vendor:	UB*03471	Brent Forster	
		Refund Check	281.63
			281.63
Check No:	175262	Check Date: 02/03/2017	
Vendor:	3835	Fort Bend County MUD No 144	
Tax Reimburse		Drainage Tax Reimbursement	27,715.19
			27,715.19
Check No:	175263	Check Date: 02/03/2017	
Vendor:	3843	Fort Bend County MUD No 147	
Tax Reimburse		Drainage Tax Reimbursement	2,909.85
			2,909.85
Check No:	175264	Check Date: 02/03/2017	
Vendor:	3844	Fort Bend County MUD No 148	
Tax Reimburse		Drainage Tax Reimbursement	5,517.49
			5,517.49
Check No:	175265	Check Date: 02/03/2017	
Vendor:	3845	Fort Bend County MUD No. 159	
Tax Reimburse		Drainage Tax Reimbursement	3,091.73
			3,091.73
Check No:	175266	Check Date: 02/03/2017	
Vendor:	3853	Fort Bend County MUD No. 167	
Tax Reimburse		Drainage Tax Reimbursement	39,362.66
			39,362.66
Check No:	175267	Check Date: 02/03/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
112016-Ros		Code-Fuel Usage- Nov 2016	372.13
112016-Ros		Park-Fuel Usage- Nov 2016	571.16
112016-Ros		Health-Fuel Usage- Nov 2016	64.94

112016-Ros	Public workFuel Usage- Nov 2016	66.39
		1,074.62
Check No:	175268 Check Date: 02/03/2017	
Vendor:	5058 Foster Creek Veterinary Hospital	
100528	Janie spay/rabies, Kota neuter/rabies, Latte' neut	481.00
		481.00
Check No:	175269 Check Date: 02/03/2017	
Vendor:	1331 G & K Services Inc	
1165659609	Laundry for Prisoners	136.28
1165678036	Laundry for Prisoners	136.28
1165684202	Laundry for Prisoners	136.28
1165690370	Laundry for Prisoners	136.08
1165696514	Laundry for Prisoners	76.30
1165696520	Uniforms	6.45
1165696520	Uniforms	50.06
1165696520	Uniforms	42.66
1165696520	Uniforms	8.88
1165702712	Laundry for Prisoners	76.10
1165708903	Laundry for Prisoners	76.30
1165751929	Uniforms	6.45
1165751929	Uniforms	50.06
1165751929	Uniforms	37.33
1165751929	Towels	8.88
1165758084	Uniforms	6.45
1165758084	Uniforms	50.06
1165758084	Uniforms	37.33
1165758084	Uniforms	8.88
1165764220	Uniforms-Park	55.40
1165764220	Uniforms-Rcc	4.70
922424	Credit- Incoorect Billing	-239.92
		907.29
Check No:	175270 Check Date: 02/03/2017	
Vendor:	404 Galls	
006697022	Clothing Allowance Pool/ Eaton- Credit	-160.00
006727126	Mens Paragon plus/511 tac lite pants	126.85
006755476	Serving since bar/nametag	22.00
006785596	Mens paragon plus	61.90
006785636	Mens Paragon Plus	34.95
006785643	Mens 4 Pocket trousers	95.00
006785714	Garrison Belt	17.00
006785763	Collar Pin	6.50
006785764	Collar Pin	6.50
006799871	Serving since bar/nametag	22.00
006799872	Serving since bar/nametag	22.00
006800568	Garrison Belt	17.00
006811776	Mens Paragon Plus	69.90
		341.60
Check No:	175271 Check Date: 02/03/2017	
Vendor:	410 Gillen Pest Control Inc	
117138	Pest Control	80.00
117139	General Exterminating	80.00
118528	Bed Bug Treatment	200.00
		360.00

Check No:	175272	Check Date:	02/03/2017	
Vendor:	3900	Gonzalez Construction		
80		Repaired 7" Concrete Driveway W. Fairgrounds		1,684.80
				1,684.80
Check No:	175273	Check Date:	02/03/2017	
Vendor:	1578	Greater Houston CVB		
0018540-IN		Quarterly Dues- Jan, Feb, Mar 2017		500.00
				500.00
Check No:	175274	Check Date:	02/03/2017	
Vendor:	2816	Gulf Coast Paper Co		
1262198		Misc.Janitorial Items for City Hall		62.66
1262199		Misc.Janitorial Items for City Hall		81.32
1263250		Misc.Janitorial Items for City Hall		533.10
1263251		Kitchen towel, Toilet tissue, Fold towel		353.89
1263262		Simple Green Auto Cleaner		46.96
1263263		Tide Liquid Soap		86.47
1266415		Clasp envelopes, Ball point pens, Correction tape		89.34
1266415		Lavendar oil fresheners, Toilet tissue, Paper towels		117.76
1266905		Stretch Fit Liners, Scent Hand Tags, Urinal Screens		119.40
				1,490.90
Check No:	175275	Check Date:	02/03/2017	
Vendor:	UB*03487	Kyle Hazel		
		Refund Check		70.10
				70.10
Check No:	175276	Check Date:	02/03/2017	
Vendor:	2993	Helena Chemical Co		
164685815		On Deck		135.00
164685816		Spectacle Flo, Topchoice		511.08
				646.08
Check No:	175277	Check Date:	02/03/2017	
Vendor:	UB*03469	Olivia Herrera		
		Refund Check		83.57
				83.57
Check No:	175278	Check Date:	02/03/2017	
Vendor:	6393	Shanique Hyllam		
48868		Rental Damage Deposit Refund Class# 16159		55.00
				55.00
Check No:	175279	Check Date:	02/03/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2725986		Ice Machine Lease Rental 01/18/17 -02/17/17		129.00
H2727858		Ice Machine Rental FY17- (02/01/17 - 02/28/17)		129.00
H2727859		Ice Machine Rental 02/03/17-03/02/17		95.00
				353.00
Check No:	175280	Check Date:	02/03/2017	
Vendor:	UB*03467	Stephen Jones		
		Refund Check		78.11
				78.11
Check No:	175281	Check Date:	02/03/2017	

Vendor:	3458	Jones & Carter Inc.	
0242080		Water Plant Chloramine Conversion	6,497.00
0242100		Engineering Water Plant No 8	2,500.00
0242711		MUD 167 New Quest Inspections	30.00
0242712		MUD 152 Rosenhaven/Walnut Creek	850.00
0242713		MUD 152 Walnut Creek Inspections	5,937.50
0242714		2017 MUD 152 Walnut Creek Inspections	460.00
0242715		MUD 162 Sunise Meadows Inspections	90.00
0242716		Gen'l Svcs-City Manager	570.00
0242717		Gen'l Svcs-Public Works	38.75
0242718		Gen'l Svcs-Utilities	807.50
0242719		Gen'l Infrastructure Inspections	1,255.00
0242720		2017 Gen'l Infr Inspections - 8" Water line exten:	550.00
0242721		Planning Commission	2,380.00
0242725		Capital Improvements Plan	2,428.75
0242726		MUD 144 Summer Lakes Inspections	685.00
0242727		MUD 147 Trails at Seabourne Creek Park Inspec	162.50
0242729		MUD 155 Plat & Plan Review	653.00
0242730		MUD 155 Inspections	30.00
0242732		2017 MUD 155 Inspections	530.00
0242733		MUD 184 Plat/Plan Review	850.00
0242735		MUD 184 Inspections	168.75
0242739		Airport Phase II Louise to west of Graeber	67.50
0242739		Old Richmond to Jennetta reconstr	4,680.00
0242739		Contract Administration	160.00
0242739		Misc water & sanitary sewer line improv	4,162.50
0242741		US90 & SH36 Railroad Overpass Proj Review	380.00
0242742		Surface Water Planning	1,105.00
0242743		Brazosport Water Authority Water Supply	255.00
0242744		Ave F/Old Richmond Rd Drainage Investigation	170.00
0242745		Sanitary Control Easements-Well 10	2,142.50
0242746		Sanitary Sewer Along US59 from Bamore to Fai	165.00
0242748		I69 Utility Adj Inspections	37.50
0242753		RBP Lift Station Constr Phase Svcs	270.00
0242754		FM2977 Elevated Water Storage Tank	3,825.00
0242755		Lift Station 2 Replacement Project	8,800.00
0242757		Engineering Water Plant No 8	7,673.50
0242758		Bryan Rd Lift Station #19	33,925.00
0242759		Upper Rabbs Bayou Drainage Study Review	850.00
0242791		MS4 Storm Water Management Plan	1,000.00

97,142.25

Check No: 175282 Check Date: 02/03/2017

Vendor: UB*03477 Nettie Keffer
Refund Check

99.45

99.45

Check No: 175283 Check Date: 02/03/2017

Vendor: 523 Kelly Kaluza & Associates Inc
16-12-013 CDBG Phase IV-Engr Svcs Rendered for Phase I

3,380.00

3,380.00

Check No: 175284 Check Date: 02/03/2017

Vendor: UB*03484 Adam King
Refund Check

103.92

103.92

Check No: 175285 Check Date: 02/03/2017

Vendor:	6309	Carrie Kmiec	
Mileage/0117		Travel Mileage Reimbursement /Meeting- 01/12	65.27
			65.27
Check No:	175287	Check Date:	02/03/2017
Vendor:	UB*03475	Landmark Structures I LP	
		Refund Check	800.00
			800.00
Check No:	175288	Check Date:	02/03/2017
Vendor:	543	Landscape Professionals of Texas	
29018		Bi Weekly Lift Stations and Water Plants Mainte	1,391.67
29231		Landscape at Fire Station #3	105.00
29232		Grounds Maint- Jan Service 2017	3,819.08
29233		Bi Weekly Lift Stations and Water Plants Mainte	1,491.66
			6,807.41
Check No:	175289	Check Date:	02/03/2017
Vendor:	UB*03478	Jocelyn Lara	
		Refund Check	36.42
			36.42
Check No:	175290	Check Date:	02/03/2017
Vendor:	5427	Lincoln National Life Insurance Company	
33862949173		Long Term Disability Coverage Feb 2017	2,559.86
			2,559.86
Check No:	175291	Check Date:	02/03/2017
Vendor:	UB*03470	Charles Lindemann	
		Refund Check	50.50
			50.50
Check No:	175292	Check Date:	02/03/2017
Vendor:	UB*03480	Hector Lira	
		Refund Check	11.20
		Refund Check	2.57
			13.77
Check No:	175293	Check Date:	02/03/2017
Vendor:	4817	LT Rich Products Inc	
143135		Equipment Repair & Maint	190.69
			190.69
Check No:	175294	Check Date:	02/03/2017
Vendor:	3394	Adam Macias	
414566		Small Areas & Maint 01/23/17-02/03/17	437.50
			437.50
Check No:	175295	Check Date:	02/03/2017
Vendor:	5812	Daryl Maretka	
Travel/0217		Austion TX- TCFP Curriculum and Testing Com	206.50
			206.50
Check No:	175296	Check Date:	02/03/2017
Vendor:	572	Martin Marietta Materials	

			Check Amount
19486790	Ticket# 28851530		287.27
			287.27
Check No:	175297	Check Date: 02/03/2017	
Vendor:	3261	MDN Enterprises	
226689		FC Repair Clamps	179.00
226974		Sewer Pipe	247.10
227647		FC Repair Clamps	85.87
228938		PVC Comp 90, MTR FLG Angle Stop	692.86
			1,204.83
Check No:	175298	Check Date: 02/03/2017	
Vendor:	4963	Memorial Hermann Medical Group	
316421C1087		Pre-Employment Exams C. Dick & T. Jones	607.00
			607.00
Check No:	175299	Check Date: 02/03/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091 0001		Dental Ins - Feb 2017	10,148.92
			10,148.92
Check No:	175300	Check Date: 02/03/2017	
Vendor:	5606	Miller Uniforms & Emblems Inc	
63375		Blauer short sleeve shirt	39.75
63376		Blauer short sleeve shirt	79.50
63377		Blauer short sleeve shirt & shipping	54.29
			173.54
Check No:	175301	Check Date: 02/03/2017	
Vendor:	2121	Mobile Recycling LLC	
2709		Crushed Concrete	261.99
			261.99
Check No:	175302	Check Date: 02/03/2017	
Vendor:	6386	MTM Recognition Corp	
5865629		Facebook Coins	1,140.03
			1,140.03
Check No:	175303	Check Date: 02/03/2017	
Vendor:	CC30	Robert Murray	
48865		Rental Damage Deposit Refund Class#15922	85.00
			85.00
Check No:	175304	Check Date: 02/03/2017	
Vendor:	UB*03476	Neeti Chauhan Properties	
		Refund Check	137.76
		Refund Check	6.67
			144.43
Check No:	175305	Check Date: 02/03/2017	
Vendor:	6117	NEOGOV	
INV20236		Job Postings: Police Officer	175.00
			175.00
Check No:	175306	Check Date: 02/03/2017	
Vendor:	923	NFPA	
6858700X #2		Membership Renewal	175.00

			175.00
Check No:	175307	Check Date: 02/03/2017	
Vendor:	UB*03488	Amy Norsworthy	
		Refund Check	191.19
			191.19
Check No:	175308	Check Date: 02/03/2017	
Vendor:	2625	Oakbend Medical Center	
1000547805-0001		Fit for Jails/ M. White	250.00
1000548559-0001		Fit for Jails/ J. Hughes	250.00
			500.00
Check No:	175309	Check Date: 02/03/2017	
Vendor:	1010	Office Depot Inc	
894074912001		Return office supplies	-163.00
894981800001		Tabs, Pens	28.67
894981883001		Tabs	4.89
894981884001		Calendar	13.15
894981885001		Pens	6.99
895391504001		Wall Clock for new conf. room	43.89
895391504001		Miscellaneous Office supplies	7.17
895391609001		Micellaneous Office Supplies	40.58
896287797001		Office Supplies	25.00
896287797001		Paper	75.14
896287797001		Cleaning	6.49
896287797001		Stamp	15.09
896289117001		Office Supplies	4.39
896289117001		Cleaning	7.79
			116.24
Check No:	175310	Check Date: 02/03/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
65876		Pre Employment Test- C Balanco & J Clausen	90.00
			90.00
Check No:	175311	Check Date: 02/03/2017	
Vendor:	4871	Praxair Distributing Inc.	
75856887		Helium Cylinder	22.00
			22.00
Check No:	175312	Check Date: 02/03/2017	
Vendor:	4760	Precise Control	
27005		Installed new pressure transducer and fuse	961.73
			961.73
Check No:	175313	Check Date: 02/03/2017	
Vendor:	5617	ProTech Fire & Security LLC	
18306		Fire Inspection @ City Hall 12-15-16	300.00
			300.00
Check No:	175314	Check Date: 02/03/2017	
Vendor:	UB*03473	R D Crumley & Co	
		Refund Check	800.00
			800.00
Check No:	175315	Check Date: 02/03/2017	

Vendor:	UB*03472	Emelia Ramos-Aguilar	
		Refund Check	83.33
			83.33
Check No:	175316	Check Date: 02/03/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
012517		Police Psyc Evaluation: J Smith & S. Smith	400.00
			400.00
Check No:	175317	Check Date: 02/03/2017	
Vendor:	2742	Republic Services	
0855-001056456		Autumn Festival 2016 Portable Units	360.28
			360.28
Check No:	175318	Check Date: 02/03/2017	
Vendor:	UB*03479	Beatrice Requena	
		Refund Check	184.17
			184.17
Check No:	175319	Check Date: 02/03/2017	
Vendor:	6392	Retail Sports Marketing	
Permit fee		Refund of temporary Permit fee	50.00
			50.00
Check No:	175320	Check Date: 02/03/2017	
Vendor:	5111	Rachel Reyes	
Yoga class/0117		Jan 2017 Yoga Classes due to Instructor	576.00
			576.00
Check No:	175321	Check Date: 02/03/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
358015		Bravecto 22-44	116.00
			116.00
Check No:	175322	Check Date: 02/03/2017	
Vendor:	6394	Miguel Santos	
48869		Rental Damage Deposit Refund class #16137	75.00
			75.00
Check No:	175323	Check Date: 02/03/2017	
Vendor:	4572	Si Environmental LLC	
JAN 2017		WWTP Oper/Maint FY17	2,143.00
JAN 2017		Repair blower motor @ WWTP#2	6,898.78
JAN 2017		Replace 250amp main breaker for blower #4	1,291.59
JAN 2017		Replaced starter overload, Drilled & tapped mot	1,148.98
JAN 2017		Isco Model 5800 Refrigerated Sampler	6,194.00
JAN 2017		WWTP Oper/Maint FY17	39,874.00
			57,550.35
Check No:	175324	Check Date: 02/03/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13400840		Value Conversion Kit Priming & freight	1,486.72
13400856		Brake Pads Kit, Brake rotor, Teflon oil bath seal	2,063.94
			3,550.66
Check No:	175325	Check Date: 02/03/2017	
Vendor:	UB*03466	Sky Auto Collision & Repair	

		Refund Check	68.63
		Refund Check	1.70
		Refund Check	25.79
		Refund Check	37.87
		Refund Check	3.12
			137.11
Check No:	175326	Check Date: 02/03/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-224		State inspection-1996 and newer	25.50
2016-240		State inspection-1996 and newer	25.50
2016-253		State inspection-1996 and newer	25.50
2016-254		State inspection-1996 and newer	25.50
2016-260		State inspection-1996 and newer	25.50
2016-265		State inspection-1996 and newer	7.00
			134.50
Check No:	175327	Check Date: 02/03/2017	
Vendor:	768	Terra Flora	
020124		Zebra Plant for Ester Buhls- Sympathy	47.95
			47.95
Check No:	175328	Check Date: 02/03/2017	
Vendor:	3368	Texas Dept of Agriculture	
01446955		Dues, Subscriptions, Memberships - Dominic Hu	75.00
01447568		Dues, Subscriptions, Memberships - Jose Lopez	75.00
			150.00
Check No:	175329	Check Date: 02/03/2017	
Vendor:	UB*03486	Celia Tirado	
		Refund Check	71.04
			71.04
Check No:	175330	Check Date: 02/03/2017	
Vendor:	896	Trace Analytics	
17-1290		Routine Analysis with Ambient- Shipping & Har	780.00
			780.00
Check No:	175331	Check Date: 02/03/2017	
Vendor:	796	Tucker's Tire & Storage	
33468		Flat	103.00
7393		Tube	45.00
			148.00
Check No:	175332	Check Date: 02/03/2017	
Vendor:	2089	Uline	
83659208		Mats	352.00
			352.00
Check No:	175333	Check Date: 02/03/2017	
Vendor:	3666	Urbish Electric LLC	
16511		Autumn Fest 2016- Pole behind Chiropractor's o	120.00
16513		Repair flag pole lites	120.00
16515		Autumn Fest 2016- Power for food vendors	559.53
16517		Repair Hall Lites	240.00
16518		Autumn Fest 2016- Stubbed up broken pole	155.89
16561		Install Cubicle Electrical in CID	366.15

				Check Amount
22786		Roto Float		112.50
				1,674.07
Check No:	175334	Check Date:	02/03/2017	
Vendor:	4641	US Bank - Voyager Fleet		
869312652/0117		Unleaded Fuel - Jan 2017		10,759.08
				10,759.08
Check No:	175335	Check Date:	02/03/2017	
Vendor:	UB*03465	Kimbra Valachovic		
		Refund Check		150.00
				150.00
Check No:	175336	Check Date:	02/03/2017	
Vendor:	946	Vulcan Materials		
61522220		Ticket #51018404, 51018405		572.83
				572.83
Check No:	175337	Check Date:	02/03/2017	
Vendor:	830	Wal-Mart/GECRB		
635700799851		Food & Supplies for Jail		104.40
7000400696974		Food & Supplies for Jail		106.90
7000400696974		Office Supplies		17.37
700400820414		Printing calculator, Pkg tape gun, Invisible tape,		82.83
701800214428		Office Supplies		100.83
				412.33
Check No:	175338	Check Date:	02/03/2017	
Vendor:	3927	XL Parts Partnership LTD		
0028FL5778		ROTOR ASM FRT BRK		219.92
				219.92
Date Totals:				311,412.34
Check No:	0	Check Date:	02/10/2017	
Vendor:	1586	VALIC*		
		PR Batch 00010.02.2017 VALIC	PR Batch 00010.02.2017 VALI	25.00
				25.00
Check No:	0	Check Date:	02/10/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association¹		
		PR Batch 00010.02.2017 Firefighter Assoc Dues	PR Batch 00010.02.2017 Fire	460.00
		PR Batch 00010.02.2017 Firefighter Assoc Dues	PR Batch 00010.02.2017 Fire	140.00
				600.00
Check No:	0	Check Date:	02/10/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00010.02.2017 Nationwide Retirement	PR Batch 00010.02.2017 Nati	1,287.99
		PR Batch 00010.02.2017 Nationwide Retirement	PR Batch 00010.02.2017 Nati	37.00
		PR Batch 00010.02.2017 Nationwide Retirement	PR Batch 00010.02.2017 Nati	64.01
		PR Batch 00010.02.2017 Nationwide Retirement	PR Batch 00010.02.2017 Nati	36.67
				1,425.67
Check No:	0	Check Date:	02/10/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00010.02.2017 Police Assoc Dues	PR Batch 00010.02.2017 Poli	441.00

				441.00
Check No:	0	Check Date:	02/10/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00010.02.2017 Federal Income Tax	PR Batch 00010.02.2017 Fed	50,132.76
		PR Batch 00010.02.2017 Federal Income Tax	PR Batch 00010.02.2017 Fed	88.80
		PR Batch 00010.02.2017 Federal Income Tax	PR Batch 00010.02.2017 Fed	3,036.49
		PR Batch 00010.02.2017 Federal Income Tax	PR Batch 00010.02.2017 Fed	4,652.05
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	27,160.32
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	128.85
		PR Batch 00010.02.2017 Federal Income Tax	PR Batch 00010.02.2017 Fed	515.48
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	1,572.77
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	2,573.88
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	287.06
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	27,160.32
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	128.85
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	1,572.77
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	2,573.88
		PR Batch 00010.02.2017 Social Security-Emplo	PR Batch 00010.02.2017 Soci	287.06
		PR Batch 00010.02.2017 Medicare Employee Pc	PR Batch 00010.02.2017 Med	6,352.09
		PR Batch 00010.02.2017 Medicare Employee Pc	PR Batch 00010.02.2017 Med	30.13
		PR Batch 00010.02.2017 Medicare Employee Pc	PR Batch 00010.02.2017 Med	367.82
		PR Batch 00010.02.2017 Medicare Employee Pc	PR Batch 00010.02.2017 Med	601.94
		PR Batch 00010.02.2017 Medicare Employee Pc	PR Batch 00010.02.2017 Med	67.14
		PR Batch 00010.02.2017 Medicare Employer Po	PR Batch 00010.02.2017 Med	6,352.09
		PR Batch 00010.02.2017 Medicare Employer Po	PR Batch 00010.02.2017 Med	30.13
		PR Batch 00010.02.2017 Medicare Employer Po	PR Batch 00010.02.2017 Med	367.82
		PR Batch 00010.02.2017 Medicare Employer Po	PR Batch 00010.02.2017 Med	601.94
		PR Batch 00010.02.2017 Medicare Employer Po	PR Batch 00010.02.2017 Med	67.14
				136,709.58
Check No:	0	Check Date:	02/10/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00010.02.2017 ICMA Retirement	PR Batch 00010.02.2017 ICM	4,370.00
		PR Batch 00010.02.2017 ICMA Retirement	PR Batch 00010.02.2017 ICM	105.00
		PR Batch 00010.02.2017 ICMA Retirement	PR Batch 00010.02.2017 ICM	230.00
		PR Batch 00010.02.2017 ICMA-RC	PR Batch 00010.02.2017 ICM	429.40
		PR Batch 00010.02.2017 ICMA-RC	PR Batch 00010.02.2017 ICM	338.45
		PR Batch 00010.02.2017 ICMA - Flat	PR Batch 00010.02.2017 ICM	15.00
		PR Batch 00010.02.2017 ICMA Roth - After Tax	PR Batch 00010.02.2017 ICM	410.00
		PR Batch 00010.02.2017 ICMA Roth - After Tax	PR Batch 00010.02.2017 ICM	10.00
		PR Batch 00010.02.2017 ICMA Roth - After Tax	PR Batch 00010.02.2017 ICM	115.00
		PR Batch 00010.02.2017 ICMA Roth After Tax -	PR Batch 00010.02.2017 ICM	55.33
		PR Batch 00010.02.2017 ICMA Roth After Tax -	PR Batch 00010.02.2017 ICM	157.75
				6,235.93
Check No:	0	Check Date:	02/10/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00010.02.2017 Vision Care Plan	PR Batch 00010.02.2017 Visi	515.91
		PR Batch 00010.02.2017 Vision Care Plan	PR Batch 00010.02.2017 Visi	4.27
		PR Batch 00010.02.2017 Vision Care Plan	PR Batch 00010.02.2017 Visi	26.19
		PR Batch 00010.02.2017 Vision Care Plan	PR Batch 00010.02.2017 Visi	66.91
		PR Batch 00010.02.2017 Vision Care Plan	PR Batch 00010.02.2017 Visi	8.67
		PR Batch 00010.02.2017 Vision Benefit - CM O	PR Batch 00010.02.2017 Visi	6.60
				628.55
Check No:	0	Check Date:	02/10/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		

		PR Batch 00010.02.2017 Dental	PR Batch 00010.02.2017 Den	3,598.75
		PR Batch 00010.02.2017 Dental	PR Batch 00010.02.2017 Den	22.48
		PR Batch 00010.02.2017 Dental	PR Batch 00010.02.2017 Den	245.78
		PR Batch 00010.02.2017 Dental	PR Batch 00010.02.2017 Den	353.19
		PR Batch 00010.02.2017 Dental	PR Batch 00010.02.2017 Den	22.28
		PR Batch 00010.02.2017 Dependent Care FSA	PR Batch 00010.02.2017 Dep	369.23
		PR Batch 00010.02.2017 Health Insurance	PR Batch 00010.02.2017 Hea	21,898.49
		PR Batch 00010.02.2017 Health Insurance	PR Batch 00010.02.2017 Hea	154.98
		PR Batch 00010.02.2017 Health Insurance	PR Batch 00010.02.2017 Hea	2,387.60
		PR Batch 00010.02.2017 Health Insurance	PR Batch 00010.02.2017 Hea	2,096.13
		PR Batch 00010.02.2017 Health Insurance	PR Batch 00010.02.2017 Hea	205.80
		PR Batch 00010.02.2017 Health Care FSA	PR Batch 00010.02.2017 Hea	2,636.61
		PR Batch 00010.02.2017 Health Care FSA	PR Batch 00010.02.2017 Hea	96.18
		PR Batch 00010.02.2017 Health Care FSA	PR Batch 00010.02.2017 Hea	210.43
		PR Batch 00010.02.2017 Health Care FSA	PR Batch 00010.02.2017 Hea	26.94
		PR Batch 00010.02.2017 Employer-Sponsored F	PR Batch 00010.02.2017 Emf	64,045.92
		PR Batch 00010.02.2017 Employer-Sponsored F	PR Batch 00010.02.2017 Emf	337.46
		PR Batch 00010.02.2017 Employer-Sponsored F	PR Batch 00010.02.2017 Emf	5,309.93
		PR Batch 00010.02.2017 Employer-Sponsored F	PR Batch 00010.02.2017 Emf	7,177.10
		PR Batch 00010.02.2017 Employer-Sponsored F	PR Batch 00010.02.2017 Emf	853.26
				112,048.54
Check No:	4844	Check Date: 02/10/2017		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12299		City Attorney Services 12-01/16-12/30/16		
				4,013.54
				4,013.54
Check No:	4845	Check Date: 02/10/2017		
Vendor:	1692	Fort Bend Corps		
Agreement/0117		Membership Jan 2017- Dec 2017		
				10,000.00
				10,000.00
Check No:	4846	Check Date: 02/10/2017		
Vendor:	427	Greater Fort Bend Economic Development Coun		
6560		Annual Membership Dues 2017		
				20,000.00
				20,000.00
Check No:	4847	Check Date: 02/10/2017		
Vendor:	2518	International Council of Shopping Centers Inc.		
2296940		RECon The Global Retail Real Estate Conventio		
				610.00
				610.00
Check No:	4848	Check Date: 02/10/2017		
Vendor:	3458	Jones & Carter Inc.		
0242794		Ave F Parking Lot- Services from 11/28/16-12/1		
				1,352.50
				1,352.50
Check No:	4849	Check Date: 02/10/2017		
Vendor:	4513	Jeanne H McDonald PC		
2315		Attorney Services 12/20/16-12/21/16		
				1,781.25
				1,781.25
Check No:	4850	Check Date: 02/10/2017		
Vendor:	6390	Oppotunity Strategies LLC		
1176		RDC Board Planning Session 2017		
1177		Board Planning Session 02-11-2017		
				500.00
				1,400.00

				1,900.00
Check No:	175339	Check Date:	02/10/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00010.02.2017 AFLAC-After tax	PR Batch 00010.02.2017 AFL	391.79
		PR Batch 00010.02.2017 AFLAC-After tax	PR Batch 00010.02.2017 AFL	91.68
		PR Batch 00010.02.2017 AFLAC Benefit	PR Batch 00010.02.2017 AFL	19.98
		PR Batch 00010.02.2017 AFLAC-Pre tax	PR Batch 00010.02.2017 AFL	442.55
		PR Batch 00010.02.2017 AFLAC-Pre tax	PR Batch 00010.02.2017 AFL	12.24
				958.24
Check No:	175340	Check Date:	02/10/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00010.02.2017 Colonial-After tax	PR Batch 00010.02.2017 Col	1,670.43
		PR Batch 00010.02.2017 Colonial-After tax	PR Batch 00010.02.2017 Col	15.21
		PR Batch 00010.02.2017 Colonial-After tax	PR Batch 00010.02.2017 Col	63.42
		PR Batch 00010.02.2017 Colonial-After tax	PR Batch 00010.02.2017 Col	356.86
		PR Batch 00010.02.2017 Colonial Pre-tax	PR Batch 00010.02.2017 Col	3,587.44
		PR Batch 00010.02.2017 Colonial Pre-tax	PR Batch 00010.02.2017 Col	197.63
		PR Batch 00010.02.2017 Colonial Pre-tax	PR Batch 00010.02.2017 Col	338.49
				6,229.48
Check No:	175341	Check Date:	02/10/2017	
Vendor:	609	New York Life		
		PR Batch 00010.02.2017 New York Life	PR Batch 00010.02.2017 New	17.17
				17.17
Check No:	175342	Check Date:	02/10/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00010.02.2017 Attorney General's Off	PR Batch 00010.02.2017 Atto	2,040.85
		PR Batch 00010.02.2017 Attorney General's Off	PR Batch 00010.02.2017 Atto	838.62
		PR Batch 00010.02.2017 Child Support-Attn Ge	PR Batch 00010.02.2017 Chil	2,630.93
		PR Batch 00010.02.2017 Child Support-Attn Ge	PR Batch 00010.02.2017 Chil	521.51
				6,031.91
Check No:	175343	Check Date:	02/10/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00010.02.2017 Garnishment II	PR Batch 00010.02.2017 Garn	636.77
				636.77
Check No:	175344	Check Date:	02/10/2017	
Vendor:	3771	AETNA		
31152147		Retiree Medicare Ins Feb 2017		4,791.36
				4,791.36
Check No:	175345	Check Date:	02/10/2017	
Vendor:	6118	ALTA Language Services Inc		
IS328006		Listening & Speakings Tests		60.00
				60.00
Check No:	175346	Check Date:	02/10/2017	
Vendor:	3409	AT&T		
28123207453380		Water Data Collectors (01/05/17-02/04/17)		205.95
				205.95
Check No:	175347	Check Date:	02/10/2017	
Vendor:	3787	AT&T Mobility		

			Check Amount
01242017	4 Collectors/ Billing Cycle 12/17/16-01/16/17		191.50
			191.50
Check No:	175348	Check Date: 02/10/2017	
Vendor:	6090	Eugene J. Botts	
Music Svcs/0217	3rd Sat Sidewalk sale 02/17-02/18/2017 Perform		300.00
			300.00
Check No:	175349	Check Date: 02/10/2017	
Vendor:	1207	Building Officials Association of Texas	
10531	Membership Renewal Palmer		50.00
			50.00
Check No:	175350	Check Date: 02/10/2017	
Vendor:	241	Cabredon Animal Disposal	
890307	Carcass Removal		140.00
			140.00
Check No:	175351	Check Date: 02/10/2017	
Vendor:	5042	Cartegraph Systems Inc.	
SIN002642	Request Partner Hosting Renewal- 10/01/16-09/2017		6,600.00
			6,600.00
Check No:	175352	Check Date: 02/10/2017	
Vendor:	2155	CDWG Inc	
GMJ5723	(3) HDMI Cables & (3) DP to VGA		98.88
GMZ2193	Toner-M551 magenta and Cyan for IS Printer		398.86
GNN7459	Ink for E.D.- 971XL Yellow, Cyan, Magenta, an		356.61
GNP3433	Printer for Judge Crow to replace the Current		349.97
GNV 4414	Polygraph Laptop (James Murray) with Externa		855.94
GPF6311	Wireless Keyboard and mouse for Brazos Room		26.90
GPQ6181	CPU Mount for Opitplex 7040 in Brazos Behind		49.37
			2,136.53
Check No:	175353	Check Date: 02/10/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
298740/2	Concrete-Fast Setting 50#		107.88
299256/2	Washr Hose Rubbr 10/Pk		2.79
299299/2	Splt Lockwash No.8, Mach Scr Nut 8-32		13.28
299377/2	Tape Mask, Scrw Deck Flt Hd		16.58
299389/2	Key- Single Cut Plain, Door Hole Cover		10.87
299393/2	Tiedown Ratchet		23.99
299432/2	cleanr Simple Green Gal, Fasteners		15.44
299435/2	Threadlocker Red		9.59
299441/2	Sponge Scrb Hvydyt, Brush Soap Dispenser, Scr		12.17
			212.59
Check No:	175354	Check Date: 02/10/2017	
Vendor:	4398	Comcast Cable Communications Management L	
49521174	City Internet and PD Radio Connection- 01/15-0		1,776.49
			1,776.49
Check No:	175355	Check Date: 02/10/2017	
Vendor:	3673	Cummins Southern Plains LLC	
012-56717	Water Plant No.6-Generator Inspection		399.00
			399.00

Check No:	175356	Check Date:	02/10/2017	
Vendor:	5025	D & S Truck Parts		
8967		Led Pete Type Light		23.98
				23.98
Check No:	175357	Check Date:	02/10/2017	
Vendor:	4933	DataProse LLC		
DP1700212		FY17 Printing & Mailing Svcs		7,098.35
DP1700212		Additional Inserts, Inserted in billing cycle 1&2		1,472.17
				8,570.52
Check No:	175358	Check Date:	02/10/2017	
Vendor:	333	Davis Bros Auto Supply		
9309-275823		Copper Coat, Thrd Rep Kt, Black Silicone Seala		58.16
9309-277099		Brite Touch-Prmr Blk		3.32
9309-277142		Bed Armor Aero		12.14
9309-277273		Brake Pads		42.71
9309-277309		Mini Bulb, Clr/Mkr Lamp		48.07
9309-277461		Bwd Lighting Switches		20.89
9309-277576		Halogen Sealed Beam		8.84
9309-277661		Wx Oil Filter, Brake Cleaner, Xtreme Blue		10.25
				204.38
Check No:	175359	Check Date:	02/10/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12301		Legal Services-Eminent Domain- December 201		3,519.04
12302		Legal Services- City- December 2016		12,278.25
12304		Legal Services- City v TxDOT- December 2016		368.47
				16,165.76
Check No:	175360	Check Date:	02/10/2017	
Vendor:	4033	Department of Information Resources		
17120629N		AFIS-T1 line (12/01/16-12/31/17)		223.64
				223.64
Check No:	175361	Check Date:	02/10/2017	
Vendor:	5888	Design Security Contols LLC		
13731		Repaired Panic buttons in Court by Replacing B:		1,005.00
				1,005.00
Check No:	175362	Check Date:	02/10/2017	
Vendor:	6395	Anthony DiLalla		
2976		Logo Caps		491.64
				491.64
Check No:	175363	Check Date:	02/10/2017	
Vendor:	2228	Dolphin Graphics		
2200207		Business Cards (Pietsch/Delon)		66.00
2200207		Shipping		10.04
				76.04
Check No:	175364	Check Date:	02/10/2017	
Vendor:	6398	Nicole Emidy		
Travel/11212016		On Line -Arrest Search and Seizure		50.00
Travel/112616		On Line - Racial Profiling		25.00
Travel/11262016		On Line -Identity Theft		25.00
Travel/11272016		On Line - Child Safety Alert		14.00

			114.00
Check No:	175365	Check Date: 02/10/2017	
Vendor:	2257	Emmis Publishing	
90039804		Houston First-4 Color 1/2 page formatted	2,100.00
			2,100.00
Check No:	175366	Check Date: 02/10/2017	
Vendor:	6025	Empire Today LLC	
YN22766		Carpet for Council Chambers	5,253.95
			5,253.95
Check No:	175367	Check Date: 02/10/2017	
Vendor:	353	Entenmann-Rovin Co	
0123183IN		New Badges for new Numbers 558,559,560,561,	850.90
0123239IN		Badge#501/Reimbursed by Sgt.Hart	140.25
			991.15
Check No:	175368	Check Date: 02/10/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/0117		Jan 2017 Ballet Classes 80% due to Instructor	877.30
			877.30
Check No:	175369	Check Date: 02/10/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 08819		Renewal Registration(Fire)	14.25
VIN 156993		Renewal Registration - Streets	7.50
VIN 158432		Renewal Registration - Streets	7.50
VIN 224127		Renewal Registration -Water	14.25
VIN 227049		Renewal Registration -Streets	22.00
VIN 259574		Renewal Registration - Fire	14.25
VIN 39295		Renewal Registration - Police	14.25
VIN 57894		Renewal Registration - Streets	7.50
VIN 78303		Renewal Registration - Streets	14.25
VIN 86011		Renewal Registration -Water	14.25
			130.00
Check No:	175370	Check Date: 02/10/2017	
Vendor:	384	Fort Bend Hydraulic	
191545		Male Pipe, Jic Male, 2-Wire Hi Flex	29.97
191548		Bushing	2.15
			32.12
Check No:	175371	Check Date: 02/10/2017	
Vendor:	1331	G & K Services Inc	
1165715067		Uniform Service	49.59
1165721206		Uniform Service	49.59
1165727358		Uniform Service	49.59
1165733511		Uniform Service	49.59
1165770345		Uniforms- Parks	38.75
1165770345		Uniforms- RCC	4.70
			241.81
Check No:	175372	Check Date: 02/10/2017	
Vendor:	404	Galls	
006819225		4 Poket Trousers	47.50
006827043		4 Pocket Trousers	142.50

			Check Amount
006846387	4 Pocket Trousers		95.00
006855271	Eclipse SX w/ warrior soft shell		180.00
006863932	Eclipse SX w/warrior soft shell		210.00
006864033	TX Dept of state health patches		20.00
006883182	Rocky alpha for zip		100.99
			795.99
Check No:	175373	Check Date: 02/10/2017	
Vendor:	6397	Natalie Garcia	
48923/Refund		Rental Damage Deposit Refund/ Class#16191	45.00
48924/Refund		Rental Damage Deposit Refund/ Class#16191	10.00
			55.00
Check No:	175374	Check Date: 02/10/2017	
Vendor:	410	Gillen Pest Control Inc	
117140		Quarterly Pest Services	80.00
117141		Traditional Pest Control- RCC	80.00
117215		Quarterly Traditional Services	90.00
117326		Services at Park Dept	65.00
117350		Services at SCRSC	55.00
117369		Rodent Control - RCC	40.00
			410.00
Check No:	175375	Check Date: 02/10/2017	
Vendor:	2816	Gulf Coast Paper Co	
1268417		Silver Drum Liners	160.20
			160.20
Check No:	175376	Check Date: 02/10/2017	
Vendor:	433	Guy McNutt Insurance	
71870373N		Notary Bond & Filling Fee/ E Marmol	71.00
			71.00
Check No:	175377	Check Date: 02/10/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2728794		Ice Machine Rental 02/11/17-03/10/17	135.00
			135.00
Check No:	175378	Check Date: 02/10/2017	
Vendor:	3824	Jack's Lock & Safe	
17176		Re-Key 2 door for IA	100.00
17436		Keys	20.00
17442		Keys for Traffic Office	4.00
			124.00
Check No:	175379	Check Date: 02/10/2017	
Vendor:	5709	Daniel Kelleher	
Travel/0217		Tmsp Winter Training Conference	159.25
			159.25
Check No:	175380	Check Date: 02/10/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-107607		CFD13W/4P/827	5.49
774-269927		1.5V IND AA, 9V	65.96
774-270694		1.5V AA	72.00
			143.45

Check No:	175381	Check Date:	02/10/2017	
Vendor:	553	Lora Jean D Lenzsch		
January/0117		Municipal Prosecutor 2016-2017(Legal)- Januar		3,352.50
				3,352.50
Check No:	175382	Check Date:	02/10/2017	
Vendor:	6247	Lim Service Industries Inc		
4857		Janitorial Svcs 10/1/16-9/30/17		1,851.00
				1,851.00
Check No:	175383	Check Date:	02/10/2017	
Vendor:	4100	Mitel Business Systems Inc		
98438977		Installed Multitech Software, re-configured mult		165.38
				165.38
Check No:	175384	Check Date:	02/10/2017	
Vendor:	4012	Mitel Leasing Inc		
1409801		Monthly Rental Fee- Feb 2017		4,995.09
				4,995.09
Check No:	175385	Check Date:	02/10/2017	
Vendor:	3680	municode		
44547		Annual Sales Tax Fee- Compliance Review Serv		1,500.00
				1,500.00
Check No:	175386	Check Date:	02/10/2017	
Vendor:	4669	Earth First Landscapes LLC		
173688		Monthly Contract Mowing & Extras - Jan 2017		4,415.00
				4,415.00
Check No:	175387	Check Date:	02/10/2017	
Vendor:	1010	Office Depot Inc		
89140515001		Pens, Boxes		48.92
89140515001		Mini binder clips		5.99
89628911801		Stamp		38.69
897144763001		Trunk- 34.5 gallon/3 ring binders		73.95
897144763001		Handheld Calculators		34.23
897144763002		Trunk 34.5 Gallon		42.79
897145069001		Mini Sharpies		12.38
897145070001		Copy Paper		37.30
897182728001		Copy Paper		27.50
897916877001		Office Supplies		97.25
899024906001		Office Supplies		204.40
				623.40
Check No:	175388	Check Date:	02/10/2017	
Vendor:	5890	Leticia Orozco-Cruz		
Reimburse/02/17		Reimbursement to Leticia According to the Pro:		85.00
				85.00
Check No:	175389	Check Date:	02/10/2017	
Vendor:	6083	Timothy Pietsch		
Travel/0217		Baytown- Code Enforcement Training		25.00
				25.00
Check No:	175390	Check Date:	02/10/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		

65976	Pre Employment & post Accident Test	218.00
		218.00
Check No:	175391 Check Date: 02/10/2017	
Vendor:	6249 Plantation Irrigation & Landscaping LLC	
14	All Monthly Svcs Outlined in the contract Jan 20	5,171.25
		5,171.25
Check No:	175392 Check Date: 02/10/2017	
Vendor:	5908 Red The Uniform Tailor	
0000H4466	New Hire Gear & Uniforms/ T Anderson & Ross	1,300.00
000H4734A	New Hire Gear & Uniforms/ Amy Garcia	13.00
000H4810A	New Hire Gear & Uniforms/ Reyna	13.00
H4275BCR	Credit for Duplicate pymt on Inv# 00H4275B	-476.49
		849.51
Check No:	175393 Check Date: 02/10/2017	
Vendor:	6399 Michele Reeves	
ck#6518/Refund	Autumn Arts Festival 2016- Booth Refund	75.00
		75.00
Check No:	175394 Check Date: 02/10/2017	
Vendor:	2742 Republic Services	
0853-004707510	Garbage Collection- Jan 2017	234,221.48
0853-004707510	Less Franchise Fee	-11,711.04
		222,510.44
Check No:	175395 Check Date: 02/10/2017	
Vendor:	6396 Hilda Leticia Rico	
Refund/012017	Refund the Over pymt to the Defendant, Hilda L	327.00
		327.00
Check No:	175396 Check Date: 02/10/2017	
Vendor:	6277 Rimage Corporation	
90168210	Retransfer Ribbon E600/400 (500 Prints)	233.34
		233.34
Check No:	175397 Check Date: 02/10/2017	
Vendor:	1667 SHI-Government Solutions	
GB00223277	305A Toner-Inventory	142.40
		142.40
Check No:	175398 Check Date: 02/10/2017	
Vendor:	4572 Si Environmental LLC	
CONC-RDC5	Sidewalk 3714 - 3834 Ave N	19,082.07
CONC-RDC6	Sidewalk 3904 - 4010 Ave N	14,418.75
		33,500.82
Check No:	175399 Check Date: 02/10/2017	
Vendor:	4706 Siddons Martin Emergency Group LLC	
13400874	Hose/ Engine 1	21.36
		21.36
Check No:	175400 Check Date: 02/10/2017	
Vendor:	4983 Southern Computer Warehouse	
398306	Juction box wall plate	15.80
398551	Wire Covers for wall	61.70

			77.50
Check No:	175401	Check Date: 02/10/2017	
Vendor:	3803	Stewart Title Company	
17157035185		Outside Professional Svcs: Water Plant No.5 Exp	650.00
17157035187		Outside Professional Svcs: Water Plant No.5 Exp	650.00
17157035188		Outside Professional Svcs: Water Plant No.5 Exp	650.00
			1,950.00
Check No:	175402	Check Date: 02/10/2017	
Vendor:	6164	Cynthia Sullivan	
Travel/0217		Frisco, TX- TMCA Election Seminar 2017	41.20
			41.20
Check No:	175403	Check Date: 02/10/2017	
Vendor:	764	Svatek Vending & Coffee	
96401		Soft Drinks: 4 Cases of cans	62.40
			62.40
Check No:	175404	Check Date: 02/10/2017	
Vendor:	4663	T Construction LLC	
Estimate No.7		City of Rosenberg Phase II- sanitary Sewer Pipe	260,333.04
			260,333.04
Check No:	175405	Check Date: 02/10/2017	
Vendor:	2380	Texas Court Clerks Association	
00070		Membership dues/ Jimrnez	40.00
00490		Membership dues/ Martinez	40.00
00714		Membership dues/ Hayes	40.00
00715		Membership dues/ Ramirez	40.00
			160.00
Check No:	175406	Check Date: 02/10/2017	
Vendor:	3368	Texas Dept of Agriculture	
1451297		Go Texas - Associate Tier 1 Renewal	100.00
			100.00
Check No:	175407	Check Date: 02/10/2017	
Vendor:	3819	Texas Master Naturalists	
Agreement/0117		Performance Agreement-Texas Master Naturalist	50,000.00
			50,000.00
Check No:	175408	Check Date: 02/10/2017	
Vendor:	837	Thomson Reuters - West	
835526218		On-line Investigative tool for CID Jan 2017	610.79
			610.79
Check No:	175409	Check Date: 02/10/2017	
Vendor:	1627	TML	
02012017		Deductible-140021368901/ Alaniz/Saenz	916.67
			916.67
Check No:	175410	Check Date: 02/10/2017	
Vendor:	793	Tractor Supply Company	
428607		Tidy cat clay litter	95.84
428607		Diamond Dog Food, Lams kitten food, Lams cat	112.95
428607		Nylon rope for dog kennel, Wedge mirrors for tru	37.97

428698	Bulk Selling Sku	8.18
430179	Hook, GW Pro 4in Trench Shovel, Ratchet Bind	216.28
430359	Js Tarp Gn Hd Poly, Cable Ties	37.95
430401	Utility Gloves	9.99
431698	Flats	18.99
432036	BB Wld Lgbd Chk	113.98
432535	Crabgrass Weed Keller Con	31.96
432736	Chain, Screwdriver, Tire & Wheel, Hook	73.87
433066	Ces Lg Hivis Pvc Bib Jkt	84.98
		842.94

Check No:	175411	Check Date:	02/10/2017	
Vendor:	3683	Tyler Technologies Inc.		
025-179933		25% Tyler ERP Software (See Invoice for Detai		37,867.00

37,867.00

Check No:	175412	Check Date:	02/10/2017	
Vendor:	3666	Urbish Electric LLC		
16371		Lamp, Photo cell, Splice caps, Bucket Truck,tape		410.77
16393		Electrical Supplies for Travis Park		631.11
16395		Capacitor, Lamps, Feame Spade Connectors,Buc		380.10
22835		Light bulbs Needed for City Hall		195.90
22836		Bulbs (30 Florescent)		111.90

1,729.78

Check No:	175413	Check Date:	02/10/2017	
Vendor:	6101	John Amar Velasco		
19		Copious deli art reception-Preformace 02/11/17		100.00

100.00

Check No:	175414	Check Date:	02/10/2017	
Vendor:	4538	Verizon Wireless Services LLC		
9779221419		Councilor Benton Cell and MiFi		91.03
9779221419		Councilor Jozwaik and Wallingford (Credit)		15.49
9779221419		Linda Cernosek		51.42
9779221419		Code Enforcement		170.25
9779221419		Health Dept		31.20
9779221419		Communications Dept.		51.42
9779221419		Parks and Recreation		118.44
9779221419		RPD		2,785.86
9779221419		Dallis Warren MiFi		39.61
9779221419		Animal Control		102.84
9779221419		School Resource Officers		514.20
9779221419		RFD		714.43
9779221419		PS-Pena & Gorka & Huerta & Cano		231.26
9779221419		PS-Maresh		51.42
9779221419		PS-Reyna + MiFi		69.19
9779221419		PS-Williams & Villarreal		102.84
9779221419		PS-Utilities (on call)		31.20
9779221419		Technology		180.44
9779221419		Economic Devel - Randal Malik(credit)		47.79
9779221419		Customer Service		29.25
9779221419		Building Maintenance		102.84
9779221419		Main Street		123.61

5,656.03

Check No:	175415	Check Date:	02/10/2017	
Vendor:	4985	Voiance Language Services LLC		

573135	Language line for Dispatch		76.70
			76.70
Check No:	175416	Check Date: 02/10/2017	
Vendor:	832	Wallis Concrete Products	
20170026	Repair at Brazos Rest Room		1,534.98
			1,534.98
Check No:	175417	Check Date: 02/10/2017	
Vendor:	5861	David Williams	
RS 30	Mowing on I-69 from 762 Reading Rd	02/01/17	1,390.80
RS 31	Mowing on I-69 from Hwy 36	02/01/17- 02/04/	2,793.00
			4,183.80
Check No:	175418	Check Date: 02/10/2017	
Vendor:	3984	Shawn Wleczyk	
5463	Monthly Maintenance of Plants	01/01/-01/31/20	115.00
			115.00
Check No:	175419	Check Date: 02/10/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FL6688	F Pad Police Pkg, Rotor Asm Frt Brk		279.27
0028FL7186	Acdelco Battery, Switchs,		142.91
0028FL7187	Acdelco Battery		132.73
			554.91
		Date Totals:	1,014,037.96
Check No:	0	Check Date: 02/15/2017	
Vendor:	790	Texas Municipal Retirement System*	
	PR Batch 00013.01.2017 TMRS Employer Bene	PR Batch 00013.01.2017 TMI	64,018.09
	PR Batch 00013.01.2017 TMRS Employer Bene	PR Batch 00013.01.2017 TMI	299.90
	PR Batch 00013.01.2017 TMRS Employer Bene	PR Batch 00013.01.2017 TMI	4,529.30
	PR Batch 00013.01.2017 TMRS Employer Bene	PR Batch 00013.01.2017 TMI	5,379.89
	PR Batch 00013.01.2017 TMRS Employer Bene	PR Batch 00013.01.2017 TMI	578.67
	PR Batch 00013.01.2017 TMRS-Employee	PR Batch 00013.01.2017 TMI	28,945.63
	PR Batch 00013.01.2017 TMRS-Employee	PR Batch 00013.01.2017 TMI	135.60
	PR Batch 00013.01.2017 TMRS-Employee	PR Batch 00013.01.2017 TMI	2,047.91
	PR Batch 00013.01.2017 TMRS-Employee	PR Batch 00013.01.2017 TMI	2,432.47
	PR Batch 00013.01.2017 TMRS-Employee	PR Batch 00013.01.2017 TMI	261.64
	PR Batch 00027.01.2017 TMRS Employer Bene	PR Batch 00027.01.2017 TMI	62,437.48
	PR Batch 00027.01.2017 TMRS Employer Bene	PR Batch 00027.01.2017 TMI	299.90
	PR Batch 00027.01.2017 TMRS Employer Bene	PR Batch 00027.01.2017 TMI	4,182.60
	PR Batch 00027.01.2017 TMRS Employer Bene	PR Batch 00027.01.2017 TMI	5,669.79
	PR Batch 00027.01.2017 TMRS Employer Bene	PR Batch 00027.01.2017 TMI	625.20
	PR Batch 00027.01.2017 TMRS-Employee	PR Batch 00027.01.2017 TMI	28,230.93
	PR Batch 00027.01.2017 TMRS-Employee	PR Batch 00027.01.2017 TMI	135.60
	PR Batch 00027.01.2017 TMRS-Employee	PR Batch 00027.01.2017 TMI	1,891.17
	PR Batch 00027.01.2017 TMRS-Employee	PR Batch 00027.01.2017 TMI	2,563.59
	PR Batch 00027.01.2017 TMRS-Employee	PR Batch 00027.01.2017 TMI	282.67
			214,948.03
Check No:	175420	Check Date: 02/15/2017	
Vendor:	3731	Tommy Havelka	
Travel/0317	Denton - Basic Fingerprint Identification		752.00
			752.00

Check No:	175421	Check Date:	02/15/2017	
Vendor:	6400	TxFACIT, LLC		
Travel/0317		Denton- Basic Fingerprint Identification		495.00
				495.00
			Date Totals:	216,195.03
Check No:	4851	Check Date:	02/17/2017	
Vendor:	6094	ED Suite		
2422		Website Design 50% - Final Balance		4,337.25
				4,337.25
Check No:	4852	Check Date:	02/17/2017	
Vendor:	776	Texas Economic Dev Council		
5957		2017 Marketing Packages		5,000.00
				5,000.00
Check No:	175422	Check Date:	02/17/2017	
Vendor:	5656	Absolute Innovations Inc.		
INV9889		Equipment Repair		193.26
				193.26
Check No:	175423	Check Date:	02/17/2017	
Vendor:	6363	Ryan Lashun Adams		
Juror		Juror Pay		6.00
				6.00
Check No:	175424	Check Date:	02/17/2017	
Vendor:	171	Advanced Graphics		
66265		Cutting Pad, Gen Character Blade, Reflective Bl		326.60
				326.60
Check No:	175425	Check Date:	02/17/2017	
Vendor:	6369	Jeffery Alexander		
739203		Service Call- Flat Engine 3		140.00
				140.00
Check No:	175426	Check Date:	02/17/2017	
Vendor:	181	All Right Mowers		
45658		EDGER 5.50GT B&S ENGINE 4-7" WHEELS		449.99
45659		FILTER-HYDRO		33.57
				483.56
Check No:	175427	Check Date:	02/17/2017	
Vendor:	6016	Alleyton Resource Company LLC		
137812		Sand for SCRSC		494.90
				494.90
Check No:	175428	Check Date:	02/17/2017	
Vendor:	3579	American Tire Distributors Inc		
S086863064		AI Extra Pack Uncoated		28.81
S086863069		Tires		312.74
S086863075		Tires		106.19
S086863080		Tires		37.67
S087131110		Tires		222.54
S087131113		Tires		222.54

S087131120	Tires	129.28
S087131123	Tires	129.28
S087131124	Tires	111.27
S087131128	Tires	129.28
S087131138	Tires	129.28
S86863084	P 225/70R15 100T FRS Destination LE 2 Owl	175.96
		1,734.84
Check No:	175429 Check Date: 02/17/2017	
Vendor:	6407 Dora J. Aparicio	
Juror	Juror Pay	6.00
		6.00
Check No:	175430 Check Date: 02/17/2017	
Vendor:	3561 Baby Jack II Automotive Ltd	
HR213302	2017 Chevy Tahoes VIN 3302	31,990.00
HR213920	2017 Chevy Tahoes VIN 3920	31,990.00
HR214056	2017 Chevy Tahoes VIN 4056	31,990.00
HR214562	2017 Chevy Tahoes VIN 4562	31,990.00
HR215066	2017 Chevy Tahoes VIN 5066	31,990.00
HR215821	2017 Chevy Tahoes VIN 5821	31,990.00
HR216940	2017 Chevy Tahoes VIN 6940	31,990.00
HR216979	2017 Chevy Tahoes VIN 6979	31,990.00
HR226582	2017 Chevy Tahoe LT VIN 6582	41,982.00
		297,902.00
Check No:	175431 Check Date: 02/17/2017	
Vendor:	219 Bernshausen Oil Company	
163681	Supreme Unleaded 93 , Plus Unleaded 89, Regul	52.65
		52.65
Check No:	175432 Check Date: 02/17/2017	
Vendor:	5593 Brazosport Water Authority	
11-0023	Water Consumption for the Period 01/01/17- 01/	203,205.00
		203,205.00
Check No:	175433 Check Date: 02/17/2017	
Vendor:	5667 Katrina Bubb	
Travel/0117	On line - Classen Buck Seminars	25.00
		25.00
Check No:	175434 Check Date: 02/17/2017	
Vendor:	1318 Burns Pump Service Inc	
17361	Parts, Miles, Hous Travel, Hours Labor, VR Mec	1,236.57
		1,236.57
Check No:	175435 Check Date: 02/17/2017	
Vendor:	2155 CDWG Inc	
GPJ0026	Dell CTO PE R730XD	20,759.00
		20,759.00
Check No:	175436 Check Date: 02/17/2017	
Vendor:	355 Centerpoint Energy	
10331795-4	6226 August Green Dr, Rosenberg Tx 77471	228.05
4696029-0	1207 Blume Rd, Rosenberg, TX 77471	58.95
4702411-2	210 Mulcahy St, Rosenberg, TX 77471-2465	139.83
4720080-3	5320 reading Rd, Rosenberg, TX 77471	269.61

4720418-5	2118 Avenue G, Rosenberg, TX 77471	18.19
4720441-7	1021 4th St, Rosenberg, TX 77471	31.99
4765883-6	1024 Grunwald Heights Blvd, Rosenberg, TX 77	18.19
4768889-0	2110 4th St, Rosenberg, TX 77471	73.99
4772926-4	3720 Airport Ave, Rosenberg, TX 77471	97.19
4823438-9	3825 Highway 36 S, Rosenberg, TX 77471	33.23

969.22

Check No:	175437	Check Date:	02/17/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC		
298932/2		Glove Blk, Multi Drill, Contractr Solvent		49.96
298969/2		Duct Tape, Tarp Poly Blue, Union Plastic, Pipe I		47.40
299048/2		Battery, Rags		20.58
299067/2		Disinfectant Odoban Gal		25.98
299112/2		CM Nut Driver, Coupl Brs		29.96
299158/2		concrete, Trowl 1/8" V- Notch Red		10.47
299162/2		Soapsoft, Purell gel, soft Tp Roll, Paper Towel		35.17
299174/2		Cultivator Wood, Toilet Clr W/Bleach		28.76
299208/2		Quantum Alkaline AA 12pk		8.64
299210/2		Credit Return Org Inv# 299208/2 date 01/19/17		-6.94
299213/2		Pine Sol Cleaner, Germicidal Bleach, Battery All		44.96
299227/2		Disinfectant Odoban Gal, Garden Sprayer		40.97
299263/2		Quantum Alkaline AA 12pk		13.99
299267/2		Clear, Silicone, Rivet, Cover Pvc Blank, Box Ou		23.46
299286/2		Concrete, Saw Hole		35.96
299302/2		Towels Shop Blue, Cord Extn		56.97
299311/2		Armor All Protctnt Wipes, Telescopic Washbrusf		21.58
299315/2		Water Jet Nozzle, Nozzle Sweeper, Coupl		23.57
299380/2		Fasteners		1.30
299476/2		Battery Alk		52.97
299484/2		Battery Alkaline AA30PK		14.99
299488/2		Kwik, Plastick, Glue Plastic Welder		15.18
299493/2		Tape Pkgng Clr, Laddr Pltfrm Tristp		65.97
299536/2		Tape Elect, Key , glove, Couple, Plumbing Supp		39.17
299547/2		O-Ring, Connectr, Fasteners		6.31
299553/2		Plug Gun, Sckt Quck Connct, Hose Adapter, Rin		53.11
299559/2		Battery Alk AA 12Pk & AAA 8Pk		19.98
299559/2		Wasp & Hornet Killer, Sedgehammer Plus Surfa		80.92
299574/2		Hobby Pnt Mrkr		9.98
299579/2		Duct Tape		12.98
299583/2		Garden Sprayer 1 Gal		14.99
299583/2		Texas Tough Gardening, Battry Alkln		30.93
299583/2		Cleanr Glass		3.59
299583/2		Weed B Gon, Triamine Weed Beater Southern, \		174.90

1,108.71

Check No:	175438	Check Date:	02/17/2017	
Vendor:	4571	Cherry Crushed Concrete		
1177991		Ticket#92107324		144.00

144.00

Check No:	175439	Check Date:	02/17/2017	
Vendor:	6404	Catherine Marie Chilek		
Juror		Juror Pay		6.00

6.00

Check No:	175440	Check Date:	02/17/2017	
Vendor:	UB*03510	Desiree Cisneros		

Refund Check			23.82
			23.82
Check No:	175441	Check Date: 02/17/2017	
Vendor:	6060	Colorado Gulf/Frank Marek Trucking	
137906		Botanical Agricultural Supplies	859.14
			859.14
Check No:	175442	Check Date: 02/17/2017	
Vendor:	2373	Concrete Raising Corporation	
13476		Raise Selected Street Areas to the Grade/Pitch Pt	1,991.78
13477		Raise/Void fill Selected Areas to the Best Garde/	1,902.81
13478		Raise Selected Areas to the Grade/pitch Possible	1,460.83
13487		Silverton Bend @ Wagon Wheel Sidewalk Level	642.88
			5,998.30
Check No:	175443	Check Date: 02/17/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0037583100		2101 Ave F 12/05/2016 to 12/28/2017	129.70
0037590909		451 Highway 36 12/22/2016 to 01/24/2017	13.96
0037592436		100 Rude Street 12/22/2016 to 01/24/2017	19.81
0037611358		401 Cottonwood Church RD #1 12/27/2016 to 0	5,582.81
0037611649		411 Cottonwood Church Rd 12/27/2016 to 01/2	536.89
0037652669		38271/5 Highway 36 S 12/28/2016 to 01/26/201	451.17
0037671861		2101 Ave F 12/29/2016 to 1/29/2017	34.36
0037672091		6742 1/2 Reading Rd 12/29/2016 to 01/29/	45.59
0037672253		1820 3rd Street 12/29/2016 to 01/29/2017	411.12
0037673082		1207 Blume Rd #1 12/29/2016 to 01/29/201	557.45
0037673454		37201/3 Airport Ave 12/29/2016 to 01/29/20	15.61
0037673527		2110 4th Street 12/29/2016 to 01/29/2017	1,551.77
0037673530		3307 1st Street 12/29/2016 to 01/29/2017	14.12
0037673541		716 Blume Rd 12/29/2016 to 01/29/2017	74.22
0037673544		2615 Mons Ave 12/29/2016 to 01/29/2017	164.39
0037673550		2017 Mulcahy Street 12/29/2016 to 01/29/20	530.01
0037673555		2220 1/3 4th Street 12/29/2016 to 01/29/2017	32.86
0037673559		832 3rd Street 12/29/2016 to 01/29/2017	9.36
0037673569		1115 Avenue D 12/29/2016 to 01/29/2017	24.20
0037673634		3720 Airport Ave Rr 12/29/2016 to 01/29/201	769.22
0037673637		2000 Avenue A 12/29/2016 to 01/29/2017	66.26
0037673639		1205 Spur 529 12/29/2016 to 01/29/2017	82.25
0037673643		1024 Grunwald Heights Blvd 12/29/2016 to 0	2,454.64
0037673646		2000 Avenue A #1 12/29/2016 to 01/29/2017	9.53
0037673653		1900 FM 2218 Rd 12/29/2016 to 01/29/2017	618.09
0037673657		1207 Blume Rd 12/29/2016 to 01/29/2017	59.30
0037673661		2102 1st Street 12/29/2016 to 01/29/2017	12.37
0037673695		2220 4th Street 12/29/2016 to 01/29/2017	279.15
0037673699		2120 4th Street 12/29/2016 to 01/29/2017	5,336.11
0037673710		3650 N Fairground A 12/30/2016 to 01/30/20	16,739.62
0037673714		1911 Avenue A 12/29/2016 to 01/29/2017	18.02
0037673717		2008 Avenue J 12/29/2016 to 01/29/2017	9.86
0037673719		1900 Avenue F 12/29/2016 to 01/29/2017	97.55
0037673720		809 3rd Street 12/29/2016 to 01/29/2017	42.67
0037673730		3720 Airport Ave 12/29/2016 to 01/29/2017	274.38
0037673735		406 Mulcahy St 12/29/2016 to 01/29/2017	19.16
0037673739		916 1/3 4th St 12/29/2016 to 01/29/2017	36.05
0037673768		2006 Avenue G 12/29/2016 to 01/29/2017	12.77
0037673789		2000 1/3 Avenue A 12/29/2016 to 01/29/2017	19.88
0037673796		5320 Reading Rd 12/29/2016 to 01/29/2017	666.51

0037673832	2809 B F Terry Blvd	12/29/2016 to 01/29/2017	548.25
0037673835	2214 Ruby St	12/29/2016 to 01/29/2017	18.27
0037673856	320 Houston St	12/29/2016 to 01/29/2017	51.50
0037673861	1030 Avenue H #1	12/29/2016 to 01/29/2017	24.34
0037673909	220 Mulcahy Street	12/29/2016 to 01/29/2017	33.22
0037673909	220 Mulcahy Street	12/29/2016 to 01/29/2017	17.90
0037673913	3102 West St	12/29/2016 to 01/29/2017	335.37

38,851.64

Check No:	175444	Check Date:	02/17/2017	
Vendor:	5502	Custom Products Corporation		
284718		Maintenace for SCRSC and SCNP		64.91

64.91

Check No:	175445	Check Date:	02/17/2017	
Vendor:	5025	D & S Truck Parts		
8755		Shifter Control		124.89
8903		Clutch assy, CR Bearing, Stop Brake, Anaerobic		1,899.96
8920		Inpection/Trk		40.00
8963		Int Headlight Switch		68.98
8999		Inpection/Trk		40.00

2,173.83

Check No:	175446	Check Date:	02/17/2017	
Vendor:	UB*03494	D R Horton Americas Builder		
		Refund Check		9.84

9.84

Check No:	175447	Check Date:	02/17/2017	
Vendor:	UB*03495	D R Horton Americas Builder		
		Refund Check		10.52

10.52

Check No:	175448	Check Date:	02/17/2017	
Vendor:	UB*03496	D R Horton Americas Builder		
		Refund Check		18.48

18.48

Check No:	175449	Check Date:	02/17/2017	
Vendor:	UB*03497	D R Horton Americas Builder		
		Refund Check		10.04

10.04

Check No:	175450	Check Date:	02/17/2017	
Vendor:	UB*03498	D R Horton Americas Builder		
		Refund Check		11.10

11.10

Check No:	175451	Check Date:	02/17/2017	
Vendor:	UB*03499	D R Horton Americas Builder		
		Refund Check		11.34

11.34

Check No:	175452	Check Date:	02/17/2017	
Vendor:	UB*03500	D R Horton Americas Builder		
		Refund Check		11.87

			11.87
Check No:	175453	Check Date: 02/17/2017	
Vendor:	UB*03501	D R Horton Americas Builder	
		Refund Check	11.84
			11.84
Check No:	175454	Check Date: 02/17/2017	
Vendor:	3166	Data Shredding Services of Texas	
170362		City Hall	70.00
170362		Customer Service	30.00
170362		Annex	30.00
170513		On Site Shredding Service	109.00
			239.00
Check No:	175455	Check Date: 02/17/2017	
Vendor:	6403	Sheryl Lynn Davis	
Juror		Juror Pay	6.00
			6.00
Check No:	175456	Check Date: 02/17/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-273968		1/4 Teardrop Rtcht	16.00
9309-274955		4" Open Eye Needle	3.95
9309-275388		Micro3 32V 3- Blade A	3.79
9309-275420		10oz. Dry Graphite Lube	6.95
9309-275575		Oil Filter, Xtreme Blue, Brake Cleaner	9.85
9309-275825		Pliers	20.32
9309-275892		Can Do Hd Code II	300.00
9309-276526		20 Exact Fit	15.98
9309-276539		Hi Count Led	6.49
9309-277080		Lube, Vnyl Elect Tp	11.26
9309-277267		Circuit Breaker, Relay	25.33
9309-277306		Circuit Breaker	14.18
9309-277398		Xtreme Blue, Brake Cleaner, Carquest Premium	38.37
9309-277674		Lube, Air	15.48
9309-277709		Rad Hose- Lower	26.88
9309-277716		Oil Filter, Xtreme Blue	38.37
9309-277778		10W30 Syn Blend Apache	485.60
9309-277798		Oxygen Sensor, Oe Oxygen Sensors	213.76
9309-277810		Brake Cleaner, Moog Suspension, Carquest Wea	137.77
9309-277821		Battery-Gold	101.79
9309-277823		Carquest/Wearever Drums & Rotor, Carquest Pr	161.66
9309-278254		Oil Filter, Xtreme Blue, Brake Cleaner	9.85
9309-278255		Oil Filter, Xtreme Blue, Brake Cleaner	9.85
9309-278256		Oxygen Sensor, Oe Oxygen Sensors	10.25
9309-278257		Headlight- Halogen	14.24
9309-278305		Miniature Lamp	1.89
9309-278343		Oil Filter, brake Cleaner	17.55
9309-278430		Oil Filter, Air Filter	13.28
9309-278458		WX Oil Filter	2.97
9309-278459		WX Oil Filter	2.97
9309-278514		Grommet, Clr/Mkr Lamp	3.62
9309-278525		Carquest Wearever Frontline	66.50
9309-278532		Valve Saf- T- Flate Ns	39.99
			1,846.74
Check No:	175457	Check Date: 02/17/2017	

Vendor:	2808	Discount Hitch & Truck Accessories	
952138		ECCO 5590AC Walk Out Customer Install	855.00
			855.00
Check No:	175458	Check Date: 02/17/2017	
Vendor:	2559	Dragon Fire Systems	
13402020717		Station 1- Annual Fire Extinguisher Inspection	384.25
13404020717		Annual Fire Extinguisher Inspection	297.10
13405020717		Station 2- Fire Extinguisher Inspection, kitchen	1,012.95
			1,694.30
Check No:	175459	Check Date: 02/17/2017	
Vendor:	3972	Tracie Dunn	
Travel/0417		Huntsville-Lemit/Command Staff Leadership Se	862.00
			862.00
Check No:	175460	Check Date: 02/17/2017	
Vendor:	3040	DXI Industries Inc	
055001436-17		Chlorine 150# CYL (6)	1,139.03
055001857-17		Chlorine 150# CYL (4)	430.50
055001858-17		Chlorine 150# CYL (6)	641.75
			2,211.28
Check No:	175461	Check Date: 02/17/2017	
Vendor:	6308	EAN Holdings Inc	
6JP7ZY		Undercover Vichicle Rentals: 12/21/16-12/20/17	675.00
6JP8YB		Undercover Vichicle Rentals: 12/22/16-01/11/17	675.00
6JP927		Undercover Vichicle Rentals: 12/20/16-01/19/17	675.00
6JP93Y		CID Vichicle Rentals: 12/22/16-01/21/17	675.00
6JPB2J		CID Vichicle Rentals: 12/19/16-01/18/17	675.00
6L5MQ0		CID Vichicle Rentals: 12/12/16-01/11/17	675.00
			4,050.00
Check No:	175462	Check Date: 02/17/2017	
Vendor:	4298	Enchanted Landscapes	
85255		Hwy 90 Sign	498.00
			498.00
Check No:	175463	Check Date: 02/17/2017	
Vendor:	3219	Fastenal Company	
TXROS54069		Oil DRI20lbQCKSorb	45.50
TXROS54069		Oil DRI20lbQCKSorb	45.50
TXROS56661		USSF/W 1/2 Z, 1/2"-13 Fin Hex NutZ, CB1/2-1:	6.13
TXROS57303		8AWG BUT CON VNL SML, FDENDC, BUT C	48.25
TXROS57469		T190-AG JOBBER	51.39
			196.77
Check No:	175464	Check Date: 02/17/2017	
Vendor:	3444	Finnegan Auto LP	
241387		Penel	373.34
			373.34
Check No:	175465	Check Date: 02/17/2017	
Vendor:	5681	First Call	
0416-476928		Tire Gauge	21.26
0416-477088		WhtLiths, Degreasr, Greade Gun	62.61

			83.87
Check No:	175466	Check Date: 02/17/2017	
Vendor:	2633	Fleet Safety Equipment Inc	
156984		MicroPulse Ultra 12, Surface mount	400.44
156995		60" Navigator Lightbar- all red	2,406.20
157070		Led flasher blue/red- Led flashe amber/red	1,050.00
157634		Tir3 Horiz, Sync. red	51.45
			3,908.09
Check No:	175467	Check Date: 02/17/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
122016-Ros		Code -Fuel Usage- Dec 2016	377.80
122016-Ros		Park -Fuel Usage- Dec 2016	533.75
122016-Ros		Health -Fuel Usage- Dec 2016	81.14
122016-Ros		Public Work -Fuel Usage- Dec 2016	58.19
122016-Ros		Water -Fuel Usage- Dec 2016	0.98
			1,051.86
Check No:	175468	Check Date: 02/17/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 213302		New Vehicle Registration (Police Dept.)	16.75
VIN 213920		New Vehicle Registration (Police Dept.)	16.75
VIN 214056		New Vehicle Registration (Police Dept.)	16.75
VIN 214562		New Vehicle Registration (Police Dept.)	16.75
VIN 215066		New Vehicle Registration (Police Dept.)	16.75
VIN 215821		New Vehicle Registration (Police Dept.)	16.75
VIN 216940		New Vehicle Registration (Police Dept.)	16.75
VIN 216979		New Vehicle Registration (Police Dept.)	16.75
			134.00
Check No:	175469	Check Date: 02/17/2017	
Vendor:	1515	Fort Bend County Women's Center	
Donation/0117		Juror Donation	42.00
			42.00
Check No:	175470	Check Date: 02/17/2017	
Vendor:	UB*03505	Fountains Of Rosenberg	
		Refund Check	805.46
			805.46
Check No:	175471	Check Date: 02/17/2017	
Vendor:	UB*03509	Fountains Of Rosenberg	
		Refund Check	200.35
			200.35
Check No:	175472	Check Date: 02/17/2017	
Vendor:	UB*03512	Fountains Of Rosenberg	
		Refund Check	1,041.64
			1,041.64
Check No:	175473	Check Date: 02/17/2017	
Vendor:	UB*03514	Fountains Of Rosenberg	
		Refund Check	806.59
			806.59
Check No:	175474	Check Date: 02/17/2017	

Vendor:	UB*03515	Fountains Of Rosenberg	
		Refund Check	1,094.04
			1,094.04
Check No:	175475	Check Date: 02/17/2017	
Vendor:	UB*03516	Fountains Of Rosenberg	
		Refund Check	696.38
			696.38
Check No:	175476	Check Date: 02/17/2017	
Vendor:	UB*03517	Fountains Of Rosenberg	
		Refund Check	1,474.44
			1,474.44
Check No:	175477	Check Date: 02/17/2017	
Vendor:	UB*03518	Fountains Of Rosenberg	
		Refund Check	693.12
			693.12
Check No:	175478	Check Date: 02/17/2017	
Vendor:	UB*03525	Fountains Of Rosenberg	
		Refund Check	3,107.93
			3,107.93
Check No:	175479	Check Date: 02/17/2017	
Vendor:	6335	Alexis Castillo Fuentes	
02/11/2017		Performance at DT Studio Salon /Winter Fest 20	150.00
			150.00
Check No:	175480	Check Date: 02/17/2017	
Vendor:	1331	G & K Services Inc	
1165733521		Uniforms	15.91
1165739654		Uniforms Services- January 2017	49.59
1165739663		Uniforms	84.14
1165739664		Uniforms	15.91
1165745782		Uniforms Services- January 2017	49.59
1165745791		Uniforms	84.14
1165745792		Uniforms	15.91
1165751922		Uniforms Services- January 2017	49.59
1165751931		Uniforms	84.14
1165751932		Uniforms	15.91
1165758077		Uniforms Services- January 2017	49.59
1165758086		Uniforms	84.14
1165758087		Uniforms	15.91
1165764222		Uniforms Services- January 2017	49.59
1165764231		Uniforms	84.14
1165764232		Uniforms	15.91
1165770357		Uniforms	15.91
1165776484		Uniforms-Rcc	4.70
1165776484		Uniforms-Parks	23.44
			808.16
Check No:	175481	Check Date: 02/17/2017	
Vendor:	404	Galls	
006763159		SPO Clothing Allowance Purchases Walden	139.00
006903489		Collar pin	13.00
006903490		Collar Pin	13.00

			Check Amount
006913056	Lightweight tactical trousers		35.00
			200.00
Check No:	175482	Check Date: 02/17/2017	
Vendor:	6409	Esperanza Galvan	
Juror		Juror Pay	6.00
			6.00
Check No:	175483	Check Date: 02/17/2017	
Vendor:	UB*03513	Senaida Gamino	
		Refund Check	196.16
			196.16
Check No:	175484	Check Date: 02/17/2017	
Vendor:	6413	Judith Avila Garcia	
Juror		Juror Pay	6.00
			6.00
Check No:	175485	Check Date: 02/17/2017	
Vendor:	4393	Steven John Gilbert	
020617		Associate Judge - Weekend Jail 02/04 & 02/05	200.00
			200.00
Check No:	175486	Check Date: 02/17/2017	
Vendor:	6415	Lebert Carlton Gomes Jr	
Juror		Juror Pay	6.00
			6.00
Check No:	175487	Check Date: 02/17/2017	
Vendor:	3900	Gonzalez Construction	
App No 10		ORR & Jeannetta Reconstruction	120,589.42
			120,589.42
Check No:	175488	Check Date: 02/17/2017	
Vendor:	4000	Graphics Impression	
36130		Inspection report from UPS ground	140.00
36130		UPS ground	19.00
			159.00
Check No:	175489	Check Date: 02/17/2017	
Vendor:	UB*03508	Marlene Greenwood	
		Refund Check	131.34
			131.34
Check No:	175490	Check Date: 02/17/2017	
Vendor:	UB*03519	Patricia Grynstejn	
		Refund Check	73.48
			73.48
Check No:	175491	Check Date: 02/17/2017	
Vendor:	6411	Ponce C. Guerrero	
Juror		Juror Pay	6.00
			6.00
Check No:	175492	Check Date: 02/17/2017	
Vendor:	2816	Gulf Coast Paper Co	
1272359		Cleaning Supplies	497.20

			Check Amount
1272362	18 Boxes Copy Paper		542.16
1272362	2 Boxes Copy Paper		60.24
1274552	Disinfectant for jail		186.00
			1,285.60
Check No:	175493	Check Date: 02/17/2017	
Vendor:	6405	Tracy Hart	
Juror		Juror Pay	6.00
			6.00
Check No:	175494	Check Date: 02/17/2017	
Vendor:	5743	Heart of a Texan Shopper	
4829		Color Ad - September through November 2016	379.00
			379.00
Check No:	175495	Check Date: 02/17/2017	
Vendor:	2993	Helena Chemical Co	
164685750		Target MSMA 6 Plus	143.75
			143.75
Check No:	175496	Check Date: 02/17/2017	
Vendor:	UB*03490	Kimberly Henderson	
		Refund Check	42.39
			42.39
Check No:	175497	Check Date: 02/17/2017	
Vendor:	3528	Charles G Holmsten MD	
7433-1701		Pre Employment Exams	325.00
			325.00
Check No:	175498	Check Date: 02/17/2017	
Vendor:	6410	Amy Ann Howard	
Juror		Juror Pay	6.00
			6.00
Check No:	175499	Check Date: 02/17/2017	
Vendor:	6420	Integrated Pest Management Inc	
66167		Bed bug treatment	250.00
			250.00
Check No:	175500	Check Date: 02/17/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
2694592		Ice Machine Rental	135.00
			135.00
Check No:	175501	Check Date: 02/17/2017	
Vendor:	UB*03491	J Patrick Homes	
		Refund Check	14.24
			14.24
Check No:	175502	Check Date: 02/17/2017	
Vendor:	4833	James Construction Group LLC	
3144		Ticket# 16219, 16273	269.68
3146		Ticket# 16311	89.45
3148		Ticket# 16461	89.00
3150		Ticket# 16751	89.89
3152		Ticket# 16851, 16866	143.30

3153	Ticket# 17030, 17070	182.45
3162	FT. Bend Co. D Surface CL B RA	89.00
3163	FT. Bend Co. D. Surface CL B RA	236.30
3164	FT. Bend Co. D. Surface CL B RA	140.18
3168	FT. Bend Co. D. Surface CL B RA	46.73
3169	FT. Bend Co. D Surface CL B RA	90.78
		1,466.76
Check No:	175503 Check Date: 02/17/2017	
Vendor:	2978 Johnson Controls Inc	
1-44806589605	Water Chiller Maintenance-Jan 2017	1,508.11
		1,508.11
Check No:	175504 Check Date: 02/17/2017	
Vendor:	UB*03520 Donald Kamp	
	Refund Check	140.57
		140.57
Check No:	175505 Check Date: 02/17/2017	
Vendor:	4625 Kingdom Alliance LLC	
774-271036	Batteries	2.89
774-271088	Batteries	-0.40
		2.49
Check No:	175506 Check Date: 02/17/2017	
Vendor:	3723 Kustom Sweeping LLC	
424138KS	Street Sweeping Jan 2017	6,271.41
424139KS	Alt Sweeping Jan 2017	4,209.15
		10,480.56
Check No:	175507 Check Date: 02/17/2017	
Vendor:	1679 Lamar Education Awards Foundation	
Juror Pay	Juror Donations	30.00
		30.00
Check No:	175508 Check Date: 02/17/2017	
Vendor:	1664 Literacy Council of Fort Bend Count	
Juror	Juror Donation	6.00
		6.00
Check No:	175509 Check Date: 02/17/2017	
Vendor:	UB*03503 Yishan Liu	
	Refund Check	44.68
		44.68
Check No:	175510 Check Date: 02/17/2017	
Vendor:	5024 Lowe's Business Acct/SYNCB	
01405	Premier 3 tier shelves	483.30
08023	Handy Pail Liners, White Domed Door Bumper	28.32
08069	Duck Packaging Tape Gun, Folding Retractable, I	66.77
08979	Towels, 4 Ftx5- Ft Canvasdc, Tray Liner, Blu Kn	92.35
09760	Extra Wide C	35.04
10550	Blu knit cov, XI- Dale Trim	65.25
		771.03
Check No:	175511 Check Date: 02/17/2017	
Vendor:	3394 Adam Macias	

			Check Amount
414568	Small areas & maintenance - 2.6.17 - 2.17.17		437.50
			437.50
Check No:	175512	Check Date: 02/17/2017	
Vendor:	UB*03523	Sam Magana	
		Refund Check	117.87
			117.87
Check No:	175513	Check Date: 02/17/2017	
Vendor:	3909	Janie Martinez	
Travel		Mileage - Regional Clerks Seminar	101.12
			101.12
Check No:	175514	Check Date: 02/17/2017	
Vendor:	6406	Samantha Martinez	
Juror		Juror Pay	6.00
			6.00
Check No:	175515	Check Date: 02/17/2017	
Vendor:	5550	Jared McCamy	
1006730		Reimbursement/ According to the Professional	85.00
			85.00
Check No:	175516	Check Date: 02/17/2017	
Vendor:	1147	McCoy Corporation	
3875983		Bow Rake Wood Handle, Grain Scoop Alum W/	99.96
3876086		Concrete Mix 80#, Solid Block, Hollow Block	27.52
3876255		Concrete Mix 80#	11.40
3876415		Measuring Wheel Lufkin	64.99
3876687		Concrete Mix 80#	7.60
			211.47
Check No:	175517	Check Date: 02/17/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
106863-1		Fuel Mix	120.00
			120.00
Check No:	175518	Check Date: 02/17/2017	
Vendor:	5310	Mike Davis Billboards LLC	
1807		Top Sign- 2018 First St. 03/01/16-04/01/17	300.00
			300.00
Check No:	175519	Check Date: 02/17/2017	
Vendor:	334	Mike Davis Signs	
D1058		Name Plates- Nick Huerta& Melissa Pena	10.00
			10.00
Check No:	175520	Check Date: 02/17/2017	
Vendor:	2121	Mobile Recycling LLC	
2723		Ticket# 21091, 21105	350.35
2724		Ticket# 21138, 21141, 21142	555.14
2726		Ticket# 21145, 21146, 21150, 21151, 21152	966.18
2727		Ticket#21155	219.35
2728		Ticket# 21156	190.86
2730		Crushed Concrete Ticket# 21178	274.09
2732		Crushed Concrete Ticket# 21200, 21213, 21216	573.39
2734		Ticket# 21222, 21225, 21228, 21233, 21235	970.08

			Check Amount
2737	Ticket# 21244, 21245, 12150, 21253, 12156		960.24
2738	Crushed Concrete Ticket# 12262, 21268, 21270		597.37
2740	Crushed Concrete Ticket#21276, 21279, 21300,		759.74
			6,416.79
Check No:	175521	Check Date: 02/17/2017	
Vendor:	2496	Motorola Solutions Inc	
13147751		Power supply adapter	595.00
			595.00
Check No:	175522	Check Date: 02/17/2017	
Vendor:	UB*03522	Nanos Cuts	
		Refund Check	3.45
			3.45
Check No:	175524	Check Date: 02/17/2017	
Vendor:	6416	North Texas Tollway Authority	
788926733		Dallas Tollway while at training at Cooper's Inst	67.65
			67.65
Check No:	175525	Check Date: 02/17/2017	
Vendor:	6417	Matthew Northrup	
1006730		Reimbursement / According to the Professional I	85.00
			85.00
Check No:	175526	Check Date: 02/17/2017	
Vendor:	4669	Earth First Landscapes LLC	
173767		Monthly Maint Contract	4,415.00
			4,415.00
Check No:	175527	Check Date: 02/17/2017	
Vendor:	UB*03506	Odom's Welding & Fab	
		Refund Check	41.75
			41.75
Check No:	175528	Check Date: 02/17/2017	
Vendor:	1010	Office Depot Inc	
897134496001		Office Supplies	55.75
897136631001		Office Supplies	10.98
897995710001		Credit Related to 893117745001	-39.99
898143432001		Pen, Ball, Retractable, ME, BP 14	19.59
898143888001		Pen, Ball, Retractable, Med, Dz, Ink, Hp, High Yield,	74.96
898143889001		Reel, Badge Carabiner	4.98
900094942001		File Folders	13.49
900095117001		Chairmat, John's Office	199.98
900256023001		Labels and tape	77.89
900256024001		Focus notepad	59.90
			477.53
Check No:	175529	Check Date: 02/17/2017	
Vendor:	6418	Riddhi Patel	
48975		Rental Damage Deposit Refund Class #16185	125.00
			125.00
Check No:	175530	Check Date: 02/17/2017	

Vendor:	2020	Pattillo Brown & Hill LLP	
369363		FY2016 Audit fieldwork	2,500.00
			2,500.00
Check No:	175531	Check Date:	02/17/2017
Vendor:	6357	Deborah Perez	
Juror		Juror Pay	6.00
			6.00
Check No:	175532	Check Date:	02/17/2017
Vendor:	UB*03489	Perry Homes	
		Refund Check	20.32
			20.32
Check No:	175533	Check Date:	02/17/2017
Vendor:	UB*03504	Raymond Pina	
		Refund Check	89.35
			89.35
Check No:	175534	Check Date:	02/17/2017
Vendor:	3201	Pinnacle Medical Management Corp.	
66090		Pre Employment Test- J. Smith & S. Smith	90.00
			90.00
Check No:	175535	Check Date:	02/17/2017
Vendor:	4871	Praxair Distributing Inc.	
75862339		Industrial Acetylene, Ind High Pressure, Safety &	28.91
76084248		Granular Chlorine 50#	155.00
			183.91
Check No:	175536	Check Date:	02/17/2017
Vendor:	4908	Jerry Price	
020317/Reimburs		Legal Shield Reimbursement Cancelled Members	134.50
			134.50
Check No:	175537	Check Date:	02/17/2017
Vendor:	650	Professional Turf Products Inc	
1364054-00		Equipment repairs	392.41
1364054-01		Equipment repairs	103.65
			496.06
Check No:	175538	Check Date:	02/17/2017
Vendor:	5617	ProTech Fire & Security LLC	
18692		Move fire strobe in meeting room	245.00
			245.00
Check No:	175539	Check Date:	02/17/2017
Vendor:	UB*03493	R D Crumley & Co	
		Refund Check	35.00
			35.00
Check No:	175540	Check Date:	02/17/2017
Vendor:	UB*03492	Apolinar Ramon	
		Refund Check	32.60
			32.60
Check No:	175541	Check Date:	02/17/2017

Vendor:	674	Ray Glass Company	
A52331		Installed frame door	103.27
			103.27
Check No:	175542	Check Date: 02/17/2017	
Vendor:	5908	Red The Uniform Tailor	
000H4385		Uniforms - Brawley	256.50
000H4390		Uniforms - McKinney	168.75
000H4391		Uniform allowance - L Taylor	402.00
000H4392		Uniform allowance - Stanfield	235.75
000H4393A		Uniform allowance - Gallegos	194.00
000H4394		Uniforms - Kreusch	43.25
000H4396		Uniform allowance - Vasquea	343.99
000H4518		Uniform allowance - Havelka	166.00
000H4560		Uniform allowance - J Clark	421.75
000H4561		Uniform allowance - Meyen	301.50
000H4810B		Uniforms - Garcia	441.65
000H4880		Uniforms - Jeff Johnson	411.49
000H4881		Uniform allowance - Paiz	580.25
000H5282		Uniforms - Walden	470.60
000H5283		Uniforms - Nichols	268.25
000H5284		Uniform allowance - Hart	77.50
000H5288		Uniform allowance - Hart - Credit	-72.00
000H5290		Uniform allowance - Rogers	128.69
000H5293		Uniforms - Murray	549.65
			5,389.57
Check No:	175543	Check Date: 02/17/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
020817		Police Psyc Evaluation: G. Watson	200.00
			200.00
Check No:	175544	Check Date: 02/17/2017	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror		Juror Donations (8)	48.00
			48.00
Check No:	175545	Check Date: 02/17/2017	
Vendor:	5999	Rios Tree Service Inc.	
11112972		Mowing 12/10 and 12/12/16	1,905.20
			1,905.20
Check No:	175546	Check Date: 02/17/2017	
Vendor:	UB*03521	David Romero	
		Refund Check	9.83
			9.83
Check No:	175547	Check Date: 02/17/2017	
Vendor:	6402	Deborah Lynn Rychlik	
Juror		Juror Pay	6.00
			6.00
Check No:	175548	Check Date: 02/17/2017	
Vendor:	6414	Celia Salinas	
Juror		Juror Pay	6.00
			6.00

Check No:	175549	Check Date:	02/17/2017	
Vendor:	4679	Sam Houston State University		
Travel/0417		Huntsville - Lemit/ Command Staff Leadership S		225.00
				225.00
Check No:	175550	Check Date:	02/17/2017	
Vendor:	5721	Shade Structures Inc.		
10284		Shade Structure for Harwood Park		17,260.00
10284		Change order for shade structure		5,900.00
				23,160.00
Check No:	175551	Check Date:	02/17/2017	
Vendor:	6412	Jayne Ann Shafer		
Juror		Juror Pay		6.00
				6.00
Check No:	175552	Check Date:	02/17/2017	
Vendor:	6015	Blake E Shifflett		
Travel/ 0317		Fire Instructor 2, College Station TX		339.25
				339.25
Check No:	175553	Check Date:	02/17/2017	
Vendor:	3047	Darlene Holland Smith		
10096		Job Shirt/ B Sitka		72.00
10096		Beanies, Shipping		165.99
				237.99
Check No:	175554	Check Date:	02/17/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-256		Diesel Safety Only Inspection		7.00
2016-257		State Inspection-1996 and Newer		25.50
2016-258		State Inspection-1996 and Newer		25.50
2016-259		State Inspection-1996 and Newer		25.50
2016-316		State Inspection -1996 and Newer		25.50
2016-317		State Inspection -1996 and Newer		25.50
2016-322		State Inspection -1996 and Newer		25.50
				160.00
Check No:	175555	Check Date:	02/17/2017	
Vendor:	5988	Stateside Right of Way LLC		
2016DECBSACQ		Acquisition Svcs thru 12/31/16		1,400.00
2016DECBSRELO		Relocation Svcs thru 12/31/16		3,000.00
				4,400.00
Check No:	175556	Check Date:	02/17/2017	
Vendor:	5832	BBG Construction Inc.		
1121		January Inspection Services		700.00
				700.00
Check No:	175557	Check Date:	02/17/2017	
Vendor:	3051	Texas Dept of Transportation		
260846		4 Color, 1/3 page, Events Calendar		813.15
				813.15
Check No:	175558	Check Date:	02/17/2017	
Vendor:	2474	Texas Excavation Safety System Inc		
17-00367		Message Fees- January 2017		379.05

			Check Amount
Check No:	175559	Check Date: 02/17/2017	379.05
Vendor:	1948	Texas Police Chiefs Assoc	
Travel/0417		Woodlands- Tx Police Chief's Asscoiation	75.00
			75.00
Check No:	175560	Check Date: 02/17/2017	
Vendor:	6356	Ryan Michael Treesh	
Juror		Juror Pay	6.00
			6.00
Check No:	175561	Check Date: 02/17/2017	
Vendor:	796	Tucker's Tire & Storage	
33530		Recycle	102.00
33680		Recycle	84.00
8406		Recycle	22.00
			208.00
Check No:	175562	Check Date: 02/17/2017	
Vendor:	4416	TxAVF	
Membership/2017		Yearly Membership- TXAVF	125.00
			125.00
Check No:	175563	Check Date: 02/17/2017	
Vendor:	2089	Uline	
83811892		Grip Glove, Beluxe Wraparound Glasses, Laser I	151.27
			151.27
Check No:	175564	Check Date: 02/17/2017	
Vendor:	3666	Urbish Electric LLC	
22824		Lamp/ Pole Light	32.18
22905		Electrical Supplies	214.50
			246.68
Check No:	175565	Check Date: 02/17/2017	
Vendor:	UB*03502	Kimbra Valachovic	
		Refund Check	68.70
		Refund Check	9.24
			77.94
Check No:	175566	Check Date: 02/17/2017	
Vendor:	UB*03524	Juanita Vargas	
		Refund Check	159.97
			159.97
Check No:	175567	Check Date: 02/17/2017	
Vendor:	6408	Marilyn S. Washington	
Juror		Juror Pay	6.00
			6.00
Check No:	175568	Check Date: 02/17/2017	
Vendor:	3353	Wells Fargo	
1407496		Paying Agent Fee-Acct# ROSE1009CTRC	500.00
1407624		Paying Agent Fee- Acct# 39146200	750.00
			1,250.00

Check No:	175569	Check Date:	02/17/2017		
Vendor:	5861	David Williams			
RS 32		Mowing of I-69 02/03/17, 02/09/17			1,000.00
					1,000.00
Check No:	175570	Check Date:	02/17/2017		
Vendor:	3927	XL Parts Partnership LTD			
0028FL8479		ACDELCO BATTERY			79.71
0028FL8484		ROTOR ASM RR BRK, PAD KIT R			293.53
0028FL8788		OIL DRAIN PLUG			4.48
					377.72
Check No:	175571	Check Date:	02/17/2017		
Vendor:	6004	Yellow Rose Roller Derby Inc.			
000008		YRDG Sponsorship for 2017			399.00
					399.00
Check No:	175572	Check Date:	02/17/2017		
Vendor:	6032	Yellowstone Landscape			
0000144757		1410 3rd street live Oak Removal			900.00
					900.00
Check No:	175573	Check Date:	02/17/2017		
Vendor:	UB*03511	Jender Yeverino			
		Refund Check			3.23
					3.23
Check No:	175574	Check Date:	02/17/2017		
Vendor:	6419	Lenette "Gigi" Roehl			
349801		Design Services 18 hrs c50, Travel Time to Dall			1,300.00
					1,300.00
				Date Totals:	815,561.16
Check No:	4853	Check Date:	02/24/2017		
Vendor:	5008	Highway 36A Coalition Inc.			
2017-1007		Board Level Membership- Municipalities- 01/01			1,500.00
					1,500.00
Check No:	4854	Check Date:	02/24/2017		
Vendor:	3458	Jones & Carter Inc.			
0244118		Ave F Parking Lot			2,070.00
					2,070.00
Check No:	175575	Check Date:	02/24/2017		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00024.02.2017 AFLAC-After tax	PR Batch 00024.02.2017 AFL		391.79
		PR Batch 00024.02.2017 AFLAC-After tax	PR Batch 00024.02.2017 AFL		91.68
		PR Batch 00024.02.2017 AFLAC Benefit	PR Batch 00024.02.2017 AFL		19.98
		PR Batch 00024.02.2017 AFLAC-Pre tax	PR Batch 00024.02.2017 AFL		442.55
		PR Batch 00024.02.2017 AFLAC-Pre tax	PR Batch 00024.02.2017 AFL		12.24
					958.24
Check No:	175576	Check Date:	02/24/2017		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00024.02.2017 Colonial-After tax	PR Batch 00024.02.2017 Col		1,639.77

		PR Batch 00024.02.2017 Colonial-After tax	PR Batch 00024.02.2017 Col	15.21
		PR Batch 00024.02.2017 Colonial-After tax	PR Batch 00024.02.2017 Col	63.42
		PR Batch 00024.02.2017 Colonial-After tax	PR Batch 00024.02.2017 Col	356.86
		PR Batch 00024.02.2017 Colonial Pre-tax	PR Batch 00024.02.2017 Col	3,546.76
		PR Batch 00024.02.2017 Colonial Pre-tax	PR Batch 00024.02.2017 Col	197.63
		PR Batch 00024.02.2017 Colonial Pre-tax	PR Batch 00024.02.2017 Col	338.48
				6,158.13
Check No:	175577	Check Date: 02/24/2017		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00024.02.2017 Great Southern Life	PR Batch 00024.02.2017 Gre	86.67
				86.67
Check No:	175578	Check Date: 02/24/2017		
Vendor:	609	New York Life		
		PR Batch 00024.02.2017 New York Life	PR Batch 00024.02.2017 New	17.17
				17.17
Check No:	175579	Check Date: 02/24/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00024.02.2017 Attorney General's Off	PR Batch 00024.02.2017 Atto	1,879.31
		PR Batch 00024.02.2017 Attorney General's Off	PR Batch 00024.02.2017 Atto	838.62
		PR Batch 00024.02.2017 Child Support-Attn Ge	PR Batch 00024.02.2017 Chil	2,630.93
		PR Batch 00024.02.2017 Child Support-Attn Ge	PR Batch 00024.02.2017 Chil	521.51
				5,870.37
Check No:	175580	Check Date: 02/24/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00024.02.2017 Garnishment II	PR Batch 00024.02.2017 Garn	636.77
				636.77
Check No:	175581	Check Date: 02/24/2017		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
03012017		Maint./Ins. March 2017		137.04
				137.04
Check No:	175582	Check Date: 02/24/2017		
Vendor:	2265	AC Plumbing Supply Inc		
05079087		Tiflon tape, Pvc hs blade, Pvc hand saw		46.82
				46.82
Check No:	175583	Check Date: 02/24/2017		
Vendor:	181	All Right Mowers		
45844		Carburetor		49.65
				49.65
Check No:	175584	Check Date: 02/24/2017		
Vendor:	5700	All-Tex Networking Solutions Inc.		
11361		Install Jail Cell Video System		24,372.50
				24,372.50
Check No:	175585	Check Date: 02/24/2017		
Vendor:	3579	American Tire Distributors Inc		
S086863063		Tires		531.32
S087131129		Tires		121.66
S087421739		P245/70R16SL Wrangler		101.60
S087421740		Tires		129.28

			Check Amount
S087421741	Tires		202.00
S087421743	Tires		231.42
			1,317.28
Check No:	175586	Check Date: 02/24/2017	
Vendor:	5672	Austin Truck & Equipment, Ltd	
JJ8349		2017 Freightliner- M2106 Dump Truck	88,090.00
			88,090.00
Check No:	175587	Check Date: 02/24/2017	
Vendor:	3561	Baby Jack II Automotive Ltd	
HF128143		2017 Silverado 3500HD Crew Cab	36,515.00
			36,515.00
Check No:	175588	Check Date: 02/24/2017	
Vendor:	6385	Barcodes Inc	
INV6063566		TC7X 5- SLOT Ethernet Sharecradle	151.08
INV6063566		TC7X-SLOT Ethernet Sharecradle	332.38
INV6066596		TC75 Charge only Vehicle Cradle, Hardwire Aut	4,305.83
INV6066596		TC75 Charge only Vehicle Cradle, Hardwire Aut	1,178.44
			5,967.73
Check No:	175589	Check Date: 02/24/2017	
Vendor:	219	Bernshausen Oil Company	
163645		Gasoline/ Supreme Unleaded, Plus Unleaded, Re	49.10
			49.10
Check No:	175590	Check Date: 02/24/2017	
Vendor:	242	Burke Printing Company	
18750		Business Cards for Pino, Murray & Jeff Johnson	155.00
			155.00
Check No:	175591	Check Date: 02/24/2017	
Vendor:	6149	Larry Callies	
502		Music Performance-BR Vino-02/18/2017	150.00
			150.00
Check No:	175592	Check Date: 02/24/2017	
Vendor:	6401	Joe Cantu	
020317/Reimburs		Legal Shield Reimbursement Canceled Members	144.50
			144.50
Check No:	175593	Check Date: 02/24/2017	
Vendor:	256	Casco Industries Inc	
177694		9W,10W 11.5W 12M - Structural Boots/ Freight	1,522.00
			1,522.00
Check No:	175594	Check Date: 02/24/2017	
Vendor:	2155	CDWG Inc	
GRB4088		Server Mounting Hardware for Coban	43.88
			43.88
Check No:	175595	Check Date: 02/24/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
299601/2		Steel angle	11.99
299628		Battery SLA, O-Ring#84	24.35
299638		Battery Alkaline dura AA	5.59

			Check Amount
299644	Door Stop Tip Rubber Gray		9.95
299645	Tap Drill, Wrench Tape, Rope SB Nylon, Fasten		36.23
299675	Ace 3 Piece Wood Extension, Roller,Print Brush		27.76
299697/5	Backpack Sprayer 4 Gal, Complete Ins Killer Co		129.97
			245.84
Check No:	175596	Check Date: 02/24/2017	
Vendor:	2643	Century Asphalt Materials	
61518	Ticket#12028060,12028062, 12028068, 1202807		659.39
61766	Tape D HMA Ticket # 12028157		300.04
61890	Tape D HMA Ticket # 12028218, 12028247		435.24
			1,394.67
Check No:	175597	Check Date: 02/24/2017	
Vendor:	264	Championship Trophies	
054503	Name badges for Isaac Badu and Alyssa Salazar		10.00
			10.00
Check No:	175598	Check Date: 02/24/2017	
Vendor:	4571	Cherry Crushed Concrete	
1177991	Ticket # 92107188 / Stabilized Sand		83.16
			83.16
Check No:	175599	Check Date: 02/24/2017	
Vendor:	1366	Cintas First Aid & Safety	
5007099430	Replenish Medicine Cabinets		125.65
			125.65
Check No:	175600	Check Date: 02/24/2017	
Vendor:	272	City of Houston Health Department	
90013530	Laboratory Services		676.50
			676.50
Check No:	175601	Check Date: 02/24/2017	
Vendor:	281	City of Rosenberg Fire Marshall	
01/17/17	USPS-Postage for Air Samples		5.66
02/01/17	Margaret Sury- Quarterly Officers Business Mee		36.00
02/08/17	Margaret Sury- Monthly Admin Business Meetir		59.00
02/21/17	USPS- Return Postage		37.35
			138.01
Check No:	175602	Check Date: 02/24/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642	Services from 02/06/2017 - 03/05/2017		23.32
			23.32
Check No:	175603	Check Date: 02/24/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0037651227	1022 FM 2977 RD 12/28/16 TO 1/26/17		32.35
0037651347	5028 BRYAN RD 12/28/16 TO 1/26/17		10.45
0037651381	5110 1/2 BUSINESS PARK DR 12/28/16 TO 1/26/17		122.79
0037651577	3400 FM 2218 RD C 12/28/16 TO 1/26/17		18.50
0037652156	6226 AUGUST GREEN DR 12/28/16 TO 1/26/17		471.44
0037652484	3400 FM 2218 RD B 12/28/16 TO 1/25/17		17.77
0037652498	3825 HIGHWAY 36 12/28/16 TO 1/26/17		4,275.05
0037652553	4336 HIGHWAY 36 S 12/28/16 TO 1/26/17		502.64
0037652579	3825 HIGHWAY 36 #2 12/28/16 TO 1/26/17		9.36

0037652585	1302 COTTONWOOD SCHOOL RD 12/28/16 TO 1/26/17	345.30
0037652616	3811 HIGHWAY 36 12/28/16 TO 1/26/17	10.68
0037652632	3400 FM 2218 RD A 12/28/16 TO 1/26/17	1,887.54
0037652690	7075 READING RD 12/28/16 TO 1/26/17	5,221.15
0037652709	22301/2 J MEYER RD 12/28/16 TO 1/26/17	39.91
0037652759	7707 READING RD 12/28/16 TO 1/26/17	465.50
0037652790	3835 HIGHWAY 36 12/28/16 TO 1/26/17	16.81
0037652807	3807 HIGHWAY 36 12/28/16 TO 1/26/17	35.87
0037652857	5630 BRYAN RD 12/28/16 TO 1/26/17	297.56
0037652861	4926 OAKBRIAR LN 12/28/16 TO 1/26/17	219.37
0037652927	3827 HIGHWAY 36 12/28/16 TO 1/26/17	25.55
0037685857	2811 AIRPORT AVE 12/30/16 TO 1/29/17	180.27
0037695285	2704 AVENUE A 12/30/16 TO 1/30/17	13.24
0037696730	4000 AVENUE N 12/30/16 TO 1/30/17	18.11
0037696732	2601 1/3 AVENUE A 12/30/16 TO 1/30/17	19.88
0037696733	3005 AVENUE N 12/30/16 TO 1/30/17	551.95
0037696769	2700 AVENUE A #2 12/30/16 TO 1/30/17	538.16
0037696844	2707 AVENUE A 12/30/16 TO 1/30/17	10.60
0037696848	2119 AVENUE B 12/30/16 TO 1/30/17	656.92
0037696850	3600 AVENUE F 12/30/16 TO 1/30/17	1,202.80
0037696871	1021 4TH ST 12/30/16 TO 1/30/17	451.76
0037696908	2700 AVENUE A 12/30/16 TO 1/30/17	6,465.66
0037696930	2118 AVENUE G 12/30/16 TO 1/30/17	609.24
0037696934	2311 AVENUE B 12/30/16 TO 1/30/17	25.09
0037696935	1814 JONES ST 12/30/16 TO 1/30/17	393.15
0037696937	1415 ALAMO ST 12/30/16 TO 1/30/17	5,265.95
0037811502	STREETLIGHT 1/08/17 TO 2/5/17	549.77
0037839784	244201/9 COMMERCIAL 1/9/17 TO 2/6/17	17.01
0037839862	244201/9 COMMERCIAL DR #4 1/9/17 TO 2/6/17	17.01
0037839871	244201/9 COMMERCIAL DR #5 1/9/17 TO 2/6/17	17.01
0037839889	247011/9 SOUTHWEST FWY #8 1/9/17 TO 2/6/17	17.01
0037839971	244201/9 COMMERCIAL DR #6 1/9/17 TO 2/6/17	17.01
0037839975	33219/9 VISTA DR #1 1/9/17 TO 2/6/17	17.01
0037839977	244201/9 COMMERCIAL DR #3 1/9/17 TO 2/6/17	17.01
0037840004	244201/9 COMMERCIAL DR #7 1/09/17 TO 2/6/17	17.01
0037840072	3450 1/2 VISTA DR 1/9/17 TO 2/6/17	47.97
0037840123	3300 VISTA DR 1/9/17 TO 2/6/17	173.23
0037840138	24810 COMMERCIAL DR 1/9/17 TO 2/6/17	58.47
0037848783	1002 WILSON DR RR 1/9/17 TO 2/6/17	427.50
0037861941	STREETLIGHT 1/10/17 TO 2/7/17	122.60
0037863338	STREETLIGHT 1/10/17 TO 2/7/17	12,896.69
0037863371	STREETLIGHT 1/10/17 TO 2/7/17	43.92
0037863386	STREETLIGHT 1/10/17 TO 2/7/17	7,142.53
0037863390	STREETLIGHT 1/10/17 TO 2/7/17	2,856.62
0037863442	STREETLIGHT 1/10/17 TO 2/7/17	7,038.60
0037863503	STREETLIGHT 1/10/17 TO 2/7/17	367.80
0037863517	STREETLIGHT 1/10/17 TO 2/7/17	5,932.90
0037864304	STREETLIGHT 1/10/17 TO 2/7/17	379.88
0037864416	STREETLIGHT 1/10/17 TO 2/7/17	100.53

68,703.46

Check No: 175604 Check Date: 02/24/2017
Vendor: 1267 Corral Western Wear
996845 M. Padia #13213, C. Richter # 13493

249.90

249.90

Check No: 175605 Check Date: 02/24/2017
Vendor: 5025 D & S Truck Parts

9227	23523478 Turbo Assy	885.00
		885.00
Check No:	175606 Check Date: 02/24/2017	
Vendor:	333 Davis Bros Auto Supply	
9309-277399	Wx Oil filter-L, Xtreme Blue O Deg, Brake Clea	10.25
9309-277578	Aw46 Hyd Oil 5gal	74.14
9309-277719	Alum Rivets, Clr/Mkr Lamp, Stt Lamp	17.43
9309-277827	Battery-Silver, Battery Protectant	120.97
9309-278528	Lift Serv	289.99
9309-278544	Carquest Wearever Frontline	30.28
9309-278790	Led Rocker Switch	50.26
9309-279003	Molding Tpe	7.49
9309-279180	Xtreme Blue 0 Deg, Wx Oil Filter-L	5.83
9309-279186	Wx Oil Filter-L, Xtreme Blue 0 Deg	5.83
9309-279193	Tpms Sensor Assy	45.01
9309-279246	Oil Filter, Carquest Air Filters	12.28
9309-279260	Wire Terminal Clip, Hardware	2.70
9309-279261	Hex Adapter	3.27
9309-279323	Heat Shrink Tubing	4.99
9309-279471	Carquest Wearever Platinum Prof, Carquest Plati	126.40
		807.12
Check No:	175607 Check Date: 02/24/2017	
Vendor:	6212 Christopher Delmar	
020317/Reimburs	Legal Shield Reimbursement Cancelled Member	79.75
		79.75
Check No:	175608 Check Date: 02/24/2017	
Vendor:	2228 Dolphin Graphics	
2200874	Business Cards- Jimmie Pana, Shipping and Han	42.78
		42.78
Check No:	175609 Check Date: 02/24/2017	
Vendor:	2559 Dragon Fire Systems	
18131021317	System Cylinder Hydro + Rechare Ansul-3, Ansi	688.75
		688.75
Check No:	175610 Check Date: 02/24/2017	
Vendor:	6427 Harold Earls	
Reimbursement	Reimbursement, According to the Professional D	85.00
		85.00
Check No:	175611 Check Date: 02/24/2017	
Vendor:	6200 Austin Eaton	
020317/Reimburs	Legal Shield Reimbursement Cancelled Member	26.90
		26.90
Check No:	175612 Check Date: 02/24/2017	
Vendor:	3219 Fastenal Company	
TXROS54044	5gal Rockriver Cooler	24.51
TXROS57330	Ratchetbind	32.11
		56.62
Check No:	175613 Check Date: 02/24/2017	
Vendor:	1243 Fort Bend County Road & Bridge	
102016-Ros	Code- Fuel Usage- Oct 2016	613.11

			Check Amount
102016-Ros	Park- Fuel Usage- Oct 2016		983.38
102016-Ros	Health- Fuel Usage- Oct 2016		100.65
102016-Ros	Public Work- Fuel Usage- Oct 2016		75.91
			1,773.05
Check No:	175615	Check Date: 02/24/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 128143		New Vehicle Registration (Water)	16.75
			16.75
Check No:	175616	Check Date: 02/24/2017	
Vendor:	384	Fort Bend Hydraulic	
191547		Jic Connector	4.31
191560		Clamp3" Band-IT, Cobination Nipple, Part D Ca	57.08
191639		3/4" Breakaway	112.00
			173.39
Check No:	175617	Check Date: 02/24/2017	
Vendor:	6335	Alexis Castillo Fuentes	
0004		Performance at DT Studio Salon/ Sidewalk sale (	150.00
			150.00
Check No:	175618	Check Date: 02/24/2017	
Vendor:	1331	G & K Services Inc	
1165764229		Uniforms	6.45
1165764229		Uniforms	50.06
1165764229		Uniforms	37.33
1165764229		Towels	8.88
1165770354		Uniforms	6.45
1165770354		Uniforms	50.06
1165770354		Uniforms	37.33
1165770354		Towels	8.88
1165776494		Uniforms	6.45
1165776494		Uniforms	50.06
1165776494		Uniforms	37.33
1165776494		Towels	8.88
1165776497		Uniforms	15.91
1165782665		Uniforms-RCC	4.70
1165782665		Uniforms- Parks	22.03
94015187		Port Auth Perf Colorblock Stripe Polo,Men's Sol	82.90
			433.70
Check No:	175619	Check Date: 02/24/2017	
Vendor:	404	Galls	
006920238		511 Tac lite Pants	91.90
006934710		Department badges	270.50
			362.40
Check No:	175620	Check Date: 02/24/2017	
Vendor:	4393	Steven John Gilbert	
02/15/17		Associate Judge- Jail Duties, Worked for Judge C	100.00
			100.00
Check No:	175621	Check Date: 02/24/2017	
Vendor:	410	Gillen Pest Control Inc	

117236	Service at Utilities Building	20.00
		20.00
Check No:	175622 Check Date: 02/24/2017	
Vendor:	856 Grainger Inc	
9335596400	Pump Piston Assembly	184.80
9337368477	Liquid Filled Pressure Gauge	65.75
9337368493	Returned Credit-Pump Piston Assembly	-184.80
9339798416	Step Drill bit, hass, size 9 & size 13	54.23
		119.98
Check No:	175623 Check Date: 02/24/2017	
Vendor:	2816 Gulf Coast Paper Co	
1275361	M/Fold towel, Kitchen roll towel, Windex, Pines	185.41
1275487	Lotion soap, Lysol toilet cleaner, Lysol splash cl	155.38
1277868	Hand Soap	45.26
1278045	Stretch Fit Liners, Black Trash Liners, Paper Tov	102.39
		488.44
Check No:	175624 Check Date: 02/24/2017	
Vendor:	6288 Kayla Gulley	
0000002	Performance- Railroad Museum Winter Fest.02/1	175.00
		175.00
Check No:	175625 Check Date: 02/24/2017	
Vendor:	2782 Hartman Newspapers LP	
00121715	Bid no. 2017-03 Lift Station N. 19 Replacement	259.04
03042017	Newspaper Subscription	100.00
		359.04
Check No:	175626 Check Date: 02/24/2017	
Vendor:	1957 HG Fire Systems LP	
1702-163	Annual Fire Sprinkler Inspection & Walk Thru- 5	375.00
1702-164	Annual Fire Sprinkler Inspection & Walk Thru- 5	375.00
		750.00
Check No:	175627 Check Date: 02/24/2017	
Vendor:	1570 Home Depot Credit Services	
4072391	26W Hvydty Fluoresent Light	59.94
4081668	Toilet Seat Replacements, Silicone Sealant	175.69
9072732	Duck Tape, Rubber SS Pipe Insul	15.53
		251.16
Check No:	175628 Check Date: 02/24/2017	
Vendor:	5074 Houston Press	
DI0122333	Spring Arts Guide 1/8 Pg	400.00
		400.00
Check No:	175629 Check Date: 02/24/2017	
Vendor:	6420 Integrated Pest Management Inc	
66465	Bed Bug Follow Up Treatment	125.00
		125.00
Check No:	175630 Check Date: 02/24/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H272311	Lease Rental	119.00
H2729070	Ice Machine Lease 02/18/2017 - 03/17/2017	129.00

			248.00
Check No:	175631	Check Date: 02/24/2017	
Vendor:	2978	Johnson Controls Inc	
1-46452496651		Planned Service Agreement- 02/01/2017 -02/28/	1,508.11
			1,508.11
Check No:	175632	Check Date: 02/24/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
17-01-023		CDBG Phase IV-Engr Svcs	880.00
17-01-024		Water Distribution Improvements on Sixth Street	375.00
17-02-005		Boundary Survey Work	1,050.00
			2,305.00
Check No:	175633	Check Date: 02/24/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-271528		80PAR38/HAL/ XEN/FL, FT25T8/735/ENV	16.47
			16.47
Check No:	175634	Check Date: 02/24/2017	
Vendor:	1278	Carolyn Krancher	
Travel/022017		Omni at Westside- Houston/ Regional Judges Se	186.99
			186.99
Check No:	175635	Check Date: 02/24/2017	
Vendor:	6424	LGI Homes - Texas LLC	
BP0028097		Plan ck fee refund- 2218 Seabourne Trails Dr.	343.68
BP0028103		Plan ck fee refund- 2214 Seabourne Trails Dr.	415.20
BP0028105		Plan ck fee refund- 2210 Seabourne Trails Dr.	343.68
BP0028109		Plan ck fee refund- 2206 Seabourne Trails Dr.	415.20
BP0028110		Plan ck fee refund- 2202 Seabourne Trails Dr.	343.68
BP0028112		Plan ck fee refund- 5122 Sunny Parke Ln	310.24
BP0028113		Plan ck fee refund- 5118 Sunny Parke Ln	343.68
BP0028119		Plan ck fee refund-5110 Sunny Parke Ln	343.68
BP0028120		Plan ck fee refund-5106 Sunny Parke Ln	415.20
			3,274.24
Check No:	175636	Check Date: 02/24/2017	
Vendor:	1230	MARC	
0597852-IN		Disinfectant Speed Wipes	321.73
0598681-IN		Quatra-Cide, Nitrile Gloves	354.36
			676.09
Check No:	175637	Check Date: 02/24/2017	
Vendor:	572	Martin Marietta Materials	
19637559		3/4 MAT	209.99
			209.99
Check No:	175638	Check Date: 02/24/2017	
Vendor:	1147	McCoy Corporation	
3876558		#3 Rebar	25.52
3876886		Hollow Block	9.54
3876887		Returned Credit -Hollow Block	-9.54
3876945		Concrete Mix 80#, #4 Rebar	15.99
3877040		NM 90deg bell , Elec Conduit cement, Nm condi	87.76
			129.27

Check No:	175639	Check Date:	02/24/2017	
Vendor:	3261	MDN Enterprises		
228581		FC Repair Clamps		375.12
228884		Brass THD Tees		138.48
228905		Sewer Pipe		692.00
228931		FC Repair Clamps		773.52
				1,979.12
Check No:	175640	Check Date:	02/24/2017	
Vendor:	2121	Mobile Recycling LLC		
2743		Ticket # 21313, 21318, 21320, 21321, 21322, 21		1,163.19
2746		Ticket#21390		189.22
				1,352.41
Check No:	175641	Check Date:	02/24/2017	
Vendor:	3722	Napco Chemical Company Inc.		
166215		Nap-Bleach-Bulk		1,360.00
				1,360.00
Check No:	175642	Check Date:	02/24/2017	
Vendor:	1504	Newbart Product Inc		
279606		ID Cards		463.56
				463.56
Check No:	175643	Check Date:	02/24/2017	
Vendor:	6426	Wesley Nilsen		
021817		Musical Performance		50.00
				50.00
Check No:	175644	Check Date:	02/24/2017	
Vendor:	2625	Oakbend Medical Center		
1000548032-0001		Fit for Jail/George Abane on 12/26/2016		250.00
				250.00
Check No:	175645	Check Date:	02/24/2017	
Vendor:	1010	Office Depot Inc		
901939370001		Office Supplies		19.58
901939370001		Class Supplies		86.80
901939371001		View binders for CPA		103.80
901939372001		Office Supplies		27.10
901989349001		Coffee		21.15
901989349001		Kleenex, Clorox wipes		34.97
905903073001		Logitech Wireless Desktop, Paper mate,Ballpoin		49.48
905903073002		Clasp envelopes		11.81
				354.69
Check No:	175646	Check Date:	02/24/2017	
Vendor:	5663	Jennifer Pavlovich		
Mileage/0217		Mileage Reimbursement 01/26/17-02/18/17		50.56
				50.56
Check No:	175647	Check Date:	02/24/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
66199		Pre Employment - J Ramsey, Post Accident- J M		170.00
				170.00
Check No:	175648	Check Date:	02/24/2017	

Vendor:	4871	Praxair Distributing Inc.	
74494836		Cut Attach CA2460 Clam Shell	275.00
74954551		Energy and Fuel Charge Ussurfee, hazardous Ma	51.66
74964688		Glasses Nemesis Black	11.25
			337.91
Check No:	175649	Check Date: 02/24/2017	
Vendor:	5908	Red The Uniform Tailor	
000H4560A		Clothing Allowance Purchases/Jade Ohl	100.50
000H4734B		New Gear & Uniform/ Reyna	111.15
000H4776		Clothing Allowance Purchases/Dunn	156.00
000H5490		Clothing Allowance Purchases/Enriquez	221.75
000H5492		Clothing Allowance Purchases/Aguilar	217.64
000H5527		Clothing Allowance Purchases/Guerrero	177.80
00H4392A		Clothing Allowance Purchases/Stamfield	457.73
00H4518A		Clothing Allowance Purchases/Havelka	20.00
00H4697		Clothing Allowance Purchases/Rick, White, Rivi	2,600.00
00H4810C		New Gear & Uniform/ Garcia	9.00
			4,071.57
Check No:	175650	Check Date: 02/24/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
23755		February 2017-2 Cuts, Mow City Parking Lot-2	2,300.00
			2,300.00
Check No:	175651	Check Date: 02/24/2017	
Vendor:	6022	Kirk Roberts	
021917		Musical Performance: 02/11/17, 02/17/17, 02/18	450.00
			450.00
Check No:	175652	Check Date: 02/24/2017	
Vendor:	6419	Lenette "Gigi" Roehl	
349805		Reimbursement: Soil, Plants, Shrubs Spirals, Bai	641.24
			641.24
Check No:	175653	Check Date: 02/24/2017	
Vendor:	5548	Rosenberg Arts Alliance	
27		Membership Dues 2017	100.00
			100.00
Check No:	175654	Check Date: 02/24/2017	
Vendor:	1194	James Rudel III	
005		Ad for Mayor's Town Hall Mtg.	175.00
			175.00
Check No:	175655	Check Date: 02/24/2017	
Vendor:	4334	Fernando Segura	
1670		Water Oak Removal/14202nd Street	700.00
1671		Water Oak Removal/ 14202nd Street	1,300.00
			2,000.00
Check No:	175656	Check Date: 02/24/2017	
Vendor:	4924	Shur-Co LLC	
0658399		BLK 14 Mesh for Trk	89.70
			89.70
Check No:	175657	Check Date: 02/24/2017	

Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-297		State Inspection- 1996 and Newer	25.50
2016-325		State Inspection- 1996 and Newer	25.50
2016-342		State Inspection- 1996 and Newer	25.50
2016-343		State Inspection- 1996 and Newer	25.50
2016-348		State Inspection- 1996 and Newer	25.50
			127.50
Check No:	175658	Check Date: 02/24/2017	
Vendor:	6422	Star Sub Management II LLC	
021417		Food for health fair (Box Lunches)	2,174.87
			2,174.87
Check No:	175659	Check Date: 02/24/2017	
Vendor:	749	Stewart & Stevenson Services	
6514779 RI		Replace leaking injectors	5,556.95
6514779 RI		Replace leaking injectors	267.10
			5,824.05
Check No:	175660	Check Date: 02/24/2017	
Vendor:	764	Svatek Vending & Coffee	
96602		Coffee, Sugar	52.00
			52.00
Check No:	175661	Check Date: 02/24/2017	
Vendor:	4663	T Construction LLC	
Estimate No.8		2015 Sanitary Sewer Pipebursting	230,291.87
			230,291.87
Check No:	175662	Check Date: 02/24/2017	
Vendor:	2947	Bobby Teichman	
Travel/0117		Teex Leadership Development Symposium, Fris	430.62
			430.62
Check No:	175663	Check Date: 02/24/2017	
Vendor:	1112	Terryberry	
D36903		Service Pin	58.21
			58.21
Check No:	175664	Check Date: 02/24/2017	
Vendor:	6423	Trantex Transportation Products of Texas Inc	
0046585		Cones 4X86 Reflective, Vertical Panels 8X36 wi	535.00
0046610		Triangle Collars, Freight	1,688.75
			2,223.75
Check No:	175665	Check Date: 02/24/2017	
Vendor:	796	Tucker's Tire & Storage	
33772		Reycle	22.00
34750		Stem,Recycle	104.00
34750		Flat	10.00
			136.00
Check No:	175666	Check Date: 02/24/2017	
Vendor:	3666	Urbish Electric LLC	
16087		Water Plant #5; trouble shoot problem with moto	180.00
16607		Fiesta lift sation; trouble shooting all pumps dow	120.00
16613		Fiesta Lift Station, Troubleshot Control Panel an	695.82

			Check Amount
22940	Lu 150ss med, Exterior Lights		69.64
			1,065.46
Check No:	175667	Check Date: 02/24/2017	
Vendor:	6425	Vickers Consulting Services Inc.	
024536		Safer Grant Application	750.00
			750.00
Check No:	175668	Check Date: 02/24/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1560888		Ringers Hybrid Extrication Glove-L / Shipping	58.98
			58.98
Check No:	175669	Check Date: 02/24/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FL8480		Acdelco Battery- Core Return	-16.50
0028FL9597		Acdelco Battery	223.61
0028FL9636		Mirror Assembly	43.87
0028FL9917		Rotor Asm Frt Brk, Brake Cleaner, Filter Asm O	307.42
0028FM0089		Acdelco Battery	237.72
			796.12
Check No:	175670	Check Date: 02/24/2017	
Vendor:	2543	Constance A Zeihen	
28160		Portion of co-op as in Antiquing Texas Period en	697.00
			697.00
Date Totals:			525,314.54
Check No:	175671	Check Date: 02/27/2017	
Vendor:	3812	The Main Event Inc	
16164		Health Fair T-Shirts	1,642.50
			1,642.50
Date Totals:			1,642.50
Check No:	0	Check Date: 02/28/2017	
Vendor:	3823	Wells Fargo Corporate Trust Services*	
Debt		Principal Due - ROSE310GO, GO2010	105,000.00
Debt		Principal Due - ROSE213CTRCO, 2013	365,000.00
Debt		Principal Due - ROSE614CTRCO, 2014	190,000.00
Debt		Principal Due - ROSE214GOB, 2014	80,000.00
Debt		Principal Due - ROSE1212GORB, 2012	150,000.00
Debt		Principal Due - ROSE1110CCT, 2010C	290,000.00
Debt		Principal Due - ROSE1207CTR, 2007	205,000.00
Debt		Principal Due - ROSe1206C, 2006	220,000.00
Debt		Principal Due - ROSE508CTRCO, 2008	275,000.00
Debt		Principal Due - ROSE509CO, 2009	75,000.00
Debt		Principal Due - ROSE1208ACTR, 2008A	75,000.00
Debt		Principal Due - ROSE310ACTR, 2010A	115,000.00
Debt		Principal Due - ROSE1212CTRCA, 2012A	110,000.00
Debt		Principal Due - ROSE412CTRCO, 2012	430,000.00
Debt		Principal Due - ROSE1110BCTR, 2010B	335,000.00
Debt		Principal Due - ROSE1114CTRC, 2014A	120,000.00
Debt		Principal Due - ROSE8047GOB, GO2007	155,000.00
Debt		Principal Due - ROSE509GOR, 2009	950,000.00

Debt	Principal Due - ROSE711GORB, 2011	535,000.00
Debt	Interest Due - ROSE310GO, GO 2010	42,409.38
Debt	Interestl Due - ROSE213CTRCO, 2013	90,362.50
Debt	Interest Due - ROSE614CTRCO, 2014	69,256.25
Debt	Interest Due - ROSE214GOB, 2014	24,125.00
Debt	Interest Due - ROSE1212GORB, 2012	11,675.00
Debt	Interest Due - ROSE1110CCT, 2010C	15,687.50
Debt	Interest Due - ROSE12074CTR, 2007	66,891.25
Debt	Interest Due - ROSE1206C, 2006	60,206.25
Debt	Interest Due - ROSE508CTRCO, 2008	81,356.25
Debt	Interest Due - ROSE509CO, 2009	24,618.75
Debt	Interest Due - ROSE1208ACTR, 2008A	31,102.50
Debt	Interest Due - ROSE310ACTR, 2010A	43,306.25
Debt	Interest Due - ROSE1212CTRCA, 2012A	11,625.00
Debt	Interest Due - ROSE412CTRCO, 2012	93,363.75
Debt	Interest Due - ROSE1110BCTR, 2010B	95,215.00
Debt	Interest Due - ROSE1114CTRC, 2014A	48,325.00
Debt	Interest Due - ROSE807GOB, GO2007	46,776.26
Debt	Interest Due - ROSE509GOR, 2009	72,963.75
Debt	Interest Due - ROSE711GORB, 2011	33,225.00

5,742,490.64

Check No:	0	Check Date:	02/28/2017	
Vendor:	5128	BB&T Governmental Finance		
994300223900001		Principal Due - CTR, 2013A		65,000.00
994300223900001		Interestl Due - CTR, 2013A		4,512.01

69,512.01

Check No:	0	Check Date:	02/28/2017	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		Principal Due - SECO loan		150,295.62
090022340410		Interestl Due - SECO loan		12,874.99

163,170.61

Check No:	0	Check Date:	02/28/2017	
Vendor:	6218	US Bank - Debt Payments		
354263		Principal Due - CTRCO, Series 2015		400,000.00
354263		Interest Due - CTRCO, Series 2015		120,106.25
354272		Principal Due - CTRCO, Series 2016		415,000.00
354272		Interestl Due - CTRCO, Series 2016		81,238.95

1,016,345.20

Date Totals: 6,991,518.46

Check No:	0	Check Date:	03/02/2017	
Vendor:	3520	Petroleum Traders Corporation*		
1096877		Unleaded Fuel- Jan 2017/ Fire Station #2		1,256.13
1096877		Diesel- Jan 2017/ Fire Station#2		2,671.06

3,927.19

Check No:	0	Check Date:	03/02/2017	
Vendor:	368	First National Bank Omaha		
0885		TPWA - short course		220.00
0885		ASE - light to heavy book set - credit		-32.41
1752		Flagstoreusa.com - US & Texas Flags		132.80
1752		Flagstoreusa.com - US & Texas Flags		53.42
1752		GTOT - Investment Policy Certification Fee - eve		100.00

1752	Court Administrator's Seminar registration - Hay	200.00
1752	TMCEC - Judges Seminar - Krancher	150.00
2131	Lowe's - parts for leaking hose bib	43.44
2535	Enterprise - Toll Credits	-43.50
2535	Walgreen's - Pics for chinese cadets	4.00
2535	Hobby Lobby - framing for chinese cadets	199.43
2535	SHSU - parking for Pino	9.00
2535	FBINAA dues - Warren	105.00
2535	Staples - rolling file cart for accreditation	56.28
2535	Hobby Lobby - repair frame for broken by clean	35.07
2535	Enterprise - tolls	58.53
2535	Enterprise - tolls	17.40
2535	IACP - registration - Warren	350.00
2535	Woman Within - Clothing allowance - Meyen	207.71
2535	Labelvalue - evidence label	364.00
3107	Snowflake donuts - meeting	26.97
3107	Quickcheck - gas for travel	39.00
3107	Embassy Suites - lodging for education & trainin	2,407.50
3107	Amazon - filter cartridge	139.98
3107	Lowe's - power cord, voltage detector	30.68
3107	Lowe's - power cord and 4 level rack	203.65
3107	Amazon - american flags	96.69
3107	Amazon - Ice machine sanitizer	36.97
3107	Amazon - Lighthouse LED	9.23
3107	Amazon - surge protector/usb cable	14.98
3107	Doubletree - Toll lodging	423.75
3220	Championship Trophies - Badges	20.00
3220	Enterprise - Rent A Car	132.99
3220	Joe's Oyster Bar - prospect meeting	75.62
3220	Rosenberg Shamrock - fuel	9.27
3220	Freebirds - RDC meeting	46.50
3220	Hunan Garden - meeting recruitment	32.71
3220	IEDC business conference	48.25
3220	IEDC business conference - meal	33.77
3220	IEDC business conference - food	17.98
3220	IEDC business conference - lodging	412.18
3220	IEDC business conference	31.01
3220	IEDC business conference	44.00
3220	IEDC business conference parking	60.00
4150	Amazon - TV wall mount for Brazos Room	64.99
4150	Amazon - Ubiquiti NBE and bridge nano beam	387.32
4150	Amazon - Ubiquiti networks outdoor PoE conver	84.00
4150	DotGov Registration for rosenbergtx.gov domair	400.00
4150	Lowe's - Ladders	318.00
4150	Amazon - Ubiquiti NBE and bridge nano beam	192.74
4150	Solarwinds - network performance monitor and c	3,242.09
4150	Solarwinds - network performance sales tax refu	-247.09
4318	Chickfila - Lunch Meeting	171.50
4318	McAlisters - Lunch Meeting - Calzoncin & Marc	21.15
4318	Bull Creek - Lunch Meeting	52.97
4385	MTD Service - equipment repair	44.31
4385	TRAPS - Kmiec	340.00
4385	(3) PRZ Seminar - Rodgers registration	655.00
4385	Walmart - Pencils, hard candy, and pens	47.21
4422	Walgreen's - batters for camera	21.98
4422	BC Basecamp - Jan 11 - Feb 11	50.00
4422	Best Buy - HDMI cable	89.97
4422	Kroger - Food for Pena townhall meeting	79.96
4422	Digital Juice monthly subscription	15.00

4815	TML - registration - TMHRA/TXPELRA - Remi	425.00
4815	Indeed - advertising	294.19
5007	Joe's Oyster Bar - prospect meeting	50.20
5007	IEDC - Measure What Matters	95.00
5007	Constant Contact	65.00
5007	ICSC - RECon	610.00
5007	D&B Hoovers	143.27
5007	Houston Center - parking	10.50
5618	The parking spot - parking Sullivan travel	37.17
5618	Embassy Suites - Sullivan education & training	478.29
5618	Greater Houston Partnership - Mayor's admission	45.00
5618	Teleflora - Euton snack basket	44.95
5618	National business furniture - credenza for Brazos	514.82
5618	Dictation store - FTR headset	33.89
5618	Supershuttle - shuttle service	78.00
5618	Cypress grille, CFA - meals for travel - Sullivan	61.70
6545	USPS - Postage	35.72
6545	Jacks - Balloons	50.00
6545	Sheraton - Lodging	226.74
6545	Enterprise - Rent A Car	121.08
6545	Facebook - advertising	589.07
6545	Copy Express - What's Happening in February	131.73
		16,796.27
Check No:	0 Check Date: 03/02/2017	
Vendor:	5099 Health Care Service Corporation BCBS*	
079971-02/17	Health Ins Premium February 2017	245,916.76
993351-079971	February COBRA Premium/ L. Acosta	559.67
		246,476.43
Check No:	0 Check Date: 03/02/2017	
Vendor:	5165 Capital One Bank - Public Funding*	
002892179	InterestDue BOA Lease #85451	15,802.74
002892179	Principal Due BOA Lease #85451	24,005.57
		39,808.31
Check No:	0 Check Date: 03/02/2017	
Vendor:	5564 WageWorks*	
R20170002412	FSA/HRA Reimbursements	1,332.17
R20170006581	FSA/HRA Reimbursements	2,366.06
R20170011518	FSA/HRA Reimbursements	2,245.80
R20170030030	FSA/HRA Reimbursements	2,230.29
		8,174.32
Date Totals:		315,182.52
Check No:	0 Check Date: 03/03/2017	
Vendor:	1586 VALIC*	
	PR Batch 00024.02.2017 VALIC	PR Batch 00024.02.2017 VALI
		25.00
		25.00
Check No:	0 Check Date: 03/03/2017	
Vendor:	2855 Nationwide Retirement Solutions Inc*	
	PR Batch 00024.02.2017 Nationwide Retirement	PR Batch 00024.02.2017 Nati
	PR Batch 00024.02.2017 Nationwide Retirement	PR Batch 00024.02.2017 Nati
	PR Batch 00024.02.2017 Nationwide Retirement	PR Batch 00024.02.2017 Nati
	PR Batch 00024.02.2017 Nationwide Retirement	PR Batch 00024.02.2017 Nati
		1,288.00
		37.00
		64.00
		41.71

				1,430.71
Check No:	0	Check Date:	03/03/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00024.02.2017 Police Assoc Dues	PR Batch 00024.02.2017 Poli	443.00
				443.00
Check No:	0	Check Date:	03/03/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00024.02.2017 Federal Income Tax	PR Batch 00024.02.2017 Fed	55,353.15
		PR Batch 00024.02.2017 Federal Income Tax	PR Batch 00024.02.2017 Fed	88.80
		PR Batch 00024.02.2017 Federal Income Tax	PR Batch 00024.02.2017 Fed	4,047.40
		PR Batch 00024.02.2017 Federal Income Tax	PR Batch 00024.02.2017 Fed	4,249.24
		PR Batch 00024.02.2017 Federal Income Tax	PR Batch 00024.02.2017 Fed	517.69
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	28,586.64
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	128.85
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	1,846.59
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	2,455.85
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	296.67
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	28,586.64
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	128.85
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	1,846.59
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	2,455.85
		PR Batch 00024.02.2017 Social Security-Emplo	PR Batch 00024.02.2017 Soci	296.67
		PR Batch 00024.02.2017 Medicare Employee Pc	PR Batch 00024.02.2017 Med	6,685.69
		PR Batch 00024.02.2017 Medicare Employee Pc	PR Batch 00024.02.2017 Med	30.13
		PR Batch 00024.02.2017 Medicare Employee Pc	PR Batch 00024.02.2017 Med	431.85
		PR Batch 00024.02.2017 Medicare Employee Pc	PR Batch 00024.02.2017 Med	574.37
		PR Batch 00024.02.2017 Medicare Employee Pc	PR Batch 00024.02.2017 Med	69.38
		PR Batch 00024.02.2017 Medicare Employer Po	PR Batch 00024.02.2017 Med	6,685.69
		PR Batch 00024.02.2017 Medicare Employer Po	PR Batch 00024.02.2017 Med	30.13
		PR Batch 00024.02.2017 Medicare Employer Po	PR Batch 00024.02.2017 Med	431.85
		PR Batch 00024.02.2017 Medicare Employer Po	PR Batch 00024.02.2017 Med	574.37
		PR Batch 00024.02.2017 Medicare Employer Po	PR Batch 00024.02.2017 Med	69.38
				146,468.32
Check No:	0	Check Date:	03/03/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00024.02.2017 ICMA Retirement	PR Batch 00024.02.2017 ICM	4,245.00
		PR Batch 00024.02.2017 ICMA Retirement	PR Batch 00024.02.2017 ICM	105.00
		PR Batch 00024.02.2017 ICMA Retirement	PR Batch 00024.02.2017 ICM	230.00
		PR Batch 00024.02.2017 ICMA-RC	PR Batch 00024.02.2017 ICM	498.43
		PR Batch 00024.02.2017 ICMA-RC	PR Batch 00024.02.2017 ICM	443.81
		PR Batch 00024.02.2017 ICMA - Flat	PR Batch 00024.02.2017 ICM	15.00
		PR Batch 00024.02.2017 ICMA Roth - After Tax	PR Batch 00024.02.2017 ICM	410.00
		PR Batch 00024.02.2017 ICMA Roth - After Tax	PR Batch 00024.02.2017 ICM	10.00
		PR Batch 00024.02.2017 ICMA Roth - After Tax	PR Batch 00024.02.2017 ICM	115.00
		PR Batch 00024.02.2017 ICMA Roth After Tax -	PR Batch 00024.02.2017 ICM	55.33
		PR Batch 00024.02.2017 ICMA Roth After Tax -	PR Batch 00024.02.2017 ICM	157.75
				6,285.32
Check No:	0	Check Date:	03/03/2017	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.02.2017 Long Term Disability	PR Batch 00024.02.2017 Lon	2,231.48
		PR Batch 00024.02.2017 Long Term Disability	PR Batch 00024.02.2017 Lon	12.84
		PR Batch 00024.02.2017 Long Term Disability	PR Batch 00024.02.2017 Lon	137.51
		PR Batch 00024.02.2017 Long Term Disability	PR Batch 00024.02.2017 Lon	179.80
		PR Batch 00024.02.2017 Long Term Disability	PR Batch 00024.02.2017 Lon	22.96

			2,584.59
Check No:	0	Check Date: 03/03/2017	
Vendor:	6252	EyeMed Vision Care*	
		PR Batch 00024.02.2017 Vision Care Plan	PR Batch 00024.02.2017 Visi 515.92
		PR Batch 00024.02.2017 Vision Care Plan	PR Batch 00024.02.2017 Visi 4.27
		PR Batch 00024.02.2017 Vision Care Plan	PR Batch 00024.02.2017 Visi 26.19
		PR Batch 00024.02.2017 Vision Care Plan	PR Batch 00024.02.2017 Visi 66.90
		PR Batch 00024.02.2017 Vision Care Plan	PR Batch 00024.02.2017 Visi 8.67
		PR Batch 00024.02.2017 Vision Benefit - CM O	PR Batch 00024.02.2017 Visi 6.60
			628.55
Check No:	0	Check Date: 03/03/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00024.02.2017 Dental	PR Batch 00024.02.2017 Den 3,598.74
		PR Batch 00024.02.2017 Dental	PR Batch 00024.02.2017 Den 22.48
		PR Batch 00024.02.2017 Dental	PR Batch 00024.02.2017 Den 245.78
		PR Batch 00024.02.2017 Dental	PR Batch 00024.02.2017 Den 353.20
		PR Batch 00024.02.2017 Dental	PR Batch 00024.02.2017 Den 22.28
		PR Batch 00024.02.2017 Dependent Care FSA	PR Batch 00024.02.2017 Dep 373.08
		PR Batch 00024.02.2017 Health Insurance	PR Batch 00024.02.2017 Hea 21,898.47
		PR Batch 00024.02.2017 Health Insurance	PR Batch 00024.02.2017 Hea 154.98
		PR Batch 00024.02.2017 Health Insurance	PR Batch 00024.02.2017 Hea 2,387.60
		PR Batch 00024.02.2017 Health Insurance	PR Batch 00024.02.2017 Hea 2,096.15
		PR Batch 00024.02.2017 Health Insurance	PR Batch 00024.02.2017 Hea 205.80
		PR Batch 00024.02.2017 Health Care FSA	PR Batch 00024.02.2017 Hea 2,575.06
		PR Batch 00024.02.2017 Health Care FSA	PR Batch 00024.02.2017 Hea 96.18
		PR Batch 00024.02.2017 Health Care FSA	PR Batch 00024.02.2017 Hea 210.43
		PR Batch 00024.02.2017 Health Care FSA	PR Batch 00024.02.2017 Hea 26.94
		PR Batch 00024.02.2017 Employer-Sponsored F	PR Batch 00024.02.2017 Emf 64,045.93
		PR Batch 00024.02.2017 Employer-Sponsored F	PR Batch 00024.02.2017 Emf 337.46
		PR Batch 00024.02.2017 Employer-Sponsored F	PR Batch 00024.02.2017 Emf 5,309.93
		PR Batch 00024.02.2017 Employer-Sponsored F	PR Batch 00024.02.2017 Emf 7,177.09
		PR Batch 00024.02.2017 Employer-Sponsored F	PR Batch 00024.02.2017 Emf 853.26
			111,990.84
Check No:	175672	Check Date: 03/03/2017	
Vendor:	2265	AC Plumbing Supply Inc	
05079257		1/2 Brs Flg Sillcock Ips, Arrowhead 3/4 Fip Sill	15.93
			15.93
Check No:	175673	Check Date: 03/03/2017	
Vendor:	5596	Accela Inc #774375	
INV-ACC27958		Dec 2016 Online Credit Card/ Ach Transactions	1,674.00
INV-ACC28072		Jan 2016 Online Credit Card/ACH Transactions	1,801.00
			3,475.00
Check No:	175674	Check Date: 03/03/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc	
15807		Janitorial Srvc - City Hall Annex	266.50
15807		Janitorial Srvc - Animal Control	125.82
15807		Janitorial Srvc -RCC	1,075.70
15807		Janitorial Srvc- City Hall	1,159.67
15807		Janitorial Srvc-Police Dept	1,041.01
15807		Janitorial Srvc- Fire Administration	336.59
			4,005.29
Check No:	175675	Check Date: 03/03/2017	

Vendor:	3409	AT&T	
28123207453380		Water Data Collectors- 02/05/17- 03/04/17	204.94
			204.94
Check No:	175676	Check Date: 03/03/2017	
Vendor:	1763	Billy's Plumbing	
02212017		Repair to hot water line leaking through ceiling	505.96
			505.96
Check No:	175677	Check Date: 03/03/2017	
Vendor:	2155	CDWG Inc	
GRR1858		05A Toner for Inventory	283.38
GSD9689		Ergonomic Keyboard and Wireless Mouse to Rej	50.08
GTN5445		Toner-55A (2) Dual Packs, (1) 90A	438.65
GVG0404		Toner-(1) for Sgt. Office (2) 305A for Lt, Eder C	306.39
GVN8862		Phone Cases	31.47
			1,109.97
Check No:	175678	Check Date: 03/03/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
299390/2		Glove Blk, Fasteners	20.01
299396/2		Concrete-Fast Setting 50#	35.96
299503/2		Rags Inabx, Rake Bow Fiber 16T Ace	21.98
299580/2		Battery Alk AA	27.98
299655		GlV Lthr Drvr, Screwdriver Dewalt Set	59.96
299655/Credit		Credit for Inv 299655	-3.00
299664		CM Tape Measure	11.99
299665		Valve Ball SCH40, Cap, Couple, Adapter, Plumb	7.35
299710/5		Thread Seal Tape, Couple, Adaptr , Nipple, Bush	7.05
299722/5		Bit Dril Trbomx, Mag Nut Setter, #2 Phillips Bit	31.37
299725/5		Sprypnt, Padlock, Hinge Narrow	23.46
299726/5		Rags in a Box, Ace Metallic Bright Gold	12.76
299750/5		Adaptr, Concrete Mix Fastset 50#	11.48
299756/5		Chain Coil, Stop Nts Uss, C-Pak Uss Flat Wash,	125.17
299757/5		Link Chain Lap	1.99
299760/5		Padlock Combo 175DHL Master	19.99
299765/5		Fasteners	4.30
299775/5		Elbow, Adaptr , Concrete Mix Fastset 50#	31.23
299785/5		Tape Elect, Fasteners	17.15
299788/5		Battery-Alkaline AAA 8pk	5.84
299801/5		Weed B Gon Conc 32oz	77.94
299814/5		Ties Cable UVB AST 500pk	11.99
299814/5		Complete Ins Killer Conc, malathion Plus QT	47.97
299814/5		Bulb Halogen, Ace Gloves, Work Crew Glove, T	42.95
299818/5		Ace Waterseal Roller, Rol-Rite,Paint Gl Glose Sj	51.56
299824/5		Angel Soft Toilet Paper 9pk, Sparkle Paper Towel	17.99
			724.42
Check No:	175679	Check Date: 03/03/2017	
Vendor:	2643	Century Asphalt Materials	
61998		Ticket#12028328,12028341,12028392	618.28
62124		Ticket# 12028436,12028453, 12028500	652.60
			1,270.88
Check No:	175680	Check Date: 03/03/2017	
Vendor:	1017	Chief Supply Corporation	
437589		Fire Vuican Led Rec, Shipping	374.37

			374.37
Check No:	175681	Check Date: 03/03/2017	
Vendor:	277	City of Rosenberg-Petty Cash	
PettyCash/0117		Councilor Penna for city Council Meetingpenn	16.91
PettyCash/0117		Fernando-Mileage	24.30
PettyCash/0117		Fernando-Mileage	18.90
PettyCash/0117		Reimb. - Ruben Ramirez	10.21
PettyCash/0117		Reimb. - Maria Martinez	10.21
PettyCash/0117		Councilor Pena for City Council Meeting	13.79
PettyCash/0117		City Hall	25.98
PettyCash/0117		Reimb. - James Murray	10.21
PettyCash/0117		GCGFOA Meeting/ J. Vasnt & L. Garza	50.00
PettyCash/0117		2017 Membership Dues - GCGFOA / J. Vasnt &	30.00
PettyCash/0217		Just Glazed Donuts/ City Manager	24.00
PettyCash/0217		Mayor McConathy- FBCMCA/ Lunch	25.00
PettyCash/0217		Councilor - FBCMCA/ Lunch	25.00
PettyCash/0217		Councilor -FBCMCA/ Lunch	25.00
PettyCash/0217		Councilor FBCMCA/ Lunch	25.00
PettyCash/0217		Mileage- Fernando	24.84
PettyCash/0217		Council Meeting	17.02
PettyCash/0217		Reimb. - K Vick/ office Max Supplies	42.96
			419.33
Check No:	175682	Check Date: 03/03/2017	
Vendor:	5480	CivilCorp LLC	
2926		Supplemental Agreement #1	2,735.50
			2,735.50
Check No:	175683	Check Date: 03/03/2017	
Vendor:	3957	CMC Construction Services	
813451		Rebar10' , Pine stakes, Magnesium float,Hand gr	374.79
			374.79
Check No:	175684	Check Date: 03/03/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0038004491		Streetlight 01/18/17 - 02/15/17	161.13
			161.13
Check No:	175685	Check Date: 03/03/2017	
Vendor:	1267	Corral Western Wear	
13677		Ariat boots/ T. Roznovsky	129.95
			129.95
Check No:	175686	Check Date: 03/03/2017	
Vendor:	4788	CSA Technical LLC	
1145		Field Srvc New Jockey Pump	3,737.50
			3,737.50
Check No:	175687	Check Date: 03/03/2017	
Vendor:	2228	Dolphin Graphics	
2200661		250 Business Card for Travis Tanner, Shipping a	24.92
2200661		250 Business Card for Michael Patterson, Shippi	24.91
2201004		Business Cards: John Mares & Joyce Vasut	76.91
			126.74
Check No:	175688	Check Date: 03/03/2017	

Vendor:	2559	Dragon Fire Systems	
18057020717		Annual Fire Extinguisher Inspection	199.25
			199.25
Check No:	175689	Check Date: 03/03/2017	
Vendor:	359	Esbee Sign Systems	
26663		New Sign for City Manger, John Maresh/Shippir	190.00
			190.00
Check No:	175690	Check Date: 03/03/2017	
Vendor:	6031	EVET	
Travel/0417		Bryan- Every Victim, Every Time	50.00
			50.00
Check No:	175691	Check Date: 03/03/2017	
Vendor:	366	Fire Safe Protection Services LP	
SM124114		Sprinkler valve leak in ceiling	387.00
			387.00
Check No:	175692	Check Date: 03/03/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 033537		Renewal Registration (Police)	7.50
VIN 033538		Renewal Registration (Police)	7.50
VIN 171193		Renewal Registration (Police)	14.25
VIN 171195		Renewal Registration (Police)	14.25
VIN 233511		Renewal Registration (Parks)	14.25
VIN 233808		Renewal Registration (Parks)	14.25
VIN 234349		Renewal Registration (Water)	14.25
VIN 39296		Renewal Registration (Police)	14.25
VIN 410064		Renewal Registration (Water)	22.00
VIN 568972		Renewal Registration (Police)	14.25
VIN 569125		Renewal Registration (Police)	14.25
VIN JHJJ8349		New Vehicle Registration (Streets)	22.00
			173.00
Check No:	175693	Check Date: 03/03/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 156993/Fee		Additional Registration Fees (Streets)	2.25
VIN 158432/Fee		Additional Registration Fees (Streets)	2.25
VIN 57894/Fee		Additional Registration Fees (Streets)	2.25
			6.75
Check No:	175694	Check Date: 03/03/2017	
Vendor:	5346	Fort Bend Hispanic Heritage Forum	
Ticket 03/16/17		1 Ticket for the Community Leadership Awards	25.00
			25.00
Check No:	175695	Check Date: 03/03/2017	
Vendor:	5397	Fun Abounds Inc.	
5025		Playground Equip-Sunset Park	2,124.22
			2,124.22
Check No:	175696	Check Date: 03/03/2017	
Vendor:	1331	G & K Services Inc	
1165553910		Credit	-34.22
1165556259		Credit	-15.91
1165782674		Uniforms	6.45

1165782674	Uniforms	50.06
1165782674	Uniforms	37.33
1165782674	Towels	8.88
1165782677	Uniforms	15.91
1165788808	Uniforms- Parks	22.03
1165788808	Uniforms-RCC	4.70
		95.23
Check No:	175697 Check Date: 03/03/2017	
Vendor:	404 Galls	
006938134	Collar pin, Prodry rev coat, 511 tac lite pants/ B.	117.45
006938141	4 Pocket Trousers/ C. Brooks	95.00
006963075	Paragon Plus Shirt/ T. Roznovsky	39.00
006963077	4 Pocket Trousers/ C. Harrison	142.50
006963237	4 Pocket Trousers/ C. Leopold	119.98
006978590	4 Pocket Trousers	95.00
		608.93
Check No:	175698 Check Date: 03/03/2017	
Vendor:	6432 David P. Garza	
00613	Repair to Garage Door in Evidence Rm.	162.00
		162.00
Check No:	175699 Check Date: 03/03/2017	
Vendor:	2816 Gulf Coast Paper Co	
1278493	Micrell Antibactrl Soap	52.97
1279833	Janitorial Supplies	331.65
		384.62
Check No:	175700 Check Date: 03/03/2017	
Vendor:	6431 William T. Hawkins	
Grant4	Grant for William Hawkins- Sign Replacement	1,171.26
		1,171.26
Check No:	175701 Check Date: 03/03/2017	
Vendor:	2993 Helena Chemical Co	
16486067	Botanical Agricultural Supplies	435.00
		435.00
Check No:	175702 Check Date: 03/03/2017	
Vendor:	6227 Holmes Murphy & Associates LLC	
400696	Employee Benefits Consulting Services Feb 201	3,750.00
		3,750.00
Check No:	175703 Check Date: 03/03/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2731320	Lease Rental 03/01/2017 - 03/31/2017	129.00
H2731321	Ice Machine Rental-03/03/17-04/02/17	95.00
		224.00
Check No:	175704 Check Date: 03/03/2017	
Vendor:	3824 Jack's Lock & Safe	
17484	Key for Traffic Office	2.00
		2.00
Check No:	175705 Check Date: 03/03/2017	
Vendor:	543 Landscape Professionals of Texas	

			Check Amount
29331	Landscape Areas at Fire Station #3- Feb Srvc		105.00
29332	City of Rosenberg Ground Manin - Feb Svcs		3,819.08
			3,924.08
Check No:	175706	Check Date: 03/03/2017	
Vendor:	3394	Adam Macias	
414571	Small Areas & Maint		437.50
			437.50
Check No:	175707	Check Date: 03/03/2017	
Vendor:	1147	McCoy Corporation	
3877118	Concrete Mix 80#		11.40
			11.40
Check No:	175708	Check Date: 03/03/2017	
Vendor:	3261	MDN Enterprises	
228828	Bell Joint Clamps		534.52
229158	Repair Clamps		827.73
			1,362.25
Check No:	175709	Check Date: 03/03/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
107927-1	Handle Cover Kit - Gray Purple Handle		108.00
			108.00
Check No:	175710	Check Date: 03/03/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
26513421	Monthly Phone Bill - Jan 2017		1,874.38
			1,874.38
Check No:	175711	Check Date: 03/03/2017	
Vendor:	2121	Mobile Recycling LLC	
2749	Ticket# 21403, 21440		471.92
2750	Ticket# 21467, 21472, 21476, 21479, 21486		967.82
			1,439.74
Check No:	175712	Check Date: 03/03/2017	
Vendor:	3722	Napco Chemical Company Inc.	
166505	Np- 201- Bulk		3,836.25
			3,836.25
Check No:	175713	Check Date: 03/03/2017	
Vendor:	1653	Orchard Sales & Service Inc	
839077	Drivers Gloves, Safety Vest		253.76
			253.76
Check No:	175714	Check Date: 03/03/2017	
Vendor:	623	Overhead Door Company of Houston	
CS86781	Labor & Meterial to Repair Rolling Steel Door		278.75
			278.75
Check No:	175715	Check Date: 03/03/2017	
Vendor:	4871	Praxair Distributing Inc.	
76246604	Ind High pressure, Safety & Environmental Serv		22.00
			22.00
Check No:	175716	Check Date: 03/03/2017	

Vendor:	5617	ProTech Fire & Security LLC	
18780		Fire Inspection Station 2	325.00
18780		Fire Inspection Station 3	325.00
			650.00
Check No:	175717	Check Date: 03/03/2017	
Vendor:	5111	Rachel Reyes	
Yoga Class/0217		Feb 2017 Yoga Classes 80% Due to Instructor	584.00
			584.00
Check No:	175718	Check Date: 03/03/2017	
Vendor:	4820	Irene Rios	
Travel/0417		Bryan- Every Victim, Every Time	368.26
			368.26
Check No:	175719	Check Date: 03/03/2017	
Vendor:	5094	Rushworks	
ROSEN020917		Plan Renewal for Period of 02/21/17-02/20/18	680.00
			680.00
Check No:	175720	Check Date: 03/03/2017	
Vendor:	6433	Daniel Santos	
49078		Rental Damage Deposit Refund Class#16249	55.00
			55.00
Check No:	175721	Check Date: 03/03/2017	
Vendor:	2796	Patsy Schultz PCC	
Taxes 2702		Property taxes due - 5733-01-001-0010-901	1,845.42
Taxes FM2218		Property taxes due - 0378-00-012-0081-901	2,077.12
			3,922.54
Check No:	175722	Check Date: 03/03/2017	
Vendor:	4334	Fernando Segura	
1672		Trim Branches/Disposal of Debris	800.00
1673		Cutting Down Hedges/Disposal of Debris	200.00
1674		Remove Hackberry Tree 1500 Mukcahy St.	500.00
			1,500.00
Check No:	175723	Check Date: 03/03/2017	
Vendor:	1667	SHI-Government Solutions	
GB00223562		26A Toner - Inventory	198.88
			198.88
Check No:	175724	Check Date: 03/03/2017	
Vendor:	4572	Si Environmental LLC	
FEB 2017		Base Operation Charge/WWTP Oper/Maint FY1	39,874.00
FEB 2017		Aos Treatment Solutions Jan23/WWTP Oper/Maint	1,900.00
FEB 2017		Aos Treatment Solutions Feb13/WWTP Oper/Maint	1,900.00
FEB 2017		Installed New Actuator and HMI Screen	5,893.36
			49,567.36
Check No:	175725	Check Date: 03/03/2017	
Vendor:	5409	SkyLogix LLC	
PB10122		Recreation Program Items	1,320.00
			1,320.00
Check No:	175726	Check Date: 03/03/2017	

Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-326		State Inspection- 1996 and Newer	25.50
			25.50
Check No:	175727	Check Date: 03/03/2017	
Vendor:	5595	Station Automation Inc	
1208		PSTrax Annual Renewal 02/10/17-02/09/18	2,734.00
			2,734.00
Check No:	175728	Check Date: 03/03/2017	
Vendor:	6199	Sugar Land Electric	
31111		WWTP Site Pad Electrical Work	32,195.00
31113		WWTP Electrical Work Upgrade 200 amp service	750.00
			32,945.00
Check No:	175729	Check Date: 03/03/2017	
Vendor:	4681	SuperAll Environmental LLC	
2017-SE1157		SuperAll #38 5 Gallon Pail, Shipping	294.20
2017-SE1157		SuperAll #38 5 Gallon Pail, Shipping	169.20
			463.40
Check No:	175730	Check Date: 03/03/2017	
Vendor:	764	Svatek Vending & Coffee	
96503		Soft Drinks: 4 Cases of Cans	62.40
96607		Folgers, Sugar, Hot Chocolate	54.10
			116.50
Check No:	175731	Check Date: 03/03/2017	
Vendor:	4721	Talismark	
T201703-4144		Substation Waste Services March 2017	22.98
			22.98
Check No:	175732	Check Date: 03/03/2017	
Vendor:	3244	Terracon	
T876958		Material Testing For FY 17, Road Reconstructio	11,935.00
			11,935.00
Check No:	175733	Check Date: 03/03/2017	
Vendor:	779	Texas Comm on Environmental Quality	
11974		Texas Tier II Chemical Inventory Report- Fee	100.00
			100.00
Check No:	175734	Check Date: 03/03/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN 226582		New Registration Alias Police Vehicle	16.75
VIN 291718		Renewal Registration Alias Police Vehicle	14.25
VIN 6271737		Renewal Registration Alias Police Vehicle	14.25
			45.25
Check No:	175735	Check Date: 03/03/2017	
Vendor:	2535	Texas Dept of Public Safety	
CR-112908		Secure site CCH Name Search	4.00
			4.00
Check No:	175736	Check Date: 03/03/2017	
Vendor:	3381	Tolunay-Wong Engineers Inc.	
17-2036		Concrete Pavement Evaluation	7,900.00

			7,900.00
Check No:	175737	Check Date: 03/03/2017	
Vendor:	793	Tractor Supply Company	
424825		BB 24LB WLD LGBD CHK	56.99
424846		Ret Dog Crate 48IN Wire	85.00
434084		Diamond Chicken Rice Dog Food, Prurina One (	271.93
434084		Spectracide Fire Ant Granules, Round Up Weed	33.97
434084		Tidy Cat Litter	119.85
435631		Wheel 8X175 1/2	10.99
437947		GW Conc Weed Killer, Otho Wbg 32oz Conc	33.96
437953		50LLb rye Grass Gulf Annual	29.99
438154		Cat Litter	319.60
438154		Dod Food, Cat Food	237.92
			1,200.20
Check No:	175738	Check Date: 03/03/2017	
Vendor:	796	Tucker's Tire & Storage	
34756		Recycle	6.00
			6.00
Check No:	175739	Check Date: 03/03/2017	
Vendor:	830	Wal-Mart/GECRB	
01238		Prisoner Food and Jail Supplies	233.69
05856		food for Prisoners	84.00
Credit/0117			-10.93
			306.76
Check No:	175740	Check Date: 03/03/2017	
Vendor:	3353	Wells Fargo	
1407682		Paying Agent Fee 02/18/17 - 02/17/18, Acct#484	750.00
			750.00
Check No:	175741	Check Date: 03/03/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1567423		Ringers Hybrid Extrication Glove/ T. Jones	58.98
			58.98
Check No:	175742	Check Date: 03/03/2017	
Vendor:	5594	Xerox Financial Services LLC	
725791		Monthly Xerox Copier Lease 01/15/17 -02/14/17	2,805.29
728058		Monthly Xerox Copier Lease 01/19/17 -02/18/17	580.00
742438		Monthly Xerox Copier Lease 02/01/17-02/28/17	1,650.00
			5,035.29
Date Totals:			435,259.30
Check No:	0	Check Date: 03/07/2017	
Vendor:	364	Federal Express	
5-685-99463		Shipment of DFS	27.09
571604882		Shipping by J. Rivera on 02/10/17 to Homeland :	70.39
			97.48
Check No:	0	Check Date: 03/07/2017	
Vendor:	3816	FedEx Office	
5-685-99463		FedEx Mailing to Miriam Sheehan - Text Book	18.53

				18.53
Check No:	175743	Check Date:	03/07/2017	
Vendor:	6298	Decorating Den Interiors		
314788/0117		Faux Iron 55" Custom Medallion Seal		918.00
				918.00
				1,034.01
Date Totals:				
Check No:	0	Check Date:	03/10/2017	
Vendor:	1586	VALIC*		
		PR Batch 00010.03.2017 VALIC	PR Batch 00010.03.2017 VAL	25.00
				25.00
Check No:	0	Check Date:	03/10/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00010.03.2017 Firefighter Assoc Dues	PR Batch 00010.03.2017 Fire	460.00
		PR Batch 00010.03.2017 Firefighter Assoc Dues	PR Batch 00010.03.2017 Fire	140.00
				600.00
Check No:	0	Check Date:	03/10/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00010.03.2017 Nationwide Retirement	PR Batch 00010.03.2017 Nati	1,238.00
		PR Batch 00010.03.2017 Nationwide Retirement	PR Batch 00010.03.2017 Nati	37.00
		PR Batch 00010.03.2017 Nationwide Retirement	PR Batch 00010.03.2017 Nati	64.00
		PR Batch 00010.03.2017 Nationwide Retirement	PR Batch 00010.03.2017 Nati	45.49
				1,384.49
Check No:	0	Check Date:	03/10/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00010.03.2017 Police Assoc Dues	PR Batch 00010.03.2017 Poli	443.00
				443.00
Check No:	0	Check Date:	03/10/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00010.03.2017 Federal Income Tax	PR Batch 00010.03.2017 Fed	52,209.16
		PR Batch 00010.03.2017 Federal Income Tax	PR Batch 00010.03.2017 Fed	88.80
		PR Batch 00010.03.2017 Federal Income Tax	PR Batch 00010.03.2017 Fed	3,035.99
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	27,770.63
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	128.85
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	1,560.61
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	2,418.62
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	305.29
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	27,770.63
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	128.85
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	1,560.61
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	2,418.62
		PR Batch 00010.03.2017 Social Security-Emplo	PR Batch 00010.03.2017 Soci	305.29
		PR Batch 00010.03.2017 Medicare Employee Pc	PR Batch 00010.03.2017 Med	6,494.87
		PR Batch 00010.03.2017 Medicare Employee Pc	PR Batch 00010.03.2017 Med	30.13
		PR Batch 00010.03.2017 Medicare Employee Pc	PR Batch 00010.03.2017 Med	364.99
		PR Batch 00010.03.2017 Medicare Employee Pc	PR Batch 00010.03.2017 Med	565.63
		PR Batch 00010.03.2017 Medicare Employee Pc	PR Batch 00010.03.2017 Med	71.41
		PR Batch 00010.03.2017 Medicare Employer Po	PR Batch 00010.03.2017 Med	6,494.87
		PR Batch 00010.03.2017 Medicare Employer Po	PR Batch 00010.03.2017 Med	30.13
		PR Batch 00010.03.2017 Medicare Employer Po	PR Batch 00010.03.2017 Med	364.99
		PR Batch 00010.03.2017 Medicare Employer Po	PR Batch 00010.03.2017 Med	565.63

		PR Batch 00010.03.2017 Medicare Employer Po	PR Batch 00010.03.2017 Med	71.41
		PR Batch 00010.03.2017 Federal Income Tax	PR Batch 00010.03.2017 Fede	3,959.83
		PR Batch 00010.03.2017 Federal Income Tax	PR Batch 00010.03.2017 Fede	524.99
		PR Batch 00001.03.2017 Social Security-Emplo	PR Batch 00001.03.2017 Soci	4.41
		PR Batch 00001.03.2017 Social Security-Emplo	PR Batch 00001.03.2017 Soci	4.41
		PR Batch 00001.03.2017 Medicare Employee Pc	PR Batch 00001.03.2017 Med	1.03
		PR Batch 00001.03.2017 Medicare Employer Po	PR Batch 00001.03.2017 Med	1.03
				139,251.71
Check No:	0	Check Date:	03/10/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00010.03.2017 ICMA-RC	PR Batch 00010.03.2017 ICM	344.72
		PR Batch 00010.03.2017 ICMA - Flat	PR Batch 00010.03.2017 ICM	15.00
		PR Batch 00010.03.2017 ICMA Retirement	PR Batch 00010.03.2017 ICM	4,220.00
		PR Batch 00010.03.2017 ICMA Retirement	PR Batch 00010.03.2017 ICM	105.00
		PR Batch 00010.03.2017 ICMA Retirement	PR Batch 00010.03.2017 ICM	230.00
		PR Batch 00010.03.2017 ICMA-RC	PR Batch 00010.03.2017 ICM	523.04
		PR Batch 00010.03.2017 ICMA Roth - After Tax	PR Batch 00010.03.2017 ICM	410.00
		PR Batch 00010.03.2017 ICMA Roth - After Tax	PR Batch 00010.03.2017 ICM	10.00
		PR Batch 00010.03.2017 ICMA Roth - After Tax	PR Batch 00010.03.2017 ICM	115.00
		PR Batch 00010.03.2017 ICMA Roth After Tax -	PR Batch 00010.03.2017 ICM	55.33
		PR Batch 00010.03.2017 ICMA Roth After Tax -	PR Batch 00010.03.2017 ICM	157.75
				6,185.84
Check No:	0	Check Date:	03/10/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00010.03.2017 Vision Care Plan	PR Batch 00010.03.2017 Visi	515.92
		PR Batch 00010.03.2017 Vision Care Plan	PR Batch 00010.03.2017 Visi	4.27
		PR Batch 00010.03.2017 Vision Care Plan	PR Batch 00010.03.2017 Visi	26.19
		PR Batch 00010.03.2017 Vision Care Plan	PR Batch 00010.03.2017 Visi	69.10
		PR Batch 00010.03.2017 Vision Care Plan	PR Batch 00010.03.2017 Visi	8.67
		PR Batch 00010.03.2017 Vision Benefit - CM O	PR Batch 00010.03.2017 Visi	6.60
				630.75
Check No:	0	Check Date:	03/10/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00010.03.2017 Dental	PR Batch 00010.03.2017 Den	245.78
		PR Batch 00010.03.2017 Dental	PR Batch 00010.03.2017 Den	364.34
		PR Batch 00010.03.2017 Dental	PR Batch 00010.03.2017 Den	22.28
		PR Batch 00010.03.2017 Dependent Care FSA	PR Batch 00010.03.2017 Dep	373.08
		PR Batch 00010.03.2017 Dental	PR Batch 00010.03.2017 Den	3,578.39
		PR Batch 00010.03.2017 Dental	PR Batch 00010.03.2017 Den	22.48
		PR Batch 00010.03.2017 Health Insurance	PR Batch 00010.03.2017 Hea	22,000.94
		PR Batch 00010.03.2017 Health Insurance	PR Batch 00010.03.2017 Hea	154.98
		PR Batch 00010.03.2017 Health Insurance	PR Batch 00010.03.2017 Hea	2,387.60
		PR Batch 00010.03.2017 Health Insurance	PR Batch 00010.03.2017 Hea	2,109.05
		PR Batch 00010.03.2017 Health Insurance	PR Batch 00010.03.2017 Hea	205.80
		PR Batch 00010.03.2017 Health Care FSA	PR Batch 00010.03.2017 Hea	2,575.06
		PR Batch 00010.03.2017 Health Care FSA	PR Batch 00010.03.2017 Hea	96.18
		PR Batch 00010.03.2017 Employer-Sponsored F	PR Batch 00010.03.2017 Emf	5,309.93
		PR Batch 00010.03.2017 Employer-Sponsored F	PR Batch 00010.03.2017 Emf	7,422.49
		PR Batch 00010.03.2017 Employer-Sponsored F	PR Batch 00010.03.2017 Emf	853.26
		PR Batch 00010.03.2017 Health Care FSA	PR Batch 00010.03.2017 Hea	210.43
		PR Batch 00010.03.2017 Health Care FSA	PR Batch 00010.03.2017 Hea	26.94
		PR Batch 00010.03.2017 Employer-Sponsored F	PR Batch 00010.03.2017 Emf	65,028.35
		PR Batch 00010.03.2017 Employer-Sponsored F	PR Batch 00010.03.2017 Emf	337.46
				113,324.82

Check No:	175744	Check Date:	03/10/2017		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00010.03.2017 AFLAC-After tax	PR Batch 00010.03.2017 AFL	391.79	
		PR Batch 00010.03.2017 AFLAC-After tax	PR Batch 00010.03.2017 AFL	91.68	
		PR Batch 00010.03.2017 AFLAC Benefit	PR Batch 00010.03.2017 AFL	19.98	
		PR Batch 00010.03.2017 AFLAC-Pre tax	PR Batch 00010.03.2017 AFL	442.55	
		PR Batch 00010.03.2017 AFLAC-Pre tax	PR Batch 00010.03.2017 AFL	12.24	
					958.24
Check No:	175745	Check Date:	03/10/2017		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00010.03.2017 Colonial-After tax	PR Batch 00010.03.2017 Col	1,639.76	
		PR Batch 00010.03.2017 Colonial-After tax	PR Batch 00010.03.2017 Col	15.21	
		PR Batch 00010.03.2017 Colonial-After tax	PR Batch 00010.03.2017 Col	63.42	
		PR Batch 00010.03.2017 Colonial-After tax	PR Batch 00010.03.2017 Col	356.87	
		PR Batch 00010.03.2017 Colonial Pre-tax	PR Batch 00010.03.2017 Col	3,530.17	
		PR Batch 00010.03.2017 Colonial Pre-tax	PR Batch 00010.03.2017 Col	197.63	
		PR Batch 00010.03.2017 Colonial Pre-tax	PR Batch 00010.03.2017 Col	338.48	
					6,141.54
Check No:	175746	Check Date:	03/10/2017		
Vendor:	609	New York Life			
		PR Batch 00010.03.2017 New York Life	PR Batch 00010.03.2017 New	17.17	
					17.17
Check No:	175747	Check Date:	03/10/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00010.03.2017 Attorney General's Off	PR Batch 00010.03.2017 Atto	1,879.31	
		PR Batch 00010.03.2017 Attorney General's Off	PR Batch 00010.03.2017 Atto	838.62	
		PR Batch 00010.03.2017 Child Support-Attn Ge	PR Batch 00010.03.2017 Chil	2,630.93	
		PR Batch 00010.03.2017 Child Support-Attn Ge	PR Batch 00010.03.2017 Chil	521.51	
					5,870.37
Check No:	175748	Check Date:	03/10/2017		
Vendor:	5009	William E Heitkamp			
		PR Batch 00010.03.2017 Garnishment II	PR Batch 00010.03.2017 Garr	636.77	
					636.77
Check No:	175749	Check Date:	03/10/2017		
Vendor:	6151	5S Signs LLC			
1210		Structure Repair			157.50
					157.50
Check No:	175750	Check Date:	03/10/2017		
Vendor:	2265	AC Plumbing Supply Inc			
05079393		Pvc-Dwv Bend, Slip Cap			59.91
05079425		Lenox Tool, Coupling, Bushing, Pipe			94.81
					154.72
Check No:	175751	Check Date:	03/10/2017		
Vendor:	3771	AETNA			
31156860		Retiree Medicare Ins March 2017			4,791.36
					4,791.36
Check No:	175752	Check Date:	03/10/2017		
Vendor:	6118	ALTA Language Services Inc			
IS331312		Listening & Speakings Tests/ R. Verma			60.00

			60.00
Check No:	175753	Check Date: 03/10/2017	
Vendor:	3579	American Tire Distributors Inc	
S087680200		Tires	129.28
S087680206		Tires	258.56
S087680212		Tires	129.28
S087990477		Tires	129.28
			646.40
Check No:	175754	Check Date: 03/10/2017	
Vendor:	6436	Gavin Arzola	
Reimbursement		Reimbursement -According to the Professional I	170.00
			170.00
Check No:	175755	Check Date: 03/10/2017	
Vendor:	6438	ASB HOLDCO LLC	
SI03144890		Equipment	347.83
			347.83
Check No:	175756	Check Date: 03/10/2017	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors/ Billing cycle date 01/17/16-02/16/1	191.10
			191.10
Check No:	175757	Check Date: 03/10/2017	
Vendor:	4177	AVID Identification Systems Inc	
378121		Micro Chips, PrePaid Registration	512.50
			512.50
Check No:	175758	Check Date: 03/10/2017	
Vendor:	3561	Baby Jack II Automotive Ltd	
HG344623		2017 Chevrolet SilverAD01	27,476.00
HR241261		2017 Chevrolet Tahoe	32,140.00
HR241536		2017 Chevrolet Tahoe	32,140.00
			91,756.00
Check No:	175759	Check Date: 03/10/2017	
Vendor:	1004	Beta Technology Inc	
616181		A.Q. Disinfectant, Eliminator, Medi-Wipes, Ship	696.12
			696.12
Check No:	175760	Check Date: 03/10/2017	
Vendor:	5593	Brazosport Water Authority	
11-0024		Water Consumption for the Period 02/01/17 - 02/	183,540.00
			183,540.00
Check No:	175761	Check Date: 03/10/2017	
Vendor:	242	Burke Printing Company	
18751		Tinted Window Envelopes	185.00
18770		Cash Receipt books Two-Part	115.50
18773		Racial Profiling Brochures/Spanish & English	390.10
			690.60
Check No:	175762	Check Date: 03/10/2017	
Vendor:	241	Cabredon Animal Disposal	
890319		Carcass Removal	140.00

			140.00
Check No:	175763	Check Date: 03/10/2017	
Vendor:	1344	Campbell Pet Company	
0336211-IN		Pet Waggin	275.46
			275.46
Check No:	175764	Check Date: 03/10/2017	
Vendor:	UB*03542	Maria Cantu	
		Refund Check	138.68
			138.68
Check No:	175765	Check Date: 03/10/2017	
Vendor:	254	Carroll's Discount Furniture	
212079-0		Office Chair-Victim Liaison	274.44
			274.44
Check No:	175766	Check Date: 03/10/2017	
Vendor:	256	Casco Industries Inc	
179033		Helmets	1,440.00
			1,440.00
Check No:	175767	Check Date: 03/10/2017	
Vendor:	2155	CDWG Inc	
GVS7809		Iphone Cases	42.90
GXQ5420		Iphone Cases	128.84
			171.74
Check No:	175768	Check Date: 03/10/2017	
Vendor:	2664	CE Solutions	
142416		2-Year Unlimited CEU Program	170.00
			170.00
Check No:	175769	Check Date: 03/10/2017	
Vendor:	3306	Central Ace Hardware No 2 LLC	
299687/5		Batteries	19.98
299762/5		Sos Steel Wool Soap Pads, Dishwand Scotch Bri	26.75
299835/5		Key Single Cut	20.28
299851/5		Magnum 2.5" Lock	19.99
299853/5		Fireant Prthene	13.99
299857/5		13 Gal Trash Bags	4.99
299857/5		Bulb 32W T8 LEL ECo 2pk, Cord Sash Cotton	55.96
299867/5		Washer Hose Rubbr, Water Hose Contractor	35.78
299884/5		Bulb Hiprss Sodium70wmed	24.99
299884/5		Wand Tip Socket Connect	7.99
299926/5		Ace Poultry Staple, Handle Axe, Kllr Fireant Gr	28.45
299931/5		Grind Whl Mtl, Boiled Linseed Oil Quart, Paint	20.77
299949/5		Pine Sol Cleaner, Ladder Tri step 225# Folding	69.97
299976/5		Fasteners	9.90
			359.79
Check No:	175770	Check Date: 03/10/2017	
Vendor:	UB*03550	Central Hardware No 2	
		Refund Check	204.74
			204.74
Check No:	175771	Check Date: 03/10/2017	

Vendor:	4571	Cherry Crushed Concrete	
1180503		Ticket # 92109024/ Stabilized Sand 205 Sack	167.07
			167.07
Check No:	175772	Check Date: 03/10/2017	
Vendor:	UB*03548	Claire's Boutiques 5789	
		Refund Check	54.54
			54.54
Check No:	175773	Check Date: 03/10/2017	
Vendor:	3774	Stephen Clarke	
Travel/PerDm		Urban Marksman - Clarke Per Diem	255.00
			255.00
Check No:	175774	Check Date: 03/10/2017	
Vendor:	3957	CMC Construction Services	
819587		Cut-Off Saw Blade	103.49
			103.49
Check No:	175775	Check Date: 03/10/2017	
Vendor:	3404	COBAN Technologies Inc	
13434		9-Pn Molex Wire Harness Cables for New Vehic	665.00
13469		Unit 92 Coban Repair	715.00
			1,380.00
Check No:	175776	Check Date: 03/10/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0038098677		1324 Austin St. 12/30/2016-01/30/2017	21.37
0038116324		100 Rude St. 01/25/2017-02/22/2017	30.31
0038125464		451 Highway 36- 01/25/2017-02/22/17	17.69
0038138924		401 Cottonwood Church Rd#1 -01/26/17-02/23/	4,298.63
			4,368.00
Check No:	175777	Check Date: 03/10/2017	
Vendor:	1267	Corral Western Wear	
13706		Ariat Boots - Mario Erazo	129.95
			129.95
Check No:	175778	Check Date: 03/10/2017	
Vendor:	3831	Lenore Osten Cortino	
Travel/Reg		Registration - Euthanasia Course - T Semmler	50.00
			50.00
Check No:	175780	Check Date: 03/10/2017	
Vendor:	5025	D & S Truck Parts	
9474		Inspection, TRK	40.00
			40.00
Check No:	175781	Check Date: 03/10/2017	
Vendor:	UB*03554	D R Horton Americas Builder	
		Refund Check	10.39
			10.39
Check No:	175782	Check Date: 03/10/2017	
Vendor:	UB*03555	D R Horton Americas Builder	

Refund Check			8.95
			8.95
Check No:	175783	Check Date: 03/10/2017	
Vendor:	UB*03556	D R Horton Americas Builder	
Refund Check			9.93
			9.93
Check No:	175784	Check Date: 03/10/2017	
Vendor:	4933	DataProse LLC	
DP1700550		FY17 Printing & Mailing Svcs	7,080.32
DP1700550		Additional Inserts, Inserted in Billing Cycle 1&2	1,470.84
			8,551.16
Check No:	175785	Check Date: 03/10/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-279654		D FTE 35W 12V MR11 SPOT BULB	21.98
9309-279782		Oil filter, Brake Cleaner, xtreme Blue, Brake Rot	191.48
9309-279788		Resellable Return Credit- Org Inv# 9309-279471	-126.40
9309-279796		Oxygen Sensor	42.83
9309-280000		Wx Oil Filter, Xtreme Blue, Brake Cleaner	10.25
9309-280007		Xtreme Blue, Brake Cleaner, Wx Oil Filter, Air f	19.89
9309-280008		Xtreme Blue, Brake Cleaner, Lube Air Filter	19.49
9309-280054		Brake Cleaner, Xtreme Blue, Lube	14.83
9309-280064		Brake Pads	42.71
9309-280073		Halogen Sealed Beam	8.84
9309-280088		Headlight -Halogen	14.24
9309-280089		Headlight- Halogen	14.24
9309-280341		Lube, Air Filter	12.28
9309-280362		Miniature Lamp	3.70
9309-280454		Exhaust Stud	6.71
9309-280891		SWC- Cntour Grp Gry	9.99
			307.06
Check No:	175786	Check Date: 03/10/2017	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Ins Premium March 2017	1,938.02
			1,938.02
Check No:	175787	Check Date: 03/10/2017	
Vendor:	UB*03553	Drees Custom Homes	
Refund Check			99.81
			99.81
Check No:	175788	Check Date: 03/10/2017	
Vendor:	UB*03549	L Dube	
Refund Check			114.72
			114.72
Check No:	175789	Check Date: 03/10/2017	
Vendor:	UB*03551	L Dube	
Refund Check			91.35
			91.35
Check No:	175790	Check Date: 03/10/2017	
Vendor:	3593	Dunrite Playgrounds	
4365		Botanical Agricultural Supplies	1,700.00

			1,700.00
Check No:	175791	Check Date: 03/10/2017	
Vendor:	6308	EAN Holdings Inc	
6VKMTT		Undercover Narcotics Rental Vehicles	675.00
6VKMXP		Undercover Narcotics Rental Vehicles	675.00
6VKNW6		Undercover Narcotics Rental Vehicles	675.00
6VKNY7		Undercover Narcotics Rental Vehicles	675.00
6VKNZG		Undercover Narcotics Rental Vehicles	675.00
6VKVNC		Undercover Narcotics Rental Vehicles	675.00
			4,050.00
Check No:	175793	Check Date: 03/10/2017	
Vendor:	UB*03543	El Pollo Loco #6127	
		Refund Check	220.05
			220.05
Check No:	175794	Check Date: 03/10/2017	
Vendor:	UB*03547	El Pollo Loco #6127	
		Refund Check	941.02
		Refund Check	151.37
		Refund Check	255.85
		Refund Check	51.31
		Refund Check	6.18
			1,405.73
Check No:	175795	Check Date: 03/10/2017	
Vendor:	1959	Eldridge AC	
86891		A/C Work	250.00
			250.00
Check No:	175796	Check Date: 03/10/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/0217		Feb 2017 Ballet Classes 80% Due to Instructor	828.60
			828.60
Check No:	175797	Check Date: 03/10/2017	
Vendor:	6260	Cynthia A Fallen	
Chamber Chairs		Reupholster 14 rows of chairs	15,770.30
Chamber Chairs		Reupholster 14 rows of chairs	300.00
			16,070.30
Check No:	175798	Check Date: 03/10/2017	
Vendor:	6444	FBI - LEEDA	
42388316-17		Membership/D. Warren/2017 Dues	50.00
			50.00
Check No:	175799	Check Date: 03/10/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163107666		EyeMed Vision Ins March 2017	1,443.80
			1,443.80
Check No:	175800	Check Date: 03/10/2017	
Vendor:	3444	Finnegan Auto LP	
241779		Block	195.87

241814	Daily Wheel		149.02
			344.89
Check No:	175801	Check Date: 03/10/2017	
Vendor:	5681	First Call	
0416-484932		Solid Stripe	7.98
2053-353611		Solid Stripe	7.98
			15.96
Check No:	175802	Check Date: 03/10/2017	
Vendor:	374	Fort Bend CAD	
3rd Qtr Fees		3rd Quarter Allocation/ Credit for Prior Year's U	18,211.24
3rd Qtr Fees		3rd Quarter Allocation/ Credit for Prior Year's U	-3,300.74
			14,910.50
Check No:	175803	Check Date: 03/10/2017	
Vendor:	380	Fort Bend County Sherriff's Office	
2158		Air Time- Oct 2016 - December 2016	9,973.69
2158		Air Time - Oct 2016 - December 2016	1,424.81
			11,398.50
Check No:	175804	Check Date: 03/10/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 001300		Renewal Registration (Fire Dept)	22.00
VIN 157961		Renewal Registration (Water)	7.50
VIN 171429		Renewal Registration (Water)	14.25
VIN 243085		Renewal Registration (Water)	14.25
VIN 317470		Renewal Registration (Water)	14.25
VIN 6089459		Renewal Registration (Parks)	22.00
VIN161666		Renewal Registration (Animal Control)	14.25
			108.50
Check No:	175805	Check Date: 03/10/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 241536		New Vehicle Registration (Police Dept)	16.75
			16.75
Check No:	175806	Check Date: 03/10/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 241261		New Vehicle Registration (Police Dept)	16.75
			16.75
Check No:	175807	Check Date: 03/10/2017	
Vendor:	5909	Fort Bend Crime Victim Response Team	
Conference Fee		Irene Perez - Crimes against person conference	25.00
			25.00
Check No:	175808	Check Date: 03/10/2017	
Vendor:	384	Fort Bend Hydraulic	
191892		Adapter for Water Meter, Freight, Labor	396.00
			396.00
Check No:	175809	Check Date: 03/10/2017	
Vendor:	6335	Alexis Castillo Fuentes	
001-R		Reissued check - A special holiday reception	150.00
			150.00

Check No:	175810	Check Date:	03/10/2017	
Vendor:	1331	G & K Services Inc		
1165678036/CM		Credit -Lanundry for Prisoners		-136.28
1165684202/CM		Credit -Lanundryl for Prisoners		-136.28
1165690370/CM		Credit -Lanundry for Prisoners		-136.08
1165702712/CM		Credit -Lanundry for Prisoners		-76.10
1165715068		Lanundry and Janitorial for Prisoners		76.30
1165721207		Lanundry and Janitorial for Prisoners		76.30
1165727359		Lanundry and Janitorial for Prisoners		76.30
1165733512		Lanundry and Janitorial for Prisoners		76.30
1165739655		Lanundry and Janitorial for Prisoners		76.30
1165745783		Lanundry and Janitorial for Prisoners		76.30
1165751923		Lanundry and Janitorial for Prisoners		76.30
1165758078		Lanundry and Janitorial for Prisoners		76.30
1165764223		Lanundry and Janitorial for Prisoners		76.30
				201.96
Check No:	175811	Check Date:	03/10/2017	
Vendor:	404	Galls		
007005830		Means New Dimension Plus 4 Pocket Trouser/ J.		95.00
007005847		Safety Vest/ Jones Trevor		59.95
				154.95
Check No:	175812	Check Date:	03/10/2017	
Vendor:	UB*03534	Jim Gilbert		
		Refund Check		79.47
				79.47
Check No:	175813	Check Date:	03/10/2017	
Vendor:	410	Gillen Pest Control Inc		
118735		Services at SCRSC		80.00
				80.00
Check No:	175814	Check Date:	03/10/2017	
Vendor:	UB*03545	Regino Gonzalez		
		Refund Check		4.91
				4.91
Check No:	175815	Check Date:	03/10/2017	
Vendor:	UB*03544	Johnny Grudziecke		
		Refund Check		124.50
				124.50
Check No:	175816	Check Date:	03/10/2017	
Vendor:	UB*03546	Jorge Guardado		
		Refund Check		123.18
				123.18
Check No:	175817	Check Date:	03/10/2017	
Vendor:	2816	Gulf Coast Paper Co		
1283844		Janitorial Supplies		135.78
				135.78
Check No:	175818	Check Date:	03/10/2017	
Vendor:	433	Guy McNutt Insurance		
Notary		Notary Bond & Filling Fee/ Jailer Daniel Reyna		71.00

			71.00
Check No:	175819	Check Date: 03/10/2017	
Vendor:	2782	Hartman Newspapers LP	
00121949		Mayor McConathy's Town Hall Meeting	94.50
00122074		Recognizing Public Servants with Thank You!	275.00
00122118		Public Notice for HOT Funding	91.90
			461.40
Check No:	175820	Check Date: 03/10/2017	
Vendor:	UB*03537	David Haywood	
		Refund Check	95.94
			95.94
Check No:	175821	Check Date: 03/10/2017	
Vendor:	5826	ILCOR Builders	
8086		Constr & sale of portable bldg	72,833.00
			72,833.00
Check No:	175822	Check Date: 03/10/2017	
Vendor:	6430	Inception Lighting	
118735		Gazebo lights at SCRSC	1,323.00
			1,323.00
Check No:	175823	Check Date: 03/10/2017	
Vendor:	6441	Inner Corridor Technologies Inc.	
7222		Registration- Paul Jones- 2 day Addressing in Ar	960.00
7226		Registration- C Vardaman- 2 day Addressing in /	480.00
			1,440.00
Check No:	175824	Check Date: 03/10/2017	
Vendor:	6420	Integrated Pest Management Inc	
66583		Install 8 Outdoor Bait Stations, Quarterly Pest C	340.00
			340.00
Check No:	175825	Check Date: 03/10/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2731965		Ice Machine Rental 03/11/2017-04/10/2017	135.00
			135.00
Check No:	175826	Check Date: 03/10/2017	
Vendor:	UB*03531	Gangshan Jin	
		Refund Check	88.42
			88.42
Check No:	175827	Check Date: 03/10/2017	
Vendor:	3458	Jones & Carter Inc.	
0244133		MUD 148 Cottonwood Creation & Planning	170.00
0244134		MUD 152 Walnut Creek Inspections	6,280.00
0244135		MUD 152 Walnut Creek Inspections	3,302.50
0244136		Gen'l Infrastructue Inspections	472.50
0244137		Rosenberg Gen'l Infrastructure Inspections	32.50
0244138		Rosenberg Planning Commission	2,435.00
0244139		Rosenberg Capital Improvements	4,995.00
0244140		MUD 144 Summer Lakes Inspections	667.50
0244141		MUD 147 Trails of SCP Inseptions	755.00
0244142		MUD 155 Inspections	1,126.25

0244143	MUD 184 Inspections	728.75
0244144	MUD 66 Rose Ranch Creation & Planning	210.00
0244145	Rosenberg Standard Details	1,402.50
0244146	Airport Phase II Louise St to west of Graeber Rd	300.00
0244146	Old Richmond Rd & Jennetta St Reconstr	5,300.00
0244146	Contract Administration	30.00
0244146	Construction Phase Mngmt Svcs 2	4,000.00
0244147	Water Plant 5 Expansion	195.00
0244148	US59 Improv FM762 to Spur 10	1,200.00
0244149	RBP WSD&P Constr Phase Svc	22.50
0244150	RBP Lift Station Constr Phase Svcs	32.50
0244151	FM2977 Elevated Water Storage Tank	2,603.75
0244152	Engineering Water Plant No 8	8,880.00
0244153	Water Plant Chlorine Conversions	8,909.30
0244154	Lift Station 2 Replacement Project	4,400.00
0244155	Old River Rd Extension t Ave B	210.00
0244156	Flood Plan Admin Svcs-Memorial Day 2016 Flo	210.00
0244157	Rosenberg Gen'l Svcs (City Manager)	1,902.50
0244299	Bryan Rd Improv FM2218 to FM 2977	3,145.00

63,918.05

Check No: 175828 Check Date: 03/10/2017
Vendor: 5709 Daniel Kelleher
Reimbursement Reimbursement for Kitch Pirate Gear for Promot

67.35

67.35

Check No: 175829 Check Date: 03/10/2017
Vendor: UB*03557 Adam King
Refund Check

31.42

31.42

Check No: 175830 Check Date: 03/10/2017
Vendor: 4625 Kingdom Alliance LLC
774-271288 2PK 43A19/HAL/ES/CL
774-271930 12V Lead, Environmental Fee

6.30

79.95

86.25

Check No: 175831 Check Date: 03/10/2017
Vendor: 848 Harvey Lee Kramer Jr
24264 Replacement Windshield Unit 104, Labor

547.26

547.26

Check No: 175832 Check Date: 03/10/2017
Vendor: 6384 Lafayette Instrument Co Inc
020136 Polygraph Equipment
020136 Polygraph Equipment Shipping

7,730.00

145.00

7,875.00

Check No: 175833 Check Date: 03/10/2017
Vendor: 543 Landscape Professionals of Texas
29333 Bi Weekly Lift Stations and Water Plants Mainte

1,491.66

1,491.66

Check No: 175834 Check Date: 03/10/2017
Vendor: 5427 Lincoln National Life Insurance Company
3407284499 Long Term Didability Coverage March 2017

2,609.15

			2,609.15
Check No:	175835	Check Date: 03/10/2017	
Vendor:	UB*03530	Zhi Liu	
		Refund Check	114.39
			114.39
Check No:	175836	Check Date: 03/10/2017	
Vendor:	UB*03541	Collette Lock	
		Refund Check	165.16
			165.16
Check No:	175837	Check Date: 03/10/2017	
Vendor:	563	Lynn Peavey Company	
328457		Evidence Bags	93.25
			93.25
Check No:	175838	Check Date: 03/10/2017	
Vendor:	1147	McCoy Corporation	
3877267		Stakes	28.99
3877395		Adapter Coupling, Concrete Mix 80#	17.99
3877398		Chanin Link Gate	66.99
3877616		Rain Coat, Hard Hat Ratchet, Rain Coat, Pvc Bo	58.96
			172.93
Check No:	175839	Check Date: 03/10/2017	
Vendor:	UB*03533	Larry McDaniel	
		Refund Check	86.83
			86.83
Check No:	175840	Check Date: 03/10/2017	
Vendor:	6132	Memorial Hermann	
0551233527500		Pre Employment Physicals: T. Jones & C. Dick	132.00
			132.00
Check No:	175841	Check Date: 03/10/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091 0001		Dental Insurance- March 2017	10,047.84
			10,047.84
Check No:	175842	Check Date: 03/10/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
107353-1		T-3 Rechargeable Battery, Eclipse Racheable	447.00
107625-1		Sure-Lock Ratchet Headband W/Replaceable Co	125.00
			572.00
Check No:	175843	Check Date: 03/10/2017	
Vendor:	UB*03552	MHI-Plantation Homes	
		Refund Check	21.26
			21.26
Check No:	175844	Check Date: 03/10/2017	
Vendor:	1307	Microflex Corporation	
IN1739232		Gloves for Jail	836.00
			836.00
Check No:	175845	Check Date: 03/10/2017	

Vendor:	5294	Midwest Veterinary Supply Inc	
7864729-050		FeLV/FIV Rapis Test Kit 10ct	376.65
7864729-100		Nobivac Canine,Nabivac Feline, Viirbantel Tabs	507.94
			884.59
Check No:	175846	Check Date: 03/10/2017	
Vendor:	6440	Mariam Mohiuddin	
Qureshi, Amir		Refund the Balance of the cash Bond to the Paye	410.90
			410.90
Check No:	175847	Check Date: 03/10/2017	
Vendor:	UB*03528	Karl Mong	
		Refund Check	89.98
			89.98
Check No:	175848	Check Date: 03/10/2017	
Vendor:	4392	Steven D Monk	
02/18/17		Associate Judge- Weekend Jail 02/18/17 & 02/19	200.00
			200.00
Check No:	175849	Check Date: 03/10/2017	
Vendor:	3152	Motorola Solutions Inc	
13151246		APX 6500 7/800MHZ Mid Power Mobile	3,684.00
13151247		APX6500 7/800MHZ Mid Power Mobile	3,684.50
13151247		APX6500 7/800MHZ Mid Power Mobile	3,684.50
			11,053.00
Check No:	175850	Check Date: 03/10/2017	
Vendor:	2783	Municipal Emergency Services Inc	
Credit Pymt		Credit Pymt138581- 09/21/2016	-501.67
IN1060400		Custom CMC Rescue Equipment	217.52
IN1060400Credit		Credit relates Inv# IN1060400 (Duplicate Pymt t	-217.52
IN1106037		Custom Western Sales & Testing Repaier Cyl	85.00
IN1107690		AV-3000HT(M)KVLR Scott Safety AV-3000 HT	873.77
			457.10
Check No:	175851	Check Date: 03/10/2017	
Vendor:	3722	Napco Chemical Company Inc.	
166973		FY17 Blanket PO Bleach & Sod Phos	98.40
			98.40
Check No:	175852	Check Date: 03/10/2017	
Vendor:	UB*03536	Ronald Nowak	
		Refund Check	80.53
			80.53
Check No:	175853	Check Date: 03/10/2017	
Vendor:	1010	Office Depot Inc	
893117745001		File Cabinet	335.99
893117745001		Delivery	39.99
894191963001		Credit relates to Inv # 893117745001	-335.99
894191964001		File Cabinet	335.99
897134496001		Office Supplies	55.75
897136631001		Office Supplies	10.98
899801524001		Stamps	56.67
899802351001		Office Supplies	33.33
902568229001		Credit relates to Inv # 899801524001	-18.89

908096414001	Coffee for City Hall & council Meetings	42.30
908096414002	Dinner Napkins for City Hall 300pk	15.98
908104637001	Office Supplies	44.95
908104638001	Doorstop, Giant Foot,	15.20
908464843001	Miscellaneous Office Supplies	53.97
908698449001	Office Supplies	188.69
908699547001	Double Sided Sign	103.99
908699757001	Miscellaneous Office supplies	15.04
908724727001	Office Supplies	5.49
908724727001	Stapler Elect 690E Black	134.99
		1,134.42
Check No:	175854 Check Date: 03/10/2017	
Vendor:	UB*03527 ONEprop Inc	
	Refund Check	115.61
		115.61
Check No:	175855 Check Date: 03/10/2017	
Vendor:	UB*03529 OneProp Inc	
	Refund Check	127.03
		127.03
Check No:	175856 Check Date: 03/10/2017	
Vendor:	UB*03532 Seng Ooi	
	Refund Check	84.21
		84.21
Check No:	175857 Check Date: 03/10/2017	
Vendor:	6439 Joseph Orsak	
Orsak,Ronald	Refund the Balance of the Cash Bond to the Pay	98.00
		98.00
Check No:	175858 Check Date: 03/10/2017	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
021715	Sign Symbol-24" blanks, 24" No Trucks, 24" No	245.52
		245.52
Check No:	175859 Check Date: 03/10/2017	
Vendor:	1449 Perdue Brandon Fielder Collins & Mott LLP	
IVC 00034238	Attorney Fee in Collecting Fines and Fees Jan-20	1,744.93
		1,744.93
Check No:	175860 Check Date: 03/10/2017	
Vendor:	BP-Perr4 Perry Homes (TheReserve Sec3)	
	BP Refund	4,302.94
		4,302.94
Check No:	175861 Check Date: 03/10/2017	
Vendor:	3201 Pinnacle Medical Management Corp.	
66319	Pre Employment- Martinez & Watson/ Post Acci	340.00
66549	Pre Employment - D. Ramirez	45.00
		385.00
Check No:	175862 Check Date: 03/10/2017	
Vendor:	6249 Plantation Irrigation & Landscaping LLC	
27	All Monthly Services Outlined in the Contract - 1	5,171.25

			5,171.25
Check No:	175863	Check Date: 03/10/2017	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Reg		Registration - Office Involved Shooting - Jeremy	325.00
			325.00
Check No:	175864	Check Date: 03/10/2017	
Vendor:	5641	RadPartners Houston	
RPH389884/0117		Chest X-Rays: T. Jones & C.Pick	165.00
			165.00
Check No:	175865	Check Date: 03/10/2017	
Vendor:	5908	Red The Uniform Tailor	
00H4396A		Clothing Allowance Purchases/Vasquez	39.75
00H4397		Clothing Allowance Purchases/ Gonzalez	159.74
00H5290A		Clothing Allowance Purchases/Rogers	43.75
00H5293A		New Hire Uniforma & Gear/Murray	120.00
00H5356		Clothing Allowance Purchases/ Stround	219.44
00H5517		Clothing Allowance Purchases/ Warren	48.75
00H5530		Clothing Allowance Purchases/ Rodgers	329.75
00H5551		Clothing Allowance Purchases/Kraus	91.50
			1,052.68
Check No:	175866	Check Date: 03/10/2017	
Vendor:	5511	Red Wing Shoe Store	
01-664		Worx brand boots- Dwain Ustynik	139.49
			139.49
Check No:	175867	Check Date: 03/10/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
022217		Police Psyc Evaluation: D. Ramirez	200.00
			200.00
Check No:	175868	Check Date: 03/10/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
23758		City of Rosenberg Contract NO. 2016-22	6,736.26
			6,736.26
Check No:	175869	Check Date: 03/10/2017	
Vendor:	2742	Republic Services	
0853-004745889		Garbage Collection- Feb 2017	234,007.26
0853-004745889		Less Franchise Fee	-11,704.58
			222,302.68
Check No:	175870	Check Date: 03/10/2017	
Vendor:	6022	Kirk Roberts	
Event/0217		Musician Services on Feb 27,2017	250.00
			250.00
Check No:	175871	Check Date: 03/10/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
359990		Rabies vaccination Mannie	12.00
360919		Medicated Lyme Dip, Medicated Mitaban Dip, f	55.00
361202		Medical for Elvis/Sick Cat Office Visit, Urin Blo	87.00
			154.00

Check No:	175872	Check Date:	03/10/2017	
Vendor:	UB*03539	Seatex Ltd		
		Refund Check		151.68
		Refund Check		0.38
		Refund Check		47.52
				199.58
Check No:	175873	Check Date:	03/10/2017	
Vendor:	6437	Southern Computer Warehouse Inc.		
IN-000400623		90A Toner for Inventory		296.58
				296.58
Check No:	175874	Check Date:	03/10/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2016-359		State Inspection - Trailer		7.00
2016-364		State Inspection-1996 and Newer		25.50
2016-366		State Inspection - Trailer		7.00
2016-370		State Inspection- 1996 and Newer		25.50
2016-375		State Inspection- 1996 and Newer		25.50
2016-377		State Inspection-1996 and Newer		25.50
2016-382		State Inspection- 1996 and Newer		25.50
2016-395		State Inspection- 1996 and Newer		25.50
2016-396		Diesel Safety Only Inspection		7.00
				174.00
Check No:	175875	Check Date:	03/10/2017	
Vendor:	UB*03535	Stan Steele Jr		
		Refund Check		126.55
				126.55
Check No:	175876	Check Date:	03/10/2017	
Vendor:	4065	Stripes & Stops Company Inc		
30589		Restriping of the Parking Lot, Handicap Symbol		671.95
				671.95
Check No:	175877	Check Date:	03/10/2017	
Vendor:	6207	Taylor Surratt		
Travel/PD		Basic SWAT - Per Diem		357.00
				357.00
Check No:	175878	Check Date:	03/10/2017	
Vendor:	5118	Swagit Productions LLC		
8615		Video Streaming Services Feb 2017		1,135.00
				1,135.00
Check No:	175880	Check Date:	03/10/2017	
Vendor:	768	Terra Flora		
020255		Flowers for Kaye Supak's Mother's Funeral		65.95
				65.95
Check No:	175881	Check Date:	03/10/2017	
Vendor:	1376	Texas Contractors Equipment		
71138		Motorgrader Blade, Bolts, Plow Nut, Endbit, Bol		563.78
				563.78

Check No:	175882	Check Date:	03/10/2017	
Vendor:	6442	Texas Department of Licensing & Regulation		
3096		Polygraph Examiner License Renewal / J. Murra		350.00
				350.00
Check No:	175883	Check Date:	03/10/2017	
Vendor:	5652	Texas Department of Motor Vehicles		
VIN 344623		New Registration Alias Police Vehicle		16.75
				16.75
Check No:	175884	Check Date:	03/10/2017	
Vendor:	2474	Texas Excavation Safety System Inc		
17-01891		Message Fees- Feb 2017		345.80
				345.80
Check No:	175885	Check Date:	03/10/2017	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC		
2282017G		Coat- Cleaning, Inspection, Repairs		429.50
				429.50
Check No:	175886	Check Date:	03/10/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC		
2969		Daisy, Nibbles, Pickles Spay, Woody Neuter/Raf		300.00
3083		Gizzy, Holly , BayAnn, Skye, Wookie, Tetra Spa		525.00
3083		Percy Neuter/Rabies		45.00
3100		Bucy Neuter/Rabies		45.00
3184		Luke, Rusty, Dexter Neuter/Nana Happy, Blanch		440.00
3294		Oma spay, Stella spay Leo neuter, Macey spay/R		270.00
3294		Newton neuter,Fiddle neuter,Sneeky neuter, Corc		210.00
3542		Fancy spay, Penny spay, Dakota spay, Lamar neu		300.00
				2,135.00
Check No:	175887	Check Date:	03/10/2017	
Vendor:	796	Tucker's Tire & Storage		
34835		Mounts, Recycle		160.00
				160.00
Check No:	175888	Check Date:	03/10/2017	
Vendor:	3666	Urbish Electric LLC		
16400		Replaced- Flag Pole lights, Parking lot Lights, L		2,473.96
16590		Wire Repair to Chilled Water Pump #1		880.58
16627		JC Penney Lift Station, Troubleshoot Control pan		858.29
16628		Dec 3,2016: Town Center/2218 Lift Stationt, Lal		405.00
16638		Dec 27,2016: Seaborne Park Relift, Labor		120.00
16642		Dec 31, 2016: Water Plant# 3, Labor		405.00
22977		MP 150/0 Med/Station 1 Building Repair		30.65
				5,173.48
Check No:	175889	Check Date:	03/10/2017	
Vendor:	4985	Voiance Language Services LLC		
585330		Language Line in Dispatch Feb 2017		35.99
				35.99
Check No:	175890	Check Date:	03/10/2017	
Vendor:	UB*03540	Tony Washington		
		Refund Check		83.65

			83.65
Check No:	175891	Check Date: 03/10/2017	
Vendor:	6443	Monica Williams	
49107		RCC Rental Cancellation Class#16200	137.50
49107		RCC Rental Cancellation Class#16200	55.00
			192.50
Check No:	175892	Check Date: 03/10/2017	
Vendor:	3984	Shawn Wleczyk	
5468		Monthly Maintenance of Downtown Planters	115.00
			115.00
Check No:	175893	Check Date: 03/10/2017	
Vendor:	UB*03526	Austin Woerth	
		Refund Check	59.53
			59.53
Check No:	175894	Check Date: 03/10/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FM1231		Acdelco Battery	272.96
			272.96
Check No:	175895	Check Date: 03/10/2017	
Vendor:	6381	Yes America Now Inc	
COR-01		Street Sweeping 02/16/17- 02/28/17	9,186.50
			9,186.50
Check No:	175896	Check Date: 03/10/2017	
Vendor:	UB*03538	Matthew Young	
		Refund Check	88.01
			88.01
Check No:	175897	Check Date: 03/10/2017	
Vendor:	3726	CSAT-Custom Shooting and Tactics	
Travel/0517		Registration-Basic Urban Marksman-Stephen Cl	1,000.00
			1,000.00
Check No:	175898	Check Date: 03/10/2017	
Vendor:	3726	CSAT-Custom Shooting and Tactics	
Travel/0917		Nacogdoches- Basic SWAT/ Taylor Surratt	700.00
			700.00
Date Totals:			1,081,943.34
Check No:	0	Check Date: 03/15/2017	
Vendor:	790	Texas Municipal Retirement System*	
		PR Batch 00010.02.2017 TMRS Employer Bene	60,502.63
		PR Batch 00010.02.2017 TMRS Employer Bene	299.90
		PR Batch 00010.02.2017 TMRS Employer Bene	3,758.14
		PR Batch 00010.02.2017 TMRS Employer Bene	5,736.83
		PR Batch 00010.02.2017 TMRS Employer Bene	620.74
		PR Batch 00010.02.2017 TMRS-Employee	27,356.07
		PR Batch 00010.02.2017 TMRS-Employee	135.60
		PR Batch 00010.02.2017 TMRS-Employee	1,699.22
		PR Batch 00010.02.2017 TMRS-Employee	2,593.92

	PR Batch 00010.02.2017 TMRS-Employee	PR Batch 00010.02.2017 TMI	280.66
	PR Batch 00024.02.2017 TMRS Employer Bene	PR Batch 00024.02.2017 TMI	63,898.84
	PR Batch 00024.02.2017 TMRS Employer Bene	PR Batch 00024.02.2017 TMI	299.90
	PR Batch 00024.02.2017 TMRS Employer Bene	PR Batch 00024.02.2017 TMI	4,344.20
	PR Batch 00024.02.2017 TMRS Employer Bene	PR Batch 00024.02.2017 TMI	5,462.93
	PR Batch 00024.02.2017 TMRS Employer Bene	PR Batch 00024.02.2017 TMI	638.93
	PR Batch 00024.02.2017 TMRS-Employee	PR Batch 00024.02.2017 TMI	28,891.69
	PR Batch 00024.02.2017 TMRS-Employee	PR Batch 00024.02.2017 TMI	135.60
	PR Batch 00024.02.2017 TMRS-Employee	PR Batch 00024.02.2017 TMI	1,964.23
	PR Batch 00024.02.2017 TMRS-Employee	PR Batch 00024.02.2017 TMI	2,470.07
	PR Batch 00024.02.2017 TMRS-Employee	PR Batch 00024.02.2017 TMI	288.88
			211,378.98
Date Totals:			211,378.98
Check No:	0	Check Date:	03/16/2017
Vendor:	3520	Petroleum Traders Corporation*	
1102646		Unleaded Fuel - Feb 2017/ Fleet Maintenance	6,957.70
1102646		Diesel- Feb 2017 / Fleet Maintenance	5,059.62
			12,017.32
Check No:	0	Check Date:	03/16/2017
Vendor:	5099	Health Care Service Corporation BCBS*	
079971-03/17		Health Ins Premium March 2017	249,274.74
0993351-079971		March COBRA Premium/ L. Acosta	559.67
			249,834.41
Date Totals:			261,851.73
Check No:	0	Check Date:	03/17/2017
Vendor:	5564	WageWorks*	
INV35561		FSA/HRA Reimbursements	979.64
INV44879		FSA/HRA Reimbursements	3,812.38
R20170035378		FSA/HRA Reimbursements	1,507.46
			6,299.48
Check No:	4855	Check Date:	03/17/2017
Vendor:	242	Burke Printing Company	
18772		RDC Business Cards for Chris Martin and Rand	97.43
			97.43
Check No:	4856	Check Date:	03/17/2017
Vendor:	3985	HRIS Inc.	
3487616		Commercial Gateway-2nd Quarter Invoice for A	205.00
			205.00
Check No:	175899	Check Date:	03/17/2017
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
04012017		maint./ Ins. April 2017	137.04
			137.04
Check No:	175900	Check Date:	03/17/2017
Vendor:	181	All Right Mowers	
46392		Kinetix Oil, Treatment, Fuel 16oz, Gold Eagle C	35.42

			Check Amount
			35.42
Check No:	175901	Check Date: 03/17/2017	
Vendor:	4635	Carrier Corporation	
T001189223		HVAC Svc Agreement FY17	3,050.00
			3,050.00
Check No:	175902	Check Date: 03/17/2017	
Vendor:	256	Casco Industries Inc	
179206		Hood	980.00
			980.00
Check No:	175903	Check Date: 03/17/2017	
Vendor:	264	Championship Trophies	
054974		White to back Accountability tags, Red to White	6.00
			6.00
Check No:	175904	Check Date: 03/17/2017	
Vendor:	270	Chlorinator Maintenance	
32191		Water Plant No.3 Serviced Chlorinator	663.80
32201		Replacement Charts	200.00
			863.80
Check No:	175905	Check Date: 03/17/2017	
Vendor:	272	City of Houston Health Department	
90013722		Laboratory Services	726.00
			726.00
Check No:	175906	Check Date: 03/17/2017	
Vendor:	286	Coastal Butane	
20899		Propane for Patch Truck	78.75
			78.75
Check No:	175907	Check Date: 03/17/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service	23.32
			23.32
Check No:	175908	Check Date: 03/17/2017	
Vendor:	6449	Jessica Cordova	
49167		Pavilion Rental Refund Class# 16314	36.00
			36.00
Check No:	175909	Check Date: 03/17/2017	
Vendor:	2639	Justin Crocker	
Reimburse/0317		Reimbursement- Lunch W/All Involved Case #1	169.69
			169.69
Check No:	175910	Check Date: 03/17/2017	
Vendor:	5025	D & S Truck Parts	
9433		23523478 Turbo Return Credit	-885.00
9447		Rebuilt Turbo	1,279.75
9526		TRL	40.00
			434.75
Check No:	175911	Check Date: 03/17/2017	
Vendor:	3166	Data Shredding Services of Texas	

172440	On Site Shredding Service	109.00
		109.00
Check No:	175912 Check Date: 03/17/2017	
Vendor:	333 Davis Bros Auto Supply	
280930	Fuse Block 8PGR	644.60
9309-280291	Large Diameter Repair Refill	11.50
9309-280338	Oring, Non-Detergent	12.07
9309-280390	AG Belt Industrial V- Belts	16.58
9309-280696	Lube, Xtreme Blue	5.74
9309-280697	CWP 16-2213/Neoform	35.18
9309-280914	Black-Up Lamp	11.90
		737.57
Check No:	175913 Check Date: 03/17/2017	
Vendor:	6222 Regulo Deleon Jr	
Travel/0317	Medical Gas Endorsement Class- Dallas Texas	559.64
		559.64
Check No:	175914 Check Date: 03/17/2017	
Vendor:	2808 Discount Hitch & Truck Accessories	
952611	Coupler Jack	41.48
		41.48
Check No:	175915 Check Date: 03/17/2017	
Vendor:	353 Entenmann-Rovin Co	
0122826-IN	Badge # 206- Reimbursed by Dailey	134.25
		134.25
Check No:	175916 Check Date: 03/17/2017	
Vendor:	381 Fort Bend County Tax Assessor	
VIN 261184	Renewal Registration (Police)	14.25
VIN 568939	Renewal Registration (Police)	14.25
		28.50
Check No:	175917 Check Date: 03/17/2017	
Vendor:	1331 G & K Services Inc	
1165770356	Uniforms	84.14
1165776496	Uniforms	84.14
1165782676	Uniforms	84.14
1165788817	Uniforms	6.45
1165788817	Uniforms	50.06
1165788817	Uniforms	37.33
1165788817	Towels	8.88
1165788819	Uniforms	84.14
1165788820	Uniforms	16.33
1165794934	Uniforms-Civic Center	4.70
1165794934	Uniforms-Parks	22.03
1165794943	Uniforms	6.45
1165794943	Uniforms	50.06
1165794943	Uniforms	37.33
1165794943	Towels	8.88
		585.06
Check No:	175918 Check Date: 03/17/2017	
Vendor:	404 Galls	
003158676	Clothing Allowance Purchases/ K Rivera	19.04

003658677	Clothing Allowance Purchases/ Havelka	122.00
003658725	Clothing Allowance Purchases/ K Rivera	98.00
003658727	Clothing Allowance Purchases/ Havelka	55.94
003835009	Clothing Allowance Purchases/ L Taylor	82.00
005460492	Clothing Allowance Purchases/Pannell	114.00
005536304	Credit- Clothing Allowance Purchases/Pannell	-110.00
007014027	8 In. Lightweight Waterproof SI/ J Bialas	150.00
007039995	Women' Taclite Pro Pant/ A. Sturza	45.95
007077633	4 Pocket Trousers/ Andeea Sturza	47.50
		624.43
Check No:	175919 Check Date: 03/17/2017	
Vendor:	410 Gillen Pest Control Inc	
118151	Rcc Rodent Control	40.00
		40.00
Check No:	175920 Check Date: 03/17/2017	
Vendor:	856 Grainger Inc	
9365562603	Loght Bulb	10.90
		10.90
Check No:	175921 Check Date: 03/17/2017	
Vendor:	419 Grimes Grass Co	
761056	St. Augustine Grass	160.00
		160.00
Check No:	175922 Check Date: 03/17/2017	
Vendor:	2816 Gulf Coast Paper Co	
1286016	M/Fold Towels, Kitchen Roll Towel Pinesol, toil	164.15
1287212	Credit- Micrell Soap Lotion	-72.00
		92.15
Check No:	175923 Check Date: 03/17/2017	
Vendor:	6450 Kim Hartley	
Hartley, Jarod	Refund the Balance of the Cash Bond to Payer,K	88.00
		88.00
Check No:	175924 Check Date: 03/17/2017	
Vendor:	2993 Helena Chemical Co	
164686267	TopChoice Ant Bait	825.00
		825.00
Check No:	175925 Check Date: 03/17/2017	
Vendor:	1570 Home Depot Credit Services	
1080935	Clear Bags 50ct	32.41
		32.41
Check No:	175926 Check Date: 03/17/2017	
Vendor:	502 IACP	
1001240404	Membership- T. Dunn	150.00
		150.00
Check No:	175927 Check Date: 03/17/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2733172	Ice Machine Lease Rental 03/18/17-04/17/17	129.00
		129.00

Check No:	175928	Check Date:	03/17/2017	
Vendor:	4833	James Construction Group LLC		
3171		Ticket# 17782/Asphalt		90.78
3173		Ticket# 17966,18024,18059/Asphalt		376.03
3176		Ticket# 18553 Tack Oil 5gl Cans, Ticket#18488		641.23
				1,108.04
Check No:	175929	Check Date:	03/17/2017	
Vendor:	523	Kelly Kaluza & Associates Inc		
17-02-017		Phase IV - North Rosenberg Water Distribution I		7,490.00
				7,490.00
Check No:	175930	Check Date:	03/17/2017	
Vendor:	4625	Kingdom Alliance LLC		
774-107771-01		12V Lead		32.95
774-269204		CFT42W4/835,CFL10261C, S8355-Bulbs		6.99
774-269558		1.5V IND AAA Alk		23.98
774-269559		1.5V IND AA Alk Pc 1500		47.96
774-270181		1Pk 26W Spiral 2700K 11314		6.49
				118.37
Check No:	175931	Check Date:	03/17/2017	
Vendor:	542	Lamar CISD		
51524		Fire Department Awards- Venue Terry High Sch		275.00
				275.00
Check No:	175932	Check Date:	03/17/2017	
Vendor:	4733	Landtech Consultants Inc.		
54140		For Professional Services from Jan01,2017-Jan3		48,354.78
54193		For Professional Services from Feb01,2017 -Feb		37,308.26
				85,663.04
Check No:	175933	Check Date:	03/17/2017	
Vendor:	553	Lora Jean D Lenzsch		
Feb 2017		Outside SRVC- Municipal Prosecutor 2016-2017		2,340.00
				2,340.00
Check No:	175934	Check Date:	03/17/2017	
Vendor:	6447	Jose I. Longoria		
Musician/0417		Musician Services on April 1, 2017		950.00
				950.00
Check No:	175935	Check Date:	03/17/2017	
Vendor:	6446	M & D Supply Inc		
200006/5		Extension Cord14/3 SJTW 25'		18.99
299982/5		Key Single Cut, Tags ID Key , Tape Rule, Duct 1		39.20
299994/5		Steel Grip Pipe Wrench 10"		9.99
K00004/5		Shovel SQ Point, Shovel Dhrp, Rake Bow Fiber,		104.93
K00007/5		Key Single Cut		11.83
K00018/5		Disinfectant Odoban Gal, Pine Sol Cleaner		22.17
K00028/5		Concrete Mix, Tape Meas		43.96
K00038/5		Poly Filter		7.11
K200026/5		Sandpapr, Fiberglas Cloth, Hardenr Fibergls Res		38.35
K99990/5		Fasteners, Drill Bit Perc		19.73
				316.26
Check No:	175936	Check Date:	03/17/2017	

Vendor:	3394	Adam Macias	
414575		Small Areas and Maint 03/06/17- 03/17/17	437.50
			437.50
Check No:	175937	Check Date: 03/17/2017	
Vendor:	6435	Magic in the Sky LLC	
20161578		2017 Fireworks Down Payment	14,617.00
			14,617.00
Check No:	175938	Check Date: 03/17/2017	
Vendor:	3812	The Main Event Inc	
16301		Screen Printing Tee Shirts, Custom Art Charge	714.00
			714.00
Check No:	175939	Check Date: 03/17/2017	
Vendor:	6451	Kimberly Marine	
Curtis, Ashton		Refund the Cash Bond to the Payer, Kimberly M	675.00
			675.00
Check No:	175940	Check Date: 03/17/2017	
Vendor:	5310	Mike Davis Billboards LLC	
1834		Monthly Billboard Rent - April 2017	300.00
			300.00
Check No:	175941	Check Date: 03/17/2017	
Vendor:	2121	Mobile Recycling LLC	
2752		Ticket# 21500/ Crushed Concrete	252.56
2758		Ticket# 21564/ Crushed Concrete	187.78
2760		Ticket# 21569,21575,21580, 21583/Crushed Cor	745.19
			1,185.53
Check No:	175942	Check Date: 03/17/2017	
Vendor:	2731	Morrison Supply Co	
S101551374.001		IPEX 414227BC, IPEX 414219BC	49.05
S101601377.001		IPEX 414210BC	21.29
			70.34
Check No:	175943	Check Date: 03/17/2017	
Vendor:	5134	NAFECO	
867627		Grey/Black Majestic Hood, Shipping	355.49
			355.49
Check No:	175944	Check Date: 03/17/2017	
Vendor:	2657	Neptune Technology Group Inc	
N479280		Installation Kits	1,732.50
			1,732.50
Check No:	175945	Check Date: 03/17/2017	
Vendor:	6426	Wesley Nilsen	
2		Musician Services on March 18,2017	150.00
			150.00
Check No:	175947	Check Date: 03/17/2017	
Vendor:	1010	Office Depot Inc	
891709621001		Scissors, Planner, Protect Sht, Box Storage, Clip	56.61

891709621002	Brook, Memo Wrbd, Top,CR,6	3.74
910096080001	White Board for Jail	126.69
910584117001	Key Ring, Large Binder Clips	97.32
910584320001	Quad Pad- Graph Paper	52.99
		337.35
Check No: 175948	Check Date: 03/17/2017	
Vendor: 6237	Manuel Padia	
Reimburse/0317	Reimbursement- According to the Professional E	85.00
		85.00
Check No: 175949	Check Date: 03/17/2017	
Vendor: 4519	Performance Truck - Rosenberg	
X0810480071	Separator- Fuel/Water-Filter Hydraulic- Flter-Lu	117.63
X0810480072	Filter- Hydraulic/Filter-Lube	17.59
X0810480601	All- Trans Supreme	243.42
		378.64
Check No: 175950	Check Date: 03/17/2017	
Vendor: 5908	Red The Uniform Tailor	
00H4337C	New Hire Gear & Uniforms / Anderson	23.00
00H5293B	New Hire Gear & Uniforms / Murray	13.60
		36.60
Check No: 175951	Check Date: 03/17/2017	
Vendor: 6452	Priscila Rubio	
49173	Rental Damage Deposit Refund Class #16263	55.00
		55.00
Check No: 175952	Check Date: 03/17/2017	
Vendor: 715	Sherwin-Williams Company	
78941	Supply for Council Chambers	430.46
80277	Supply for Council Office	255.06
81287	Paint for City Hall	226.90
86138	Supply for Parks Apt.	92.20
86922	Paint for City Hall	230.80
93738	Paint for City Hall	226.90
		1,462.32
Check No: 175953	Check Date: 03/17/2017	
Vendor: 4572	Si Environmental LLC	
1124Damon	Emergency Vector Truck Use to Clear Sanitary S	699.00
220HoraceM	Emergency Vector Truck Use to Clear Sanitary S	596.00
3615AveP	Emergency Vector Truck Use to Clear Sanitary S	850.00
4515AveH	Emergency Vector Truck Use to Clear Sanitary S	721.00
		2,866.00
Check No: 175954	Check Date: 03/17/2017	
Vendor: 5352	Billy Sitka	
Reimburse/0317	Reimbursement-According to the Professional D	85.00
		85.00
Check No: 175955	Check Date: 03/17/2017	
Vendor: 3047	Darlene Holland Smith	
10106	Job Shirt, Shipping/ A Sturza, J Navarro	161.71
10106	Job Shirt, Shipping/ Trey Roznovsky	80.85

			Check Amount
Check No:	175956	Check Date: 03/17/2017	242.56
Vendor:	1646	Southwest Solutions Group Inc	
74048-1		Assorted Color Letter Size Folders W/End Tabs	338.90
			338.90
Check No:	175957	Check Date: 03/17/2017	
Vendor:	6453	Donte Spears	
Spears, Donte		Refund the Overpayment to the Defendant	334.00
			334.00
Check No:	175958	Check Date: 03/17/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-399		State Inspection-1996 and Newer	25.50
2016-400		State Inspection-1996 and Newer	25.50
2016-401		State Inspection-1996 and Newer	25.50
2016-430		State Inspection-1996 and Newer	25.50
2016-431		State Inspection-1996 and Newer	25.50
			127.50
Check No:	175959	Check Date: 03/17/2017	
Vendor:	2912	Stanard & Associates Inc	
SA000033733		Police Exams- Form B	482.50
			482.50
Check No:	175960	Check Date: 03/17/2017	
Vendor:	6448	Alred Sulak	
03		Musician Services on April 1, 2017	800.00
			800.00
Check No:	175961	Check Date: 03/17/2017	
Vendor:	4396	TCMA - Region 6	
Membership Dues		TCMA Annual Membership Dues- John Maresh	50.00
			50.00
Check No:	175962	Check Date: 03/17/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN 167254		Renewal Registration Allias Police Vehicle	14.25
			14.25
Check No:	175963	Check Date: 03/17/2017	
Vendor:	1948	Texas Police Chiefs Assoc	
T Dunn/0417		Texas Police Chiefs 2017 Conf. - Tracie Dunn	75.00
			75.00
Check No:	175964	Check Date: 03/17/2017	
Vendor:	1948	Texas Police Chiefs Assoc	
D Warren/0417		Texas Police Chiefs 2017 Conf. - Dallis Warren	295.00
			295.00
Check No:	175965	Check Date: 03/17/2017	
Vendor:	2059	Texas Travel Industry Assoc	
4020		2017 TTIA - Membership Investment	395.00
			395.00
Check No:	175966	Check Date: 03/17/2017	

Vendor:	837	Thomson Reuters - West	
835697539		Service for Online Investigations by CID	610.79
			610.79
Check No:	175967	Check Date: 03/17/2017	
Vendor:	3666	Urbish Electric LLC	
15744		Sunset Park Tennis Court	202.94
			202.94
Check No:	175968	Check Date: 03/17/2017	
Vendor:	4641	US Bank - Voyager Fleet	
869312652-22417		Unleaded Fuel - Feb 2017/ Less Exempted Taxes	11,813.34
			11,813.34
Check No:	175969	Check Date: 03/17/2017	
Vendor:	4538	Verizon Wireless Services LLC	
9780896537		Jozwiak	51.42
9780896537		Benton Cell & Wifi	91.03
9780896537		Cernosek	51.42
9780896537		Cell Phones - Code	170.25
9780896537		Cell Phones - Health - Credit	-13.08
9780896537		Cell Phones - Communications	51.42
9780896537		Cell Phones - Parks & Rec	118.56
9780896537		Police Dept	2,832.25
9780896537		Warren Mifi	39.61
9780896537		Animal Control phones	102.84
9780896537		School Resource Officers	646.88
9780896537		Fire Department	714.43
9780896537		Public Works phones	231.26
9780896537		Maresh phone	51.42
9780896537		Reyna & Mifi	69.23
9780896537		Williams & Villarreal phone	102.84
9780896537		Utilities on call	31.22
9780896537		Technology	213.98
9780896537		Malik	51.42
9780896537		Customer Service	24.49
9780896537		Building Maintenance	102.84
9780896537		Main Street	115.11
			5,850.84
Check No:	175970	Check Date: 03/17/2017	
Vendor:	8	Victor O. Schinnerer & Company Inc	
S1474120		City Manager bond Renewal From 01/01/17-01/17	200.00
			200.00
Check No:	175971	Check Date: 03/17/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FM2777		F Pad Police Pkg, Rotor Asm Frt Brk	279.27
			279.27
		Date Totals:	163,405.94
Check No:	0	Check Date: 03/24/2017	
Vendor:	1586	VALIC*	
		PR Batch 00024.03.2017 VALIC	
		PR Batch 00024.03.2017 VAL	25.00
			25.00

Check No:	0	Check Date:	03/24/2017		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00024.03.2017 Nationwide Retirement	PR Batch 00024.03.2017 Nati	1,238.00	
		PR Batch 00024.03.2017 Nationwide Retirement	PR Batch 00024.03.2017 Nati	37.00	
		PR Batch 00024.03.2017 Nationwide Retirement	PR Batch 00024.03.2017 Nati	64.00	
		PR Batch 00024.03.2017 Nationwide Retirement	PR Batch 00024.03.2017 Nati	36.39	
					1,375.39
Check No:	0	Check Date:	03/24/2017		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00024.03.2017 Police Assoc Dues	PR Batch 00024.03.2017 Poli	443.00	
					443.00
Check No:	0	Check Date:	03/24/2017		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00024.03.2017 Medicare Employee Pc	PR Batch 00024.03.2017 Med	6,616.79	
		PR Batch 00024.03.2017 Medicare Employee Pc	PR Batch 00024.03.2017 Med	31.12	
		PR Batch 00024.03.2017 Medicare Employee Pc	PR Batch 00024.03.2017 Med	412.33	
		PR Batch 00024.03.2017 Medicare Employee Pc	PR Batch 00024.03.2017 Med	591.33	
		PR Batch 00024.03.2017 Medicare Employee Pc	PR Batch 00024.03.2017 Med	69.33	
		PR Batch 00024.03.2017 Medicare Employer Po	PR Batch 00024.03.2017 Med	6,616.79	
		PR Batch 00024.03.2017 Medicare Employer Po	PR Batch 00024.03.2017 Med	31.12	
		PR Batch 00024.03.2017 Medicare Employer Po	PR Batch 00024.03.2017 Med	412.33	
		PR Batch 00024.03.2017 Medicare Employer Po	PR Batch 00024.03.2017 Med	591.33	
		PR Batch 00024.03.2017 Medicare Employer Po	PR Batch 00024.03.2017 Med	69.33	
		PR Batch 00024.03.2017 Federal Income Tax	PR Batch 00024.03.2017 Fede	55,420.62	
		PR Batch 00024.03.2017 Federal Income Tax	PR Batch 00024.03.2017 Fede	98.39	
		PR Batch 00024.03.2017 Federal Income Tax	PR Batch 00024.03.2017 Fede	3,663.12	
		PR Batch 00024.03.2017 Federal Income Tax	PR Batch 00024.03.2017 Fede	4,159.32	
		PR Batch 00024.03.2017 Federal Income Tax	PR Batch 00024.03.2017 Fede	526.25	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	28,292.26	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	133.07	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	1,763.00	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	2,528.46	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	296.42	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	28,292.26	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	133.07	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	1,763.00	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	2,528.46	
		PR Batch 00024.03.2017 Social Security-Emplo	PR Batch 00024.03.2017 Soci	296.42	
					145,335.92
Check No:	0	Check Date:	03/24/2017		
Vendor:	487	ICMA - Retirement Corp - 457*			
		PR Batch 00024.03.2017 ICMA Retirement	PR Batch 00024.03.2017 ICM	230.00	
		PR Batch 00024.03.2017 ICMA-RC	PR Batch 00024.03.2017 ICM	481.98	
		PR Batch 00024.03.2017 ICMA-RC	PR Batch 00024.03.2017 ICM	384.41	
		PR Batch 00024.03.2017 ICMA - Flat	PR Batch 00024.03.2017 ICM	15.00	
		PR Batch 00024.03.2017 ICMA Roth - After Tax	PR Batch 00024.03.2017 ICM	360.00	
		PR Batch 00024.03.2017 ICMA Retirement	PR Batch 00024.03.2017 ICM	4,200.00	
		PR Batch 00024.03.2017 ICMA Retirement	PR Batch 00024.03.2017 ICM	105.00	
		PR Batch 00024.03.2017 ICMA Roth - After Tax	PR Batch 00024.03.2017 ICM	10.00	
		PR Batch 00024.03.2017 ICMA Roth - After Tax	PR Batch 00024.03.2017 ICM	115.00	
		PR Batch 00024.03.2017 ICMA Roth After Tax -	PR Batch 00024.03.2017 ICM	55.33	
		PR Batch 00024.03.2017 ICMA Roth After Tax -	PR Batch 00024.03.2017 ICM	157.75	
					6,114.47
Check No:	0	Check Date:	03/24/2017		

Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.03.2017 Long Term Disability	PR Batch 00024.03.2017 Lon	2,211.97
		PR Batch 00024.03.2017 Long Term Disability	PR Batch 00024.03.2017 Lon	12.84
		PR Batch 00024.03.2017 Long Term Disability	PR Batch 00024.03.2017 Lon	137.51
		PR Batch 00024.03.2017 Long Term Disability	PR Batch 00024.03.2017 Lon	186.75
		PR Batch 00024.03.2017 Long Term Disability	PR Batch 00024.03.2017 Lon	22.96
				2,572.03
Check No:	0	Check Date:	03/24/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00024.03.2017 Vision Care Plan	PR Batch 00024.03.2017 Visi	502.76
		PR Batch 00024.03.2017 Vision Care Plan	PR Batch 00024.03.2017 Visi	4.27
		PR Batch 00024.03.2017 Vision Care Plan	PR Batch 00024.03.2017 Visi	26.19
		PR Batch 00024.03.2017 Vision Care Plan	PR Batch 00024.03.2017 Visi	69.10
		PR Batch 00024.03.2017 Vision Care Plan	PR Batch 00024.03.2017 Visi	8.67
		PR Batch 00024.03.2017 Vision Benefit - CM O	PR Batch 00024.03.2017 Visi	6.60
				617.59
Check No:	0	Check Date:	03/24/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00024.03.2017 Dental	PR Batch 00024.03.2017 Den	3,454.44
		PR Batch 00024.03.2017 Dental	PR Batch 00024.03.2017 Den	22.48
		PR Batch 00024.03.2017 Dental	PR Batch 00024.03.2017 Den	245.78
		PR Batch 00024.03.2017 Dental	PR Batch 00024.03.2017 Den	364.34
		PR Batch 00024.03.2017 Dental	PR Batch 00024.03.2017 Den	22.28
		PR Batch 00024.03.2017 Dependent Care FSA	PR Batch 00024.03.2017 Dep	373.08
		PR Batch 00024.03.2017 Health Insurance	PR Batch 00024.03.2017 Hea	21,298.75
		PR Batch 00024.03.2017 Health Insurance	PR Batch 00024.03.2017 Hea	154.98
		PR Batch 00024.03.2017 Health Insurance	PR Batch 00024.03.2017 Hea	2,387.60
		PR Batch 00024.03.2017 Health Insurance	PR Batch 00024.03.2017 Hea	2,109.05
		PR Batch 00024.03.2017 Health Insurance	PR Batch 00024.03.2017 Hea	205.80
		PR Batch 00024.03.2017 Health Care FSA	PR Batch 00024.03.2017 Hea	2,563.52
		PR Batch 00024.03.2017 Health Care FSA	PR Batch 00024.03.2017 Hea	96.18
		PR Batch 00024.03.2017 Health Care FSA	PR Batch 00024.03.2017 Hea	210.43
		PR Batch 00024.03.2017 Health Care FSA	PR Batch 00024.03.2017 Hea	26.94
		PR Batch 00024.03.2017 Employer-Sponsored F	PR Batch 00024.03.2017 Emf	63,657.65
		PR Batch 00024.03.2017 Employer-Sponsored F	PR Batch 00024.03.2017 Emf	337.46
		PR Batch 00024.03.2017 Employer-Sponsored F	PR Batch 00024.03.2017 Emf	5,309.93
		PR Batch 00024.03.2017 Employer-Sponsored F	PR Batch 00024.03.2017 Emf	7,422.49
		PR Batch 00024.03.2017 Employer-Sponsored F	PR Batch 00024.03.2017 Emf	853.26
				111,116.44
Check No:	4857	Check Date:	03/24/2017	
Vendor:	6460	Executive Pulse Inc		
2175		One-time License Fee For ExecutivePulse CRM		3,250.00
				3,250.00
Check No:	4858	Check Date:	03/24/2017	
Vendor:	2782	Hartman Newspapers LP		
0010160/Renewal		Annual Subscription to Fort Bend Herald		100.00
				100.00
Check No:	175972	Check Date:	03/24/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00024.03.2017 AFLAC-After tax	PR Batch 00024.03.2017 AFL	391.79
		PR Batch 00024.03.2017 AFLAC-After tax	PR Batch 00024.03.2017 AFL	91.68
		PR Batch 00024.03.2017 AFLAC Benefit	PR Batch 00024.03.2017 AFL	19.98
		PR Batch 00024.03.2017 AFLAC-Pre tax	PR Batch 00024.03.2017 AFL	442.55

PR Batch 00024.03.2017 AFLAC-Pre tax		PR Batch 00024.03.2017 AFL	12.24
			958.24
Check No:	175973	Check Date: 03/24/2017	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00024.03.2017 Colonial-After tax	1,625.92
		PR Batch 00024.03.2017 Colonial-After tax	15.21
		PR Batch 00024.03.2017 Colonial-After tax	63.42
		PR Batch 00024.03.2017 Colonial-After tax	356.87
		PR Batch 00024.03.2017 Colonial Pre-tax	3,429.44
		PR Batch 00024.03.2017 Colonial Pre-tax	197.63
		PR Batch 00024.03.2017 Colonial Pre-tax	338.48
			6,026.97
Check No:	175974	Check Date: 03/24/2017	
Vendor:	416	Great Southern Life Ins Co	
		PR Batch 00024.03.2017 Great Southern Life	86.67
			86.67
Check No:	175975	Check Date: 03/24/2017	
Vendor:	609	New York Life	
		PR Batch 00024.03.2017 New York Life	17.17
			17.17
Check No:	175976	Check Date: 03/24/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00024.03.2017 Attorney General's Off	1,879.31
		PR Batch 00024.03.2017 Attorney General's Off	838.62
		PR Batch 00024.03.2017 Child Support-Attn Ge	2,112.57
		PR Batch 00024.03.2017 Child Support-Attn Ge	521.51
			5,352.01
Check No:	175977	Check Date: 03/24/2017	
Vendor:	5009	William E Heitkamp	
		PR Batch 00024.03.2017 Garnishment II	636.77
			636.77
Check No:	175978	Check Date: 03/24/2017	
Vendor:	2265	AC Plumbing Supply Inc	
05079193		Centoco OFLC ELG Seat, Sloan HDLE Repair f	135.18
			135.18
Check No:	175979	Check Date: 03/24/2017	
Vendor:	5596	Accela Inc #774375	
INV-ACC28743		Feb 2017 Online Credit Card/ACH Transactions	1,665.00
			1,665.00
Check No:	175980	Check Date: 03/24/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc	
15803		Rosenberg Civic Center Carpet Cleaning	750.00
			750.00
Check No:	175981	Check Date: 03/24/2017	
Vendor:	1797	Alldata LLC	
FW255896		Renewal for AllData 04/01/17-03/31/18-SRVC f	1,500.00
			1,500.00

Check No:	175982	Check Date:	03/24/2017	
Vendor:	3579	American Tire Distributors Inc		
S088323752		Tires		258.56
S088323757		Tires		129.28
S088323760		Tires		220.22
S088621828		Tires		415.20
S088621829		Tires		387.84
S088772004		Tires		276.80
S088772012		Tires		138.40
				1,826.30
Check No:	175983	Check Date:	03/24/2017	
Vendor:	4925	ASCO Equipment		
C16168		Britax Mirror, Ser Kit, Mirror M		157.28
				157.28
Check No:	175984	Check Date:	03/24/2017	
Vendor:	UB*03560	Bingham Construction		
		Refund Check		740.76
				740.76
Check No:	175985	Check Date:	03/24/2017	
Vendor:	UB*03580	Jesus Borjas		
		Refund Check		71.65
				71.65
Check No:	175986	Check Date:	03/24/2017	
Vendor:	6310	BR Vino		
Reimburse/0317		Sponsorship for Music During Winterfest Reimb		150.00
				150.00
Check No:	175987	Check Date:	03/24/2017	
Vendor:	5667	Katrina Bubb		
Travel/01-08-17		Online - Racial Profiling- Due to Employee		25.00
				25.00
Check No:	175988	Check Date:	03/24/2017	
Vendor:	UB*03561	Madeline Buchanan		
		Refund Check		22.24
				22.24
Check No:	175989	Check Date:	03/24/2017	
Vendor:	2760	Buoy Services Inc		
HOLD105817		Travel Hours, Labor, Plastic Handwheel, Knob N		856.13
				856.13
Check No:	175990	Check Date:	03/24/2017	
Vendor:	6459	Callback Staffing Solutions LLC		
004349		Online Yearly Subscription for Fire 10/01/16-10/		1,495.00
				1,495.00
Check No:	175991	Check Date:	03/24/2017	
Vendor:	6149	Larry Callies		
505		Musician Services on March 18, 2017		150.00
				150.00
Check No:	175992	Check Date:	03/24/2017	

Vendor:	3382	Canon Solutions America Inc	
4021439039		Copier Rental- 02/06/17- 03/05/17	74.99
4021465401		Copier Overages 01/06/17-02/05/17	196.34
4021685877		Copier Overages - 02/06/17-03/05/17	61.58
4021686109		Copier Rental- 03/06/17-04/05/17	74.99
			407.90
Check No:	175993	Check Date: 03/24/2017	
Vendor:	UB*03578	Chastity Carranza	
		Refund Check	72.60
			72.60
Check No:	175994	Check Date: 03/24/2017	
Vendor:	4635	Carrier Corporation	
B002560321		RCC Chiller Repairs- Alarm Tripped	535.00
			535.00
Check No:	175995	Check Date: 03/24/2017	
Vendor:	2155	CDWG Inc	
HBC7086		Ergotron Worstation - Lori Remington	434.50
HBK3943		GPR-39 Toner- Dispatch and CID Have Same C	170.55
			605.05
Check No:	175996	Check Date: 03/24/2017	
Vendor:	355	Centerpoint Energy	
4696029-0		1207 Blume Rd, 01/31/17 -02/28/17	73.40
4702411-2		210 Mulcahy St, 01/30/17-03/01/17	79.68
4720080-3		5320 Reading Rd, 01/30/17-02/28/17	96.62
4720418-5		2118 Avenue G. 01/31/17-03/01/17	18.19
4720441-7		1021 4th St, Rosenberg 02/01/17-03/01/17	25.72
4765883-6		1024 Grunwald Heights Blvd, 01/30/17-02/28/17	18.19
4768889-0		2110 4th St, 01/30/17-03/01/17	18.82
4772926-4		3720 Airport Ave,01/31/17- 02/28/17	48.30
4823438-9		3825 highway 36 S, 01/27/17- 02/27/17	35.13
			414.05
Check No:	175997	Check Date: 03/24/2017	
Vendor:	4398	Comcast Cable Communications Management L	
50484201		City Internet and PD Radio Connection- Feb 201	1,776.49
			1,776.49
Check No:	175998	Check Date: 03/24/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service- Civic Center -03/11/17-04/10/1	84.84
877770147025400		Internet Srvc- Civic Center - 02/11/17- 03/10/17	65.79
			150.63
Check No:	175999	Check Date: 03/24/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0038154553		3400 FM 2218 RD C 1/27/17 to 2/26/17	20.04
0038155257		6226 August Green Dr. 1/27/17 to 2/26/17	481.97
0038155692		4336 Highway 36 S 1/27/17 to 2/26/17	498.59
0038156101		411 Cottonwood Church RD 1/26/17 to 2/23/17	504.43
0038174174		1022 FM 2977 RD	25.90
0038174512		5110 1/2 Business Park Dr 1/27/17 to 2/26/17	103.71
0038174557		3811 Highway 36 1/27/17 to 2/26/17	10.25
0038176277		4926 Oakbriar Ln 1/27/17 to 2/26/17	187.85

0038176319	3400 FM 2218 RD B 1/26/17 to 2/26/17	17.15
0038176413	22301/2 J Meyer RD 1/27/17 to 2/26/17	113.29
0038176455	5028 Bryan RD 1/27/17 to 2/26/17	10.27
0038176460	3827 Highway 36 1/27/17 to 2/26/17	9.36
0038176469	3400 FM 2218 RD A 1/27/17 to 2/26/17	2,782.03
0038176529	7707 Reading RD 1/27/17 to 2/26/17	485.14
0038176574	3825 Highway 36 #2 1/27/17 to 2/26/17	9.36
0038176623	3650 N Fairgrounds A 1/31/17 to 2/27/17	14,916.32
0038176634	3835 Highway 36 1/27/17 to 2/26/17	14.89
0038176650	5630 Bryan Rd 1/27/17 to 2/26/17	303.37
0038176674	38271/5 Highway 36 S 1/27/17 to 2/26/17	450.28
0038176697	3825 Highway 36 1/27/17 to 2/26/17	4,286.84
0038176774	1302 Cottonwood School RD 1/27/17 to 2/26/17	226.67
0038205844	3102 West ST 1/30/17 to 2/27/17	343.50
0038205849	220 Mulcahy St 1/30/17 to 2/27/17	191.50
0038205849	220 Mulcahy St 1/30/17 to 2/27/17	103.22
0038206093	6742 1/2 Reading RD 1/30/17 to 2/27/17	38.51
0038207210	1207 Blume RD #1 1/30/17 to 2/27/17	507.93
0038207364	2101 Ave F 01/30/17-02/27/17	28.96
0038207713	37201/3 Airport Ave 01/30/2017- 02/27/2017	15.65
0038207777	2811 Airport Ave 1/30/17 to 2/27/17	123.76
0038207782	1820 3rd ST 1/30/17 to 2/27/17	280.10
0038207783	716 Blume RD 1/30/17 to 2/27/17	313.11
0038207789	2615 Mons Ave 2/30/17 to 2/27/17	137.49
0038207796	2017 Mulcahy ST 1/30/17 to 2/27/17	622.53
0038207840	2809 B.F Terry BLVD 1/30/17 to 2/27/17	471.61
0038207843	2214 Ruby St.1/30/17 to 2/27/17	13.52
0038207855	2220 1/3 4TH ST 1/30/17 to 2/27/17	32.93
0038207861	832 3rd ST 1/30/17 to 2/27/17	6.15
0038207888	1900 AVE F 1/30/17 to 2/27/17	81.97
0038207900	3720 Airport Ave 1/30/17 to 2/27/17	263.84
0038207907	406 Mulcahy ST 1/30/17 to 2/27/17	12.61
0038207914	916 1/3 4TH ST 1/30/17 to 2/27/17	36.12
0038208002	2000 Avenue A #1 1/30/17 to 2/27/17	9.68
0038208003	2006 Avenue G 1/30/17 to 2/27/17	6.15
0038208013	1900 FM 2218 RD 1/30/17 to 2/27/17	497.65
0038208021	1207 Blume RD 1/30/17 to 2/27/17	55.95
0038208022	320 Houston ST 1/30/17 to 2/27/17	43.71
0038208026	1030 Avenue H #1 1/30/17 to 2/27/17	18.88
0038208028	2102 1ST St 1/30/17 to 2/27/17	8.82
0038208033	2110 4th ST 1/30/17 to 2/27/17	1,474.84
0038208039	3307 1ST ST 1/30/17 to 2/27/17	10.55
0038208058	2220 4th St. 01/30/2017-02/27/2017	264.02
0038208062	2120 4th ST 1/30/17 to 2/27/17	4,845.08
0038208077	2000 1/3 Avenue A 1/30/17 to 2/27/17	19.92
0038208083	5320 Reading RD 1/30/17 to 2/27/17	684.15
0038208087	3720 Airport Ave Rr 1/30/17 to 2/27/17	748.46
0038208091	2000 Avenue A 1/30/17 to 2/27/17	58.16
0038208092	1115 Avenue D 1/30/17 to 2/27/17	19.38
0038208097	1205 Spur 529 1/30/17 to 2/27/17	65.61
0038208101	3807 Highway 36 1/27/17 to 2/26/17	34.08
0038208104	1024 Grunwald Heights Blwd 1/30/17 to 2/27/17	3,983.54
0038208144	1911 Avenue A 1/30/17 to 2/27/17	11.13
0038208149	2008 Avenue J 1/30/17 to 2/27/17	6.15
0038208154	809 3rd ST 1/30/17 to 2/27/17	19.33
0038228452	4000 Avenue N 01/31/2017-02/28/2017	13.47
0038229688	1324 Austin St 01/31/17-02/28/17	15.97
0038229698	2311 Avenue B 01/31/17-02/28/17	15.27
0038229702	1415 Alamo St 01/31/17- 02/28/17	4,678.18

0038229817	2119 Avenue B 01/31/17-02/28/17	618.33
0038229828	1814 Jones St 01/31/17-02/28/17	343.33
0038229838	2118 Avenue G 01/31/17-02/28/17	375.58
0038229844	2707 Avenue A 01/31/17-02/28/17	9.88
0038229863	2700 Avenue A 01/31/17-02/28/17	6,761.66
0038229896	2601 1/3 Avenue A 01/31/17-02/28/17	19.93
0038229900	3005 Avenue N 01/31/2017-02/28/2017	562.19
0038229915	1021 4th St. 01/31/2017-02/28/2017	402.13
0038230118	2704 Avenue A 01/31/17-02/28/17	11.11
0038230123	7075 Reading Rd 01/27/17-02/26/17	4,897.70
0038244975	2700 Avenue A #2 01/31/2017-02/28/2017	369.82
0038245002	3600 Avenue F - 01/31/17-02/28/17	1,005.49
0038344911	Streetlight 02/06/17-03/05/17	550.13
0038366219	Streetlight 02/08/17-03/07/17	43.95
0038366304	332191/9 Vista Dr #1 02/07/17-03/07/17	15.83
0038366310	244201/9 Commercial Dr#3 - 02/07/17-03/07/17	15.83
0038366314	244201/9 Commercial Dr#6 - 02/07/17-03/07/17	15.83
0038367305	244201/9 Commercial Dr#4 - 02/07/17-03/07/17	15.83
0038367425	244201/9 Commercial Dr #7 02/07/17-03/07/17	15.83
0038367472	244201/9 commercial Dr 02/07/17-03/07/17	15.83
0038367523	247011/9 Southwest Fwy#8 02/07/17-03/07/17	15.83
0038367638	Streetlight 02/08/17-03/07/17	392.93
0038367641	Streetlight 02/08/17-03/07/17	2,862.39
0038367686	Streetlight 02/08/17-03/07/17	7,147.37
0038367692	Streetlight 02/08/17-03/07/17	5,951.16
0038367704	Streetlight 02/08/17-03/07/17	368.22
0038367714	Streetlight 02/08/17-03/07/17	12,904.01
0038367817	3300 Vista Dr 02/07/17-03/07/17	188.29
0038367820	1002 Wilson Dr. Rr 02/07/17-03/07/17	337.44
0038367821	3450 1/2 Vista Dr. 02/07/2017-03/07/2017	40.99
0038367828	24810 Commercial Dr. 02/07/17-03/07/17	60.43
0038367843	Streetlight 02/08/17-03/07/17	7,045.02
0038367876	Streetlight 02/08/17-03/07/17	122.85
0038368052	Streetlight 02/08/17-03/07/17	100.62
0038382971	244201/9 Commercial Dr#5 - 02/07/17-03/07/17	15.83

100,310.44

Check No: 176000 Check Date: 03/24/2017
Vendor: 6455 Copious Deli
Art Reception Catering for Copious Art" Artist Reception 02/11

100.00

100.00

Check No: 176001 Check Date: 03/24/2017
Vendor: 3166 Data Shredding Services of Texas
172353 City Hall
172353 Customer Service
172353 Annex

70.00

30.00

30.00

130.00

Check No: 176002 Check Date: 03/24/2017
Vendor: 333 Davis Bros Auto Supply
9309-279056 22 Exact Fit
9309-279315 Engine Degreaser, Engine Brite Foamy
9309-279616 Blaster Penetrating Cat
9309-281020 Carquest Reman Starters,
9309-281418 Floor Dry
9309-281752 Lube, Xtreme blue, Brake Cleaner
9309-281753 Lube, Xtreme Blue, Brake Cleaner

17.98

6.17

8.39

139.99

17.98

13.29

13.29

			Check Amount
9309-281819	Neoform		35.18
9309-281829	Air Filter		9.64
			261.91
Check No:	176003	Check Date: 03/24/2017	
Vendor:	6222	Regulo Deleon Jr	
Mileage/0317		Dallas Texas- Medical Gas Endorsement Class/1	302.81
			302.81
Check No:	176004	Check Date: 03/24/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12374		Legal Services- Eminent Domain- January 2017	1,132.14
12375		Legal Services- City v TxDOT- January 2017	3,841.16
12385		Legal Services- City- January 2017	22,788.39
			27,761.69
Check No:	176005	Check Date: 03/24/2017	
Vendor:	4033	Department of Information Resources	
17010629N		AFIS- T1 Line 01/01/17-01/31/17	223.64
			223.64
Check No:	176006	Check Date: 03/24/2017	
Vendor:	4181	Design Security Controls Ltd	
13879		Court Room Card Reader and Exit Button Issues	837.00
14140		Replaced Both Power Supplies Systems	706.51
			1,543.51
Check No:	176007	Check Date: 03/24/2017	
Vendor:	2808	Discount Hitch & Truck Accessories	
952439		3" Round Step ss	280.00
			280.00
Check No:	176008	Check Date: 03/24/2017	
Vendor:	2228	Dolphin Graphics	
2200935		Other Supplies- BC for Melissa Pena/Shipping a	42.78
			42.78
Check No:	176009	Check Date: 03/24/2017	
Vendor:	1959	Eldridge AC	
86947		Worked on Two A/C Units Added Freon to Unit :	450.00
			450.00
Check No:	176010	Check Date: 03/24/2017	
Vendor:	UB*03572	Angela Everson	
		Refund Check	57.91
			57.91
Check No:	176011	Check Date: 03/24/2017	
Vendor:	UB*03577	David Figueroa	
		Refund Check	66.24
			66.24
Check No:	176012	Check Date: 03/24/2017	
Vendor:	4239	Fort Bend County	
F02012017		Pest/Rodent Control	60.00
			60.00

Check No:	176013	Check Date:	03/24/2017	
Vendor:	6456	Fort Bend County		
Agrmnt/0317		Interlocal Agreement -Evaluation& Establishme		100,000.00
				100,000.00
Check No:	176014	Check Date:	03/24/2017	
Vendor:	1243	Fort Bend County Road & Bridge		
012017-Ros		Code - Fuel Usage Jan 2017		542.45
012017-Ros		Park - Fuel Usage Jan 2017		539.68
012017-Ros		Health - Fuel Usage Jan 2017		95.29
012017-Ros		Public Work - Fuel Usage Jan 2017		64.24
				1,241.66
Check No:	176015	Check Date:	03/24/2017	
Vendor:	1331	G & K Services Inc		
1165794946		Uniforms		15.91
1165801074		Uniforms- Parks		22.03
1165801074		Uniforms - RCC		4.70
11658072228		Uniforms- Parks		23.58
11658072228		Uniforms - RCC		4.70
				70.92
Check No:	176016	Check Date:	03/24/2017	
Vendor:	404	Galls		
007117980		Service Badge		98.00
007117981		Service Badge		98.00
007117982		Service Badge		98.00
				294.00
Check No:	176017	Check Date:	03/24/2017	
Vendor:	3832	Brandon James George		
Travel/11-13-16		Structural Collapse 5 - Due to Employee		324.50
				324.50
Check No:	176018	Check Date:	03/24/2017	
Vendor:	6011	Aaron Gillory		
Travel/01-16-17		Kaplan, LA- K9 Certification- Due to Employee		255.00
				255.00
Check No:	176019	Check Date:	03/24/2017	
Vendor:	3900	Gonzalez Construction		
App No 11		ORR & Jennetta - February 2017		23,257.26
				23,257.26
Check No:	176020	Check Date:	03/24/2017	
Vendor:	2816	Gulf Coast Paper Co		
1290914		Spectrum DP Copy, Cottonelle, Kitchen Roll Pap		98.32
				98.32
Check No:	176021	Check Date:	03/24/2017	
Vendor:	UB*03573	Maria Gutowsky		
		Refund Check		85.45
				85.45
Check No:	176022	Check Date:	03/24/2017	
Vendor:	2782	Hartman Newspapers LP		
00122258		Special Council Meeting- Retreat March 11th		44.65

			Check Amount
00122628	Ordinance No.2017-05 Disannexation		66.53
00122629	Ordinance No.2017-05 Parking Restrictions		77.90
			189.08
Check No:	176023	Check Date: 03/24/2017	
Vendor:	3731	Tommy Havelka	
Travel/01-23-17		Crime Scene Investigation - Due to Employee	12.75
Travel/01-30-17		Managing the Property & Evidence - Due to Em	14.75
			27.50
Check No:	176024	Check Date: 03/24/2017	
Vendor:	UB*03558	Araseli Hernandez	
		Refund Check	54.37
			54.37
Check No:	176025	Check Date: 03/24/2017	
Vendor:	3528	Charles G Holmsten MD	
7433-1702		Pre-Employment Exams: G. Watson & D. Ramir	130.00
			130.00
Check No:	176026	Check Date: 03/24/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2730163		Lease/Rental Ice Machine 02/27/17-03/26/17	119.00
			119.00
Check No:	176027	Check Date: 03/24/2017	
Vendor:	4833	James Construction Group LLC	
3178		FT. Bend Co. D Surface Cl B Ra	89.45
3179		FT. Bend Co. D Surface Cl B Ra	89.45
3183		FT. Bend Co. D Surface Cl B Ra	93.45
			272.35
Check No:	176028	Check Date: 03/24/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-272573		Batteries	104.98
			104.98
Check No:	176029	Check Date: 03/24/2017	
Vendor:	UB*03562	Malcolm Krause	
		Refund Check	117.50
			117.50
Check No:	176030	Check Date: 03/24/2017	
Vendor:	UB*03571	Wilfredo Lemus	
		Refund Check	165.65
			165.65
Check No:	176031	Check Date: 03/24/2017	
Vendor:	UB*03579	Ismael Lopez	
		Refund Check	101.39
			101.39
Check No:	176032	Check Date: 03/24/2017	
Vendor:	UB*03565	Michelle Lopez	
		Refund Check	133.20
			133.20

Check No:	176033	Check Date:	03/24/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01765		A/C Arauco Radi, Phil Sms		29.44
07716		Scotch 1inx60in Extreme M		7.59
07790		Estension Pole, Spray Bttls, Window Cleaner, Sc		27.61
08762		Screwdriving,Ergomulti Lgn, Wire Brush Set, 4-		90.18
08819		Mounting Tape, Drywall Patch		29.21
08840		150 Watt Lumalux Med Base		22.31
08987		Midi Nylon Blank, Brs Phanging HG, Glv Cr Br		13.78
19020		Pine Bark Mulch		37.95
19935		Flex Downspou, Solid Corrugat		44.60
19998		Pine Bark Mulch		37.95
				340.62
Check No:	176034	Check Date:	03/24/2017	
Vendor:	6446	M & D Supply Inc		
200046/5		Oiler Zoom Spout		8.37
200087/5		Polysteel Flashlight		31.99
200103/5		Measuring Wheel 4"		33.99
200103/5		Valve Needl Comp		9.99
200124/5		Fasteners		13.08
200131/5		Hex Key Set 22 Piece Compo		21.99
200132/5		Propane Sale by the Gal.		23.92
20073/5		House and Deck Cleaner, Consan Triple Action		41.97
20073/5		Fasteners, Fp- Plas , Bit Drill Rotary, Bit Drill Pc		26.66
299932/5		Baking Soda, Dish Soap, Clorox Spray, Pine Sol		33.79
299933/5		Battery Alkaline AAA 30pk and AA30pk		29.98
				275.73
Check No:	176035	Check Date:	03/24/2017	
Vendor:	3812	The Main Event Inc		
16140		Shorts, Workout Shirts		126.74
				126.74
Check No:	176036	Check Date:	03/24/2017	
Vendor:	UB*03564	Henry Malkin		
		Refund Check		26.76
				26.76
Check No:	176037	Check Date:	03/24/2017	
Vendor:	5812	Daryl Maretka		
Travel/02-21-17		TCFP Curriculum & Testing Meeting - Due to Ei		34.44
				34.44
Check No:	176038	Check Date:	03/24/2017	
Vendor:	UB*03583	Corina Martinez		
		Refund Check		150.00
				150.00
Check No:	176039	Check Date:	03/24/2017	
Vendor:	UB*03563	Vincent Martinez		
		Refund Check		94.97
				94.97
Check No:	176040	Check Date:	03/24/2017	
Vendor:	UB*03568	Brenda McCaig		
		Refund Check		134.89

			134.89
Check No:	176041	Check Date: 03/24/2017	
Vendor:	UB*03581	Margaret McCoy	
		Refund Check	65.75
			65.75
Check No:	176042	Check Date: 03/24/2017	
Vendor:	1147	McCoy Corporation	
3876886		Hollow Block	9.54
3876887		Credit for Return Hollow Block -Inv #3876886	-9.54
3876887		12" Patio Block Square Gray	9.54
3876945		Rebar, Concrete Mix 80#	15.99
3877040		NM 90Deg Bell Elb , Elec Conduit Cement, NM	87.76
3877398		chain Link Gate	66.99
3877890		Culcert Coupler	12.59
3878028		Pick Mattock Wood	19.99
			212.86
Check No:	176043	Check Date: 03/24/2017	
Vendor:	UB*03576	Traci Mendoza	
		Refund Check	119.09
			119.09
Check No:	176044	Check Date: 03/24/2017	
Vendor:	2121	Mobile Recycling LLC	
2762		Ticket # 21594, 21596, 21609, 21612	783.72
2763		Ticket # 21616	202.54
			986.26
Check No:	176045	Check Date: 03/24/2017	
Vendor:	UB*03559	Steven Montalvo	
		Refund Check	6.99
			6.99
Check No:	176046	Check Date: 03/24/2017	
Vendor:	3238	Morton Brothers Inc.	
3407		Mowing/ Ave B (Vacant Lot@ 7th St)	135.00
			135.00
Check No:	176047	Check Date: 03/24/2017	
Vendor:	5670	Lynn Moses	
Travel/03-08/17		Austin, Texas Fort Bend County Day/Due to Em	321.53
			321.53
Check No:	176048	Check Date: 03/24/2017	
Vendor:	3152	Motorola Solutions Inc	
13151312		APX6500 700/800 Model 2.5 portable	13,729.00
			13,729.00
Check No:	176049	Check Date: 03/24/2017	
Vendor:	2783	Municipal Emergency Services Inc	
IN1112027		Seat Kit, Packing, Performed, Replace Filter, Hu	1,959.35
			1,959.35
Check No:	176050	Check Date: 03/24/2017	
Vendor:	UB*03570	Thomas Noriega	

Refund Check			114.09
			114.09
Check No:	176051	Check Date: 03/24/2017	
Vendor:	1010	Office Depot Inc	
910863706001		Office Supplies	150.19
911492400001		RCC Office Supplies	84.64
912146511001		Office Supplies-Tissue, White-out, Highlighters	25.86
912146937001		Office Supplies- Large Binder Clips-2 Boxes	11.18
912495842001		Tissues , Envelopes, Folders	53.10
			324.97
Check No:	176052	Check Date: 03/24/2017	
Vendor:	UB*03582	Sandra Ortiz	
		Refund Check	105.29
			105.29
Check No:	176053	Check Date: 03/24/2017	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
021865		TY I EG Folding Barr Solid, 24" DIA .080 Alum	393.78
			393.78
Check No:	176054	Check Date: 03/24/2017	
Vendor:	2020	Pattillo Brown & Hill LLP	
371048		Final Billing -FY16 Audit	1,000.00
			1,000.00
Check No:	176055	Check Date: 03/24/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00034525		Attorney Fees in Collecting Fines and Fees- Feb	5,510.94
			5,510.94
Check No:	176056	Check Date: 03/24/2017	
Vendor:	5739	Dev Pindoria	
49120		Rental Damage Deposit Refund Class# 16164	85.00
			85.00
Check No:	176057	Check Date: 03/24/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
66652		Post Accident- T Dunn, J Rodgers, S Hart	375.00
			375.00
Check No:	176058	Check Date: 03/24/2017	
Vendor:	1302	Pitney Bowes Inc	
3302952405		FY17 Postage Machine Rental - January through	1,593.00
3302952405		FY17 Postage Machine Maintenance - January tl	324.00
			1,917.00
Check No:	176059	Check Date: 03/24/2017	
Vendor:	650	Professional Turf Products Inc	
1367179-00		Equipment Repair	79.33
1367179-01		Equipment Repair	73.84
			153.17
Check No:	176060	Check Date: 03/24/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
23759		Finish Cut Areas on FM2218, Hwy 90@Lane Dr	2,350.00

			2,350.00
Check No:	176061	Check Date: 03/24/2017	
Vendor:	UB*03569	Charles Rencher	
		Refund Check	217.50
			217.50
Check No:	176062	Check Date: 03/24/2017	
Vendor:	6022	Kirk Roberts	
Musical/0217		Musician services -03/18/17 (3rd Sat. sidewalk s	150.00
			150.00
Check No:	176063	Check Date: 03/24/2017	
Vendor:	2504	Adolph E Sebesta Jr	
10248		Stihl Pole Saw	540.00
			540.00
Check No:	176064	Check Date: 03/24/2017	
Vendor:	UB*03566	Nadeem Siddiqui	
		Refund Check	150.00
			150.00
Check No:	176065	Check Date: 03/24/2017	
Vendor:	6457	Trisha Solis	
49118		Rental Damage Deposit Refund Class #16254	55.00
			55.00
Check No:	176066	Check Date: 03/24/2017	
Vendor:	UB*03567	Cristina Soto	
		Refund Check	104.52
			104.52
Check No:	176067	Check Date: 03/24/2017	
Vendor:	6437	Southern Computer Warehouse Inc.	
IN-000405288		130A Toner- Cyan, Yellow Magenta	149.88
			149.88
Check No:	176068	Check Date: 03/24/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-417		State Inspection- 1996 and Newer	25.50
2016-424		State Inspection- 1996 and Newer	25.50
2016-425		State Inspection- 1996 and Newer	25.50
			76.50
Check No:	176069	Check Date: 03/24/2017	
Vendor:	UB*03575	Lamont Sumlin	
		Refund Check	102.06
			102.06
Check No:	176070	Check Date: 03/24/2017	
Vendor:	1627	TML	
03012017		Ductible - LB28352/ Anthony Cruz	368.50
			368.50
Check No:	176071	Check Date: 03/24/2017	
Vendor:	1727	Dustin Toll	
Travel/01-23-17		Fire Marshals Conference- Due to Employee	310.84

			310.84
Check No:	176072	Check Date: 03/24/2017	
Vendor:	5746	Steven Trevino	
Mileage		Mileage Reimbursement 02/10/2017-02/23/2017	17.12
Mileage		Mileage Reimbursement 01/03/2017-02/10/2017	36.92
Mileage		Mileage Reimbursement 10/04/2016-12/28/2016	31.86
			85.90
Check No:	176073	Check Date: 03/24/2017	
Vendor:	796	Tucker's Tire & Storage	
34850		Recycle	4.00
34850		Recycle	4.00
34850		Recycle	4.00
34850		Recycle	2.00
34850		Recycle	4.00
34850		Recycle	8.00
34850		Recycle	2.00
34850		Recycle	6.00
34850		Recycle	2.00
34850		Recycle	2.00
34850		Recycle	2.00
34850		Recycle	6.00
34850		Recycle	2.00
34850		Recycle	4.00
34850		Recycle	4.00
34850		Recycle	2.00
34850		Recycle	4.00
			62.00
Check No:	176074	Check Date: 03/24/2017	
Vendor:	3666	Urbish Electric LLC	
15743		Repaired Parking Lot Lights Seabource Sports C	1,040.30
22939		FO 28, FO 17	495.60
22947		CS 120 W	9.81
			1,545.71
Check No:	176075	Check Date: 03/24/2017	
Vendor:	UB*03574	P Vasquez	
		Refund Check	160.72
			160.72
Check No:	176076	Check Date: 03/24/2017	
Vendor:	5805	Voss Lighting	
44104465-00		Additional LED Lighting Kits- MM, Dimmer Sv	1,181.32
44104479-00		Led Lighting Kits- MM	1,100.32
			2,281.64
Check No:	176077	Check Date: 03/24/2017	
Vendor:	3353	Wells Fargo	
1417100		Paying Agent Fee Acct# ROSE310ACTR Rosenl	400.00
1417314		Paying Agent Fee Acct# ROSE310GO Rosenber	400.00
			800.00
Check No:	176078	Check Date: 03/24/2017	
Vendor:	5861	David Williams	
RS 33		Rough Cut Mowing on I-69, From Hwy 36 to Sp	2,793.00

			Check Amount
RS 34		Finish Cut Mowing, Apply Weed Killer to Read	1,490.80
RS 35		Finish Cut Mowing, Hwy 36@90, 69@36 & 69	1,000.00
			5,283.80
Check No:	176079	Check Date: 03/24/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1575764		HexArmor EXT Rescue 4013 Extrication Glove/	102.97
			102.97
Check No:	176080	Check Date: 03/24/2017	
Vendor:	5594	Xerox Financial Services LLC	
750771		Monthly Xerox Copier Lease -02/15/17- 03/14/1	2,805.29
			2,805.29
Check No:	176081	Check Date: 03/24/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FM4864		Vpr Cn Vent Sol	37.24
0028FM4997		Rotor Asm RR Brk, Pad Kit R	293.53
			330.77
Date Totals:			602,899.81
Check No:	0	Check Date: 03/28/2017	
Vendor:	5564	WageWorks*	
INV130908		FSA/HSA Reimbursement	1,046.07
			1,046.07
Check No:	0	Check Date: 03/28/2017	
Vendor:	6193	Hilltop Securities	
GORB2017		Rosenberg, TX GORB 2017 Cost of Issuance	59,853.61
			59,853.61
Date Totals:			60,899.68
Check No:	0	Check Date: 03/31/2017	
Vendor:	6189	Templar Electric LLC	
17-0640/Refund		Refund Electrical Permit Fee/ Duplicate Charge	123.60
17-0640/Refund		Refund Electrical Permit Fee/Credit Card Fee	6.18
			129.78
Check No:	4859	Check Date: 03/31/2017	
Vendor:	1941	City of Rosenberg	
ADM17-01		Administrative Expenses for 1Q17	62,024.75
EXP17-01		Reimbursement of Expenses for 1Q17	177,745.55
RDC Proj FY17		FY2017 RDC Projects Transfer to Project Fund	3,122,129.30
RDCCM		RDC Projects Refund for Paragon Infrastructure	-3,000,000.00
			361,899.60
Check No:	4860	Check Date: 03/31/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12369		Jan- 2017 Attorney Services -RDC v IPA	7,603.83
12373		Jan- 2017 Attorney Services	328.00
			7,931.83
Check No:	4861	Check Date: 03/31/2017	

Vendor:	6470	Opportunity Strategies LLC	
1184		Remaining Fee for RDC Strategic Plan- Facilitat	878.52
			878.52
Check No:	4862	Check Date: 03/31/2017	
Vendor:	776	Texas Economic Dev Council	
6058		2017 team Texas Flyer View Campaign	1,295.00
			1,295.00
Check No:	176082	Check Date: 03/31/2017	
Vendor:	6421	ABT Welding & Fabrication LLP	
R-2019		I Beams, Catwalk, Clips, Ped Bridge on Ave N	10,136.00
			10,136.00
Check No:	176083	Check Date: 03/31/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc	
15866		City Hall -March 2017	1,159.67
15866		Rosenberg Civic Center- March 2017	1,075.70
15866		Police Department- March 2017	1,041.01
15866		City Hall Annex- March 2017	266.50
15866		Animal Control- March 2017	125.82
15866		Fire Administration- March 2017	336.59
			4,005.29
Check No:	176084	Check Date: 03/31/2017	
Vendor:	3498	Agency 405 - TDPS	
CR-114972		Secure Site CCH Name Search	10.00
			10.00
Check No:	176085	Check Date: 03/31/2017	
Vendor:	6461	Bob Alanis	
Reimbursement		Reimbursement for Promotional Supplies	46.33
			46.33
Check No:	176086	Check Date: 03/31/2017	
Vendor:	3579	American Tire Distributors Inc	
S088323750		Trailer Repair	158.44
S088323756		FRS Transforce Ht Owl	247.32
S088323761		Supplies	227.92
			633.68
Check No:	176087	Check Date: 03/31/2017	
Vendor:	6467	Any Occasion Party Rental	
Res#134469		Rental of a small stage, Tent to cover Stage, Lab	943.00
			943.00
Check No:	176088	Check Date: 03/31/2017	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors Billing Cycle Date 02/17/17- 03/16	125.44
			125.44
Check No:	176089	Check Date: 03/31/2017	
Vendor:	6464	Elizabeth Buentello	
49266		Rental Damage Deposit Refund Class#16281	55.00
			55.00
Check No:	176090	Check Date: 03/31/2017	

Vendor:	241	Cabredon Animal Disposal	
234987		Carcass Removal	140.00
			140.00
Check No:	176091	Check Date:	03/31/2017
Vendor:	2155	CDWG Inc	
GZM8948		Iphone Case	10.49
			10.49
Check No:	176092	Check Date:	03/31/2017
Vendor:	6465	Centex Homes	
622392		Refund the Difference of \$ 100.00 Plans Show 3.	100.00
			100.00
Check No:	176093	Check Date:	03/31/2017
Vendor:	264	Championship Trophies	
054738		Retirement Plaques, W. Goates & W. Jetelina	125.82
			125.82
Check No:	176094	Check Date:	03/31/2017
Vendor:	1366	Cintas First Aid & Safety	
5007464643		Replenish Medicine Cabinets	128.22
			128.22
Check No:	176095	Check Date:	03/31/2017
Vendor:	3957	CMC Construction Services	
838128		Asphalt Lute	94.54
			94.54
Check No:	176096	Check Date:	03/31/2017
Vendor:	3791	Constellation NewEnergy Inc.	
0038542701		Streetlight 02/16/17-03/18/17	161.32
			161.32
Check No:	176097	Check Date:	03/31/2017
Vendor:	6455	Copious Deli	
001		Catering Services on April 1, 2017/Art Reception	100.00
			100.00
Check No:	176098	Check Date:	03/31/2017
Vendor:	6264	Copy Express	
5676		Promotional and Marketing , Handbills and Post	1,480.00
			1,480.00
Check No:	176099	Check Date:	03/31/2017
Vendor:	3657	Robert E Crutchfield	
Kickball / 0317		Kickball Umpire 03/27/17	75.00
			75.00
Check No:	176100	Check Date:	03/31/2017
Vendor:	4788	CSA Technical LLC	
1161		Bryan Rd Liftstation Repairs	5,087.19
			5,087.19
Check No:	176101	Check Date:	03/31/2017
Vendor:	333	Davis Bros Auto Supply	
9309-279930		Gasket Removal D	9.69

9309-280582	High Temp Metal Repair	7.62
9309-280680	Hose Clamps	4.54
9309-280725	Air Filter, Lube, Xtreme Blue, Brake Cleaner	19.49
9309-280969	HI Count Led, HD Silicone Spray	15.76
9309-281100	Camshaft Sync	34.36
9309-281143	Mini bulb	0.78
9309-281147	Battery- Silver	94.99
9309-281217	Lube, Wiper Blade, Brake Cleaner, Xtreme Blue	24.43
9309-282198	Ball Joint, Lube, Xtreme Blue, Brake Cleaner	83.41
9309-282205	Carquest Wearever Platinum Prof	39.15
		334.22
Check No:	176102 Check Date: 03/31/2017	
Vendor:	5747 Dearborn National Life Insurance Co.	
GAE20251-1/0317	Life Insurance Premium April 2017	1,968.54
		1,968.54
Check No:	176103 Check Date: 03/31/2017	
Vendor:	2808 Discount Hitch & Truck Accessories	
953145	2" Staps Yellow	99.52
		99.52
Check No:	176104 Check Date: 03/31/2017	
Vendor:	2228 Dolphin Graphics	
2201572	Other Supplies-Bc, Alex Cano, Shipping & Hanc	42.78
		42.78
Check No:	176105 Check Date: 03/31/2017	
Vendor:	6428 Durwood Greene Construction Co	
2017-03-1001	Milling Roads for Street Reconstruction Project	10,717.50
		10,717.50
Check No:	176106 Check Date: 03/31/2017	
Vendor:	1959 Eldridge AC	
86915	Worked on Unit#8 It was Siemens Problem	250.00
		250.00
Check No:	176107 Check Date: 03/31/2017	
Vendor:	3552 Fire Service Testing Company Inc	
1663	Firefighter Tests	730.00
		730.00
Check No:	176108 Check Date: 03/31/2017	
Vendor:	381 Fort Bend County Tax Assessor	
VIN210280	Renewal Registration (Police)	14.25
		14.25
Check No:	176109 Check Date: 03/31/2017	
Vendor:	5058 Foster Creek Veterinary Hospital	
101053	Snickers	101.00
101259	George	12.00
101312	Max	100.00
101313	Blitz	73.00
		286.00
Check No:	176110 Check Date: 03/31/2017	
Vendor:	1331 G & K Services Inc	

1165770347	Feb Uniform Services- Inspectors	49.59
1165776487	Feb Uniform Services- Inspectors	49.59
1165782667	Feb Uniform Services- Inspectors	49.59
1165788810	Feb Uniform Services- Inspectors	49.59
1165801084	Uniforms	6.45
1165801084	Uniforms	50.06
1165801084	Uniforms	49.15
1165801084	Towels	8.88
1165807237	Uniforms	6.45
1165807237	Uniforms	50.06
1165807237	Uniforms	47.18
1165807237	Towels	8.88
		425.47
Check No:	176111 Check Date: 03/31/2017	
Vendor:	404 Galls	
007029633	Clothing Allowance Purchase / Eaton	160.00
007170799	Women's Paragon Plus S Shirt/ Andreea Sturza	37.50
		197.50
Check No:	176112 Check Date: 03/31/2017	
Vendor:	6462 Jacklyn Garcia	
001	Face Painting and Baloom Artist Srvc- Spring F	300.00
		300.00
Check No:	176113 Check Date: 03/31/2017	
Vendor:	410 Gillen Pest Control Inc	
119615	Spray for Carpenter Ants	85.00
		85.00
Check No:	176114 Check Date: 03/31/2017	
Vendor:	1578 Greater Houston CVB	
0018755-IN	Quarterly Dues- April, May, June 2017	500.00
		500.00
Check No:	176115 Check Date: 03/31/2017	
Vendor:	2816 Gulf Coast Paper Co	
0286007	White Cottonelle Toilet Tissue	73.66
1227497	Janitorial Supplies	118.50
1290917	Cleaning supplies	85.28
1291096	Micrell Antibatr1 Soap, Soap Scum Remr, Toilet	132.53
1292704	Janitorial Supplies	74.75
1293719	Misc. Janitorial Items for City Hall	81.32
1294154	Misc. Janitorial Items for City Hall	130.04
1294155	Silver Liner 50/cs	36.50
1296338	Janitorial Supplies	370.32
1296339	Roll Towel , Facial Tissue	105.68
1296340	Toilet Tissue, Paper Towels	67.67
		1,276.25
Check No:	176116 Check Date: 03/31/2017	
Vendor:	433 Guy McNutt Insurance	
71888212N	Notary Bond & Filling Fee for Amy Garcia	71.00
		71.00
Check No:	176117 Check Date: 03/31/2017	
Vendor:	6227 Holmes Murphy & Associates LLC	

404200	Employee Benefits Consulting Srvc- March 2017	3,750.00
		3,750.00
Check No: 176118	Check Date: 03/31/2017	
Vendor: 6420	Integrated Pest Management Inc	
66934	Pest Control Srvc for Outdoor Bait Stations	57.00
		57.00
Check No: 176119	Check Date: 03/31/2017	
Vendor: 1249	ISI Commercial Refrigeration Inc.	
H2733806	Lease/ Rental Ice Machine	119.00
		119.00
Check No: 176120	Check Date: 03/31/2017	
Vendor: 4833	James Construction Group LLC	
3187	Ticket# 19146	93.90
3189	Ticket# 19290, 19329	388.49
3193	Ticket#19500, 19546	224.73
3194	Ticket# 19568	89.89
3197	Ticket# 19805	92.56
		889.57
Check No: 176121	Check Date: 03/31/2017	
Vendor: 5683	Lorenzo Lerma Jr.	
Mileage/ 0317	F.F. Training Filming	47.08
		47.08
Check No: 176122	Check Date: 03/31/2017	
Vendor: 5427	Lincoln National Life Insurance Company	
3426263522	Long Term Disability Coverage April 2017	2,585.86
		2,585.86
Check No: 176123	Check Date: 03/31/2017	
Vendor: 6446	M & D Supply Inc	
200030/5	Sakrete Conc Mix 80lb	9.24
200038/5	Screwdriving Set 45pc	9.63
200044/5	Key Single Cut, Clamp Laundry Vent 4"	22.88
200090/5	Sprynt Dual Gls Wht, Battery Alkaline AAA 12	15.98
200127/5	Rags in a Box	11.99
200148/5	Marking Paint Pink 17oz	31.96
200149/5	Liner Can, Pine Sol Cleaner, Bleach Bath Clnr	34.57
200157/5	VLV Stop & Wst Ips, Adapter, Plumbing Supplie	17.66
200158/5	Battery Photo Lithium	13.99
200173/5	Ace Rust Stop Gloss Safety Red	2.50
200216/5	Battery- Alkline AAA 4pk	5.99
200262/5	Tarp Poly blue/Brn, Legend 24 Cooler	130.95
299807/5	Fasteners	14.20
299986/5	Fasteners	1.20
		322.74
Check No: 176124	Check Date: 03/31/2017	
Vendor: 3394	Adam Macias	
414578	Small Areas Mowing	437.50
		437.50
Check No: 176125	Check Date: 03/31/2017	
Vendor: 572	Martin Marietta Materials	

			Check Amount
19830462	Ticket # 28853749		202.86
			202.86
Check No:	176126	Check Date: 03/31/2017	
Vendor:	3821	Renee McAnally	
Travel/0417		Temple- Zoonosis Control Program	333.16
			333.16
Check No:	176127	Check Date: 03/31/2017	
Vendor:	5013	Cynthia McConathy	
Mileage		Mileage Reimbursement for Sept, Oct Nov & De	373.32
Reimbursement		Reimbursement- Parking & Breakfast Expense fi	55.49
Travel/03-01/17		Austin, Texas Alliance for I-69 Day in Austin	417.19
Travel/03-08-17		Austin, Texas Fort Bend County Day	165.87
			1,011.87
Check No:	176128	Check Date: 03/31/2017	
Vendor:	1147	McCoy Corporation	
3878287		15/32"3-PLY/PRS/RS (Call 1/2 CD)	104.94
			104.94
Check No:	176129	Check Date: 03/31/2017	
Vendor:	5606	Miller Uniforms & Emblems Inc	
68425		Composite Toe Waterproof 6: Boot-black, Shippi	174.57
			174.57
Check No:	176130	Check Date: 03/31/2017	
Vendor:	2121	Mobile Recycling LLC	
2770		Ticket #21668,21669	400.78
2773		Ticket # 21685, 21686	485.44
			886.22
Check No:	176131	Check Date: 03/31/2017	
Vendor:	3722	Napco Chemical Company Inc.	
166945		Nap-201- Bulk, Nap-Bleach- Bulk	2,114.25
166946		Nap-214-Bulk	1,813.00
167472		Nap-201-Bulk	1,395.00
167473		Nap-214 Bulk, Nap-Bleach-Bulk	2,387.75
			7,710.00
Check No:	176132	Check Date: 03/31/2017	
Vendor:	5565	O'Malley Strand Associates Inc	
0127302		Engineering Svcs for Big League Field SCRSC	2,359.90
			2,359.90
Check No:	176133	Check Date: 03/31/2017	
Vendor:	1010	Office Depot Inc	
908464727001		Desk Sign	10.99
908699756001		Bus Crd, Fc 14Pt	26.99
910865310001		Office Supplies	43.19
911328731001		Office Supplies	145.83
911328732001		Computer Supplies	115.04
911328733001		Office Supplies	21.16
911469202001		Return Credit for Desk Sign/ Inv 908464727001	-10.99
911478855001		Return Credit for -Bus Crd, Fc 14Pt/Inv 9086997	-26.99
912347092001		11x8 Sign Holder	57.60
912958339001		Tape, Manila Folders, Pens	46.30

912958339001	Correction Tape	46.31
912959103001	Highlighters	11.44
912959103001	Tissues	11.44
921994893001	Printing Calculator, Paper Roll, Brother Toner T1	97.04
		595.35
Check No:	176134 Check Date: 03/31/2017	
Vendor:	4945 Jimmie J. Pena	
Travel/03-08-17	Austin, Texas Fort Bend County Day	336.53
		336.53
Check No:	176135 Check Date: 03/31/2017	
Vendor:	5720 Cynthia Perez	
657258	Janitorial Services	50.00
		50.00
Check No:	176136 Check Date: 03/31/2017	
Vendor:	3201 Pinnacle Medical Management Corp.	
66752	Pre Employment, Post Accident	343.00
		343.00
Check No:	176137 Check Date: 03/31/2017	
Vendor:	4871 Praxair Distributing Inc.	
76627433	Ind High Pressure>100cf, Safety & Environment	20.74
		20.74
Check No:	176138 Check Date: 03/31/2017	
Vendor:	3834 R & W Real Estate Inc	
ID # 76-0522617	Acquisition for Cottonwood Church Easement	1,500.00
		1,500.00
Check No:	176139 Check Date: 03/31/2017	
Vendor:	5908 Red The Uniform Tailor	
000H4165	Dept. Purchase -Patches	276.00
000H4397A	Clothing Allowance Purchases/ Gonzalez	73.50
000H5283A	SRO Clothing Allowance Pool / Nichols	74.50
000H5490A	Clothing Allowance Purchases/ Enriquez	165.00
000H5492A	Clothing Allowance Purchases/ Aguilar	165.00
000H5590	New Hire Gear & Uniforms/ J. Smith	13.60
000H5590A	New Hire Gear & Uniforms/ Joseph Smith	1,216.19
000H5591	New Hire Gear & Uniforms/ S. Smith	13.60
000H5591A	New Hire Gear & Uniforms/ Stephanie Smith	1,224.69
000H5592	New Hire Gear & Uniforms/ Clausen	13.60
000H5592A	New Hire Gear & Uniforms/ Clausen	1,267.44
000H5608	Clothing Allowance Purchases/ Warren	130.25
000H5609	Clothing Allowance Purchase/ Eder	13.60
000H5761	Animal Control Clothing Allowance Purchases/	240.00
000H6105	New Hire Gear & Uniforms/ Ramirez	573.94
		5,460.91
Check No:	176140 Check Date: 03/31/2017	
Vendor:	5111 Rachel Reyes	
Yoga Class/0317	March 2017 Yoga Classes- 80% Due to Instructo	604.00
		604.00
Check No:	176141 Check Date: 03/31/2017	
Vendor:	6468 Tracy Semmler	

			Check Amount
Travel/0417		Galveston- Basic Animal Control Officer Trainin	334.50
			334.50
Check No:	176142	Check Date: 03/31/2017	
Vendor:	4572	Si Environmental LLC	
Mar 2017		WWTP Oper/Maint FY17/ Base Operation Char	39,874.00
Mar 2017		WWTP Oper/Maint FY17/Napco Chemical Com	561.00
Mar 2017		WWTP Oper/Maint FY17/ AOS Treatment Solut	1,900.00
			42,335.00
Check No:	176143	Check Date: 03/31/2017	
Vendor:	2353	Sign Designs	
Advertises		Febrication of a Sign that Advertises-Arts Festiv	60.00
			60.00
Check No:	176144	Check Date: 03/31/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1048		Diesel Safety Only Inspection	7.00
2016-402		State Inspection- 1996 and Newer	25.50
			32.50
Check No:	176145	Check Date: 03/31/2017	
Vendor:	3803	Stewart Title Company	
GF# 17157035484		Title Report- Dangerous Building 916 7th Street	250.00
			250.00
Check No:	176146	Check Date: 03/31/2017	
Vendor:	6164	Cynthia Sullivan	
Reimbursement		Flowers and Get Well Card for Mayor McConatf	62.98
			62.98
Check No:	176147	Check Date: 03/31/2017	
Vendor:	4721	Talismark	
T201704-5807		Substation Waste Services April 2017	22.98
			22.98
Check No:	176148	Check Date: 03/31/2017	
Vendor:	885	TEEX	
KB7232692		Water Utility Safety- Feb 14-16, 2017	300.00
KB7232692		Water Utility Safety- Feb 14-16, 2017	300.00
KB7232692		Water Utility Safety- Feb 14-16, 2017	300.00
KB7232692		Water Utility Safety- FEB 14-16, 2017	300.00
			1,200.00
Check No:	176149	Check Date: 03/31/2017	
Vendor:	3451	Texas Department of State Health Services	
Travel/0417		Basic Animal Control Officer Training/ Tracy S	75.00
			75.00
Check No:	176150	Check Date: 03/31/2017	
Vendor:	5835	Texas Law Enforcement Records Association	
Dues/T. Bradley		Membership Dues for Terri Bradley Oct 20016-	100.00
			100.00
Check No:	176151	Check Date: 03/31/2017	
Vendor:	781	Texas Water Utilities Assoc	
Membership Fees		Membership Fees- John Maresh	80.00

			80.00
Check No:	176152	Check Date: 03/31/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
3786		Rabies/ Sandy spay, Charlee spay, Baxter neuter,	345.00
3908		Rabies, Rescue	597.12
3908		Emmo Spay / Rabies	85.00
4041		Rabies/Bear Neuter , Sydney Spay	145.00
4041		Rabies/Diamond Spay	85.00
			1,257.12
Check No:	176153	Check Date: 03/31/2017	
Vendor:	793	Tractor Supply Company	
046503		Cnl Rake Tine 5Pk	52.99
427856		Spot Sprayer	199.99
429766		Bns Infrared Thermometer	29.98
430336		Tidy Cat Litter	239.70
430336		Diamond Dog Food	191.94
438454		Boot Pvc Knee Brown, Ces Xlg Yw Plystr Jkt, C	69.97
439498		Ces 2x Yw Plystr Jkt	24.99
440290		Bed Mat 48x96in truck Utility	84.99
440433		DB 24LB WLD LGBD CHK	56.99
441767		Hardhat Wh, Boot Black Knee Promo	21.99
443172		Tool Box for Narcotics	749.99
			1,723.52
Check No:	176154	Check Date: 03/31/2017	
Vendor:	796	Tucker's Tire & Storage	
7449		15X6.00-6, Valve Stem, Mount, Recycle	54.00
			54.00
Check No:	176155	Check Date: 03/31/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-184606		Host Web Site- Monthly Fee Court online-April	175.00
			175.00
Check No:	176156	Check Date: 03/31/2017	
Vendor:	3666	Urbish Electric LLC	
23027		BZ 50	149.22
23027		S120/277/347 E-P	74.61
			223.83
Check No:	176157	Check Date: 03/31/2017	
Vendor:	3986	Joyce Vasut	
Travel/12-04-16		Austin,Texas- ERP Implementation and Technol	113.51
			113.51
Check No:	176158	Check Date: 03/31/2017	
Vendor:	4670	Kevin Vick	
Travel/0417		Beaumont- Advanced Emergency Planning	336.50
			336.50
Check No:	176159	Check Date: 03/31/2017	
Vendor:	830	Wal-Mart/GEGRB	
02020		Food & Supplies for Prisoners	165.60
03628		Food for Prisoners and Jail Supplies	252.77
03715		Paper Towels, Toilet Paper	61.88

03715	Orange Juice, Case Bottle Water	9.75
05148	Food & Supplies for Prisoners	177.48
08496	Letters for Jail White Board	5.64

673.12

Check No:	176160	Check Date:	03/31/2017	
Vendor:	3927	XL Parts Partnership LTD		
0028FM5819	Wire Sy- Ignition, Coil Asy- Ignition, Spark Plug			110.37

110.37

Check No:	176161	Check Date:	03/31/2017	
Vendor:	83	Dallis Warren		
Travel/0417	Chief Training- Galveston			352.00

352.00

Date Totals: 492,364.81

Check No:	0	Check Date:	04/01/2017	
Vendor:	368	First National Bank Omaha		
0885	TPWA Hotel Killeen-Calzoncin			250.70
0885	TAEVT Conf-V Martinez			299.00
0885	TAEVT Membership renewal			30.00
0885	EVT Certification			120.00
1752	Incode 2017 Conf-Registration-Garza			850.00
1752	Incode 2017 Conf-Registration-Vasut			850.00
1752	Incode 2017 Conf-Registration-Dominguez			850.00
1752	FY16 Budget Award Submission			425.00
1752	GFOAT Spring 2017 Registration-Garza			345.00
1752	Best Buy-HDTV			399.99
2131	Filter			79.98
2131	Training Med Gas-Deleon			450.00
2131	Tyler Tech Conf-T Palmer			850.00
2535	Registration for IA Pro Conf-Murray			100.00
2535	Kosiusko Cnty Health Dept			8.00
2535	Hobby Lobby-lamp shade			16.23
2535	Credit for toll charges on prev VISA			-16.22
2535	Credit for toll charges on prev VISA			-3.00
2535	Credit for toll charges on prev VISA			-17.40
2535	Credit for Enterprise Rent A Car toll			-38.85
2535	Credit for Enterprise Rent A Car toll			-58.53
2535	Credit for Enterprise Rent A Car toll			-52.00
2535	Credit for Enterprise Rent A Car toll			-20.69
2535	Credit for Enterprise Rent A Car toll			-31.60
2535	Lafayette Instr-Polygraph Subject Chair			900.00
2535	Enterprise-Fine for running red light			85.00
2535	IA Pro Users Conf-J Murray			224.87
3107	Flush lever handle 24" rake			22.97
3107	Ambro fire ant bait light bulb stoppers			26.93
3107	Greater Houston Fire Marshals' Council			52.00
3107	Office Depot-printing invites			111.95
3107	Thrive Response-fire inspector certification cour			750.00
3220	Shogun-RDC Board Chair & Board Retreat Faci			67.00
3220	Kroger-RDC Board Mtg Feb			13.48
3220	Freebirds-RDC Board Meeting Feb			85.75
3220	McAlister's-RDC Board Retreat			65.49
3220	IEDC Cert Training Course New Orleans			780.00
3220	Hotel-IEDC Cert Course New Orleans			581.22

3220	Hotel-IEDC Cert Course New Orleans	14.99
3220	Rental Car for TEDC Leg Session Austin	126.50
3220	Gas for Rental Car	15.39
3220	Hotel-TEDC Leg Session	228.85
3220	Hotel-TEDC Leg Session	228.85
3220	Parking-SME Mfg event George R Brown	15.00
3220	Bigglo's-SME Mfg event George R Brown	23.40
4150	B&H Photo-SDI Video Cable BNC	334.90
4150	Radio Shack-BNC female to RCA plug	2.44
4150	Guitar Center-livewire cable	19.46
4150	Cable System-CAT 6 ethernet patch cord	180.00
4150	Lowe's-CAT 6 riser blue cable box	104.96
4150	Lowe's-CAT 6 riser blue cable box	104.96
4150	Amazon-TV mount for 2nd TV in council office	69.99
4150	All Tex Electronics-cable keystones wall plates	783.02
4150	Micro Center Houston-VGA & HDMI cable	118.98
4150	Micro Center-Qvs HDMI to Composite AV conv	59.99
4150	Radio Shack-Gold Plate 1/8" 1f to 1/4" 1m	2.27
4150	Home Depot-8 in black heavy duty rafter hanger	5.50
4150	All Tex Electronics-credit for return of wall plate	-26.80
4150	Cable System-CAT 6 ethernet patch cord green/y	181.80
4150	Amazon-neat patch cable mngmt unit	275.96
4150	CableOrganizer.com-Leviton quickport dual gan	109.31
4150	ACT Active Events Reg-Tyler Connect 2017 con	950.00
4318	TCEQ License Renewal-A Garza	111.00
4318	Lunch-Maresh/Pena	29.41
4318	Magnum 1000 sprinkler w/300' hose	6,191.00
4385	Crown Awards	70.23
4385	Southwest Airlines-training	249.88
4385	David's Tackle Box	269.81
4385	Forestry Supplies	61.90
4385	Forestry Supplies	352.95
4385	Forestry Supplies	117.90
4385	Amazon	109.00
4385	AGEX Bookstore	27.07
4385	Forestry Supplies	62.95
4385	Facebook Boost	8.17
4385	Fun Express	193.30
4385	Uber	13.08
4385	The Parking Spot	27.89
4385	Fairfield Inn & Suites	315.10
4422	Amazon-Charger & battery for canon cameras	24.99
4422	XSplite-3 month license	24.95
4422	BC Basecamp 2-monthly renewal	50.00
4422	Stk Shutterstock Inc	49.00
4422	FedEx-Flyers for kickball league	457.21
4422	Wal-Mart-Magic erasers (IT)	11.94
4422	Prezi Inc yearly renewal 2/23/17-2/23/18	159.00
4422	Gringos-SOC	58.61
4422	Food for Ron Cox meetings with Council	18.40
4422	RDC Finance Committee Meeting	80.19
4422	Finance Audit Committee Meeting	80.19
4422	Digital Juice Monthly renewal	15.00
4422	Fry's Electronics-16GB USB's	23.96
4522	Texas Citizen Planner Foundations Course	40.00
4815	Embassy Suites-Training	604.79
4815	Kroger	8.67
4815	Kroger	7.93
4815	McAlister's Deli	138.50

4815	La Casona	212.45
4815	Tyler Conf Registration	850.00
4815	CVS Pharmacy-Gift Cards	450.00
4815	Gringos-Gift Cards	200.00
4815	Academy-Gift Cards	342.87
4815	Hobby Lobby-Table Covers	44.97
4815	Indeed	269.98
5618	FBC Day Reg-Barta	125.00
5618	FBC Day Reg-McConathy	100.00
5618	FBC Day Reg-J Pena	100.00
5618	FBC Day Reg-A Jozwiak	100.00
5618	FBC Day Reg-L Moses	100.00
5618	State of County-McConathy	35.00
5618	State of County-J Pena	35.00
5618	State of County-L Moses	35.00
5618	State of County-A Jozwiak	35.00
5618	State of County-McConathy	35.00
6545	Copy Express	470.00
6545	Jackson Wholesale Pottery	1,712.17
6545	Office Max	66.26
6545	Radio Shack	28.79
6545	Ol' Railroad Cafe	300.00
6545	What's the Deal	200.00
6545	Copy Express	175.00
6545	Copy Express	38.10
6545	Jack's Party Store	50.00
6545	Sugar Land Medical Supply	49.99
6545	Facebook	750.00
6545	Facebook	135.71
6545	Overlimit fee	39.00
6545	Copy Express	297.11
6545	Hobby Lobby-Photo Frames	32.97
6829	Monoprice-15' cable	14.97
7619	Hobby Lobby-Chinese cadets framing	328.30
7619	Credit for toll charges on previous VISA	-17.57
7619	Staples-rolling file cart for EM	57.36
7619	Amer Assoc of Police Polygraphists Inc	320.00
7619	Credit over payment fee	-39.00
8697	SOS Rack for gear storage	1,826.50
8697	Embassy Suites-D Maretka	545.10

33,896.99

Date Totals: 33,896.99

Check No: 0 Check Date: 04/04/2017
Vendor: 5143 Texas Emergency Services Retirement System*
9995 Tesers Pension Contributions, TLFFRA Annuity

14,203.59

14,203.59

Date Totals: 14,203.59

Check No: 0 Check Date: 04/07/2017
Vendor: 1586 VALIC*
PR Batch 00007.04.2017 VALIC

PR Batch 00007.04.2017 VAL 25.00

25.00

Check No:	0	Check Date:	04/07/2017		
Vendor:	2693	Rosenberg Professional Firefighters Association*			
		PR Batch 00007.04.2017 Firefighter Assoc Dues	PR Batch 00007.04.2017 Fire	460.00	
		PR Batch 00007.04.2017 Firefighter Assoc Dues	PR Batch 00007.04.2017 Fire	140.00	
					600.00
Check No:	0	Check Date:	04/07/2017		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00007.04.2017 Nationwide Retirement	PR Batch 00007.04.2017 Nati	1,387.99	
		PR Batch 00007.04.2017 Nationwide Retirement	PR Batch 00007.04.2017 Nati	37.00	
		PR Batch 00007.04.2017 Nationwide Retirement	PR Batch 00007.04.2017 Nati	64.01	
		PR Batch 00007.04.2017 Nationwide Retirement	PR Batch 00007.04.2017 Nati	46.97	
					1,535.97
Check No:	0	Check Date:	04/07/2017		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00007.04.2017 Police Assoc Dues	PR Batch 00007.04.2017 Poli	442.41	
		PR Batch 00007.04.2017 Police Assoc Dues	PR Batch 00007.04.2017 Poli	0.59	
					443.00
Check No:	0	Check Date:	04/07/2017		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00007.04.2017 Federal Income Tax	PR Batch 00007.04.2017 Fed	53,612.38	
		PR Batch 00007.04.2017 Federal Income Tax	PR Batch 00007.04.2017 Fed	98.39	
		PR Batch 00007.04.2017 Federal Income Tax	PR Batch 00007.04.2017 Fed	3,387.65	
		PR Batch 00007.04.2017 Federal Income Tax	PR Batch 00007.04.2017 Fed	4,592.39	
		PR Batch 00007.04.2017 Federal Income Tax	PR Batch 00007.04.2017 Fed	569.67	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	27,836.93	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	133.07	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	1,650.55	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	2,769.53	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	314.81	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	27,836.93	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	133.07	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	1,650.55	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	2,769.53	
		PR Batch 00007.04.2017 Social Security-Emplo	PR Batch 00007.04.2017 Soci	314.81	
		PR Batch 00007.04.2017 Medicare Employee Pc	PR Batch 00007.04.2017 Med	6,510.40	
		PR Batch 00007.04.2017 Medicare Employee Pc	PR Batch 00007.04.2017 Med	31.12	
		PR Batch 00007.04.2017 Medicare Employee Pc	PR Batch 00007.04.2017 Med	385.99	
		PR Batch 00007.04.2017 Medicare Employee Pc	PR Batch 00007.04.2017 Med	73.64	
		PR Batch 00007.04.2017 Medicare Employer Po	PR Batch 00007.04.2017 Med	6,510.40	
		PR Batch 00007.04.2017 Medicare Employer Po	PR Batch 00007.04.2017 Med	31.12	
		PR Batch 00007.04.2017 Medicare Employer Po	PR Batch 00007.04.2017 Med	385.99	
		PR Batch 00007.04.2017 Medicare Employer Po	PR Batch 00007.04.2017 Med	647.72	
		PR Batch 00007.04.2017 Medicare Employer Po	PR Batch 00007.04.2017 Med	73.64	
		PR Batch 00007.04.2017 Medicare Employee Pc	PR Batch 00007.04.2017 Med	647.72	
					142,968.00
Check No:	0	Check Date:	04/07/2017		
Vendor:	487	ICMA - Retirement Corp - 457*			
		PR Batch 00007.04.2017 ICMA Retirement	PR Batch 00007.04.2017 ICM	4,225.00	
		PR Batch 00007.04.2017 ICMA Retirement	PR Batch 00007.04.2017 ICM	105.00	
		PR Batch 00007.04.2017 ICMA Retirement	PR Batch 00007.04.2017 ICM	230.00	
		PR Batch 00007.04.2017 ICMA-RC	PR Batch 00007.04.2017 ICM	476.07	
		PR Batch 00007.04.2017 ICMA-RC	PR Batch 00007.04.2017 ICM	380.84	
		PR Batch 00007.04.2017 ICMA-RC	PR Batch 00007.04.2017 ICM	30.24	
		PR Batch 00007.04.2017 ICMA - Flat	PR Batch 00007.04.2017 ICM	15.00	

		PR Batch 00007.04.2017 ICMA Roth - After Tax	PR Batch 00007.04.2017 ICM	360.00
		PR Batch 00007.04.2017 ICMA Roth - After Tax	PR Batch 00007.04.2017 ICM	10.00
		PR Batch 00007.04.2017 ICMA Roth - After Tax	PR Batch 00007.04.2017 ICM	115.00
		PR Batch 00007.04.2017 ICMA Roth After Tax -	PR Batch 00007.04.2017 ICM	55.33
		PR Batch 00007.04.2017 ICMA Roth After Tax -	PR Batch 00007.04.2017 ICM	157.75
				6,160.23
Check No:	0	Check Date:	04/07/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00007.04.2017 Vision Care Plan	PR Batch 00007.04.2017 Visi	507.15
		PR Batch 00007.04.2017 Vision Care Plan	PR Batch 00007.04.2017 Visi	4.27
		PR Batch 00007.04.2017 Vision Care Plan	PR Batch 00007.04.2017 Visi	26.19
		PR Batch 00007.04.2017 Vision Care Plan	PR Batch 00007.04.2017 Visi	75.58
		PR Batch 00007.04.2017 Vision Care Plan	PR Batch 00007.04.2017 Visi	8.67
		PR Batch 00007.04.2017 Vision Benefit - CM O	PR Batch 00007.04.2017 Visi	6.60
				628.46
Check No:	0	Check Date:	04/07/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00007.04.2017 Dental	PR Batch 00007.04.2017 Den	3,500.54
		PR Batch 00007.04.2017 Dental	PR Batch 00007.04.2017 Den	22.48
		PR Batch 00007.04.2017 Dental	PR Batch 00007.04.2017 Den	245.78
		PR Batch 00007.04.2017 Dental	PR Batch 00007.04.2017 Den	406.79
		PR Batch 00007.04.2017 Dental	PR Batch 00007.04.2017 Den	22.94
		PR Batch 00007.04.2017 Dependent Care FSA	PR Batch 00007.04.2017 Dep	373.08
		PR Batch 00007.04.2017 Health Insurance	PR Batch 00007.04.2017 Hea	21,088.29
		PR Batch 00007.04.2017 Health Insurance	PR Batch 00007.04.2017 Hea	154.98
		PR Batch 00007.04.2017 Health Insurance	PR Batch 00007.04.2017 Hea	2,387.60
		PR Batch 00007.04.2017 Health Insurance	PR Batch 00007.04.2017 Hea	2,264.02
		PR Batch 00007.04.2017 Health Insurance	PR Batch 00007.04.2017 Hea	222.52
		PR Batch 00007.04.2017 Health Care FSA	PR Batch 00007.04.2017 Hea	2,563.52
		PR Batch 00007.04.2017 Health Care FSA	PR Batch 00007.04.2017 Hea	96.18
		PR Batch 00007.04.2017 Health Care FSA	PR Batch 00007.04.2017 Hea	210.43
		PR Batch 00007.04.2017 Health Care FSA	PR Batch 00007.04.2017 Hea	26.94
		PR Batch 00007.04.2017 Employer-Sponsored F	PR Batch 00007.04.2017 Emf	64,130.98
		PR Batch 00007.04.2017 Employer-Sponsored F	PR Batch 00007.04.2017 Emf	337.46
		PR Batch 00007.04.2017 Employer-Sponsored F	PR Batch 00007.04.2017 Emf	5,309.93
		PR Batch 00007.04.2017 Employer-Sponsored F	PR Batch 00007.04.2017 Emf	7,809.96
		PR Batch 00007.04.2017 Employer-Sponsored F	PR Batch 00007.04.2017 Emf	883.66
				112,058.08
Check No:	4864	Check Date:	04/07/2017	
Vendor:	427	Greater Fort Bend Economic Development Coun		
FBC & Marketing		FBC Branding & Marketing		12,500.00
				12,500.00
Check No:	176162	Check Date:	04/07/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00007.04.2017 AFLAC-After tax	PR Batch 00007.04.2017 AFL	391.79
		PR Batch 00007.04.2017 AFLAC-After tax	PR Batch 00007.04.2017 AFL	91.68
		PR Batch 00007.04.2017 AFLAC Benefit	PR Batch 00007.04.2017 AFL	19.98
		PR Batch 00007.04.2017 AFLAC-Pre tax	PR Batch 00007.04.2017 AFL	442.55
		PR Batch 00007.04.2017 AFLAC-Pre tax	PR Batch 00007.04.2017 AFL	12.24
				958.24
Check No:	176163	Check Date:	04/07/2017	

Vendor:	291	Colonial Life & Accident		
		PR Batch 00007.04.2017 Colonial-After tax	PR Batch 00007.04.2017 Col	1,624.16
		PR Batch 00007.04.2017 Colonial-After tax	PR Batch 00007.04.2017 Col	15.21
		PR Batch 00007.04.2017 Colonial-After tax	PR Batch 00007.04.2017 Col	63.42
		PR Batch 00007.04.2017 Colonial-After tax	PR Batch 00007.04.2017 Col	356.86
		PR Batch 00007.04.2017 Colonial-After tax	PR Batch 00007.04.2017 Col	1.77
		PR Batch 00007.04.2017 Colonial Pre-tax	PR Batch 00007.04.2017 Col	3,429.43
		PR Batch 00007.04.2017 Colonial Pre-tax	PR Batch 00007.04.2017 Col	197.63
		PR Batch 00007.04.2017 Colonial Pre-tax	PR Batch 00007.04.2017 Col	338.49
				6,026.97
Check No:	176164	Check Date: 04/07/2017		
Vendor:	609	New York Life		
		PR Batch 00007.04.2017 New York Life	PR Batch 00007.04.2017 New	17.17
				17.17
Check No:	176165	Check Date: 04/07/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00007.04.2017 Attorney General's Off	PR Batch 00007.04.2017 Atto	1,856.23
		PR Batch 00007.04.2017 Attorney General's Off	PR Batch 00007.04.2017 Atto	838.62
		PR Batch 00007.04.2017 Child Support-Attn Ge	PR Batch 00007.04.2017 Chil	2,112.57
		PR Batch 00007.04.2017 Child Support-Attn Ge	PR Batch 00007.04.2017 Chil	521.51
				5,328.93
Check No:	176166	Check Date: 04/07/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00007.04.2017 Garnishment II	PR Batch 00007.04.2017 Garr	636.77
				636.77
Check No:	176167	Check Date: 04/07/2017		
Vendor:	2265	AC Plumbing Supply Inc		
05079454		DWV WYE, DWV SAN TEE, HACKSAW BLA		83.03
05079525		HOLE SAW, ARBOR F/ HOLE SAW, SLIP CA		80.24
				163.27
Check No:	176168	Check Date: 04/07/2017		
Vendor:	6474	Anita Acuna		
49330		Rental Damage Deposit Refund Class#16384		55.00
				55.00
Check No:	176169	Check Date: 04/07/2017		
Vendor:	3771	AETNA		
31161551		Retiree Medicare Ins April 2017		4,791.36
				4,791.36
Check No:	176170	Check Date: 04/07/2017		
Vendor:	5700	All-Tex Networking Solutions Inc.		
11454		Relocating Door Monitor, Testing Panic Buttons,		700.00
11455		Installation of Indoor/ Outdoor Fiber to New WV		1,450.00
				2,150.00
Check No:	176171	Check Date: 04/07/2017		
Vendor:	3579	American Tire Distributors Inc		
S087421736		Tires		227.92
S087990478		Tires		206.70
S088923693				175.96
S088923694		Tires		138.40

			Check Amount
S088923701	Tires		415.20
			1,164.18
Check No:	176172	Check Date: 04/07/2017	
Vendor:	UB*03584	Daniel Angstead	
		Refund Check	37.46
			37.46
Check No:	176173	Check Date: 04/07/2017	
Vendor:	3409	AT&T	
281232-07453380		Water Data Collectors (03/05/17-04/04/17)	205.95
			205.95
Check No:	176174	Check Date: 04/07/2017	
Vendor:	UB*03593	Ken Blust	
		Refund Check	273.18
			273.18
Check No:	176175	Check Date: 04/07/2017	
Vendor:	2011	Bound Tree Medical LLC	
82450492		Suction Unit S-Scort III W/AC Charger and DC	556.50
82450493		Epinephrine Adult 2-Pack Autoinjector	1,187.70
			1,744.20
Check No:	176176	Check Date: 04/07/2017	
Vendor:	241	Cabredon Animal Disposal	
234999		Carcass Removal	140.00
			140.00
Check No:	176177	Check Date: 04/07/2017	
Vendor:	6469	Jacqueline Joy Carpenter	
001		Musician Services on April 1, 2017	250.00
			250.00
Check No:	176178	Check Date: 04/07/2017	
Vendor:	UB*03596	Manuela Casas De Cantu	
		Refund Check	124.11
			124.11
Check No:	176179	Check Date: 04/07/2017	
Vendor:	2155	CDWG Inc	
GVZ6068		PC Mount and HDMI Cable for Council Office I	87.55
GWR6211		Adobe Pro License- Isaac Badu, Adobe Standard	689.40
HCV4057		Rack Screws	28.95
HDH0866		Wireless Keyboard for Council Chambers Podiu	17.61
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDL0512		GX450 4G LTE Sierra Wireless	160.00
HDM3874		GX450 4G LTE Sierra Wireless	610.00
HDM3874		GX450 4G LTE Sierra Wireless	610.00

HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HDM3874	GX450 4G LTE Sierra Wireless	610.00
HGK5001	Toner for PD Admin- 2 Pcks of all colors	732.14
HGZ4194	Toner Inventory (2) 305A (2) 05A (2) 90A (1) 36	884.56
		10,140.21
Check No:	176180 Check Date: 04/07/2017	
Vendor:	2664 CE Solutions	
143490	2 year Unlimited CEU Program/ Neal, Schmidt,	255.00
143490	2 year Unlimited CEU Program/ M. Chapa	85.00
143490	2 year Unlimited CEU Program/ Hunter, Dobesh	425.00
143490	2 year Unlimited CEU Program/ J. Jurek	85.00
		850.00
Check No:	176181 Check Date: 04/07/2017	
Vendor:	UB*03606 Esther Chairez	
	Refund Check	28.49
		28.49
Check No:	176182 Check Date: 04/07/2017	
Vendor:	264 Championship Trophies	
054724	Wooden Plaques, Gold Plate	125.00
		125.00
Check No:	176183 Check Date: 04/07/2017	
Vendor:	UB*03600 Tszkin Cheung	
	Refund Check	81.39
		81.39
Check No:	176184 Check Date: 04/07/2017	
Vendor:	1366 Cintas First Aid & Safety	
5007464681	Service Change, Fingertip Bandage, Knuckle Ba	71.12
		71.12
Check No:	176185 Check Date: 04/07/2017	
Vendor:	4398 Comcast Cable Communications Management L	
51209716	City Internet and PD Radio Connection 03/15-04	1,776.49
		1,776.49
Check No:	176186 Check Date: 04/07/2017	
Vendor:	3791 Constellation NewEnergy Inc.	
0038680023	401 Cottonwood Church Rd #1 - 02/24/17-03/26	4,334.65
		4,334.65
Check No:	176187 Check Date: 04/07/2017	
Vendor:	1267 Corral Western Wear	
13744	Boots/ Roberto Gonzalez's	110.00
13745	Boots/Gerald Thomas	110.00
		220.00
Check No:	176188 Check Date: 04/07/2017	

Vendor:	5025	D & S Truck Parts	
9314		Inspection/Trk	40.00
			40.00
Check No:	176189	Check Date: 04/07/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-279057		Neoform	33.98
9309-279182		Oil Filter, Brake Cleaner	7.86
9309-279183		Wx Oil Filter, Xtreme Blue	5.83
9309-279932		Lube, Xtreme Blue	8.87
9309-280090		Lube, Xtreme blue, Brake Cleaner	9.85
9309-280950		Bit SCR DRI, No 2 Phillips Bit, 1 Phillips Bit	12.25
9309-281430		V-Belt-Utility	11.34
9309-281811		Gorilia Tape	11.39
9309-282030		Terry Towels, Tuff, Stuff, Wash N Wax	19.80
9309-282308		55 Gallon Drum 10W30 Apache	485.60
9309-282328		Air Filter, Brake Cleaner, Xtreme Blue, Wx Oil I	33.37
9309-282832		Union	3.63
9309-282868		Non- Det, Gauge Air, Union	19.65
9309-282947		Brake cleaner, Xtreme Blue, Lube, Air Filter	18.69
9309-283154		Diesel Exhaust Fluid	12.99
			695.10
Check No:	176190	Check Date: 04/07/2017	
Vendor:	UB*03603	Timothy Dawes Sr	
		Refund Check	85.88
			85.88
Check No:	176191	Check Date: 04/07/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12408		Legal Services- City - Feb 2017	14,691.70
12410		Legal Services-Eminent Domain- Feb 2017	2,535.62
12411		Legal Services-City v TxDot- Feb 2017	462.00
			17,689.32
Check No:	176192	Check Date: 04/07/2017	
Vendor:	4033	Department of Information Resources	
17020629N		AFIS- T1 Line (02/01/17-02/28/17)	223.64
			223.64
Check No:	176193	Check Date: 04/07/2017	
Vendor:	UB*03585	Dunphy Petroleum Services	
		Refund Check	567.16
			567.16
Check No:	176194	Check Date: 04/07/2017	
Vendor:	353	Entenmann-Rovin Co	
0122548-IN		Clothing Allowance Purchase/ Badge # 528/ Kra	136.50
			136.50
Check No:	176195	Check Date: 04/07/2017	
Vendor:	UB*03601	Equipment Services & Products	
		Refund Check	243.35
		Refund Check	0.66
		Refund Check	27.50
		Refund Check	19.16
		Refund Check	1.58

			292.25
Check No:	176196	Check Date: 04/07/2017	
Vendor:	3219	Fastenal Company	
TXROS58586		7570 MOPBK35QTYEL	52.41
TXROS58690		PPH MS, HWHTCS F, MACH SCRW NUT Z, N	22.17
TXROS58692		PU Touch L Gloves Gry	24.00
TXROS58711		HSS Bottom Tap, New Rapid Tap Pint	17.93
			116.51
Check No:	176197	Check Date: 04/07/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163128469		EyeMed Vision Ins April 2017	1,476.80
			1,476.80
Check No:	176198	Check Date: 04/07/2017	
Vendor:	5681	First Call	
0416-491246		Solid Stripe	7.98
0416-491765		Wiper Blade, Str Whl Covr	39.69
			47.67
Check No:	176199	Check Date: 04/07/2017	
Vendor:	375	Fort Bend Chamber of Commerce	
1234392		State of the City: Missouri City	35.00
			35.00
Check No:	176200	Check Date: 04/07/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 129077		Renewal Registration (Police)	14.25
VIN 578392		Renewal Registration (Police)	14.25
VIN 584615		Renewal Registration (Police)	14.25
			42.75
Check No:	176201	Check Date: 04/07/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 157961		Renewal Registration (Water)	14.25
			14.25
Check No:	176202	Check Date: 04/07/2017	
Vendor:	384	Fort Bend Hydraulic	
192185		3/4" Male Pipe, R&R End	78.58
			78.58
Check No:	176203	Check Date: 04/07/2017	
Vendor:	5058	Foster Creek Veterinary Hospital	
104747		Rabies Vaccination/ Anesthesia	24.00
			24.00
Check No:	176204	Check Date: 04/07/2017	
Vendor:	1331	G & K Services Inc	
1165696513/CM		Duplicate Pymt Credit- Jail Supplies	-49.59
1165801087		Uniforms	17.27
1165813347		Uniforms- Parks	22.10
1165813347		Uniforms-Rcc	4.70
1165819439		Parks Uniforms	22.10
1165819439		Civic Center Uniforms	4.70

			21.28
Check No:	176205	Check Date: 04/07/2017	
Vendor:	404	Galls	
007135146		Maltese Badge	145.00
007135147		Service Badge	98.00
007170776		Mens Paragon Plus/ Jesse Navarro	30.95
007185315		Honorable Service Award	210.00
007185418		Maitese Badge	145.00
007203905		Cab Slide Holder for 5,6 & 7 Commendation	18.00
007203906		Cab Slide Holder for 2& 3 Commendation, 4 Cal	36.00
007219710		Service Badge	98.00
007219713		Service Badge	98.00
007219795		3 Color Commendation- Galtone 2 Color Award	78.00
007219819		20 year Srvc- Diagonal Section Commendation	39.00
007219838		Cab slide Holder for 6 Commendation	42.00
007227226		Meritorious Service	105.00
007227227		Maltese Cross	130.00
007227229		5 Section Bar W/Center Char	78.00
			1,350.95
Check No:	176206	Check Date: 04/07/2017	
Vendor:	UB*03607	Erica Garcia	
		Refund Check	55.08
			55.08
Check No:	176207	Check Date: 04/07/2017	
Vendor:	UB*03595	Jaime Garcia	
		Refund Check	150.00
			150.00
Check No:	176208	Check Date: 04/07/2017	
Vendor:	UB*03597	Debbra Garza	
		Refund Check	58.64
			58.64
Check No:	176209	Check Date: 04/07/2017	
Vendor:	3607	Luis A Garza	
Travel/0417		Austin, Texas - GFOAT Spring Conference	292.18
			292.18
Check No:	176210	Check Date: 04/07/2017	
Vendor:	410	Gillen Pest Control Inc	
119074		RCC Rodent Control	40.00
			40.00
Check No:	176211	Check Date: 04/07/2017	
Vendor:	856	Grainger Inc	
9382155456		Cooler Wire Rack	213.69
			213.69
Check No:	176212	Check Date: 04/07/2017	
Vendor:	2816	Gulf Coast Paper Co	
1290916		M/Fold Towel, Kitchen Roll Towel, Toilet Tissue	399.81
1300273		Trash Liners, Clear stretch Liners, Paper Towels,	133.04
			532.85

Check No:	176213	Check Date:	04/07/2017	
Vendor:	6288	Kayla Gulley		
003		Musician Srvc on April 1, 2017/ Spring Arts Fes		75.00
004		Musician Srvc on April 8, 2017 at RailFest		225.00
				300.00
Check No:	176214	Check Date:	04/07/2017	
Vendor:	6285	H-Tech Services		
HT-2375		Clean-up Srvc- After Spring Arts Festival on Ap		400.00
				400.00
Check No:	176215	Check Date:	04/07/2017	
Vendor:	2822	Harris County Treasurer		
1170100856		Depot Repair APX6500 Diagnostics/FCC Check		471.76
				471.76
Check No:	176216	Check Date:	04/07/2017	
Vendor:	2782	Hartman Newspapers LP		
00122849		Full Page Ad in the Rose-Rich Section for the Sp		750.00
00122850		Advertisements for the Spring Arts Festival		1,000.00
				1,750.00
Check No:	176217	Check Date:	04/07/2017	
Vendor:	3668	Anthony Hatchett Jr.		
Kickball/040317		Umpire 04/03/17		75.00
				75.00
Check No:	176218	Check Date:	04/07/2017	
Vendor:	UB*03602	Ruben Hernandez Jr		
		Refund Check		252.72
				252.72
Check No:	176219	Check Date:	04/07/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2734558		Ice Machine Rental FY17/Lease Rental 04/01-04		129.00
H2734559		Ice Machine Rental -04/03/2017-05/02/2017		95.00
H2735307		Ice Machine Lease Agreement FY17/ 04/08-05/1		129.00
				353.00
Check No:	176220	Check Date:	04/07/2017	
Vendor:	3824	Jack's Lock & Safe		
17499		Duplicate Keys		6.00
				6.00
Check No:	176221	Check Date:	04/07/2017	
Vendor:	4833	James Construction Group LLC		
3199		Ticket # 19709, 19742 / Asphalt		317.74
				317.74
Check No:	176222	Check Date:	04/07/2017	
Vendor:	3736	Jamieson Manufacturing Company		
S0986272		Northstar 120VAC Loop Detector		95.00
				95.00
Check No:	176223	Check Date:	04/07/2017	
Vendor:	UB*03591	Nirad Kothari		
		Refund Check		95.59

			95.59
Check No:	176224	Check Date: 04/07/2017	
Vendor:	543	Landscape Professionals of Texas	
29425		Grounds Maint 10/1/16-9/30/17/ March 2017 Sr	3,819.08
			3,819.08
Check No:	176225	Check Date: 04/07/2017	
Vendor:	3775	Teresa Lee	
05048		Membership Renewal- AFDO	50.00
			50.00
Check No:	176226	Check Date: 04/07/2017	
Vendor:	6247	Lim Service Industries Inc	
5089		Janitorial Svcs 10/1/16-9/30/17/RS 02/01/17-02/	1,851.00
			1,851.00
Check No:	176227	Check Date: 04/07/2017	
Vendor:	6446	M & D Supply Inc	
200009/5		Rags in a Box	11.99
200257/5		Cylinder Propane 14 Ounces	3.99
200263/5		Rags in Box, Cm Scrwdrv, Cm SI Screwdrv 5pc	34.97
200402/5		Flag Mark Glo Orange	9.99
200420/5		Wood Patch Natural, Putty Knife 1.5" Plastic Ac	9.58
200421/5		Engine Brite Spray, Trans Fluid type, Rags Shop	46.34
200423/5		E-6000 ADHESIVE 2 OZ	5.99
			122.85
Check No:	176228	Check Date: 04/07/2017	
Vendor:	UB*03598	Megan Malone	
		Refund Check	105.26
			105.26
Check No:	176229	Check Date: 04/07/2017	
Vendor:	1230	MARC	
0602990-IN		Sewer Acid , Deodorant Block	824.20
			824.20
Check No:	176230	Check Date: 04/07/2017	
Vendor:	572	Martin Marietta Materials	
19908283		Ticket # 28853880/Limestone	183.54
19908284		Ticket # 28853923/Limestone	325.22
			508.76
Check No:	176231	Check Date: 04/07/2017	
Vendor:	UB*03590	Aracely Martinez	
		Refund Check	27.62
			27.62
Check No:	176232	Check Date: 04/07/2017	
Vendor:	UB*03589	Jami Mason	
		Refund Check	102.00
			102.00
Check No:	176233	Check Date: 04/07/2017	
Vendor:	1147	McCoy Corporation	
3878309		Concrete Mix 80#, #3 Rebar	22.19

3878315	Fill Bags Poly	2.94
3878361	Engineer Hammer Fiberglass, 60D Polebarn Nai	32.88
3878458	Portland Cement Gray, #30 Felt	24.72
3878522	Culvert HI -Q Plastic, Concrete Mix 80#, Concre	1,206.18
3878529	Return Credit- Concrete Culvert, Culvert Couple	-168.00
		1,120.91
Check No:	176234 Check Date: 04/07/2017	
Vendor:	3261 MDN Enterprises	
233226	Meter Couplings	750.00
		750.00
Check No:	176235 Check Date: 04/07/2017	
Vendor:	6472 Guillermina Medina	
Refund/0217	Refund the Overpymt to te Defendant- Medina C	25.00
		25.00
Check No:	176236 Check Date: 04/07/2017	
Vendor:	4963 Memorial Hermann Medical Group	
1064612 T Jones	Pre-Employment Physicals: T. Jones	191.00
		191.00
Check No:	176237 Check Date: 04/07/2017	
Vendor:	6475 Melissa Menchaca	
49331	Rantal Damage Deposit Refund Class # 16278	55.00
		55.00
Check No:	176238 Check Date: 04/07/2017	
Vendor:	6286 MetLife - Group Benefits	
KM05939091 0001	Dental Ins- April 2017	10,129.33
		10,129.33
Check No:	176239 Check Date: 04/07/2017	
Vendor:	2632 Metro Fire Apparatus Specialists	
108413-1	Retro Reflective Lime-Yellow Triple Trim, Freig	79.00
		79.00
Check No:	176240 Check Date: 04/07/2017	
Vendor:	5606 Miller Uniforms & Emblems Inc	
69315	Blauer Shirt, Zipper, EMT Patch/ Gavin Arzola	56.31
69318	Blauer Long Sleeve Shirt, Zipper, EMT Patch/M	52.25
		108.56
Check No:	176241 Check Date: 04/07/2017	
Vendor:	4012 Mitel Leasing Inc	
1417595	Monthly Rental Fee- March 2017	2,497.56
		2,497.56
Check No:	176242 Check Date: 04/07/2017	
Vendor:	3990 Mitel NetSolutions Inc.	
26803421	Monthly Phone Bill (Telecom) Feb-2017	1,905.91
		1,905.91
Check No:	176243 Check Date: 04/07/2017	
Vendor:	2121 Mobile Recycling LLC	
2777	Ticket# 21708/ Crushed Concrete	185.12
2780	Ticket#21717, 21718/ Crushed Concrete	404.88

2781	Ticket# 21729,21731,21732	Crushed Concrete	590.81
2783	Ticket#21752, 21754/	Crushed Concrete	383.97
2785	Ticket# 21760,21763,21764,21766/	Crushed Cor	742.11
2787	Ticket# 21775/	Crushed Concrete	190.04
2788	Ticket# 21786/	Crushed Concrete	190.86
2790	Ticket# 21801, 21804/	Crushed Concrete	376.59
			3,064.38
Check No:	176244	Check Date: 04/07/2017	
Vendor:	UB*03588	Marangely Montes	
		Refund Check	11.39
			11.39
Check No:	176245	Check Date: 04/07/2017	
Vendor:	2091	MPH Industries	
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
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674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
674375	Bee III Ka Band Dual Antenna Radar		1,919.00
			19,190.00
Check No:	176246	Check Date: 04/07/2017	
Vendor:	5134	NAFECO	
868923	Firecraft glove, Phoenix, Freight		309.00
			309.00
Check No:	176247	Check Date: 04/07/2017	
Vendor:	6426	Wesley Nilsen	
0003	Musician Srvc on April 1,2017 Spring Arts Festi		200.00
			200.00
Check No:	176249	Check Date: 04/07/2017	
Vendor:	4669	Earth First Landscapes LLC	
173834	Grounds Maint SCRSC 10/21/16-9/30/17/ Montl		4,415.00
			4,415.00
Check No:	176250	Check Date: 04/07/2017	
Vendor:	1010	Office Depot Inc	
915659641001	Office Supplies		319.47
			319.47
Check No:	176251	Check Date: 04/07/2017	
Vendor:	1653	Orchard Sales & Service Inc	
839088	Traffic Signs,Gloves, Paint, Colored Cotton Rag		1,034.20
			1,034.20
Check No:	176252	Check Date: 04/07/2017	
Vendor:	UB*03609	Zulema Ortiz	
		Refund Check	74.28

			74.28
Check No:	176253	Check Date: 04/07/2017	
Vendor:	4519	Performance Truck - Rosenberg	
X0810485901		Filter Oil, Element-Crankcase Ventilation, Filter-	208.33
			208.33
Check No:	176254	Check Date: 04/07/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
66849		Randoms	559.00
66849		Post Accident- D. Herrera	125.00
			684.00
Check No:	176255	Check Date: 04/07/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC	
48		Grounds Maint 10/24/16-10/1/2017/ Manint at al	7,206.96
			7,206.96
Check No:	176256	Check Date: 04/07/2017	
Vendor:	6466	Mirna Pleitez	
49265		Alcohol Security Fee Refund /1 Officer- Hour la	50.00
49265		Rental Damage Deposit Refund Class#16341	150.00
			200.00
Check No:	176257	Check Date: 04/07/2017	
Vendor:	UB*03586	Loryss Portillo-Gonzalez	
		Refund Check	143.75
			143.75
Check No:	176258	Check Date: 04/07/2017	
Vendor:	4871	Praxair Distributing Inc.	
76603392		Oxygen, Energy and Fuel Charge Ussurfee, Haz	56.05
			56.05
Check No:	176259	Check Date: 04/07/2017	
Vendor:	6295	Hallie Reeves	
1002		Musician Services on April 1, 2017	250.00
			250.00
Check No:	176260	Check Date: 04/07/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
23762		Finish Cut Areas on FM 2218, Hwy 90 & Lane I	2,350.00
			2,350.00
Check No:	176261	Check Date: 04/07/2017	
Vendor:	6477	Robert Revilla	
0988601		Historic Re-Enactment Services as Pancho Villa-	100.00
			100.00
Check No:	176262	Check Date: 04/07/2017	
Vendor:	6022	Kirk Roberts	
Art Reception		Musician Service on April 1,2017/ Art Reception	150.00
			150.00
Check No:	176264	Check Date: 04/07/2017	

Vendor:	2835	Rosenberg Auto Investors LP	
202288		9927936-BA Housing	38.82
			38.82
Check No:	176265	Check Date: 04/07/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
355926		Spook/Feline URI - Medications	58.00
			58.00
Check No:	176266	Check Date: 04/07/2017	
Vendor:	6280	Sandlin Broadcasting Co Inc	
21107		KMKS FM Radio 102.5 Radio Spots 2017	1,400.00
			1,400.00
Check No:	176267	Check Date: 04/07/2017	
Vendor:	6476	Jackelin Saravia	
49329		Rental Damage Deposit Refund Class#16134	85.00
			85.00
Check No:	176268	Check Date: 04/07/2017	
Vendor:	6478	Harry Sheppard	
Musician Srvc		Musician Services on April 1, 2017	300.00
			300.00
Check No:	176269	Check Date: 04/07/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401014		Cushion, Seat Bottom, Freight/ Ladder 2	523.97
13401033		Dump Valve Tank Gasket, Freight / Engine 1	135.10
			659.07
Check No:	176270	Check Date: 04/07/2017	
Vendor:	3756	Siemens Industry Inc.	
5444491610		Court area air handler, Trip charge, Unit Control	1,598.46
			1,598.46
Check No:	176271	Check Date: 04/07/2017	
Vendor:	3379	Sirchie Finger Print Laboratories	
0294386-IN		Marijuana, Meth, Cocaine, Heroine Test Kits	1,036.00
			1,036.00
Check No:	176272	Check Date: 04/07/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-1047		State Inspection- 1996 and Newer	25.50
2016-465		State Inspection- 1996 and Newer	25.50
2016-472		State Inspection- 1996 and Newer	25.50
2016-473		State Inspection- 1996 and Newer	25.50
2016-475		State Inspection- 1996 and Newer	25.50
			127.50
Check No:	176273	Check Date: 04/07/2017	
Vendor:	4065	Stripes & Stops Company Inc	
30770		Pavement markings replacement	4,654.00
			4,654.00
Check No:	176274	Check Date: 04/07/2017	
Vendor:	764	Svatek Vending & Coffee	
96651		Coffee Supplies	146.00

			Check Amount
96801	Soft Drinks: 3 Cases of Cans		46.80
			192.80
Check No:	176275	Check Date: 04/07/2017	
Vendor:	5118	Swagit Productions LLC	
8765	Video Streaming Services: March 2017		1,135.00
			1,135.00
Check No:	176276	Check Date: 04/07/2017	
Vendor:	2947	Bobby Teichman	
Reimburs/0217	Reimbursement According to the Professional D		85.00
			85.00
Check No:	176277	Check Date: 04/07/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN 233244	Renewal Registration Ailas Police Vehicle		14.25
VIN 6270381	Renewal Registration Ailas Police Vehicle		14.25
			28.50
Check No:	176278	Check Date: 04/07/2017	
Vendor:	2136	Texas Fire Chiefs Association	
17031153	2017 Membership Dues/ Darrell Himly		50.00
			50.00
Check No:	176279	Check Date: 04/07/2017	
Vendor:	6471	Texas Municipal Human Resources Association	
0329	TMHRA Conference Registration		425.00
			425.00
Check No:	176280	Check Date: 04/07/2017	
Vendor:	781	Texas Water Utilities Assoc	
Membership Fees	Membership Fee- Kevin Williams		80.00
Membership Fees	Membership Fee - Herman Henandez		80.00
			160.00
Check No:	176281	Check Date: 04/07/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
4186	Spay/Neuter/Rabies		290.00
POS 4332	Spay/Neuter/Rabies		300.00
			590.00
Check No:	176282	Check Date: 04/07/2017	
Vendor:	1627	TML	
FY16 Audit	Fy16 Worker's Comp Audit		9,472.50
FY16 Audit	F16 Worker's Comp Audit		256.81
FY16 Audit	F16 Worker's Comp Audit		634.69
			10,364.00
Check No:	176283	Check Date: 04/07/2017	
Vendor:	796	Tucker's Tire & Storage	
33734	Mounts, Recycle		80.00
33890	Flat		15.00
7453	Flat		45.00
			140.00
Check No:	176284	Check Date: 04/07/2017	
Vendor:	3683	Tyler Technologies Inc.	

025-182573	60% Tyler Software (See Invoice for Details)	90,880.80
		90,880.80
Check No:	176285 Check Date: 04/07/2017	
Vendor:	2089 Uline	
85325709	Nitrile Gloves	30.00
		30.00
Check No:	176286 Check Date: 04/07/2017	
Vendor:	3666 Urbish Electric LLC	
23016	L u 150/55/ med	52.23
23045	M 100/u/med	22.31
		74.54
Check No:	176287 Check Date: 04/07/2017	
Vendor:	4641 US Bank - Voyager Fleet	
869312652-32417	Unleaded Fuel- March 2017/ Less Exempted Ta	10,304.41
		10,304.41
Check No:	176288 Check Date: 04/07/2017	
Vendor:	4538 Verizon Wireless Services LLC	
9782697542	Councilor Benton	91.02
9782697542	Councilor Jozwaik	51.42
9782697542	Linda Cernosek	51.42
9782697542	Code Enforcement	170.25
9782697542	Communications Dept,	51.42
9782697542	Parks and Recreation	118.92
9782697542	RPD	2,685.96
9782697542	Dallis Warren MiFi	39.61
9782697542	Animal Control	104.14
9782697542	School Resource Officers	517.04
9782697542	RFD	611.59
9782697542	PS-PENA & Gorka & Huerta & Cano	231.26
9782697542	PS- Maresh	51.42
9782697542	PS- Reyna + MiFi	69.19
9782697542	PS-Williams & Villarreal	102.84
9782697542	PS-Utilities (On Call)	31.20
9782697542	Technology	200.44
9782697542	Economic Devel.- Randall Malik	51.42
9782697542	Customer Service	23.65
9782697542	Building Maintenance	102.84
9782697542	Main Street	180.70
		5,537.75
Check No:	176289 Check Date: 04/07/2017	
Vendor:	832 Wallis Concrete Products	
20170117	Added Magnets to Door Locks at Brazos park R	1,326.18
		1,326.18
Check No:	176290 Check Date: 04/07/2017	
Vendor:	4394 Mary S Ward	
032517	Associate Judge- Weekend Jail 03/25/17-03/26/1	200.00
		200.00
Check No:	176291 Check Date: 04/07/2017	
Vendor:	UB*03594 Blaze Wheeler	
	Refund Check	75.19

			75.19
Check No:	176293	Check Date: 04/07/2017	
Vendor:	3984	Shawn Wleczyk	
5473		Monthly Manintenance of Plants 03/01/17- 03/31/17	115.00
			115.00
Check No:	176294	Check Date: 04/07/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
417268		Cleaning Supplies	844.25
			844.25
Check No:	176295	Check Date: 04/07/2017	
Vendor:	5942	WW Payton Corporation	
Prog Pymt #5		Chloramine Conversions at WP Nos 2,3,4,5 & 6	228,494.91
Prog Pymt #6		Construction of WP #8 / Est. 01/01/17- 02/28/17	625,242.50
			853,737.41
Check No:	176296	Check Date: 04/07/2017	
Vendor:	5594	Xerox Financial Services LLC	
752744		Monthly Xerox copier Lease-02/19/17 - 03/18/17	580.00
767318		Monthly Xerox copier Lease- 03/01/17- 03/31/17	1,650.00
			2,230.00
Check No:	176297	Check Date: 04/07/2017	
Vendor:	UB*03587	Sherry Xie	
		Refund Check	113.60
			113.60
Check No:	176298	Check Date: 04/07/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FM6111		F Pad Police Pkg	59.35
0028FM6704		Pad Kit R	59.35
			118.70
Check No:	176299	Check Date: 04/07/2017	
Vendor:	UB*03604	Janette Yeung	
		Refund Check	110.96
			110.96
Check No:	176300	Check Date: 04/07/2017	
Vendor:	6473	Anthony Zavala	
Refund/0317		Refund the Cash Bond to the Payer, Anthony Zavala	431.00
			431.00
Check No:	176301	Check Date: 04/07/2017	
Vendor:	UB*03608	Thomas Zimmerman	
		Refund Check	198.54
			198.54
Check No:	176302	Check Date: 04/07/2017	
Vendor:	UB*03605	Zip In Zip Out	
		Refund Check	6.73
			6.73

Date Totals:

1,400,711.83

Check No:	4865	Check Date:	04/13/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12407		February 2017- Attorney Services - RDC v IPA		6,947.64
12409		February 2017- Attorney Services		429.00
				7,376.64
Check No:	4866	Check Date:	04/13/2017	
Vendor:	4513	Jeanne H McDonald PC		
2346		Attorney Fees, BMC (Texas Developers) 380 A		2,891.25
				2,891.25
Check No:	4867	Check Date:	04/13/2017	
Vendor:	6278	Daniel McJunkin		
1		Freelance Writing and Editing		450.00
1		Freelance Writing		250.00
29292		Printing of Preview Edition		1,076.00
31517		Freelance Layout and Design, Preview Edition		1,025.00
31617		Freelance Writing Fees, Two Stories		400.00
31617		Freelance Writing and Editing Fee		375.00
JP3132017		Freelance Writing Fee, Two Stories		400.00
RSBBRGMAG1701		Additional Photos for TSTC		150.00
				4,126.00
Check No:	176303	Check Date:	04/13/2017	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
03092017		Maint/Ns. 2016 Expenses		214.44
				214.44
Check No:	176304	Check Date:	04/13/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc		
15862		Building Repair & Maintenance/ WWTP Office		389.00
				389.00
Check No:	176305	Check Date:	04/13/2017	
Vendor:	3579	American Tire Distributors Inc		
S087734716		Tires		1,111.76
S089234251		Tires		595.58
				1,707.34
Check No:	176306	Check Date:	04/13/2017	
Vendor:	4925	ASCO Equipment		
C26506		Gas Strut		40.72
				40.72
Check No:	176307	Check Date:	04/13/2017	
Vendor:	5593	Brazosport Water Authority		
11-0025		Water Consumption for the Period 03/01/17 -03/		203,205.00
				203,205.00
Check No:	176308	Check Date:	04/13/2017	
Vendor:	3251	Burke's Mechanical Services Inc		
3048		New 40HP US Motor/ Furnish Equipment		8,128.00
				8,128.00

Check No:	176309	Check Date:	04/13/2017	
Vendor:	BP-Capi	Capital Air & Heat Inc.		
		BP Refund		444.00
				444.00
Check No:	176310	Check Date:	04/13/2017	
Vendor:	6264	Copy Express		
5688		Handbills and Posters for the Spring Arts Festiva		556.19
				556.19
Check No:	176311	Check Date:	04/13/2017	
Vendor:	6482	Ashton Curtis		
Refund/0317		Refund the Cash Bond to the Payer, Ashton Curt		381.00
				381.00
Check No:	176312	Check Date:	04/13/2017	
Vendor:	6482	Ashton Curtis		
Refund/0417		Refund the Balance of the Cash Bond to the paye		281.00
				281.00
Check No:	176313	Check Date:	04/13/2017	
Vendor:	6483	DACO Fire Equipment		
14476		Twin Tip Forestry Nozzle		244.12
				244.12
Check No:	176314	Check Date:	04/13/2017	
Vendor:	3166	Data Shredding Services of Texas		
173910		City Hall Shredding Services through 03/24/17		70.00
173910		Customer Srvc Shredding Services through 03/24/17		30.00
173910		City Annex Shredding Services through 03/24/17		30.00
				130.00
Check No:	176315	Check Date:	04/13/2017	
Vendor:	333	Davis Bros Auto Supply		
9309-279824		battery, Battery Fee		164.91
9309-280001		18oz big Blast		7.40
9309-280703		Cabin Air Filter		15.87
9309-281701		Headlight- Halogen		14.24
9309-281968		Floor Dry		26.97
9309-281984		Degreaser		12.99
9309-282241		AW46 HYD Oil 5GAl		37.07
9309-282264		AW46 HYD Oil 5gal		37.07
9309-282293		Lube, Brake Cleaner		15.84
9309-282354		Wire Brush, Fuel Line		8.56
9309-282364		Automotive Fuse		4.21
9309-282378		MICRO2-15A 5PC		3.79
9309-282379		Automotive Fuse/ Resellable Return Credit		-4.21
9309-282874		Engine Degreaser		7.50
9309-283000		Xtreme Blue, Brake Cleaner, Lube		9.85
9309-283003		Antifreeze, Brake Cleaner,		52.80
9309-283080		Lube		3.75
9309-283134		Mirror		14.83
9309-283135		HYD FLD Tractor Univ		79.36
9309-283166		22 Xtraclear, Brake Cleaner, Lube, Air Filter Xtr		69.93
9309-283316		Lube, Brake Cleaner, Xtreme Blue		32.69
9309-283504		Speedometer		225.99
9309-283522		Weatherstrip ADH- BLK		12.99

			Check Amount
9309-283523	Oil Filter, Brake Cleaner, Xtreme Blue		9.85
9309-283897	Bug Tar Remover		6.17
			870.42
Check No:	176316	Check Date: 04/13/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/0317		March 2017 Ballet Classes 80% Due to Instructo	596.00
			596.00
Check No:	176317	Check Date: 04/13/2017	
Vendor:	3219	Fastenal Company	
TXROS58082		Sale thru- Hard 5/8 YZ	8.80
TXROS58754		Supplies for Fix Broken Seats in Council Chamb	3.50
			12.30
Check No:	176318	Check Date: 04/13/2017	
Vendor:	5681	First Call	
0416-490946		Blue Def	199.99
			199.99
Check No:	176319	Check Date: 04/13/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
022017-Ros		Code- Fuel Usage- Feb 2017	553.78
022017-Ros		Park-Fuel Usage- Feb 2017	651.56
022017-Ros		Health -Fuel Usage- Feb 2017	70.15
			1,275.49
Check No:	176320	Check Date: 04/13/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 158634		Renewal Registration- Water	14.25
VIN 320593		Renewal Registration-Parks	14.25
VIN 97374		Renewal Registration- Health	14.25
VIN315248		Renewal Registration-Parks	14.25
			57.00
Check No:	176321	Check Date: 04/13/2017	
Vendor:	6484	Fort Bend County Toll Road Authority	
Plate #1329278		Toll Unit #127	13.00
			13.00
Check No:	176322	Check Date: 04/13/2017	
Vendor:	384	Fort Bend Hydraulic	
192087		CD62FLNG, Hyd Hose Assembly	262.00
192206		Nipple, Street T, Street Elbow, Male Pipe	15.77
			277.77
Check No:	176323	Check Date: 04/13/2017	
Vendor:	1331	G & K Services Inc	
1165794945		Uniforms	84.14
1165801086		Uniforms	89.32
1165807239		Uniforms	89.74
1165813357		Uniforms	6.45
1165813357		Uniforms	50.02
1165813357		Uniforms	50.54
1165813357		Towels	8.88
1165813359		Uniforms	107.63

			486.72
Check No:	176324	Check Date: 04/13/2017	
Vendor:	404	Galls	
007245633		5 Section Bar With Center Char, Two Color Cor	65.00
007245634		Life Saving Medal Award	1,798.00
007245646		Goltone 3 Section Award Bar, 8 Section Commem	208.00
007721238		Three Color w/two Cross FF Bar- Engraving	234.00
			2,305.00
Check No:	176325	Check Date: 04/13/2017	
Vendor:	856	Grainger Inc	
09327		Retain Ring , Ext, Shaft D 2 1/2	14.03
78777		Diaphragm Pump, Motor Driven	132.35
			146.38
Check No:	176326	Check Date: 04/13/2017	
Vendor:	2816	Gulf Coast Paper Co	
1301911		TLG- 11x 17 Spectrum Copy Paper	36.00
			36.00
Check No:	176327	Check Date: 04/13/2017	
Vendor:	6271	Hartman Newspapers LP	
00048407		The Katy Times/ Advertisements for the Spring	400.00
			400.00
Check No:	176328	Check Date: 04/13/2017	
Vendor:	3731	Tommy Havelka	
Travel/03-12-17		Denton- Basic Fingerprint Identification	15.35
			15.35
Check No:	176329	Check Date: 04/13/2017	
Vendor:	5826	ILCOR Builders	
8087		Constr & sale of portable bldg/Final Inv for Reta	8,092.00
8087		Add six data drops & stub out/ Final Inv for Reta	3,912.00
			12,004.00
Check No:	176330	Check Date: 04/13/2017	
Vendor:	3824	Jack's Lock & Safe	
17677		Parks Dept/ Dup Keys	10.00
			10.00
Check No:	176331	Check Date: 04/13/2017	
Vendor:	6480	Keith Junot	
500		Musician Services on Feb 25, 2017	150.00
			150.00
Check No:	176332	Check Date: 04/13/2017	
Vendor:	541	Lamar Tractor Company	
431909		1 Gal CB & Oil	14.99
			14.99
Check No:	176333	Check Date: 04/13/2017	
Vendor:	543	Landscape Professionals of Texas	
29424		Mowing Fire Station #3	105.00
			105.00

Check No:	176334	Check Date:	04/13/2017	
Vendor:	553	Lora Jean D Lenzsch		
03/2017		Outside Professional Svcs: March 2017/ Municipi		2,700.00
				2,700.00
Check No:	176335	Check Date:	04/13/2017	
Vendor:	6446	M & D Supply Inc		
200300/5		Trash Can 32Gal Blk Ace, Water Jet Nozzle		63.56
200302/5		Disinfectant Odoban Gal, Ace Hack Saw Frame,		28.17
200362/5		Sakrete Conc Mix 80lb		9.24
200363/5		Pledge Funinture Polish, Hand Truck D Hdl		71.97
200365/5		Print Bucket 5 Gallon, Sakrete Conc Mix		7.61
200386/5		Charmin Soft , Paper Towel, Paper Towel Holder		161.11
200397/5		Fasteners		15.52
200462/5		Foaming Wasp & Hornt 17.5oz		8.98
200474/5		Filter Air Pleat		77.40
				443.56
Check No:	176336	Check Date:	04/13/2017	
Vendor:	1147	McCoy Corporation		
3878581		Rustpre Spray Cold Galvanized		20.97
3878722		Horsehair Counter Duster, Stiff Outdoor Push Br		64.26
				85.23
Check No:	176337	Check Date:	04/13/2017	
Vendor:	6132	Memorial Hermann		
0551225567500		Pre-Employment Physicals: T. Jones		46.75
				46.75
Check No:	176338	Check Date:	04/13/2017	
Vendor:	6481	Mike Mercado		
Reimbursement		Reimbursement for Masking Tape used by Main		21.08
				21.08
Check No:	176339	Check Date:	04/13/2017	
Vendor:	3680	municode		
45103		SUTA Audit		3,011.50
				3,011.50
Check No:	176340	Check Date:	04/13/2017	
Vendor:	6426	Wesley Nilsen		
004		Musician Svcs on April 8, 2017 Spring Arts Fes		75.00
				75.00
Check No:	176341	Check Date:	04/13/2017	
Vendor:	1010	Office Depot Inc		
916538613001		DVD Rewrite Discs		33.42
916538789001		Sheet Protectors		18.99
916538790001		Wireless Mouse		17.99
916675048001		Confidential Stamp, Blue Copy Stamp		24.68
916675270001		2PK Pre-Ink Blue Refill		4.99
916749170001		Copy Paper		27.50
916758125001		document Cover, Black Sharpie, Gold Dkt Plnr		61.60
916758579001		Gold Certificate Paper		10.69
				199.86
Check No:	176342	Check Date:	04/13/2017	

Vendor:	4519	Performance Truck - Rosenberg	
77251		Strobe Beacon Aluminum IB	233.58
86981		Element - Crankcase Ventilation	111.49
			345.07
Check No:	176343	Check Date: 04/13/2017	
Vendor:	2008	Quality Rentals	
Con# 12316		Generator Rental- April 1, 2017	277.89
			277.89
Check No:	176344	Check Date: 04/13/2017	
Vendor:	2742	Republic Services	
0853-004784369		Garbage Collection- March 2017	234,055.40
0853-004784369		Less Franchise Fee	-11,713.69
			222,341.71
Check No:	176345	Check Date: 04/13/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
202726		Sensor Asy	63.26
			63.26
Check No:	176346	Check Date: 04/13/2017	
Vendor:	685	Rosenberg Tractor	
CT111695		O-Ring, Filter, Element	57.23
CT111809		Seal Ring, O-Ring	13.40
			70.63
Check No:	176347	Check Date: 04/13/2017	
Vendor:	1194	James Rudel III	
6		Advertisements for the Spring Arts Festival	125.00
			125.00
Check No:	176348	Check Date: 04/13/2017	
Vendor:	6476	Jackelin Saravia	
49377		Gazebo Deposit Refund Class# 16135, March 31	50.00
			50.00
Check No:	176349	Check Date: 04/13/2017	
Vendor:	4572	Si Environmental LLC	
CONC-RDC7		New Sidewalk 8th at Ave N to M/RDC Work Or	17,587.30
CONC-RDC7		Change Order- Ramp	850.00
CONC-RDC8		New Sidewalk 3rd to Ave F to Driveway RDC w	8,564.59
			27,001.89
Check No:	176350	Check Date: 04/13/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401016		Communication Errors - Engine 1	236.38
			236.38
Check No:	176351	Check Date: 04/13/2017	
Vendor:	6486	Singleton Associates PA	
RPH389884		Chest X-Rays: T. Jones	75.00
			75.00
Check No:	176352	Check Date: 04/13/2017	
Vendor:	6073	SL Baseball LLC	
040417		Family Fun Day - Deposit	1,162.50

			1,162.50
Check No:	176353	Check Date: 04/13/2017	
Vendor:	3047	Darlene Holland Smith	
10112		Mens and Womens Polo Shirt, Digitizing Fee/ sh	155.54
			155.54
Check No:	176354	Check Date: 04/13/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-476		State Inspection -1996 and Newer	25.50
2016-478		State Inspection -1996 and Newer	25.50
			51.00
Check No:	176355	Check Date: 04/13/2017	
Vendor:	6177	T & C Construction LTD	
Prog Pymt #4		Lift Station No. 2 Replacement/ Est. 10/29/16-11	154,091.93
Prog Pymt #4		Lift Station No. 2 Replacement/ Est. 10/29/16-11	28,315.37
Prog Pymt #4		Lift Station No. 2 Replacement/ Est. 10/29/16-11	181,684.63
			364,091.93
Check No:	176356	Check Date: 04/13/2017	
Vendor:	6485	Texas Crime Prevention Association	
Justin Rodgers		Missouri City- Crime Prevention I / Justin Rodg	100.00
			100.00
Check No:	176357	Check Date: 04/13/2017	
Vendor:	6485	Texas Crime Prevention Association	
B. Armstrong		Missouri City- Crime Prevention I / Brandon Ar	100.00
			100.00
Check No:	176358	Check Date: 04/13/2017	
Vendor:	6485	Texas Crime Prevention Association	
Katrina Bubb		Missouri City- Crime Prevention I / Katrina But	100.00
			100.00
Check No:	176359	Check Date: 04/13/2017	
Vendor:	6485	Texas Crime Prevention Association	
J. Roberts		Missouri City- Crime Prevention I / Jasmine Ro	100.00
			100.00
Check No:	176360	Check Date: 04/13/2017	
Vendor:	6485	Texas Crime Prevention Association	
Chad Pino		Missouri City- Crime Prevention I / Chad Pino	100.00
			100.00
Check No:	176361	Check Date: 04/13/2017	
Vendor:	796	Tucker's Tire & Storage	
33893		Flat, Boot	55.00
			55.00
Check No:	176362	Check Date: 04/13/2017	
Vendor:	3666	Urbish Electric LLC	
23088		M150 ML TLC 3 M - 500k, MP 150/u/Med	110.26
			110.26
Check No:	176363	Check Date: 04/13/2017	
Vendor:	83	Dallis Warren	

Travel/0517		HOG WILD- Texas State University San Marcos		176.65
				176.65
Check No:	176364	Check Date:	04/13/2017	
Vendor:	5861	David Williams		
RS 36		Rough cut mowing on I-69 from Hwy 36 to Spu		2,793.00
RS 37		Rough cut mowing on I-69 from 762 to Reading		1,490.80
				4,283.80
Check No:	176365	Check Date:	04/13/2017	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1582428		HexArmor EXT Rescue 4013 Extrication Glove,		54.98
				54.98
		Date Totals:		876,901.58
Check No:	0	Check Date:	04/15/2017	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00010.03.2017 TMRS Employer Bene	PR Batch 00010.03.2017 TMI	5,361.00
		PR Batch 00010.03.2017 TMRS Employer Bene	PR Batch 00010.03.2017 TMI	636.66
		PR Batch 00010.03.2017 TMRS-Employee	PR Batch 00010.03.2017 TMI	28,029.40
		PR Batch 00010.03.2017 TMRS Employer Bene	PR Batch 00010.03.2017 TMI	61,991.74
		PR Batch 00010.03.2017 TMRS Employer Bene	PR Batch 00010.03.2017 TMI	299.90
		PR Batch 00010.03.2017 TMRS Employer Bene	PR Batch 00010.03.2017 TMI	3,732.16
		PR Batch 00010.03.2017 TMRS-Employee	PR Batch 00010.03.2017 TMI	135.60
		PR Batch 00010.03.2017 TMRS-Employee	PR Batch 00010.03.2017 TMI	1,687.49
		PR Batch 00010.03.2017 TMRS-Employee	PR Batch 00010.03.2017 TMI	2,423.97
		PR Batch 00010.03.2017 TMRS-Employee	PR Batch 00010.03.2017 TMI	287.86
		PR Batch 00001.03.2017 TMRS Employer Bene	PR Batch 00001.03.2017 TMI	9.43
		PR Batch 00001.03.2017 TMRS-Employee	PR Batch 00001.03.2017 TMI	4.26
		PR Batch 00024.03.2017 TMRS Employer Bene	PR Batch 00024.03.2017 TMI	63,205.10
		PR Batch 00024.03.2017 TMRS Employer Bene	PR Batch 00024.03.2017 TMI	308.93
		PR Batch 00024.03.2017 TMRS Employer Bene	PR Batch 00024.03.2017 TMI	4,165.30
		PR Batch 00024.03.2017 TMRS Employer Bene	PR Batch 00024.03.2017 TMI	5,613.12
		PR Batch 00024.03.2017 TMRS Employer Bene	PR Batch 00024.03.2017 TMI	628.05
		PR Batch 00024.03.2017 TMRS-Employee	PR Batch 00024.03.2017 TMI	28,578.03
		PR Batch 00024.03.2017 TMRS-Employee	PR Batch 00024.03.2017 TMI	139.68
		PR Batch 00024.03.2017 TMRS-Employee	PR Batch 00024.03.2017 TMI	1,883.34
		PR Batch 00024.03.2017 TMRS-Employee	PR Batch 00024.03.2017 TMI	2,537.96
		PR Batch 00024.03.2017 TMRS-Employee	PR Batch 00024.03.2017 TMI	283.96
				211,942.94
		Date Totals:		211,942.94
Check No:	0	Check Date:	04/21/2017	
Vendor:	1586	VALIC*		
		PR Batch 00021.04.2017 VALIC	PR Batch 00021.04.2017 VAI	25.00
				25.00
Check No:	0	Check Date:	04/21/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00021.04.2017 Nationwide Retirement	PR Batch 00021.04.2017 Nati	1,408.00
		PR Batch 00021.04.2017 Nationwide Retirement	PR Batch 00021.04.2017 Nati	37.00
		PR Batch 00021.04.2017 Nationwide Retirement	PR Batch 00021.04.2017 Nati	64.00
		PR Batch 00021.04.2017 Nationwide Retirement	PR Batch 00021.04.2017 Nati	63.43

				1,572.43
Check No:	0	Check Date:	04/21/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00021.04.2017 Police Assoc Dues	PR Batch 00021.04.2017 Poli	443.00
				443.00
Check No:	0	Check Date:	04/21/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00021.04.2017 Federal Income Tax	PR Batch 00021.04.2017 Fed	4,326.45
		PR Batch 00021.04.2017 Federal Income Tax	PR Batch 00021.04.2017 Fed	4,712.97
		PR Batch 00021.04.2017 Federal Income Tax	PR Batch 00021.04.2017 Fed	507.95
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	1,954.11
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	2,749.85
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	293.82
		PR Batch 00021.04.2017 Federal Income Tax	PR Batch 00021.04.2017 Fed	59,478.62
		PR Batch 00021.04.2017 Federal Income Tax	PR Batch 00021.04.2017 Fed	98.39
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	29,349.82
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	133.07
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	293.82
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	29,349.82
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	133.07
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	1,954.11
		PR Batch 00021.04.2017 Social Security-Emplo	PR Batch 00021.04.2017 Soci	2,749.85
		PR Batch 00021.04.2017 Medicare Employee Pc	PR Batch 00021.04.2017 Med	6,863.99
		PR Batch 00021.04.2017 Medicare Employee Pc	PR Batch 00021.04.2017 Med	31.12
		PR Batch 00021.04.2017 Medicare Employee Pc	PR Batch 00021.04.2017 Med	457.02
		PR Batch 00021.04.2017 Medicare Employee Pc	PR Batch 00021.04.2017 Med	643.11
		PR Batch 00021.04.2017 Medicare Employee Pc	PR Batch 00021.04.2017 Med	68.73
		PR Batch 00021.04.2017 Medicare Employer Po	PR Batch 00021.04.2017 Med	6,863.99
		PR Batch 00021.04.2017 Medicare Employer Po	PR Batch 00021.04.2017 Med	31.12
		PR Batch 00021.04.2017 Medicare Employer Po	PR Batch 00021.04.2017 Med	457.02
		PR Batch 00021.04.2017 Medicare Employer Po	PR Batch 00021.04.2017 Med	643.11
		PR Batch 00021.04.2017 Medicare Employer Po	PR Batch 00021.04.2017 Med	68.73
		PR Batch 00022.04.2017 Federal Income Tax	PR Batch 00022.04.2017 Fed	367.15
		PR Batch 00022.04.2017 Social Security-Emplo	PR Batch 00022.04.2017 Soci	121.77
		PR Batch 00022.04.2017 Social Security-Emplo	PR Batch 00022.04.2017 Soci	121.77
		PR Batch 00022.04.2017 Medicare Employee Pc	PR Batch 00022.04.2017 Med	28.48
		PR Batch 00022.04.2017 Medicare Employer Po	PR Batch 00022.04.2017 Med	28.48
		3rd Party Sick McKinney		23.15
		3rd Party Sick McKinney		5.41
				154,909.87
Check No:	0	Check Date:	04/21/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00021.04.2017 ICMA Retirement	PR Batch 00021.04.2017 ICM	4,250.00
		PR Batch 00021.04.2017 ICMA Retirement	PR Batch 00021.04.2017 ICM	105.00
		PR Batch 00021.04.2017 ICMA Retirement	PR Batch 00021.04.2017 ICM	230.00
		PR Batch 00021.04.2017 ICMA-RC	PR Batch 00021.04.2017 ICM	533.91
		PR Batch 00021.04.2017 ICMA-RC	PR Batch 00021.04.2017 ICM	426.33
		PR Batch 00021.04.2017 ICMA-RC	PR Batch 00021.04.2017 ICM	29.80
		PR Batch 00021.04.2017 ICMA - Flat	PR Batch 00021.04.2017 ICM	15.00
		PR Batch 00021.04.2017 ICMA Roth - After Tax	PR Batch 00021.04.2017 ICM	360.00
		PR Batch 00021.04.2017 ICMA Roth - After Tax	PR Batch 00021.04.2017 ICM	10.00
		PR Batch 00021.04.2017 ICMA Roth - After Tax	PR Batch 00021.04.2017 ICM	115.00
		PR Batch 00021.04.2017 ICMA Roth After Tax -	PR Batch 00021.04.2017 ICM	55.33
		PR Batch 00021.04.2017 ICMA Roth After Tax -	PR Batch 00021.04.2017 ICM	157.75

			6,288.12
Check No:	0	Check Date: 04/21/2017	
Vendor:	5373	Lincoln National Life Insurance Company*	
		PR Batch 00021.04.2017 Long Term Disability	PR Batch 00021.04.2017 Lon; 2,185.27
		PR Batch 00021.04.2017 Long Term Disability	PR Batch 00021.04.2017 Lon; 12.84
		PR Batch 00021.04.2017 Long Term Disability	PR Batch 00021.04.2017 Lon; 137.51
		PR Batch 00021.04.2017 Long Term Disability	PR Batch 00021.04.2017 Lon; 209.46
		PR Batch 00021.04.2017 Long Term Disability	PR Batch 00021.04.2017 Lon; 22.96
			2,568.04
Check No:	0	Check Date: 04/21/2017	
Vendor:	6252	EyeMed Vision Care*	
		PR Batch 00021.04.2017 Vision Care Plan	PR Batch 00021.04.2017 Visi; 511.52
		PR Batch 00021.04.2017 Vision Care Plan	PR Batch 00021.04.2017 Visi; 4.27
		PR Batch 00021.04.2017 Vision Care Plan	PR Batch 00021.04.2017 Visi; 26.19
		PR Batch 00021.04.2017 Vision Care Plan	PR Batch 00021.04.2017 Visi; 75.57
		PR Batch 00021.04.2017 Vision Care Plan	PR Batch 00021.04.2017 Visi; 8.67
		PR Batch 00021.04.2017 Vision Benefit - CM O	PR Batch 00021.04.2017 Visi; 6.60
			632.82
Check No:	0	Check Date: 04/21/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00021.04.2017 Health Care FSA	PR Batch 00021.04.2017 Hea; 96.18
		PR Batch 00021.04.2017 Health Care FSA	PR Batch 00021.04.2017 Hea; 2,563.52
		PR Batch 00021.04.2017 Dental	PR Batch 00021.04.2017 Den; 406.80
		PR Batch 00021.04.2017 Dental	PR Batch 00021.04.2017 Den; 22.28
		PR Batch 00021.04.2017 Dependent Care FSA	PR Batch 00021.04.2017 Dep; 373.08
		PR Batch 00021.04.2017 Dental	PR Batch 00021.04.2017 Den; 3,492.61
		PR Batch 00021.04.2017 Dental	PR Batch 00021.04.2017 Den; 22.48
		PR Batch 00021.04.2017 Health Insurance	PR Batch 00021.04.2017 Hea; 21,053.36
		PR Batch 00021.04.2017 Health Insurance	PR Batch 00021.04.2017 Hea; 154.98
		PR Batch 00021.04.2017 Dental	PR Batch 00021.04.2017 Den; 245.78
		PR Batch 00021.04.2017 Health Insurance	PR Batch 00021.04.2017 Hea; 2,362.60
		PR Batch 00021.04.2017 Health Insurance	PR Batch 00021.04.2017 Hea; 2,264.03
		PR Batch 00021.04.2017 Health Insurance	PR Batch 00021.04.2017 Hea; 205.80
		PR Batch 00021.04.2017 Health Care FSA	PR Batch 00021.04.2017 Hea; 210.43
		PR Batch 00021.04.2017 Health Care FSA	PR Batch 00021.04.2017 Hea; 26.94
		PR Batch 00021.04.2017 Employer-Sponsored F	PR Batch 00021.04.2017 Emf; 63,670.59
		PR Batch 00021.04.2017 Employer-Sponsored F	PR Batch 00021.04.2017 Emf; 337.46
		PR Batch 00021.04.2017 Employer-Sponsored F	PR Batch 00021.04.2017 Emf; 5,309.93
		PR Batch 00021.04.2017 Employer-Sponsored F	PR Batch 00021.04.2017 Emf; 7,809.95
		PR Batch 00021.04.2017 Employer-Sponsored F	PR Batch 00021.04.2017 Emf; 853.26
			111,482.06
Check No:	176366	Check Date: 04/21/2017	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00021.04.2017 AFLAC-Pre tax	PR Batch 00021.04.2017 AFL; 12.24
		PR Batch 00021.04.2017 AFLAC-After tax	PR Batch 00021.04.2017 AFL; 391.79
		PR Batch 00021.04.2017 AFLAC-After tax	PR Batch 00021.04.2017 AFL; 35.88
		PR Batch 00021.04.2017 AFLAC Benefit	PR Batch 00021.04.2017 AFL; 19.98
		PR Batch 00021.04.2017 AFLAC-Pre tax	PR Batch 00021.04.2017 AFL; 442.55
			902.44
Check No:	176367	Check Date: 04/21/2017	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00021.04.2017 Colonial-After tax	PR Batch 00021.04.2017 Col; 1,621.67
		PR Batch 00021.04.2017 Colonial-After tax	PR Batch 00021.04.2017 Col; 15.21

		PR Batch 00021.04.2017 Colonial-After tax	PR Batch 00021.04.2017 Col	63.42
		PR Batch 00021.04.2017 Colonial-After tax	PR Batch 00021.04.2017 Col	356.87
		PR Batch 00021.04.2017 Colonial Pre-tax	PR Batch 00021.04.2017 Col	3,411.25
		PR Batch 00021.04.2017 Colonial Pre-tax	PR Batch 00021.04.2017 Col	197.63
		PR Batch 00021.04.2017 Colonial Pre-tax	PR Batch 00021.04.2017 Col	324.63
				5,990.68
Check No:	176368	Check Date: 04/21/2017		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00021.04.2017 Great Southern Life	PR Batch 00021.04.2017 Gre	86.67
				86.67
Check No:	176369	Check Date: 04/21/2017		
Vendor:	609	New York Life		
		PR Batch 00021.04.2017 New York Life	PR Batch 00021.04.2017 New	17.17
				17.17
Check No:	176370	Check Date: 04/21/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00021.04.2017 Attorney General's Off	PR Batch 00021.04.2017 Atto	1,856.23
		PR Batch 00021.04.2017 Attorney General's Off	PR Batch 00021.04.2017 Atto	838.62
		PR Batch 00021.04.2017 Child Support-Attn Ge	PR Batch 00021.04.2017 Chil	2,112.57
		PR Batch 00021.04.2017 Child Support-Attn Ge	PR Batch 00021.04.2017 Chil	521.51
				5,328.93
Check No:	176371	Check Date: 04/21/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00021.04.2017 Garnishment II	PR Batch 00021.04.2017 Garr	636.77
				636.77
Check No:	176372	Check Date: 04/21/2017		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
05012017		Maint./Ins. May 2017		137.04
				137.04
Check No:	176373	Check Date: 04/21/2017		
Vendor:	2265	AC Plumbing Supply Inc		
05079734		Flex Coupling		13.92
				13.92
Check No:	176374	Check Date: 04/21/2017		
Vendor:	6492	Agrofutute Veterinary Svcs PLLC		
227		Spay/Rabies		90.00
228		Medical/Rabies		34.00
229		Spay/Rabies		90.00
234		Neuter/Rabies		70.00
241		Feline Spay/Rabies		50.00
242		Feline Neuter/Rabies		35.00
243		Feline Spay/Rabies		50.00
244		Feline Spay/Rabies		50.00
248		Feline Neuter/Rabies		35.00
249		Feline Spay/Rabies		50.00
250		Feline Spay/Rabies		50.00
251		Feline Spay/Rabies		50.00
252		Feline Spay/Rabies		50.00
260		Feline Neuter/Rabie		35.00
261		Feline Neuter/Rabie		35.00

				Check Amount
263		Feline Neuter/Rabie		35.00
265		Feline Neuter/Rabie		35.00
322		Exam/Skin Scrape/ Medication		35.00
323		Exam		20.00
				899.00
Check No:	176375	Check Date:	04/21/2017	
Vendor:	UB*03611	Sharon Allen		
		Refund Check		224.39
				224.39
Check No:	176376	Check Date:	04/21/2017	
Vendor:	6118	ALTA Language Services Inc		
IS334753		Listening & Speakings Tests/ T. Rodriguez		60.00
				60.00
Check No:	176377	Check Date:	04/21/2017	
Vendor:	5324	Angel Brothers Enterprises LTD		
1		FY 2016 Street Reconstruction Project		120,367.08
				120,367.08
Check No:	176378	Check Date:	04/21/2017	
Vendor:	3409	AT&T		
07201609050161		claim for Damages- 1020 Allen St.		341.70
				341.70
Check No:	176379	Check Date:	04/21/2017	
Vendor:	6498	Bearcom		
4574398		Repair Video Park System at Water Tower#1 GP		2,028.69
				2,028.69
Check No:	176380	Check Date:	04/21/2017	
Vendor:	6495	David Bialis		
49455		Rental Damage Deposit Refund Class# 16153		55.00
				55.00
Check No:	176381	Check Date:	04/21/2017	
Vendor:	UB*03623	Lambertus Bol		
		Refund Check		155.23
				155.23
Check No:	176382	Check Date:	04/21/2017	
Vendor:	6310	BR Vino		
Reimburse/0417		Reimbursement for Catering at Art Reception 04		44.90
				44.90
Check No:	176383	Check Date:	04/21/2017	
Vendor:	UB*03617	William Butler		
		Refund Check		148.18
				148.18
Check No:	176384	Check Date:	04/21/2017	
Vendor:	241	Cabredon Animal Disposal		
181827		Carcass Removal		140.00
				140.00
Check No:	176385	Check Date:	04/21/2017	

Vendor:	6149	Larry Callies	
488201		Musician Services on April 21, 2017	150.00
507		Musician Srvc 04/01/17, Historical Re-enactmen	450.00
			600.00
Check No:	176386	Check Date: 04/21/2017	
Vendor:	BP-Cast	CastleRock Communities LP	
		BP Refund	5,952.63
		BP Refund	5,976.63
		BP Refund	653.76
		BP Refund	4,533.75
		BP Refund	653.76
		BP Refund	4,533.75
		BP Refund	1,637.58
		BP Refund	5,736.63
		BP Refund	5,976.63
			35,655.12
Check No:	176387	Check Date: 04/21/2017	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr. 02/28/17-03/29/17	61.12
4696029-0		1207 Blume Rd 02/28/17-03/30/17	35.13
4702411-2		210 Mulcahy St. 03/01/17-03/30/17	46.43
4720080-3		5320 Reading Rd. 02/28/17-03/30/17	63.36
4720418-5		2118 Avenue G. 03/01/17-03/30/17	18.19
4720441-7		1021 4th St. 03/01/17- 03/31/17	25.09
4765883-6		1024 Grunwald Heights Blvd, 02/28/17-03/29/17	18.19
4768889-0		2110 4th St. 03/01/17-03/30/17	20.70
4772926-4		3720 Airport Ave. 02/28/17-03/30/17	30.73
4823438-9		3825 Highway 36 S. 02/27/17-03/29/17	34.49
			353.43
Check No:	176388	Check Date: 04/21/2017	
Vendor:	5480	CivilCorp LLC	
2949		Supplemental Agreement #1/ 14-2-0240 Old Ric	2,735.50
			2,735.50
Check No:	176389	Check Date: 04/21/2017	
Vendor:	6489	Bessie Clay	
49414		Pavillon Rental Cancellation class # 16411 April	54.00
			54.00
Check No:	176390	Check Date: 04/21/2017	
Vendor:	UB*03618	Cobra Acquisition LLC	
		Refund Check	120.61
			120.61
Check No:	176391	Check Date: 04/21/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable Tv Service / 04/01/17-05/05/17	23.32
			23.32
Check No:	176392	Check Date: 04/21/2017	
Vendor:	2373	Concrete Raising Corporation	
13639		Street Leveling 1103 Klare	1,921.50
13640		Sidewalk 1214 Gerona Blvd	335.50
13643		Street Leveling 1027 Klare	1,387.75

			3,644.75
Check No:	176393	Check Date: 04/21/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0038663019	451 highway 36	02/23/17-03/23/17	16.05
0038664765	100 Rude ST.	02/23/17-03/23/17	22.85
0038709853	1022 FM 2977 Rd	02/27/17-03/27/17	16.16
0038710040	3400 FM 2218 Rd A	02/27/17-03/27/17	3,559.14
0038710133	5028 Bryan Rd	02/27/17-03/27/17	7.17
0038710468	5110 1/2 Business Park Dr	02/27/17-03/27/17	102.47
0038710480	3400 FM 2218 Rd C	02/27/17-03/27/17	13.98
0038711185	6226 August Green Dr	02/27/17-03/27/17	495.61
0038711698	4336 Highway 36 S	02/27/17-03/27/17	498.13
0038711956	4926 Oakbriar Ln	02/27/17- 03/27/17	192.56
0038711966	38271/5 Highway 36 S	02/27/17-03/27/17	498.89
0038711988	3811 highway 36	02/27/17-03/27/17	7.30
0038712004	3400 FM 2218 Rd B	02/27/17-03/27/17	11.41
0038712025	7075 Reading Rd	02/27/17-03/27/17	5,156.40
0038712035	3807 highway 36	02/27/17-03/27/17	23.84
0038712037	3825 Highway 36	02/27/17-03/27/17	4,239.33
0038712051	3835 Highway 36	02/27/17-03/27/17	12.67
0038712075	411 Cottonwood Church Rd	02/24/17-03/26/17	526.45
0038712109	22301/2 J Meyer Rd	02/27/17-03/27/17	121.88
0038712122	3825 Highway 36 #2	02/27/17-03/27/17	6.15
0038712161	7707 Reading Rd	02/27/17-03/27/17	386.43
0038712171	1302 Cottonwood School Rd	02/27/17- 03/27/17	220.72
0038712309	3827 Higway 36	02/27/17-03/26/17	9.14
0038731505	2101 Ave F	02/28/17-03/28/17	26.64
0038731590	1205 Spur 529	02/28/17-03/28/17	51.74
0038731594	2000 Avenue A	02/28/17-03/28/17	54.02
0038731596	3720 AirPort Ave Dr	02/28/17-03/28/17	1,234.91
0038731601	1024 Grunwald Heights Blvd	02/28/17-03/28/17	5,276.12
0038731745	6742 1/2 Reading Rd	02/28/17-03/28/17	35.05
0038732695	2000 1/3 Avenue A	02/28/17-03/28/17	19.93
0038732710	2220 1/3 4th St	02/28/17-03/28/17	32.93
0038732714	832 3rd St.	02/28/17-03/28/17	6.15
0038732829	2811 Airport Ave	02/28/17-03/28/17	126.50
0038732830	1820 3rd St.	02/28/17-03/28/17	326.92
0038732874	1207 Blume Rd #1	02/28/17-03/28/17	513.55
0038733136	2000 Avenue A # 1	02/28/17-03/28/17	9.14
0038733138	1900 Fm 2218 Rd	02/28/17-03/28/17	571.03
0038733140	1207 Blume Rd	02/28/17-03/28/17	74.39
0038733141	2102 1st St.	02/28/17- 03/28/17	8.61
0038733166	1900 Avenue F	02/28/17-03/28/17	70.21
0038733179	3650 N Fairgrounds A	02/23/17-03/23/17	15,746.71
0038733180	1911 Avenue A	02/28/17- 03/28/17	11.23
0038733184	2008 Avenue J	02/28/17 - 03/28/17	6.22
0038733186	3720 Airport Ave	02/28/17-03/28/17	312.42
0038733189	809 3rd St.	02/28/17-03/28/17	17.65
0038733190	406 Mulcahy St.	02/28/17- 03/28/17	13.65
0038733193	916 1/3 4th St.	02/28/17-03/28/17	36.13
0038733213	814 Jones St.	03/01/17-03/29/17	298.02
0038733219	320 Houston St.	02/28/17-03/28/17	40.59
0038733223	1030 Avenue H #1	02/28/17- 03/28/17	18.01
0038733230	5630 Bryan Rd	02/27/17-03/27/17	349.70
0038733268	2220 4th St.	02/28/17-03/28/17	280.90
0038733273	2120 4th St.	02/28/17-03/28/17	4,899.43
0038733285	37201/3 Airport Ave	02/28/17-03/28/17	15.66

0038733316	2809 B F Terry Blvd 02/28/17-03/28/17	485.06
0038733320	2214 Ruby St. 02/28/17-03/28/17	12.82
0038733475	220 Mulcahy St. 02/28/17-03/28/17	209.94
0038733475	220 Mulcahy St. 02/28/17-03/28/17	113.05
0038733479	3102 West St. 02/28/17-03/28/17	320.32
0038733486	1115 Avenue D 02/28/17-03/28/17	18.95
0038733534	2110 4th St. 02/28/17- 03/28/17	1,651.46
0038733539	3307 1st St. 02/28/17-03/28/17	10.18
0038733563	716 Blume Rd 02/28/17-03/28/17	292.56
0038733572	2615 Mons Ave 02/28/17-03/28/17	139.30
0038733580	2017 Mulcahy St. 02/28/17-03/28/17	562.27
0038733769	2006 Avenue G 02/28/17-03/28/17	6.22
0038746876	2700 Avenue A 03/01/17-03/29/17	7,898.94
0038746982	2707 Avenue A 03/01/17-03/29/17	11.77
0038746993	4000 Avenue N 03/01/17- 03/29/17	13.48
0038746995	2704 Avenue A 03/01/17-03/29/17	10.64
0038747045	1021 4th St. 03/01/17-03/29/17	516.41
0038747090	2118 Avenue G 03/01/17-03/29/17	390.88
0038747117	2700 Avenue A # 2 03/01/2017-03/29/17	341.16
0038747131	2311 Avenue B 03/01/17-03/29/17	17.93
0038747139	1415 Alamo St 03/01/17-03/29/17	3,972.40
0038747157	2601 1/3 Avenue A 03/01/17-03/29/17	19.93
0038747163	3005 Avenue N 03/01/17-03/29/17	537.97
0038747165	2119 Avenue B 03/01/17-03/29/17	626.37
0038747170	3600 Avenue F 03/01/17-03/29/17	1,097.81
0038754105	1324 Auston St. 03/01/17-03/29/17	15.65
0038757544	5320 Reading RD 02/28/17- 03/28/17	766.55
		66,688.91
Check No:	176394 Check Date: 04/21/2017	
Vendor:	UB*03621 Brady Cook	
	Refund Check	118.73
		118.73
Check No:	176395 Check Date: 04/21/2017	
Vendor:	1267 Corral Western Wear	
13836	Special Order Ariat/Re : Manual Padia	129.95
		129.95
Check No:	176396 Check Date: 04/21/2017	
Vendor:	3657 Robert E Crutchfield	
Kickball/041017	Umpire 04/10/17 Kickball	75.00
		75.00
Check No:	176397 Check Date: 04/21/2017	
Vendor:	UB*03620 Michael Cuestas	
	Refund Check	91.98
		91.98
Check No:	176398 Check Date: 04/21/2017	
Vendor:	3166 Data Shredding Services of Texas	
174012	On Site Shredding Service	76.30
		76.30
Check No:	176399 Check Date: 04/21/2017	
Vendor:	4933 DataProse LLC	
DP1700897	FY17 Printing & Mailing Svcs	7,063.99
DP1700897	75% Total Amount	1,114.07

			Check Amount
DP1700897	25% Total Amount		371.36
			8,549.42
Check No:	176400	Check Date: 04/21/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-283252		Lube , Xtreme Blue, Brake Cleaner	9.85
9309-284180		22 Kleenview	6.88
			16.73
Check No:	176401	Check Date: 04/21/2017	
Vendor:	2228	Dolphin Graphics	
2201953		Business Cards: Christy Blanco, Jessica Lindsey	70.87
2201953		Business Cards: Ian Knox	35.44
2201953		Business Cards: Teresa Lee	35.44
2201953		Business Cards: Joyce Vasut	35.43
2201953		Business Cards: Kevin Vick	35.43
			212.61
Check No:	176402	Check Date: 04/21/2017	
Vendor:	1158	Dostal's Designs	
1370		Rosenberg Fire Dept, Logo Watch- Goates	250.00
			250.00
Check No:	176403	Check Date: 04/21/2017	
Vendor:	6428	Durwood Greene Construction Co	
2017-04-1001		Milling Roads for Street Reconstruction Project	3,159.50
			3,159.50
Check No:	176404	Check Date: 04/21/2017	
Vendor:	5881	El Campo Volunteer Fire Department	
189		Training Field Rental, Bailed Hay, Diesel Fuel	486.00
			486.00
Check No:	176405	Check Date: 04/21/2017	
Vendor:	353	Entenmann-Rovin Co	
0125687-IN		Badge # 544 Reimbursed by White Purchased O	140.25
			140.25
Check No:	176406	Check Date: 04/21/2017	
Vendor:	6497	Mark Everson	
Musician/0417		Musician Services on April 15,2017	100.00
			100.00
Check No:	176407	Check Date: 04/21/2017	
Vendor:	797	Evident Inc	
107592C		Currency bags for jail	-378.00
114778A		Property bags for prisoners	348.47
117357A		Lab Supplies	136.50
117538A		Property Bags for Prisoners	523.00
			629.97
Check No:	176408	Check Date: 04/21/2017	
Vendor:	6176	Excel Paving Company LLC	
Prog Pymt #6		Ave F Parking Lot - Phase I/ Progress Pymt #6 &	1,307.06
Prog Pymt #6		Change Order #1 Final Rev/ Progress Pymt #6 &	16,667.62
Prog Pymt #6		Ave F Parking Lot - Phase I/ Progress Pymt #6 &	0.01

			Check Amount
Check No:	176409	Check Date: 04/21/2017	17,974.69
Vendor:	6493	Fairway Golf Carts	
174194		Golf Cart Rental, March 31, -April 3, 2017	237.00
			237.00
Check No:	176410	Check Date: 04/21/2017	
Vendor:	4239	Fort Bend County	
M03012017		Pest, Rodent Control, Fire Admin Building	69.50
			69.50
Check No:	176411	Check Date: 04/21/2017	
Vendor:	384	Fort Bend Hydraulic	
192121		For-Seal FM, Hose	41.30
			41.30
Check No:	176412	Check Date: 04/21/2017	
Vendor:	1331	G & K Services Inc	
1165819448		Uniforms	6.45
1165819448		Uniforms	52.21
1165819448		Uniforms	42.48
1165819448		Uniforms	8.88
1165825537		Parks Uniforms	22.84
1165825537		RCC Uniforms	4.70
			137.56
Check No:	176413	Check Date: 04/21/2017	
Vendor:	404	Galls	
007273002		Bates 8 Inch Velcocator Side Zip/ G. Valasquez	120.42
007282684		Garrison Belt/ B. Teichman	17.00
007304100		Commendation Bar W/Star	650.00
			787.42
Check No:	176414	Check Date: 04/21/2017	
Vendor:	UB*03627	Mirthala Garcia	
		Refund Check	51.10
			51.10
Check No:	176415	Check Date: 04/21/2017	
Vendor:	4393	Steven John Gilbert	
March 2017		Associate Judge- Weekend Jail 03/4, 03/5, 03/11.	400.00
			400.00
Check No:	176416	Check Date: 04/21/2017	
Vendor:	UB*03613	Joe Gonzales	
		Refund Check	110.49
			110.49
Check No:	176417	Check Date: 04/21/2017	
Vendor:	3900	Gonzalez Construction	
45		Remove & Replace Curb & Gutter along Lindsey	18,630.00
Estimate #12		ORR & Jeannetta Reconstruction	36,424.46
			55,054.46

Check No:	176419	Check Date:	04/21/2017	
Vendor:	2816	Gulf Coast Paper Co		
1220544		Credit for org Inv#1219560/ Kiwi Grapefruit Ur		-91.38
1259805		Credit for org Inv# 1219560 / Tide Liquid		-96.47
1300225		16oz ray Clmp & Wood Clamp		25.05
1300229		Simple Green, Pinesol, Liners, White Roll Liner		189.76
1300229		Liquid Tide		86.47
1300229		All Purp Tide		95.85
1300299		Ultra Liquid Tide		66.80
1300674		Lysol Toilet Cleaner		37.63
1301446		Credit for org Inv# 1300229/ Tide all Purp		-95.85
1301904		Anibacterial Soap		45.26
1304158		Trash Bags		60.24
1304160		Simple Green Auto Cleaner		46.96
1304200		Parks Supplies		472.34
1304201		Spectrum DP Copy Paper		180.72
1307438		Hang Trag Air Freshener, Urinal Screens, Tissue,		122.05
1307438		copy Paper		38.24
				1,183.67
Check No:	176420	Check Date:	04/21/2017	
Vendor:	6288	Kayla Gulley		
005		Musician Srvc on April 15,2017 at Third Sat Sid		75.00
006		Musician Srvc on April 21,2017 at Ladies Night		75.00
				150.00
Check No:	176421	Check Date:	04/21/2017	
Vendor:	UB*03615	Cheryl Haney		
		Refund Check		117.39
				117.39
Check No:	176422	Check Date:	04/21/2017	
Vendor:	2782	Hartman Newspapers LP		
00122478		Election Advertisement Spanish & English		951.30
00122481		Election Advertisement Spanish & English		1,291.05
00122879		Bid No. 2017-05 North Rose, Water Dist.		320.26
00123420		Public Hearing for Special Exception 2539 Lory		131.84
				2,694.45
Check No:	176423	Check Date:	04/21/2017	
Vendor:	1165	Hlavinka Equipment Co		
2026415		Parts		204.12
				204.12
Check No:	176424	Check Date:	04/21/2017	
Vendor:	1570	Home Depot Credit Services		
7010152		Makita 18V 2Pack 3.OAH Battery, 18V LI Com		243.00
				243.00
Check No:	176425	Check Date:	04/21/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2735835		Ice Machine Rental 04/11/2017- 05/10/2017		135.00
				135.00
Check No:	176426	Check Date:	04/21/2017	
Vendor:	4833	James Construction Group LLC		
3205		FT. Bend Co. D Surface CL B RA		136.62

			Check Amount
3209	341TY D-A-R/R 64 SPW		88.56
3213	FT. Bend Co. D Surface CL B RA		96.12
3225	FT. Bend Co. D Surface CL B RA		89.00
			410.30
Check No:	176427	Check Date: 04/21/2017	
Vendor:	UB*03619	Bonnie Johnson	
		Refund Check	
			116.87
			116.87
Check No:	176428	Check Date: 04/21/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
17-03-015		CDBG Phase IV-Engr Svcs/ North Rosenberg W	11,760.00
17-04-004		Preparation of Survey with Location Improveme	3,780.00
			15,540.00
Check No:	176429	Check Date: 04/21/2017	
Vendor:	541	Lamar Tractor Company	
231908		Supplies	
			98.88
			98.88
Check No:	176430	Check Date: 04/21/2017	
Vendor:	543	Landscape Professionals of Texas	
29426		Grounds Maintenance- Water Plants and Lift Sta	
			1,491.66
			1,491.66
Check No:	176431	Check Date: 04/21/2017	
Vendor:	6496	Lane Motor Co	
1151706		Door handle Repair Kit	
			89.00
			89.00
Check No:	176432	Check Date: 04/21/2017	
Vendor:	3775	Teresa Lee	
05104		Registration Fee- AFDO Annual Educational cor	
			475.00
			475.00
Check No:	176433	Check Date: 04/21/2017	
Vendor:	6247	Lim Service Industries Inc	
5360		Janitorial Svcs 10/1/16 -9/30/17	
			1,851.00
			1,851.00
Check No:	176434	Check Date: 04/21/2017	
Vendor:	6446	M & D Supply Inc	
200409/5		Larry Led Pocket Worklight	8.99
200410/5		Surage Suppressor, Surge Tap	33.98
200413/5		Sakrete Conc Mix	9.24
200514/5		Paintbrush Trim	16.36
200521/5		Brush Deck, Cleanr Crx Outdoor, Cleaner Citrus	99.55
200534/5		Tape Flagging, Surveyor Tape	24.28
200546/5		Rags in a Box, Ace Multi Surface Push Broom	38.97
200547/5		Lopper Bypass, Ace Multi Surface, Ace Soft Swe	119.94
200567/5		Bulb	38.36
200585/5		Lacquer Thinner Quart, Sandpapr, Ace, 1C Paint	65.84
200591/5		Hinge Narrow, Scrw Eye, Hinge Narw	12.37
200604/5		Glad TK 13G White 90CT, Fex Seal Clear	29.98
200607/5		Caulk Gun Piston , Caulk Dflex230 Blk	28.56
200652/5		Battery Alk AA	13.99

			Check Amount
200664/5	Ace Led		9.99
			550.40
Check No:	176435	Check Date: 04/21/2017	
Vendor:	3394	Adam Macias	
414582	Smal Areas Maintenance -04/03/17-04/14/17		437.50
			437.50
Check No:	176436	Check Date: 04/21/2017	
Vendor:	1147	McCoy Corporation	
3878718	Ponderosa Pine, Wasp/Hornet Killer spray		117.45
3878813	Deck Scrub Brush, Recip Blade , Recipro Blade		98.78
3878838	Rnd Point Shovel Wood Lh		110.93
3878850	Concrete Mix 80#		15.20
3878905	Concrete Mix 80#		7.60
			349.96
Check No:	176437	Check Date: 04/21/2017	
Vendor:	3261	MDN Enterprises	
230656	Plumbing Supplies		122.50
230914	Plumbing Supplies		1,584.48
231576	Plumbing Supplies		1,921.85
231578	Plumbing Supplies		872.86
231582	Plumbing Supplies		399.50
231619	Plumbing Supplies		1,401.19
231803	Plumbing Supplies		760.00
232607	Plumbing Supplies		1,806.64
233677	Plumbing Supplies		1,431.16
234116	Plumbing Supplies		403.60
			10,703.78
Check No:	176438	Check Date: 04/21/2017	
Vendor:	UB*03610	Med-Cure Primary Care Physicians	
	Refund Check		156.43
	Refund Check		29.05
	Refund Check		63.21
	Refund Check		18.25
	Refund Check		1.51
			268.45
Check No:	176439	Check Date: 04/21/2017	
Vendor:	6027	Alvin M Mercer	
4617A	Pest Control- Station 1-Roach, Spider & Ants		90.00
4617B	Pest Control- Station 2-Roach, Spider & Ants		110.00
4617C	Pest Control- Station 3-Roach, Spider & Ants		110.00
			310.00
Check No:	176440	Check Date: 04/21/2017	
Vendor:	5310	Mike Davis Billboards LLC	
1861	Monthly Bill Board Rent		300.00
			300.00
Check No:	176441	Check Date: 04/21/2017	
Vendor:	2121	Mobile Recycling LLC	
2791	Ticket# 21810		280.65
2794	Ticket# 21834		183.27
2796	Ticket#21857, 21858/ Crushed Concrete		383.35

			847.27
Check No:	176442	Check Date: 04/21/2017	
Vendor:	UB*03624	Linda Moncada	
		Refund Check	3.27
			3.27
Check No:	176443	Check Date: 04/21/2017	
Vendor:	4392	Steven D Monk	
Associate Judge		Associate Judge- Weekend Jail 04/01 & 04/02	200.00
			200.00
Check No:	176444	Check Date: 04/21/2017	
Vendor:	589	Municipal Code Corp	
00284387		Shipping	47.90
00384387		Supplement #20 Code of Ordinances	6,072.40
			6,120.30
Check No:	176445	Check Date: 04/21/2017	
Vendor:	3722	Napco Chemical Company Inc.	
168054		Blanket PO cost of chemicals	850.00
168055		Blanket PO cost of chemicals	372.40
168055		FY17 Blanket PO Bleach & Sod Phos	1,570.10
168374		Blanket PO cost of chemicals	3,766.50
168406		Blanket PO cost of chemicals	1,683.50
			8,242.50
Check No:	176446	Check Date: 04/21/2017	
Vendor:	2657	Neptune Technology Group Inc	
N480113		5/8"x3/4" T-10 Meters	11,100.00
N480113		R450 MIU's 6' VER	11,300.00
			22,400.00
Check No:	176447	Check Date: 04/21/2017	
Vendor:	UB*03626	Shelia Newsome	
		Refund Check	14.37
			14.37
Check No:	176448	Check Date: 04/21/2017	
Vendor:	6426	Wesley Nilsen	
6		Musician Srvc on April 21, 2017 Ladies Night C	75.00
			75.00
Check No:	176449	Check Date: 04/21/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-492926		Filters	12.99
			12.99
Check No:	176450	Check Date: 04/21/2017	
Vendor:	1010	Office Depot Inc	
916675269001		Copy Paper	37.30
916746657001		Copy Paper- Credit Relates to Inv 916675269001	-37.30
918224763001		Folders, Latter Siize, Tape- 8 Pack- Package Tap	33.45
918224763001		Election Poster Board	18.49
			51.94
Check No:	176451	Check Date: 04/21/2017	

Vendor:	UB*03612	Celia Palacios	
		Refund Check	4.44
			4.44
Check No:	176452	Check Date:	04/21/2017
Vendor:	5663	Jennifer Pavlovich	
Mileage		Mileage Reimbursement	108.07
			108.07
Check No:	176453	Check Date:	04/21/2017
Vendor:	3201	Pinnacle Medical Management Corp.	
67047		Post Accident: R. Grullon, D. Herrera	250.00
			250.00
Check No:	176454	Check Date:	04/21/2017
Vendor:	5908	Red The Uniform Tailor	
000H4385A		Clothing Allowance Purchases/Brawley M	155.25
000H4397B		Clothing Allowance Purchases/Gonzalez, M	319.25
000H5343		Clothing Allowance Purchases- Hammack, B.	408.00
000H5352		Clothing Allowance Purchases- Rivera, K.	336.00
000H5490B		Clothing Allowance Purchases/Enriquez, R	141.25
000H5492B		SRO Clothing Allowance Pool/Agilar, A	209.00
000H5527A		Clothing Allowance Purchases- Guerrero, A	104.00
000H5551A		Clothing Allowance Purchases- Kraus, T	278.70
000H5558		Clothing Allowance Purchases- Bailey, J	568.15
000H5590B		Clothing Allowance Purchases/Smith, Joseph	61.75
000H5591B		Clothing Allowance Purchases/Smith, S.	61.75
000H5608A		Clothing Allowance Purchases- Warren, D	86.00
000H5609A		Clothing Allowance Purchases- Eder, J	81.50
000H5759		Clothing Allowance Purchases- Boutte, M	199.65
000H5760		SRO Clothing Allowance Pool/ Leal, D.	249.24
000H5827		Clothing Allowance Purchases- Salinas, Christin	186.00
000H6105A		New Hire Gear & Uniform/Ramirez, D	588.00
000H6109		Clothing Allowance Purchases- Rogers, J.	80.00
000H6269		Clothing Allowance Purchases- Martin, P	168.89
000H6269A		Clothing Allowance Purchases- Martin, P	247.50
000H6271		Clothing Allowance Purchases- Herrera, D	54.24
000H6371		SRO Clothing Allowance Pool/ Clarke, S.	196.00
000H6373		SRO Clothing Allowance Pool/ Walden, M.	128.00
000H6423		Clothing Allowance Purchases- Dunn, T	109.89
000H6424		Clothing Allowance Purchases- Hooper R.	232.05
000H6425		Clothing Allowance Purchases- Crocker, J	332.10
000H6482		Clothing Allowance Purchases- Mattheams, L	119.99
000H6483		Clothing Allowance Purchases- Deroch, S.	124.99
000H6489		SRO Clothing Allowance Pool/ Leal, D.	124.99
			5,952.13
Check No:	176455	Check Date:	04/21/2017
Vendor:	3950	Reliant Sand and Construction Inc	
23760		Row rough, finish, open acreage cut	12,543.88
			12,543.88
Check No:	176456	Check Date:	04/21/2017
Vendor:	6494	Felipe Rodriguez	
49456		Rental Damage Deposit Refund Class# 16215	150.00
			150.00
Check No:	176457	Check Date:	04/21/2017

Vendor:	6419	Lenette "Gigi" Roehl	
349827		Landscape Maintenance & Repair of Vandalized	875.00
			875.00
Check No:	176458	Check Date: 04/21/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
202757		Hose , Kit Jet	20.08
			20.08
Check No:	176459	Check Date: 04/21/2017	
Vendor:	1194	James Rudel III	
006		Advertisements for the Spring Arts Festival	125.00
007		Advertisements for RailFest	75.00
			200.00
Check No:	176460	Check Date: 04/21/2017	
Vendor:	6208	Alyssa Salazar	
Mileage		Mileage Reimbursement	18.19
			18.19
Check No:	176461	Check Date: 04/21/2017	
Vendor:	6490	Gabrielle Sanchez	
49385		Rental Damage Deposit Refund Class#16211	75.00
			75.00
Check No:	176462	Check Date: 04/21/2017	
Vendor:	UB*03622	Scot Sappington	
		Refund Check	111.28
			111.28
Check No:	176463	Check Date: 04/21/2017	
Vendor:	2504	Adolph E Sebesta Jr	
10331		Stihl Chainsaw	759.98
			759.98
Check No:	176464	Check Date: 04/21/2017	
Vendor:	UB*03616	Gloria Shelton	
		Refund Check	180.00
			180.00
Check No:	176465	Check Date: 04/21/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401051		Switch, Rock- Engine 1	63.90
			63.90
Check No:	176466	Check Date: 04/21/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2016-484		State Inspection- 1996 and Newer	25.50
			25.50
Check No:	176467	Check Date: 04/21/2017	
Vendor:	3202	State Fireman's & Fire Marshalls' Association of	
4122017		SFFMA-2017 Dues	385.00
			385.00
Check No:	176468	Check Date: 04/21/2017	
Vendor:	UB*03614	Nancy Terna	

			Check Amount
Refund Check			98.16
			98.16
Check No:	176469	Check Date: 04/21/2017	
Vendor:	3451	Texas Department of State Health Services	
CEN.CD0805		Laboratory Services PWS ID # 0790003/ L Prof	2,492.89
			2,492.89
Check No:	176470	Check Date: 04/21/2017	
Vendor:	2474	Texas Excavation Safety System Inc	
17-03556		Message Fees- March 2017	430.35
			430.35
Check No:	176471	Check Date: 04/21/2017	
Vendor:	781	Texas Water Utilities Assoc	
Membership Fees		Membership Fees- Evan Kirkpatrick	80.00
			80.00
Check No:	176472	Check Date: 04/21/2017	
Vendor:	837	Thomson Reuters - West	
835865492		On-line Investigative Site for CID March, 2017	610.79
			610.79
Check No:	176473	Check Date: 04/21/2017	
Vendor:	6104	TTM Services	
3119		RCC Kitchen Stove Repairs	198.00
			198.00
Check No:	176474	Check Date: 04/21/2017	
Vendor:	796	Tucker's Tire & Storage	
7470		Tubes, Mounts, Recycle Fee	160.00
			160.00
Check No:	176475	Check Date: 04/21/2017	
Vendor:	3683	Tyler Technologies Inc.	
030-8152		Zebra Enterprise One Care Essent Svc	17,360.00
			17,360.00
Check No:	176476	Check Date: 04/21/2017	
Vendor:	3666	Urbish Electric LLC	
15746		SWP Shallow Steel Cut , Set Sheet Rock Clip, Pl	123.39
23118		M150/u/med	102.66
23126		QTP1x100MH UNV F	170.66
			396.71
Check No:	176477	Check Date: 04/21/2017	
Vendor:	4985	Voiance Language Services LLC	
593943		Language Line for Dispatch	80.96
			80.96
Check No:	176478	Check Date: 04/21/2017	
Vendor:	3353	Wells Fargo	
1427295		Paying Agent Fee Actt# 66238500 Rosenberg T	550.00
			550.00
Check No:	176479	Check Date: 04/21/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	

			Check Amount
417451	Parks Cleaning Supplies		61.00
			61.00
Check No:	176480	Check Date: 04/21/2017	
Vendor:	UB*03625	Ray Woody	
		Refund Check	75.07
			75.07
Check No:	176481	Check Date: 04/21/2017	
Vendor:	5942	WW Payton Corporation	
Prog Pymt #6		Chloramine Conversions at WP Nos 2,3,4,5 & 6/	17,204.80
Prog Pymt #7		Construction of WP #8/ Est. 03/01/17- 03/31/17	639,819.73
			657,024.53
Check No:	176482	Check Date: 04/21/2017	
Vendor:	6381	Yes America Now Inc	
COR-01/0317		Street Sweeping Srvcs - 03/06/17-03/28/17	5,210.50
			5,210.50
Check No:	176483	Check Date: 04/21/2017	
Vendor:	6491	Victor Yisa	
49384		Rental Damage Deposit Refund Class# 16264	55.00
			55.00
Date Totals:			1,396,569.21
Check No:	4868	Check Date: 04/24/2017	
Vendor:	2782	Hartman Newspapers LP	
122445		RDC- Half Page Ad Fort Bend Herald- Rose- Ri	450.00
			450.00
Check No:	4869	Check Date: 04/24/2017	
Vendor:	4513	Jeanne H McDonald PC	
2347		Feb 2017 Attorney Fees, BMC 380 Agreement	4,225.18
2348		March 2017 Attorney Fees, BMC 380 Agreeemen	8,886.43
			13,111.61
Date Totals:			13,561.61
Check No:	0	Check Date: 04/28/2017	
Vendor:	364	Federal Express	
5-730-60768		Shipment of DFS	80.74
			80.74
Check No:	0	Check Date: 04/28/2017	
Vendor:	3816	FedEx Office	
5-730-60768		Lemons Auctions for Sending Titles for Autos	39.94
			39.94
Check No:	0	Check Date: 04/28/2017	
Vendor:	5165	Capital One Bank - Public Funding*	
0003055848		Principal Dues BOA & Interest Due BOA Lease	39,808.31
			39,808.31
Check No:	176484	Check Date: 04/28/2017	

Vendor:	6151	5S Signs LLC	
1332		Sign Above CRC Window	480.52
			480.52
Check No:	176485	Check Date: 04/28/2017	
Vendor:	5596	Accela Inc #774375	
INV-ACC29716		March 2017 Online Credit Card/ACH Transactio	1,852.00
			1,852.00
Check No:	176486	Check Date: 04/28/2017	
Vendor:	3498	Agency 405 - TDPS	
CR-117000		Secure Site CCH Name Search	2.00
			2.00
Check No:	176487	Check Date: 04/28/2017	
Vendor:	181	All Right Mowers	
47126		Carburetor, Pump-Fuel	269.44
47127		Pump-Fuel	21.94
			291.38
Check No:	176488	Check Date: 04/28/2017	
Vendor:	6500	Kathy Alvarez	
Refund /0417		Rental Damage Deposit Refund Class# 15796	250.00
			250.00
Check No:	176489	Check Date: 04/28/2017	
Vendor:	3579	American Tire Distributors Inc	
S089556380		Tires	138.40
S089854485		Tires	206.70
S090205656		Tires	276.80
S090205667		Tires	138.40
			760.30
Check No:	176490	Check Date: 04/28/2017	
Vendor:	6502	Arabia Shrine Circus	
Refund/0417		Refund- Temporary Permit Application Fee	70.00
			70.00
Check No:	176491	Check Date: 04/28/2017	
Vendor:	4925	ASCO Equipment	
W37101		Circuit, Rotary, Indicator Switch, Joystick, Miles	7,387.56
			7,387.56
Check No:	176492	Check Date: 04/28/2017	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors- Billing Cycle Date 03/17/17- 04/16	65.16
			65.16
Check No:	176493	Check Date: 04/28/2017	
Vendor:	1763	Billy's Plumbing	
5223		Repair to Hot Water Line	551.44
			551.44
Check No:	176494	Check Date: 04/28/2017	
Vendor:	2011	Bound Tree Medical LLC	
82456139		Epinephrine Junior 2-pack Auto Injector	1,187.70

			1,187.70
Check No:	176495	Check Date: 04/28/2017	
Vendor:	242	Burke Printing Company	
18514		6 Business Cards and 1,000 No Solicitor Signs	561.45
18841		Business Cards- Rogers & Jugueta	593.50
18845		Notary Stamp- Amy Garcia	494.90
			1,649.85
Check No:	176496	Check Date: 04/28/2017	
Vendor:	2664	CE Solutions	
143490		2-Year Unlimited CEU Program	425.00
143490		2-Year Unlimited CEU Program	85.00
143490		2-Year Unlimited CEU Program	255.00
143490		2-Year Unlimited CEU Program	85.00
			850.00
Check No:	176497	Check Date: 04/28/2017	
Vendor:	2643	Century Asphalt Materials	
67390		FY16 Street Reconstruction Asphalt	44,706.72
67391		FY16 Street Reconstruction Asphalt	780.00
67470		FY16 Street Reconstruction Asphalt	12,236.42
67569		FY16 Street Reconstruction Asphalt	900.00
67878		FY16 Street Reconstruction Asphalt	4,801.30
67882		FY16 Street Reconstruction Asphalt	17,541.94
			80,966.38
Check No:	176498	Check Date: 04/28/2017	
Vendor:	6487	Choice Productions LLC	
40717-1		Family 4th Entertainment Svcs/Down Pymt for J	7,820.50
			7,820.50
Check No:	176499	Check Date: 04/28/2017	
Vendor:	1366	Cintas First Aid & Safety	
5007740701		Madicine Cabinets Re-Stocked	120.28
			120.28
Check No:	176500	Check Date: 04/28/2017	
Vendor:	272	City of Houston Health Department	
90013915		Laboratory Services	693.00
			693.00
Check No:	176501	Check Date: 04/28/2017	
Vendor:	277	City of Rosenberg-Petty Cash	
PettyCash/0217		Petty Cash	24.00
PettyCash/0317		Petty Cash	8.00
PettyCash/0317		Petty Cash	40.00
PettyCash/0317		Petty Cash	10.21
PettyCash/0317		Petty Cash	14.99
PettyCash/0317		Petty Cash	6.67
PettyCash/0317		Petty Cash	25.00
PettyCash/0317		Petty Cash	18.92
PettyCash/0317		Petty Cash	10.21
PettyCash/0317		Petty Cash	24.61
PettyCash/0317		Petty Cash	16.41
PettyCash/0317		Petty Cash	16.93
PettyCash/0317		Petty Cash	5.94

			Check Amount
PettyCash/0317	Petty Cash		16.52
PettyCash/0417	Petty Cash		15.40
PettyCash/0417	Petty Cash		16.73
			270.54
Check No:	176502	Check Date: 04/28/2017	
Vendor:	6034	Conference on Crimes Against Women, Inc.	
I Perez		Dallas- Crimes Against Women/ Irene Perez	460.00
			460.00
Check No:	176503	Check Date: 04/28/2017	
Vendor:	5558	Crop Production Services Inc	
8737718		Remedy Ultra, Roundup Powermax	1,413.00
			1,413.00
Check No:	176504	Check Date: 04/28/2017	
Vendor:	5025	D & S Truck Parts	
10111		Male Connector, seal, male adapter, cpr inlet tub	202.32
			202.32
Check No:	176505	Check Date: 04/28/2017	
Vendor:	UB*03630	D R Horton Americas Builder	
		Refund Check	17.99
			17.99
Check No:	176506	Check Date: 04/28/2017	
Vendor:	6499	D R Horton Inc.	
Refund/0417		Refund overcharge for Impact fee	900.00
			900.00
Check No:	176507	Check Date: 04/28/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-282797		4NABTA X100FT, 4ABC	11.00
9309-283566		Bat 110 Tester	204.99
9309-283655		Oil Filter, XtremeBlue, Brake Cleaner, Carquest	22.35
9309-283732		Bed Armor Aero	12.14
9309-283887		Fuel Filter for B&S Replaces, Battery-Lawn/Gar	58.21
9309-283905		Brake Cleaner, Xtreme Blue, Xtraclear, Oil Filter	41.67
9309-283920		Brake Pads	42.71
9309-283983		Oil Filter, XtremeBlue, Brake Cleaner	9.85
9309-284296		Oil Filter, Brake Cleaner, Xtreme Blue	9.65
9309-284297		Oil Filter, Brake Cleaner, Xtreme Blue	9.65
9309-284404		Oil Filter, Xtreme Blue, Brake Cleaner	9.65
9309-284406		Oil Filter, Xtreme Blue, Brake Cleanner	10.05
9309-284530		6NABTA X100FT	1.50
9309-284580		Oil Filter, Xtreme Blue, Brake Cleaner	13.89
9309-284747		4AB-4AB-BKHD, 6AB--6AB-BKHD	46.46
9309-284756		EGR Valve, EGR Valve Gasket	49.13
9309-284820		Brake Pads	40.48
9309-284982		Oil Filter	6.88
9309-284983		Oil Filter	7.50
9309-285173		Knob Battery Switch	8.50
			616.26
Check No:	176508	Check Date: 04/28/2017	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1/0517		Life Insurance Premium May 2017	1,915.13

			1,915.13
Check No:	176509	Check Date: 04/28/2017	
Vendor:	2228	Dolphin Graphics	
2202085		City Manager Note Cards W/Envelopes	156.00
2202297		Brochure Printing for Contest , Shipping	29.89
			185.89
Check No:	176510	Check Date: 04/28/2017	
Vendor:	3219	Fastenal Company	
TXROS58782		KEYSTKZ	1.40
TXROS58990		1/4x1-3/4WdgEXpnAncr	25.00
TXROS59065		8x1-5/86LobeT17 EXWS	18.00
			44.40
Check No:	176511	Check Date: 04/28/2017	
Vendor:	2633	Fleet Safety Equipment Inc	
158164		MicroPulse Flashers	319.60
158199		60" Navigator lighbar- all red, 600 Lin, super LE	2,997.80
158228		Opt Flage, Optional Mounting Kit to Convert 60	158.20
158228		Opt Flage, Optional Mounting Kit to Convert 60	158.20
158788		60" Navigator lightbar, 600 Lin, super-led flashe	340.64
			3,974.44
Check No:	176512	Check Date: 04/28/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN749061		Renewal Registration (Fire Dept)	14.25
			14.25
Check No:	176513	Check Date: 04/28/2017	
Vendor:	384	Fort Bend Hydraulic	
192462		Bell Reducer, 2"Close Nipple, 2"Fm 90DEG	80.20
			80.20
Check No:	176514	Check Date: 04/28/2017	
Vendor:	UB*03628	Fountains Of Rosenberg	
		Refund Check	1,732.45
			1,732.45
Check No:	176515	Check Date: 04/28/2017	
Vendor:	1331	G & K Services Inc	
1165794936		Uniforms	49.59
1165801077		Uniforms	49.59
1165807230		Uniforms	49.59
1165807240		Uniforms	16.59
1165813350		Uniforms	49.59
1165813360		Uniforms	18.59
1165825547		Uniforms	6.45
1165825547		Uniforms	51.48
1165825547		Uniforms	42.48
1165825547		Towels & Safety Mats	11.08
1165831611		Uniforms- Parks	22.84
1165831611		Uniforms- RCC	4.70
6165837682		Uniforms- Parks	22.84
6165837682		Uniforms- RCC	4.70
			400.11

Check No:	176516	Check Date:	04/28/2017	
Vendor:	404	Galls		
007236833		Clothing Allowance Purchase / Boutte		90.00
				90.00
Check No:	176517	Check Date:	04/28/2017	
Vendor:	3900	Gonzalez Construction		
46		WWTP Sidewalk		2,904.00
				2,904.00
Check No:	176518	Check Date:	04/28/2017	
Vendor:	856	Grainger Inc		
9395718720		Coupler Body, Brass, Mnpt		17.91
9395718738		Air Regulator, Coupler/Plug Kit		56.51
				74.42
Check No:	176519	Check Date:	04/28/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
S Anderson		Houston- 911 supervisor Course/Sandy Anderson		60.00
				60.00
Check No:	176520	Check Date:	04/28/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
M Brawley		Houston- 911 supervisor Course/ Mathew Brawley		60.00
				60.00
Check No:	176521	Check Date:	04/28/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
J Ohl		Houston- 911 supervisor Course/ Jade Ohl		60.00
				60.00
Check No:	176522	Check Date:	04/28/2017	
Vendor:	4793	Griffin -Batteries Plus		
774-273719		12V Lead		20.95
				20.95
Check No:	176523	Check Date:	04/28/2017	
Vendor:	2816	Gulf Coast Paper Co		
1309375		Kitchen Towel Roll, Toilet Tissue, Fold Towel		143.28
1309376		Windex, Kitchen Towel Roll, Toilet Tissue, Fold		141.50
1310924		Ultra Liquid Tide		66.80
1310925		Cpy Paper- Letter Size		602.40
				953.98
Check No:	176524	Check Date:	04/28/2017	
Vendor:	433	Guy McNutt Insurance		
71892996N		Notary Bond for Sherri Hatorn & Filing Fee		71.00
71894906N		Notary Bond for Sherri Hathorn & Filing Fee		71.00
				142.00
Check No:	176525	Check Date:	04/28/2017	
Vendor:	3668	Anthony Hatchett Jr.		
Umpire/04-24-17		Umpire 3 Games 04/24/2017		75.00
				75.00
Check No:	176526	Check Date:	04/28/2017	
Vendor:	6227	Holmes Murphy & Associates LLC		

			Check Amount
408113	Employee Benefits Consulting Srvc's April 2017		3,750.00
			3,750.00
Check No:	176527	Check Date: 04/28/2017	
Vendor:	3528	Charles G Holmsten MD	
7433-1703	Pre-Employment Exams: E. Kirkpatrick		65.00
			65.00
Check No:	176529	Check Date: 04/28/2017	
Vendor:	6430	Inception Lighting	
IN4998	Gazebo lights at SCRSC		3,087.00
			3,087.00
Check No:	176530	Check Date: 04/28/2017	
Vendor:	6420	Integrated Pest Management Inc	
67683	Rodent Bait Station Srvc's		57.00
			57.00
Check No:	176531	Check Date: 04/28/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2731964	Ice Machine Lease Agreement FY17/ RCC 3/8-0		129.00
H2736781	Ice Machine Lease 04/18/17- 05/17/17		129.00
H2737592	Ice Machine Rental FY17 / Rental 05/01/17-05/01/17		129.00
			387.00
Check No:	176532	Check Date: 04/28/2017	
Vendor:	543	Landscape Professionals of Texas	
29457	Landscape Areas-City Hall East Side		2,120.00
			2,120.00
Check No:	176533	Check Date: 04/28/2017	
Vendor:	3775	Teresa Lee	
009839	Gulf Coast Chapter Spring Meeting- Rosenberg		30.00
Reimburse/0417	Reimbursement-TEHA membership, IAFP meml		115.00
Reimburse/0417	Reimbursement- Shirts, Safety glass		63.60
			208.60
Check No:	176534	Check Date: 04/28/2017	
Vendor:	5427	Lincoln National Life Insurance Company	
3444293993	Long Term Disability Coverage May 2017		2,536.85
			2,536.85
Check No:	176535	Check Date: 04/28/2017	
Vendor:	6503	Timothy Loser	
Refund/0417	Refund Deposit for Special Event		100.00
			100.00
Check No:	176536	Check Date: 04/28/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01131	SCH 40 Conduit, Coupling, Strap, Solvent		26.93
07338	Painter's Terry, Handy Paint tray liner, Pudy 2.5 i		74.57
07400	MDB Smooth Seam Roller, Latex Crpt Seam		32.02
08061	Supplies to Hang 7 White Board in Sgt. Office		18.96
09005	5-PC SDS Plus Bit Set		18.99
09995	Fish tape, Poy Ln 500-ft		75.02

10597	Scotts lqud gld wd, Poy insert male A, Poly inser	37.93
19802	Compostd Cow Manure	49.10
20408	Corona 10-in Folding Prun	26.57
20408	50lb Composted Cow Manure	4.91
		365.00
Check No:	176537 Check Date: 04/28/2017	
Vendor:	6446 M & D Supply Inc	
200487/5	Elbow, Couple, Adapter,	27.30
200493/5	Looper Compoundaction 30", Bow Saw 21" Ace	39.98
200524/5	Cm Wet Dry Vac, Bulb Hal Aline, Cm Floor Bru	82.95
200527/5	Walldog Chrom 50#, Scrw Phl , Power Bit	15.17
200639/5	Fasteners, Cap slip, Adapter, Plug,	21.70
200722/5	Hook Ceil Zinc, Shovel Dhrp Truper,Shovel littl	54.96
200725/5	Supplies: Tape and Measuring, Wheel (CIP Proj	41.98
200744/5	Concrete Mix Fastset 50#	19.18
200754/5	Poly filter, Ties Cable,	22.57
200756/5	Poly Filter	24.20
200768/5	Poly Filter, Concrete Mix	175.36
200778/5	Poly Filter	1.57
200780/5	Sand Disc Vent Hook & Loop, Hoop and Loop V	8.98
200782/5	Rags in a box 10x14	11.99
200834/5	Carpenter Wood Filler 16 Ounces	7.59
299900/5	18-8 Mach Scr Nut, 18-8 Pn Ph Ms	25.98
		581.46
Check No:	176538 Check Date: 04/28/2017	
Vendor:	3394 Adam Macias	
414584	Small Areas Mowing	437.50
		437.50
Check No:	176539 Check Date: 04/28/2017	
Vendor:	5013 Cynthia McConathy	
Remburse/0417	Mayor's Luncheon at Joe's Oyster Bar & Grill	109.66
		109.66
Check No:	176540 Check Date: 04/28/2017	
Vendor:	3261 MDN Enterprises	
234679	Misc- Repair Saddles, Curb & Corp Stops, Water	1,940.93
234886	Misc- Repair Saddles, Curb & Corp Stops, Water	1,527.94
		3,468.87
Check No:	176541 Check Date: 04/28/2017	
Vendor:	2121 Mobile Recycling LLC	
2800	Ticket# 21881, 21884, 21890	697.62
		697.62
Check No:	176542 Check Date: 04/28/2017	
Vendor:	5565 O'Malley Strand Associates Inc	
0127831	Engineering Svcs for Big League Field SCRSC	11,799.52
		11,799.52
Check No:	176543 Check Date: 04/28/2017	
Vendor:	3526 O'Reilly Auto Parts	
0416-496595	Wiper Blade	24.10
		24.10

Check No:	176544	Check Date:	04/28/2017	
Vendor:	1010	Office Depot Inc		
917806482001		Printer Ink		92.87
917806482001		Office Supplies		62.33
917806603001		Office Supplies		12.71
918065118001		Miscellaneous Office Supplies		60.55
918237381001		Highlighters, Pens, Pocket Folders, Correction T		95.03
918722775001		Office Supplies- Wokhorse Expending File, Wri		177.80
919387291001		Highlighters		80.52
919387291001		Single Hole Punches		9.78
919435066001		Calculator		142.49
919435066001		Multi Suface Cleaner		8.98
919435066001		Paper		76.90
919435066001		Office Supplies		219.82
919435066002		Stapler		134.99
919435066002		Office Supplies		11.67
919439631001		Cleaning Pads		11.69
919439631001		Office Supplies		26.02
920363606001		Chair Mat- Kevin Williams		173.98
920670075001		Binding combs, Binding Covers,		57.54
920670075001		Badge Id, Bdge Cardreels, Popup Notes		78.28
920691465001		Return Credit # 917272 Workhorse Expending fi		-47.99
920724022001		Battery, Document Covers, Guide, Labels		174.56
				1,660.52
Check No:	176545	Check Date:	04/28/2017	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
022276		Park Signs for SCNP & SCRSC		140.40
				140.40
Check No:	176546	Check Date:	04/28/2017	
Vendor:	6388	Irene Perez		
Travel/0517		Dallas- Crimes Against Women/ Ireane Perez		928.00
				928.00
Check No:	176547	Check Date:	04/28/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
66939		Randoms		230.00
66939		Post Accident/ J. Cantu & E. Addison		250.00
				480.00
Check No:	176548	Check Date:	04/28/2017	
Vendor:	2182	Plastix Plus LLC		
7552		Consoles & computer brackets		1,875.96
				1,875.96
Check No:	176549	Check Date:	04/28/2017	
Vendor:	6507	PoliceOne		
Sean DeRoch		Taser CEW Instructor Re- Certification/ Sean De		225.00
				225.00
Check No:	176550	Check Date:	04/28/2017	
Vendor:	650	Professional Turf Products Inc		
1372840-00		Parts , Shipping		198.06
				198.06
Check No:	176551	Check Date:	04/28/2017	

Vendor:	5908	Red The Uniform Tailor	
000H4391A		Clothing Allowance Purchases/ Taylor	119.99
000H5356A		Clothing Allowance Purchases/ Stround	119.99
000H5530A		Clothing Allowance Purchases/Rodgers	72.00
000H5592B		New Hire Gear & Uniforms/ Clausen	11.00
000H6105B		New Hire Gear & Uniforms/ Ramirez	13.60
000H6683		Clothing Allowance Purchases/ Gillory	249.05
			585.63
Check No:	176552	Check Date: 04/28/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
041917		Police Psyc Evaluation : A. Freeman, T. Garza	400.00
			400.00
Check No:	176553	Check Date: 04/28/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
23761		Extra Mowing - Park Event, Open Acreage/Hay	2,450.16
			2,450.16
Check No:	176554	Check Date: 04/28/2017	
Vendor:	6419	Lenette "Gigi" Roehl	
349815		Terra Cotta Pot Installation Including Labor/Mat	300.00
349816		Public Decoration Srvc on 04/01/17-Spring Art	400.00
			700.00
Check No:	176555	Check Date: 04/28/2017	
Vendor:	UB*03629	Ricardo Romero III	
		Refund Check	11.99
			11.99
Check No:	176556	Check Date: 04/28/2017	
Vendor:	3402	Rosenberg Auto Collision	
003461		Accident Repair	10,648.63
003463		Accident Repair	977.73
			11,626.36
Check No:	176557	Check Date: 04/28/2017	
Vendor:	685	Rosenberg Tractor	
CT112010		Carburetor, Gasket, Freight	435.18
			435.18
Check No:	176558	Check Date: 04/28/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
362676		Fyba-Medical Services	120.00
			120.00
Check No:	176559	Check Date: 04/28/2017	
Vendor:	4892	Ashley Scaggs	
Travel/0517		Austion, TX- TMHRA Annual Conference	342.85
			342.85
Check No:	176560	Check Date: 04/28/2017	
Vendor:	6458	Sheca Corporation	
81		Handrails Ped Bridge on Ave N	4,875.00
			4,875.00
Check No:	176561	Check Date: 04/28/2017	

Vendor:	3379	Sirchie Finger Print Laboratories	
0296404-IN		Lab Supplies	258.41
			258.41
Check No:	176562	Check Date: 04/28/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-15		State Inspection-1996 and Newer	25.50
2017-27		State Inspection-1996 and Newer	25.50
2017-46		State Inspection-1996 and Newer	25.50
2017-60		State Inspection-1996 and Newer	25.50
2017-78		State Inspection-1996 and Newer	25.50
2017-81		State Inspection-1996 and Newer	25.50
			153.00
Check No:	176563	Check Date: 04/28/2017	
Vendor:	3803	Stewart Title Company	
17157035900-0		Outside Professional Srvcs: FM 723 ROW	650.00
			650.00
Check No:	176564	Check Date: 04/28/2017	
Vendor:	764	Svatek Vending & Coffee	
97083		Dinner Size Plates for Executive Session	16.00
			16.00
Check No:	176565	Check Date: 04/28/2017	
Vendor:	885	TEEX	
C Nichols		Pearland- Basic Instructor Course/ Christian Nic	275.00
			275.00
Check No:	176566	Check Date: 04/28/2017	
Vendor:	885	TEEX	
C Pino		Pearland- Basic Instructor Course/ Chad Pino	275.00
			275.00
Check No:	176567	Check Date: 04/28/2017	
Vendor:	885	TEEX	
J White		Pearland- Basic Instructor Course/ Jonathan Whi	275.00
			275.00
Check No:	176568	Check Date: 04/28/2017	
Vendor:	885	TEEX	
KB7233157		Basic Water Works-Villarreal	300.00
KB7233157		Basic Water Works-Pink	300.00
KB7233157		Basic Water Works-Zepeda	300.00
			900.00
Check No:	176569	Check Date: 04/28/2017	
Vendor:	6485	Texas Crime Prevention Association	
B Armstrong		Missouri City- Crime Prevention 2 / Brandon Ar	100.00
			100.00
Check No:	176570	Check Date: 04/28/2017	
Vendor:	6485	Texas Crime Prevention Association	
J Rodgers		Missouri City- Crime Prevention 2 / Justin Rodg	100.00
			100.00
Check No:	176571	Check Date: 04/28/2017	

Vendor:	6485	Texas Crime Prevention Association	
K Bubb		Missouri City- Crime Prevention 2 / Katrina Bul	100.00
			100.00
Check No:	176572	Check Date: 04/28/2017	
Vendor:	6485	Texas Crime Prevention Association	
C Pino		Missouri City- Crime Prevention 2 / Chad Pino	100.00
			100.00
Check No:	176573	Check Date: 04/28/2017	
Vendor:	6485	Texas Crime Prevention Association	
J Roberts		Missouri City- Crime Prevention 2 / Jasmine Rol	100.00
			100.00
Check No:	176574	Check Date: 04/28/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN199668		Renewal Registration Allias Police Vehicle	14.25
VIN230648		Renewal Registration Allias Police Vehicle	14.25
VIN283796		Renewal Registration Allias Police Vehicle	14.25
			42.75
Check No:	176575	Check Date: 04/28/2017	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC	
4182017L		Coat- Clean/ Inspect, Repairs/Alterations	1,034.00
			1,034.00
Check No:	176576	Check Date: 04/28/2017	
Vendor:	6198	Texas Pride Utilities LLC	
1563		Install Precast	9,500.00
			9,500.00
Check No:	176577	Check Date: 04/28/2017	
Vendor:	6103	Texas Society of Association Executives	
30477		Membership Renewal	395.00
			395.00
Check No:	176578	Check Date: 04/28/2017	
Vendor:	3683	Tyler Technologies Inc.	
030-8153		Zebra EnterpriseTicket Writers	30,375.00
030-8153		Zebra EnterpriseTicket Writers	9,720.00
030-8153		Zebra EnterpriseTicket Writers	2,430.00
			42,525.00
Check No:	176579	Check Date: 04/28/2017	
Vendor:	3666	Urbish Electric LLC	
23162		F017/841/ECO/ Light Bulbs for City Hall	84.00
			84.00
Check No:	176580	Check Date: 04/28/2017	
Vendor:	4641	US Bank - Voyager Fleet	
869312652-42417		Unleaded Fuel- April 2017, Less Exempted Tax	10,786.18
			10,786.18
Check No:	176581	Check Date: 04/28/2017	
Vendor:	4849	Weisinger Incorporated	
23685		WP#4-Rebuild Well #7	38,995.00
23685		WP#4 Rebuild Well #6	18,785.00

			57,780.00
Check No:	176582	Check Date: 04/28/2017	
Vendor:	6504	Wharton County Newspaper Inc	
20064		Advertisements Promoting the Spring Arts Festiv	315.00
			315.00
Check No:	176583	Check Date: 04/28/2017	
Vendor:	6501	Norma Wilson	
49502		Rental Damage Deposit Refund Class # 16319	55.00
			55.00
Check No:	176584	Check Date: 04/28/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1587973		Riggers EXtrication Glove, Short Cuff, Yellow-L	47.98
			47.98
Check No:	176585	Check Date: 04/28/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FN0402		F Pad Plice Pkg	59.35
0028FN0426		Pad Kit R, Rotor Asm RR BRK	293.53
0028FN1315		Hardware-Gasket, Exhaust Gasket	30.17
			383.05
Date Totals:			344,695.05
Check No:	0	Check Date: 05/01/2017	
Vendor:	3520	Petroleum Traders Corporation*	
1114028		Unleaded Fuel- Mar 2017/ Fire Station #2	1,399.58
1114028		Diesell- Mar 2017/ Fire Station #2	2,850.01
1119553		Unleaded Fuel- April 2017/ Fleet Maintenance	8,799.59
1119553		Diesel Fuel- April 2017/ Fleet Maintenance	4,578.98
			17,628.16
Check No:	0	Check Date: 05/01/2017	
Vendor:	5099	Health Care Service Corporation BCBS*	
079971-04/17		Health Ins Premium April 2017	247,148.08
			247,148.08
Check No:	0	Check Date: 05/01/2017	
Vendor:	5564	WageWorks*	
INV104257		FSA/HSA Reimbursement	990.85
INV110260		FSA/HSA Reimbursement	2,181.79
INV118902		FSA/HSA Reimbursement	645.64
INV50339		FSA/HSA Reimbursement	2,034.84
INV62893		FSA/HSA Reimbursement	944.93
INV70271		FSA/HSA Reimbursement	2,387.75
INV79744		FSA/HSA Reimbursement	1,480.00
INV92039		FSA/HSA Reimbursement	1,167.98
INV97192		FSA/HSA Reimbursement	1,072.60
			12,906.38
Check No:	4870	Check Date: 05/01/2017	
Vendor:	5831	CoStar Realty Information Inc.	
104507950		3825 Hwy 36S 02/01/17-04/30/17	1,200.00

				1,200.00
Date Totals:				278,882.62
Check No:	0	Check Date:	05/05/2017	
Vendor:	1586	VALIC*		
		PR Batch 00005.05.2017 VALIC	PR Batch 00005.05.2017 VAL	25.00
				25.00
Check No:	0	Check Date:	05/05/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00005.05.2017 Firefighter Assoc Dues	PR Batch 00005.05.2017 Fire	460.00
		PR Batch 00005.05.2017 Firefighter Assoc Dues	PR Batch 00005.05.2017 Fire	140.00
				600.00
Check No:	0	Check Date:	05/05/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00005.05.2017 Nationwide Retirement	PR Batch 00005.05.2017 Nati	1,408.00
		PR Batch 00005.05.2017 Nationwide Retirement	PR Batch 00005.05.2017 Nati	37.00
		PR Batch 00005.05.2017 Nationwide Retirement	PR Batch 00005.05.2017 Nati	79.00
		PR Batch 00005.05.2017 Nationwide Retirement	PR Batch 00005.05.2017 Nati	39.62
				1,563.62
Check No:	0	Check Date:	05/05/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00005.05.2017 Police Assoc Dues	PR Batch 00005.05.2017 Poli	433.83
		PR Batch 00005.05.2017 Police Assoc Dues	PR Batch 00005.05.2017 Poli	1.17
				435.00
Check No:	0	Check Date:	05/05/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		Medicare Employer 3rd Party Sick Taylor		19.33
		Social Security Employer 3rd Party Sick Taylor		82.67
		Social Security 3rd Party Sick Lopez		46.51
		Social Security 3rd Party Sick Dominguez		69.44
		Medicare 3rd Party Sick Lopez		10.87
		Medicare 3rd Party Sick Dominguez		16.24
		PR Batch 00027.04.2017 Federal Income Tax	PR Batch 00027.04.2017 Fed	990.69
		PR Batch 00027.04.2017 Social Security-Emplo	PR Batch 00027.04.2017 Soci	345.43
		PR Batch 00027.04.2017 Social Security-Emplo	PR Batch 00027.04.2017 Soci	345.43
		PR Batch 00027.04.2017 Medicare Employee Pc	PR Batch 00027.04.2017 Med	80.79
		PR Batch 00027.04.2017 Medicare Employer Po	PR Batch 00027.04.2017 Med	80.79
		PR Batch 00005.05.2017 Federal Income Tax	PR Batch 00005.05.2017 Fed	50,989.82
		PR Batch 00005.05.2017 Federal Income Tax	PR Batch 00005.05.2017 Fed	98.39
		PR Batch 00005.05.2017 Federal Income Tax	PR Batch 00005.05.2017 Fed	3,103.10
		PR Batch 00005.05.2017 Federal Income Tax	PR Batch 00005.05.2017 Fed	4,148.66
		PR Batch 00005.05.2017 Federal Income Tax	PR Batch 00005.05.2017 Fed	532.55
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	26,829.34
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	133.07
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	2,589.61
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	284.91
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	26,829.34
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	1,598.90
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	133.07
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	1,598.90
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	2,589.61
		PR Batch 00005.05.2017 Social Security-Emplo	PR Batch 00005.05.2017 Soci	284.91

		PR Batch 00005.05.2017 Medicare Employee Pc	PR Batch 00005.05.2017 Med	6,274.59
		PR Batch 00005.05.2017 Medicare Employee Pc	PR Batch 00005.05.2017 Med	31.12
		PR Batch 00005.05.2017 Medicare Employee Pc	PR Batch 00005.05.2017 Med	373.93
		PR Batch 00005.05.2017 Medicare Employee Pc	PR Batch 00005.05.2017 Med	605.63
		PR Batch 00005.05.2017 Medicare Employee Pc	PR Batch 00005.05.2017 Med	66.63
		PR Batch 00005.05.2017 Medicare Employer Po	PR Batch 00005.05.2017 Med	6,274.59
		PR Batch 00005.05.2017 Medicare Employer Po	PR Batch 00005.05.2017 Med	31.12
		PR Batch 00005.05.2017 Medicare Employer Po	PR Batch 00005.05.2017 Med	373.93
		PR Batch 00005.05.2017 Medicare Employer Po	PR Batch 00005.05.2017 Med	605.63
		PR Batch 00005.05.2017 Medicare Employer Po	PR Batch 00005.05.2017 Med	66.63
				138,536.17
Check No:	0	Check Date:	05/05/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00005.05.2017 ICMA Retirement	PR Batch 00005.05.2017 ICM	4,425.00
		PR Batch 00005.05.2017 ICMA Retirement	PR Batch 00005.05.2017 ICM	105.00
		PR Batch 00005.05.2017 ICMA Retirement	PR Batch 00005.05.2017 ICM	230.00
		PR Batch 00005.05.2017 ICMA-RC	PR Batch 00005.05.2017 ICM	454.35
		PR Batch 00005.05.2017 ICMA-RC	PR Batch 00005.05.2017 ICM	329.80
		PR Batch 00005.05.2017 ICMA-RC	PR Batch 00005.05.2017 ICM	30.24
		PR Batch 00005.05.2017 ICMA - Flat	PR Batch 00005.05.2017 ICM	15.00
		PR Batch 00005.05.2017 ICMA Roth - After Tax	PR Batch 00005.05.2017 ICM	360.00
		PR Batch 00005.05.2017 ICMA Roth - After Tax	PR Batch 00005.05.2017 ICM	10.00
		PR Batch 00005.05.2017 ICMA Roth - After Tax	PR Batch 00005.05.2017 ICM	115.00
		PR Batch 00005.05.2017 ICMA Roth After Tax -	PR Batch 00005.05.2017 ICM	55.33
		PR Batch 00005.05.2017 ICMA Roth After Tax -	PR Batch 00005.05.2017 ICM	157.75
				6,287.47
Check No:	0	Check Date:	05/05/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00005.05.2017 Vision Care Plan	PR Batch 00005.05.2017 Visi	504.11
		PR Batch 00005.05.2017 Vision Care Plan	PR Batch 00005.05.2017 Visi	4.27
		PR Batch 00005.05.2017 Vision Care Plan	PR Batch 00005.05.2017 Visi	26.19
		PR Batch 00005.05.2017 Vision Care Plan	PR Batch 00005.05.2017 Visi	75.57
		PR Batch 00005.05.2017 Vision Care Plan	PR Batch 00005.05.2017 Visi	7.52
		PR Batch 00005.05.2017 Vision Benefit - CM O	PR Batch 00005.05.2017 Visi	6.60
				624.26
Check No:	0	Check Date:	05/05/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	3,434.53
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	22.48
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	245.78
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	406.80
		PR Batch 00005.05.2017 Dental	PR Batch 00005.05.2017 Den	17.55
		PR Batch 00005.05.2017 Dependent Care FSA	PR Batch 00005.05.2017 Dep	373.08
		PR Batch 00005.05.2017 Health Insurance	PR Batch 00005.05.2017 Hea	20,860.50
		PR Batch 00005.05.2017 Health Insurance	PR Batch 00005.05.2017 Hea	154.98
		PR Batch 00005.05.2017 Health Insurance	PR Batch 00005.05.2017 Hea	2,362.60
		PR Batch 00005.05.2017 Health Insurance	PR Batch 00005.05.2017 Hea	2,264.03
		PR Batch 00005.05.2017 Health Insurance	PR Batch 00005.05.2017 Hea	230.77
		PR Batch 00005.05.2017 Health Care FSA	PR Batch 00005.05.2017 Hea	2,567.98
		PR Batch 00005.05.2017 Health Care FSA	PR Batch 00005.05.2017 Hea	96.18
		PR Batch 00005.05.2017 Health Care FSA	PR Batch 00005.05.2017 Hea	210.43
		PR Batch 00005.05.2017 Health Care FSA	PR Batch 00005.05.2017 Hea	22.48
		PR Batch 00005.05.2017 Employer-Sponsored F	PR Batch 00005.05.2017 Emf	337.46
		PR Batch 00005.05.2017 Employer-Sponsored F	PR Batch 00005.05.2017 Emf	62,703.70
		PR Batch 00005.05.2017 Employer-Sponsored F	PR Batch 00005.05.2017 Emf	7,809.95

		PR Batch 00005.05.2017 Employer-Sponsored F	PR Batch 00005.05.2017 Emp	5,309.93
		PR Batch 00005.05.2017 Employer-Sponsored F	PR Batch 00005.05.2017 Emp	696.49
				110,127.70
Check No:	176586	Check Date: 05/05/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00005.05.2017 AFLAC-After tax	PR Batch 00005.05.2017 AFL	387.16
		PR Batch 00005.05.2017 AFLAC-After tax	PR Batch 00005.05.2017 AFL	35.88
		PR Batch 00005.05.2017 AFLAC-After tax	PR Batch 00005.05.2017 AFL	4.63
		PR Batch 00005.05.2017 AFLAC Benefit	PR Batch 00005.05.2017 AFL	19.98
		PR Batch 00005.05.2017 AFLAC-Pre tax	PR Batch 00005.05.2017 AFL	440.98
		PR Batch 00005.05.2017 AFLAC-Pre tax	PR Batch 00005.05.2017 AFL	12.24
		PR Batch 00005.05.2017 AFLAC-Pre tax	PR Batch 00005.05.2017 AFL	1.57
				902.44
Check No:	176587	Check Date: 05/05/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00005.05.2017 Colonial-After tax	PR Batch 00005.05.2017 Col	1,621.67
		PR Batch 00005.05.2017 Colonial-After tax	PR Batch 00005.05.2017 Col	15.21
		PR Batch 00005.05.2017 Colonial-After tax	PR Batch 00005.05.2017 Col	63.42
		PR Batch 00005.05.2017 Colonial-After tax	PR Batch 00005.05.2017 Col	356.87
		PR Batch 00005.05.2017 Colonial Pre-tax	PR Batch 00005.05.2017 Col	3,344.93
		PR Batch 00005.05.2017 Colonial Pre-tax	PR Batch 00005.05.2017 Col	197.63
		PR Batch 00005.05.2017 Colonial Pre-tax	PR Batch 00005.05.2017 Col	324.62
		PR Batch 00005.05.2017 Colonial Pre-tax	PR Batch 00005.05.2017 Col	2.24
				5,926.59
Check No:	176588	Check Date: 05/05/2017		
Vendor:	609	New York Life		
		PR Batch 00005.05.2017 New York Life	PR Batch 00005.05.2017 New	17.17
				17.17
Check No:	176589	Check Date: 05/05/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00005.05.2017 Attorney General's Off	PR Batch 00005.05.2017 Atto	1,840.48
		PR Batch 00005.05.2017 Attorney General's Off	PR Batch 00005.05.2017 Atto	838.62
		PR Batch 00005.05.2017 Attorney General's Off	PR Batch 00005.05.2017 Atto	129.23
		PR Batch 00005.05.2017 Attorney General's Off	PR Batch 00005.05.2017 Atto	15.75
		PR Batch 00005.05.2017 Child Support-Attn Ge	PR Batch 00005.05.2017 Chil	2,112.57
		PR Batch 00005.05.2017 Child Support-Attn Ge	PR Batch 00005.05.2017 Chil	521.51
				5,458.16
Check No:	176590	Check Date: 05/05/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00005.05.2017 Garnishment II	PR Batch 00005.05.2017 Garn	636.77
				636.77
Check No:	176591	Check Date: 05/05/2017		
Vendor:	6368	Agape Cleaning Enterprises Inc		
15904		Janitorial Svcs- City Hall		1,159.67
15904		Janitorial Svcs- Rosenberg Civic Center		1,075.70
15904		Janitorial Svcs- Police Department		1,041.01
15904		Janitorial Svcs - City Hall Annex		266.50
15904		Janitorial Svcs - Animal Control		125.82
15904		Janitorial Svcs- Fire Administration		336.59
				4,005.29
Check No:	176592	Check Date: 05/05/2017		

Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
342		Neuter/Rabies	35.00
343		Spay/Rabies	100.00
344		Neuter/Rabies	35.00
345		Neuter/Rabies	70.00
346		Spay/Rabies	60.00
349		Spay/Rabies	100.00
405		Exam/ Medication	35.00
			435.00
Check No:	176593	Check Date: 05/05/2017	
Vendor:	181	All Right Mowers	
47686		Air Filter- Double Layer	4.83
			4.83
Check No:	176594	Check Date: 05/05/2017	
Vendor:	6500	Kathy Alvarez	
49513		Gazebo Rental Deposit Class # 15797	50.00
			50.00
Check No:	176595	Check Date: 05/05/2017	
Vendor:	UB*03642	Jesus Arroyo	
		Refund Check	32.12
		Refund Check	2.05
			34.17
Check No:	176596	Check Date: 05/05/2017	
Vendor:	4177	AVID Identification Systems Inc	
380179		Micro Clips, prepaid Registration	512.20
			512.20
Check No:	176597	Check Date: 05/05/2017	
Vendor:	UB*03633	Wendy Barragan	
		Refund Check	141.84
			141.84
Check No:	176598	Check Date: 05/05/2017	
Vendor:	2893	Benjamin Franklin Plumbing	
C13251		RPZ Test & 2nd RPZ Test- Back flow Test	225.00
C13253		RPZ Test- Back flow Test	125.00
			350.00
Check No:	176599	Check Date: 05/05/2017	
Vendor:	5689	Biddle Consulting Group Inc.	
54030		CritiCall Elite Service Plan Renewal- 1 Year	719.00
			719.00
Check No:	176600	Check Date: 05/05/2017	
Vendor:	UB*03643	George Blohm Jr	
		Refund Check	120.65
			120.65
Check No:	176601	Check Date: 05/05/2017	
Vendor:	UB*03634	Renee Budd	
		Refund Check	79.03
			79.03

Check No:	176602	Check Date:	05/05/2017		
Vendor:	242	Burke Printing Company			
18855		Notary Stamp for Hammack			25.00
					25.00
Check No:	176603	Check Date:	05/05/2017		
Vendor:	UB*03631	Ashley Camp			
		Refund Check			90.68
		Refund Check			5.65
					96.33
Check No:	176604	Check Date:	05/05/2017		
Vendor:	3382	Canon Solutions America Inc			
4021948806		Copier Overages- 03/06/17 -04/05/17			111.35
4021949134		Copier Rental- 04/06/17-05/05/17			74.99
					186.34
Check No:	176605	Check Date:	05/05/2017		
Vendor:	2155	CDWG Inc			
HHZ2018		Duel toner 26X for CID new printer			325.35
HKV7511		Inventory Toner- 130A			101.44
HLZ1002		Inventory Toner- 26A			207.02
HMC0796		Streets Ink -61			33.10
					666.91
Check No:	176606	Check Date:	05/05/2017		
Vendor:	2643	Century Asphalt Materials			
67566		Ticket # 12031090			209.04
					209.04
Check No:	176607	Check Date:	05/05/2017		
Vendor:	264	Championship Trophies			
055037		Engraving on Tag for Trumpet/Wayne Jetelina			5.00
					5.00
Check No:	176608	Check Date:	05/05/2017		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00008.04.2017 Employee Reimbursen	PR Batch 00008.04.2017 Emf		500.00
					500.00
Check No:	176609	Check Date:	05/05/2017		
Vendor:	5480	CivilCorp LLC			
2906		Supplemental Agreement #1			2,735.50
					2,735.50
Check No:	176610	Check Date:	05/05/2017		
Vendor:	3957	CMC Construction Services			
865791		Safety Vest L, M, XL, 3X-L, Gloves L, XL, Safi			446.04
					446.04
Check No:	176611	Check Date:	05/05/2017		
Vendor:	3404	COBAN Technologies Inc			
13595		M7 In Car Video Computer System			17,800.00
13595		M7 In Car Video Computer System			8,900.00
					26,700.00
Check No:	176612	Check Date:	05/05/2017		

Vendor:	4398	Comcast Cable Communications Management L	
52244545		City Internet and PD Connection 04/15/17-05/14	1,776.49
			1,776.49
Check No:	176613	Check Date: 05/05/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Srvc- Civic Center 04/11/17 - 05/10/17	75.29
			75.29
Check No:	176614	Check Date: 05/05/2017	
Vendor:	UB*03647	Contigo Cash	
		Refund Check	15.80
			15.80
Check No:	176615	Check Date: 05/05/2017	
Vendor:	1267	Corral Western Wear	
13864		Boots/ Letecia Orozco Cruz	89.95
			89.95
Check No:	176616	Check Date: 05/05/2017	
Vendor:	UB*03641	Samantha Cortes	
		Refund Check	5.19
			5.19
Check No:	176617	Check Date: 05/05/2017	
Vendor:	5025	D & S Truck Parts	
10231		Led Pete Type Light	23.98
			23.98
Check No:	176618	Check Date: 05/05/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-276993		Fuel Line, Hose Clamp	3.91
9309-278748		Battery	329.82
9309-283260		Particulate	3.22
9309-283503		Respirator Mask	26.29
9309-283669		Nozzel Gel	9.99
9309-283720		Wire Brush, Respirator Mask	32.08
9309-284797		Oxy-Acety Tip Cleaner, Tip Tweco Benzil	11.58
9309-285084		Miniature Lamp	7.56
9309-285601		Pigtail	3.38
			427.83
Check No:	176619	Check Date: 05/05/2017	
Vendor:	6509	Dell Marketing LP	
10159063152		Monitor, Case Port, Keyboard Combo- Evan Kir	1,870.34
10159185844		Dell Latitude Tablet- Linda Cernosek	1,232.98
10160417978		Dell Latitude 11 Slim Keyboard - Linda Cernose	107.99
			3,211.31
Check No:	176620	Check Date: 05/05/2017	
Vendor:	4033	Department of Information Resources	
17030629N		AFIS-T1 Line- 03/01/17-03/31/17	223.64
			223.64
Check No:	176621	Check Date: 05/05/2017	
Vendor:	4181	Design Security Controls Ltd	
13498		Panic button repairs-Sales order for Court adding	550.58

13757		Panic button repairs- Troubleshooting Court Wir	594.00
13765		Replaced Strike at Animal Control was Corroded	636.44
13869		Finance door-Trouble shoot door and changed Se	346.50
14910		City Hall Back Door-Bad Resister was Replaced	200.00
			2,327.52
Check No:	176622	Check Date: 05/05/2017	
Vendor:	2228	Dolphin Graphics	
2202186		Color Customer Service Letterhead, shipping	312.58
			312.58
Check No:	176623	Check Date: 05/05/2017	
Vendor:	UB*03632	David Dunn	
		Refund Check	142.24
			142.24
Check No:	176624	Check Date: 05/05/2017	
Vendor:	2334	E & T Welding and Fab	
16934		20' Channel	162.00
			162.00
Check No:	176625	Check Date: 05/05/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/0417		April 2017 Ballet Classes 80% due to Instructor	692.00
			692.00
Check No:	176626	Check Date: 05/05/2017	
Vendor:	6513	Logan Evans	
Reimburse/0117		Reimbursement- According to the Professional L	85.00
Reimburse/0417		Reimbursement- According to the Professional L	85.00
			170.00
Check No:	176627	Check Date: 05/05/2017	
Vendor:	6513	Logan Evans	
Travel/0517		Crowley TX- Fire Inspector Two Day Boot Cam	132.75
			132.75
Check No:	176628	Check Date: 05/05/2017	
Vendor:	797	Evident Inc	
117688A		Blood Reagent Premix	85.83
			85.83
Check No:	176629	Check Date: 05/05/2017	
Vendor:	1086	Flint Trading Inc	
209261		24" White Line	1,380.80
			1,380.80
Check No:	176630	Check Date: 05/05/2017	
Vendor:	2260	Fojtik's Sheet Metal Works	
9922		RCC Roof Repairs	280.00
			280.00
Check No:	176631	Check Date: 05/05/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN248925		Renewal Registration (Streets)	14.25
VIN513092		Registration for Trailer (Water)	7.50
VIN655314		Renewal Registration (Police)	14.25

VIN96129	Renewal Registration (Fleet)	14.25
		50.25
Check No:	176632 Check Date: 05/05/2017	
Vendor:	1331 G & K Services Inc	
1165831620	Uniforms	6.45
1165831620	Uniforms	51.48
1165831620	Uniforms	42.28
1165831620	Towels & Safety Mats	11.08
6165843725	Uniforms-Parks	22.84
6165843725	Uniforms	4.70
		138.83
Check No:	176633 Check Date: 05/05/2017	
Vendor:	3607 Luis A Garza	
Travel/0517	San Antonio, TX- Tyler Connect/ Tyler Technol	410.18
		410.18
Check No:	176634 Check Date: 05/05/2017	
Vendor:	410 Gillen Pest Control Inc	
119729	Pest Control- City Hall	80.00
119925	Service for Parks Dept	65.00
119961	Service at SCRSC	55.00
		200.00
Check No:	176635 Check Date: 05/05/2017	
Vendor:	2816 Gulf Coast Paper Co	
1306790	City Hall Supplies	62.66
1307427	City Hall Supplies	388.92
1310557	Lysol toilet cleaner, lysol cleaner	83.38
		534.96
Check No:	176636 Check Date: 05/05/2017	
Vendor:	2782 Hartman Newspapers LP	
00121132	Councilor Pena's Town Hall Meeting	93.50
00122479	Election Notices 04/09 /17& 04/16/17 Spanish	2,785.96
00122480	Election Notices 04/09/17 & 04/16/17	1,970.56
00123460	Bid for Professional Audit Services 04/9/17 & 04/16/17	248.86
		5,098.88
Check No:	176637 Check Date: 05/05/2017	
Vendor:	3668 Anthony Hatchett Jr.	
Kickball/05-01	Kickball Umpire May 1, 2017	75.00
		75.00
Check No:	176638 Check Date: 05/05/2017	
Vendor:	5743 Heart of a Texan Shopper	
5020	City's Share of Co-Op Ads	190.00
		190.00
Check No:	176639 Check Date: 05/05/2017	
Vendor:	1165 Hlavinka Equipment Co	
2026625	Parts	570.79
		570.79
Check No:	176640 Check Date: 05/05/2017	
Vendor:	4791 Houston Freightliner Inc	

010-30-00459957	Check & Advise Regen Light, Computer Hookup	431.00
02660362	Credit- Pipe-b-pillar elbow,dc,280ch, Restocking	-84.44
		346.56
Check No:	176641 Check Date: 05/05/2017	
Vendor:	UB*03640 HR Block	
	Refund Check	54.26
		54.26
Check No:	176642 Check Date: 05/05/2017	
Vendor:	6420 Integrated Pest Management Inc	
67265	Additional Ant Service	45.00
67683	Rodent Bait Station Service	57.00
		102.00
Check No:	176643 Check Date: 05/05/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2728793	Ice Machine Lease Agreement FY17: 2/8/17- 3/7	129.00
H2738153	Ice Machine Lease Agreement FY17: 5/8/17- 6/7	129.00
H738152	Ice Machine Rental- 05/03/17-06/02/17	95.00
		353.00
Check No:	176644 Check Date: 05/05/2017	
Vendor:	UB*03639 Matthew Jabaut	
	Refund Check	7.71
		7.71
Check No:	176645 Check Date: 05/05/2017	
Vendor:	6510 Joann Jones	
49531	Park Pavilion Rental Cancellation Class #16452	27.00
		27.00
Check No:	176646 Check Date: 05/05/2017	
Vendor:	3458 Jones & Carter Inc.	
0244418	Water Plant Chloramine Conversions	6,862.90
0245385	MUD 167 New Quest Plat-Plan	210.00
0245386	MUD 167 New Quest Inspections	256.25
0245387	MUD 152 Rosehaven/Walnut Creek	200.00
0245388	MUD 152 Walnut Creek Inspections	5,495.00
0245389	MUD 152 Walnut Creek Inspections	1,562.50
0245390	Gen'l Infrastructure Inspections	53.75
0245391	Rosenberg Gen'l Infrastructure Inspections	162.50
0245392	Rosenberg Planning Commission	3,287.50
0245393	MUD 144 Summer Lakes Inspections	127.50
0245394	MUD 147 Trails of Seabourne Creek Park Inspe	32.50
0245395	MUD 155 Inspections	4,991.25
0245396	MUD 184 Plat/Plan Review	105.00
0245397	MUD 184 Inspections	1,042.50
0245398	Dry Creek Drainage Improv	640.00
0245399	Dry Creek Detention Basin Phase I	2,104.75
0245401	Rosenberg Standard Details	2,520.00
0245402	Airport Phase II Louise St to west of Graeber Rd	600.00
0245402	Constr Phase Mngmt Svc 2	485.00
0245402	Old Richmond Rd & Jennetta St Reconstr	3,950.00
0245402	Constr Phase Mngmt Svc 2	230.00
0245402	Misc Water & Sanitary Sewer Line Improv	3,450.00
0245404	Surface Water Planning	400.00
0245405	Brazosport Water Authority Water Supply	420.00

0245406	Dry Creek Improv Airport to FM2218	6,910.75
0245408	Sanitary Control Easements-Well 10	147.50
0245409	Bryan Rd Improv FM2218 to FM2977	1,065.00
0245410	US59 Improv FM762 to Spur 10	420.00
0245411	I69 Utility Adj Inspections	400.00
0245412	RBP WSD&P Constr Phase Svc	920.00
0245413	RBP Lift Station Constr Phase Svcs	359.75
0245414	FM2977 Elevated Water Storage Tank	617.50
0245416	Engineering Water Plant No 8	4,280.00
0245417	Upper Rabbs Bayou Drainage Study Review	342.50
0245421	Rosenberg Gen'l Svcs-City Manager	3,026.25
0245422	Rosenberg Gen'l Svcs-Public Works	250.00
0245423	Rosenberg Gen'l Svcs-Utilities	781.25
0245513	Lift Station 2 Replacement Project	4,400.00
		63,109.40
Check No:	176647 Check Date: 05/05/2017	
Vendor:	4625 Kingdom Alliance LLC	
774-108298-01	AAA Alk Batteries, 9V AA Alk	65.96
774-274352	Bulbs	9.48
		75.44
Check No:	176648 Check Date: 05/05/2017	
Vendor:	543 Landscape Professionals of Texas	
29494	Landscape Area at Fire Station #3 April Srvc 201	105.00
29495	Grounds Maint 10/1/16-9/30/17/ April 2017 Srvc	3,819.08
		3,924.08
Check No:	176649 Check Date: 05/05/2017	
Vendor:	3049 Language USA Inc	
141617	Translation Svcs from English to Spanish-Electi	1,160.76
		1,160.76
Check No:	176650 Check Date: 05/05/2017	
Vendor:	1487 Las Noticias De Fort Bend	
Election Notice	Election Notices in Spanish 04/12 & 04/19	3,850.00
		3,850.00
Check No:	176651 Check Date: 05/05/2017	
Vendor:	6446 M & D Supply Inc	
200624/5	Key Single Cut, Identifier Key	13.08
200630/5	Tape Painter Edgelock, Stencil NBR & LTR4"	23.97
200894/5	Tubing Poly, Plug Armored, Elbow90Comp	16.32
200911/5	Rod Shwr Tnsn Wht	9.69
200914/5	Ace hose , Weed B Gon, Ties Relsble, Fert Spike	114.46
200963/5	Dap Joint Cement, Wallplat Blank, Wall Repair I	15.77
200982/5	Drain Cleaner 1 Liter	9.99
		203.28
Check No:	176652 Check Date: 05/05/2017	
Vendor:	UB*03599 Elia Manzo	
	UB Deposit Refund - reissued check	49.87
		49.87
Check No:	176653 Check Date: 05/05/2017	
Vendor:	UB*03637 Carmen Martinez-Arguello	
	Refund Check	82.92

			82.92
Check No:	176654	Check Date: 05/05/2017	
Vendor:	1147	McCoy Corporation	
3878764		Hollow Block, Solid Block, Concrete Mix 80#	38.92
3878931		Stakes	28.99
3878971		Entry Lockset, Flush Steel	158.74
3879121		Concrete Mix	29.58
3879492		Storeroom Lvr Rev G1 Hd Chrm	66.99
			323.22
Check No:	176655	Check Date: 05/05/2017	
Vendor:	2419	McHaney Investments LLC	
17034		Cash Bond Books	525.58
			525.58
Check No:	176656	Check Date: 05/05/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091-0001		Dental Insurance- May 2017	10,052.80
			10,052.80
Check No:	176657	Check Date: 05/05/2017	
Vendor:	4012	Mitel Leasing Inc	
1421382		Monthly Rental Fee- May 2017	2,497.55
			2,497.55
Check No:	176658	Check Date: 05/05/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
26980421		Monthly Phone Bill 03/05/17-04/04/17	1,937.29
			1,937.29
Check No:	176659	Check Date: 05/05/2017	
Vendor:	2731	Morrison Supply Co	
068118283		Value Kit (Make Certain it has not been Paid Pr	13.41
			13.41
Check No:	176660	Check Date: 05/05/2017	
Vendor:	3680	municode	
45164		STARS 4Q16 Reports	1,136.91
			1,136.91
Check No:	176661	Check Date: 05/05/2017	
Vendor:	4669	Earth First Landscapes LLC	
173902		Grounds Maint SCRSC 10/21/16-9/30/17	4,415.00
			4,415.00
Check No:	176662	Check Date: 05/05/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-498283		AC Compressor Packages	132.64
			132.64
Check No:	176663	Check Date: 05/05/2017	
Vendor:	6514	Henry Ocanas	
49563		Rental Damage Deposit Refund Calsaa#16240	85.00
			85.00
Check No:	176664	Check Date: 05/05/2017	

Vendor:	6197	Benjamin E Oei MD PA	
2		Medical Director Srvc FD- Oct 2016- Mar 2017	3,000.00
			3,000.00
Check No:	176665	Check Date: 05/05/2017	
Vendor:	1010	Office Depot Inc	
896478599001		Tape for label maker	-5.62
916370847001		Air Cans-IT pays for 1	22.04
916371237001		Batteries	69.18
918893110001		Staples, Plastic folders, Stapler	17.12
918893254001		Surface Pro Pen for Darren @ Parks	51.84
922438523001		Pad, DD gold	47.96
922438679001		Popup note	14.99
922816247001		10Boxes copy paper	275.00
923406369001		Office Supplies	34.71
923602986001		Tape for label maker	25.80
			553.02
Check No:	176666	Check Date: 05/05/2017	
Vendor:	6516	Jade Ohl	
Travel/01-15-17		Due to Employee- Crisis Negotiation	49.98
			49.98
Check No:	176667	Check Date: 05/05/2017	
Vendor:	1407	Omni Base Services of Texas	
OBS1710001340		State 1st Qtr 2017 Activity (Jan- Mar)	1,011.90
			1,011.90
Check No:	176668	Check Date: 05/05/2017	
Vendor:	6508	Orrick Herrington & Sutcliffe LLP	
1642214		IRS 2009 Bond Audit- Legal Services	17,500.00
			17,500.00
Check No:	176669	Check Date: 05/05/2017	
Vendor:	623	Overhead Door Company of Houston	
CS9572		Glue Down Threshold, Hardware	1,050.00
			1,050.00
Check No:	176670	Check Date: 05/05/2017	
Vendor:	UB*03649	Henry Parker	
		Refund Check	70.00
			70.00
Check No:	176671	Check Date: 05/05/2017	
Vendor:	UB*03644	Kelsi Perry	
		Refund Check	75.69
			75.69
Check No:	176672	Check Date: 05/05/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
67265		Pre Employment- A. Romo	45.00
			45.00
Check No:	176673	Check Date: 05/05/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC	
064		Grounds Maint 10/24/16-10/1/2017/ All Monthly	7,206.96

			7,206.96
Check No:	176674	Check Date: 05/05/2017	
Vendor:	4871	Praxair Distributing Inc.	
77051999		Helium Cylinder Rental	14.84
			14.84
Check No:	176675	Check Date: 05/05/2017	
Vendor:	UB*03635	Property Frameworks	
		Refund Check	123.40
		Refund Check	5.65
			129.05
Check No:	176676	Check Date: 05/05/2017	
Vendor:	5111	Rachel Reyes	
Yoga/0417		April 2017 Yoga Classes 80% due to Instructor	604.00
			604.00
Check No:	176677	Check Date: 05/05/2017	
Vendor:	UB*03636	Syed Rizvi	
		Refund Check	123.62
		Refund Check	4.62
			128.24
Check No:	176678	Check Date: 05/05/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
364603		Rabies Vaccine/ Medication	62.00
			62.00
Check No:	176679	Check Date: 05/05/2017	
Vendor:	UB*03646	Ryan Sanders	
		Refund Check	79.21
			79.21
Check No:	176680	Check Date: 05/05/2017	
Vendor:	6515	Devan Scott	
49564		Rental Damage Deposit Refund Class #16287	55.00
			55.00
Check No:	176681	Check Date: 05/05/2017	
Vendor:	4334	Fernando Segura	
1676		Remove Trees 1421 2nd St.	1,100.00
			1,100.00
Check No:	176682	Check Date: 05/05/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
10131005203510		Lock Non- Personnel door	88.92
134001142		Handle for handwheel handle, Brake rotor, Tak 4	2,137.57
13401074		Credit- Lock Non- Personnel door	-88.92
13401137		Transducer, Tank lavel	299.84
13401141		Ligh, Weldon2-wire, Step	20.89
			2,458.30
Check No:	176683	Check Date: 05/05/2017	
Vendor:	3756	Siemens Industry Inc.	
5444523432		Annex and City Hall both lost Communication-	740.00

			740.00
Check No:	176684	Check Date: 05/05/2017	
Vendor:	6153	SouthComm Publications Inc	
10780830421/417		2017 Fort Bend	1,495.00
			1,495.00
Check No:	176685	Check Date: 05/05/2017	
Vendor:	6437	Southern Computer Warehouse Inc.	
015734		Returned Raceway Cable Covers (Credit)	-61.70
IN-0004170003		36A Dual Pack Toner	232.40
			170.70
Check No:	176686	Check Date: 05/05/2017	
Vendor:	764	Svatek Vending & Coffee	
97002		Utilities Dept- Coffe Supplies	180.00
97008		Soft Drinks: 6 Cases of Cans	93.60
			273.60
Check No:	176687	Check Date: 05/05/2017	
Vendor:	UB*03648	TAH 2016-1 Borrower LLC	
		Refund Check	69.30
			69.30
Check No:	176688	Check Date: 05/05/2017	
Vendor:	4721	Talismark	
T201705-8385		Substation Waste Services May 2017	22.98
			22.98
Check No:	176689	Check Date: 05/05/2017	
Vendor:	768	Terra Flora	
020538		Sympathy Flowers for Helen Smolik	62.95
020555		Sympathy Arrangement for Jazz Robert's Mom	64.95
			127.90
Check No:	176690	Check Date: 05/05/2017	
Vendor:	3244	Terracon	
T897012		Material Testing Road Recon for FY 17	4,662.50
			4,662.50
Check No:	176691	Check Date: 05/05/2017	
Vendor:	6485	Texas Crime Prevention Association	
C Pino/0617		Missouri City- Crime Prevention 3/ Chad Pino	100.00
			100.00
Check No:	176692	Check Date: 05/05/2017	
Vendor:	6485	Texas Crime Prevention Association	
J Robts/0617		Missouri City- Crime Prevention 3/ Jasmine Rob	100.00
			100.00
Check No:	176693	Check Date: 05/05/2017	
Vendor:	6485	Texas Crime Prevention Association	
K Bubb/0617		Missouri City- Crime Prevention 3/ Katrina Bubl	100.00
			100.00
Check No:	176694	Check Date: 05/05/2017	
Vendor:	6485	Texas Crime Prevention Association	

			Check Amount
J Rodgers/0617	Missouri City- Crime Prevention 3/ Justin Rodge		100.00
			100.00
Check No:	176695	Check Date: 05/05/2017	
Vendor:	6485	Texas Crime Prevention Association	
Armstrong/0617	Missouri City- Crime Prevention 3/Brandon Arr		100.00
			100.00
Check No:	176696	Check Date: 05/05/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN5516747	Renewal Registration alias Police Vehicle		14.25
			14.25
Check No:	176697	Check Date: 05/05/2017	
Vendor:	3051	Texas Dept of Transportation	
259338	4 Color, 1/6 Page, display		1,474.50
259339	4 Color, 1/6 Page, display		1,474.50
			2,949.00
Check No:	176698	Check Date: 05/05/2017	
Vendor:	4030	Texas Division of Emergency Management	
K Vick/0517	San Antonio- TX Emergency Mgmt. Conference		175.00
			175.00
Check No:	176699	Check Date: 05/05/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
4491	Spay/Neuter/Rabies		337.50
4599	Medication		21.05
			358.55
Check No:	176700	Check Date: 05/05/2017	
Vendor:	UB*03645	Russell Tiedt	
		Refund Check	77.11
			77.11
Check No:	176701	Check Date: 05/05/2017	
Vendor:	1627	TML	
04012017	Deductible - LB 28352/ Anthony Cruz		2,131.50
			2,131.50
Check No:	176702	Check Date: 05/05/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-187615	Support and Host Web Site, Court online- May 2		175.00
			175.00
Check No:	176703	Check Date: 05/05/2017	
Vendor:	4670	Kevin Vick	
Travel/0517	San Antonio- TX Emergency Mgmt. Conf.		845.00
			845.00
Check No:	176704	Check Date: 05/05/2017	
Vendor:	4394	Mary S Ward	
Associate Judge	Associate Judge- Weekend Jail 04/15 & 04/16, 2		200.00
			200.00
Check No:	176705	Check Date: 05/05/2017	
Vendor:	UB*03592	Kenneth Wilson	

			Check Amount
UB Deposit Refund - reissued check			29.80
			29.80
Check No:	176706	Check Date: 05/05/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1588946		Samuel Broom- Polyester, Velcro tie, Navy, Freig	15.58
			15.58
Check No:	176707	Check Date: 05/05/2017	
Vendor:	6511	Karim Worthy	
49497		Travis Field Refund Class# 16430	43.00
			43.00
Check No:	176708	Check Date: 05/05/2017	
Vendor:	5594	Xerox Financial Services LLC	
775552		Monthly Xerox Copier Lease 03/15/17-04/14/17	2,805.29
778575		Monthly Xerox Copier Lease 03/19/17-04/18/17	580.00
792771		Monthly Xerox Copier Lease 04/01/17-04/30/17	1,650.00
			5,035.29
Check No:	176709	Check Date: 05/05/2017	
Vendor:	UB*03638	Zemanek Investments	
		Refund Check	127.07
			127.07
Date Totals:			477,863.61
Check No:	176710	Check Date: 05/12/2017	
Vendor:	6151	5S Signs LLC	
1343		Decals	20.00
			20.00
Check No:	176711	Check Date: 05/12/2017	
Vendor:	171	Advanced Graphics	
66657		Decal Material	1,259.53
			1,259.53
Check No:	176712	Check Date: 05/12/2017	
Vendor:	3771	AETNA	
31166201		Retiree Medicare Ins May 2017	4,791.36
			4,791.36
Check No:	176713	Check Date: 05/12/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
441		Ritz Spay/ Rabies	90.00
442		Penny Spay/ Rabies	90.00
476		Pookie Spay/ Rabies	90.00
498		Duncan Spay / Rabies	60.00
			330.00
Check No:	176714	Check Date: 05/12/2017	
Vendor:	3579	American Tire Distributors Inc	
S090512661		Tires	138.40
S0905512581		Tires	138.40
			276.80

Check No:	176715	Check Date:	05/12/2017	
Vendor:	5372	Astro Tech Services, LLC		
000659		5 Ton Condenser fan motor		850.00
				850.00
Check No:	176716	Check Date:	05/12/2017	
Vendor:	6524	Patricia Lee Bennett		
Juror Pay/0417		Juror Pay		6.00
				6.00
Check No:	176717	Check Date:	05/12/2017	
Vendor:	1763	Billy's Plumbing		
5230		Circulation Pump Repair		996.80
				996.80
Check No:	176718	Check Date:	05/12/2017	
Vendor:	4622	Blind Dog Productions LTD		
IZONE-24598		Febrication for Williams Signage@SCNP		721.43
				721.43
Check No:	176719	Check Date:	05/12/2017	
Vendor:	2011	Bound Tree Medical LLC		
82485383		Gloves- Large Latex Free		249.80
82485383		XL- Gloves Latex Free, Med- Gloves		374.70
				624.50
Check No:	176720	Check Date:	05/12/2017	
Vendor:	5593	Brazosport Water Authority		
11-0026		Water Consumption for the Period 04/01/17-04/3		196,650.00
				196,650.00
Check No:	176721	Check Date:	05/12/2017	
Vendor:	242	Burke Printing Company		
18861		Other Supplies / Door Hanger- Water shut off		67.50
18861		Office Supplies/ Door Hanger- Tree Trimming ar		67.50
				135.00
Check No:	176722	Check Date:	05/12/2017	
Vendor:	5647	William C. Butler		
050817		March, April & May 2017/ Lease Rental		900.00
				900.00
Check No:	176723	Check Date:	05/12/2017	
Vendor:	241	Cabredon Animal Disposal		
181837		Carcass Removal		140.00
				140.00
Check No:	176724	Check Date:	05/12/2017	
Vendor:	6519	Elizabeth Calvo		
Refund/0417		Refund the cash bond to the payer		140.00
				140.00
Check No:	176725	Check Date:	05/12/2017	
Vendor:	4808	Catapult Health LLC		
7748		Processing of PCP Forms- April thru August 20		20.00
				20.00

Check No:	176726	Check Date:	05/12/2017	
Vendor:	6520	Efrain Cedano		
Refund/0517		Refund the Balance of the Cash Bond to the Payor		96.00
				96.00
Check No:	176727	Check Date:	05/12/2017	
Vendor:	2643	Century Asphalt Materials		
69094		Ticket# 12031577, 12031525, 12031572		814.76
				814.76
Check No:	176728	Check Date:	05/12/2017	
Vendor:	4571	Cherry Crushed Concrete		
1188603		Stabilized Sand 2.5 Sack		168.71
				168.71
Check No:	176729	Check Date:	05/12/2017	
Vendor:	UB*03654	Tszkin Cheung		
		Refund Check		41.95
				41.95
Check No:	176730	Check Date:	05/12/2017	
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash/0517		USPS- Postage- Amazon Return		7.50
Petty Cash/0517		Walmart- Brass Polish		2.98
Petty Cash/0517		USPS- Postage - Air Samples		5.70
Petty Cash/0517		Holiday Cleaners- Jackets Cleaning		25.03
Petty Cash/0517		Holiday Cleaners- Jackets Cleaning		9.44
				50.65
Check No:	176731	Check Date:	05/12/2017	
Vendor:	3957	CMC Construction Services		
867622		Safety Vest Hd, Safety Vest Class 2		76.92
878307		Hard Hats		40.14
				117.06
Check No:	176732	Check Date:	05/12/2017	
Vendor:	286	Coastal Butane		
21615		Propane		78.75
				78.75
Check No:	176733	Check Date:	05/12/2017	
Vendor:	3404	COBAN Technologies Inc		
13227		Software Maintenance		3,540.08
13228		Unit 121/Coban Repair		270.00
13229		Unit 121/Coban Repair		170.00
				3,980.08
Check No:	176734	Check Date:	05/12/2017	
Vendor:	6526	Daniel Compean		
Juror Pay/0417		Juror Pay		6.00
				6.00
Check No:	176735	Check Date:	05/12/2017	
Vendor:	3791	Constellation NewEnergy Inc.		
0038757466		2630 AVE A 03/07/17-03/29/17		276.83
0038898950		332191/9 Vista Dr #1 03/08/17-04/05/17		15.83
0038898952		244201/9 Commercial Dr. #3 03/08/17-04/05/17		15.83

0038898986	244201/9 Commercial Dr #4 03/08/17-04/05/17	15.83
0038898988	244201/9 Commerical Dr#5 03/08/17-04/05/17	15.83
0038898992	244201/9 Commercial Dr.#7 03/08/17-04/05/17	15.83
0038899017	244201/9 Commercial Dr 03/08/17-04/05/17	15.83
0038899031	247011/9 Southwest Fwy #8 03/08/17- 04/05/17	15.83
0038899097	3450 1/2 Vista Dr 03/08/17-04/05/17	39.30
0038899106	24810 Commercial Dr 03/08/17-04/05/17	68.40
0038899191	3300 Vista Dr 03/08/17-04/05/17	176.40
0038899218	1002 Wilson Dr. Rr 03/08/17-04/05/17	300.93
0038906608	Streetlight 03/06/17-04/05/17	550.12
0038918945	244201/9 Commercial Dr. #6 03/08/17-04/05/17	15.83
0038957041	Streetlight 03/08/17-04/09/17	2,862.62
0038958859	Streetlight 03/08/17- 04/09/17	5,951.55
0038958877	Streetlight 03/08/17-04/09/17	122.86
0038959081	Streetlight 03/08/17-04/09/17	12,904.28
0038959106	Streetlight 03/08/17-04/09/17	100.62
0038959148	Streetlight 03/08/17-04/09/17	7,045.25
0038959310	Streetlight 03/08/17-04/09/17	7,147.53
0038982110	Streetlight 03/08/17-04/09/17	43.96
0038982385	Streetlight 03/08/17-04/09/17	392.93
0038982467	Streetlight 03/08/17-04/09/17	368.24
0039062262	Streetlight 03/19/17-04/17/17	161.33
0039245978	38271/5 Highway 36 S 03/28/17-04/26/17	672.67
		39,312.46
Check No:	176736 Check Date: 05/12/2017	
Vendor:	5831 CoStar Realty Information Inc.	
104754497	3825 Hwy 36S 05/01/2017-07/31/2017	1,200.00
		1,200.00
Check No:	176737 Check Date: 05/12/2017	
Vendor:	3657 Robert E Crutchfield	
Kickball/05-08	Umpire Kickball 05/08/17	75.00
		75.00
Check No:	176738 Check Date: 05/12/2017	
Vendor:	3673 Cummins Southern Plains LLC	
012-85371	Water Plant No 6- Generator Inspection	401.00
012-85374	Water Plant No 6- Generator Inspection	564.00
		965.00
Check No:	176739 Check Date: 05/12/2017	
Vendor:	4933 DataProse LLC	
DP1701244	FY17 Printing & Mailing Svcs	6,995.92
DP1701244	75% Total Amount/ April, May 207 Newsletter P	1,094.87
DP1701244	25% Total Amount/ April, May 207 Newsletter P	364.96
		8,455.75
Check No:	176740 Check Date: 05/12/2017	
Vendor:	2228 Dolphin Graphics	
2202435	Business Cards: Renee LeLaun	37.89
2202435	Business Cards: Sherri Nichols	37.89
		75.78
Check No:	176741 Check Date: 05/12/2017	
Vendor:	6428 Durwood Greene Construction Co	
2017-04-1002	Milling Roads for Street Reconstruction Project	3,237.50

			3,237.50
Check No:	176742	Check Date: 05/12/2017	
Vendor:	2257	Emmis Publishing	
90040122		Houston Economic 02/01/17, 1/3 page Square	3,580.00
			3,580.00
Check No:	176743	Check Date: 05/12/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163149012		EyeMed Vision Ins May 2017	1,462.55
			1,462.55
Check No:	176744	Check Date: 05/12/2017	
Vendor:	1515	Fort Bend County Women's Center	
Donation/0417		JUROR DONATION	60.00
			60.00
Check No:	176745	Check Date: 05/12/2017	
Vendor:	1331	G & K Services Inc	
1165819450		Uniforms	91.60
1165825549		Uniforms	91.22
1165831622		Uniforms	91.22
6165837694		Uniforms	91.22
6165849790		Uniforms-Parks	22.10
6165849790		Uniforms-Civic Center	4.70
			392.06
Check No:	176746	Check Date: 05/12/2017	
Vendor:	6517	Bertha Garcia	
49580		Park Pavillon Rental Cancellation Class#16423	36.00
			36.00
Check No:	176747	Check Date: 05/12/2017	
Vendor:	UB*03650	Jaime Garcia	
		Refund Check	8.58
			8.58
Check No:	176748	Check Date: 05/12/2017	
Vendor:	5619	GenCore Candeo Ltd.	
4441		Software Maintenace 01/01/17-12/31/17	4,482.72
			4,482.72
Check No:	176749	Check Date: 05/12/2017	
Vendor:	4393	Steven John Gilbert	
April2017		Associate Judge- Weekend Jail	600.00
			600.00
Check No:	176750	Check Date: 05/12/2017	
Vendor:	410	Gillen Pest Control Inc	
119731		RCC Traditional Pest Control Service	80.00
119811		Quarterly Treatment	90.00
119979		RCC Rodent Control	40.00
			210.00
Check No:	176751	Check Date: 05/12/2017	
Vendor:	3900	Gonzalez Construction	
THIRTEEN		ORR & Jeannetta Reconstruction/ Project #14-2-	193,852.42

			193,852.42
Check No:	176752	Check Date: 05/12/2017	
Vendor:	4643	Gulf Coast Coalition of Cities	
Rosenberg-2017		GCCC 2017 Member Assessment	1,065.30
			1,065.30
Check No:	176753	Check Date: 05/12/2017	
Vendor:	2816	Gulf Coast Paper Co	
1306790/Credit		Credit- Misc. Janitorial Items for City Hall	-62.66
1316191		Antibacterial Handsoap Kleenex Tissues	111.00
1317398		MIsc. Jnaitorial items for City Hall	64.62
			112.96
Check No:	176754	Check Date: 05/12/2017	
Vendor:	433	Guy McNutt Insurance	
71902300N		Notary Bornd & Filling Fee/ Eliseo J Flores	71.00
71902335N		Notary Bornd & Filling Fee/ J. T. Rogers	71.00
			142.00
Check No:	176755	Check Date: 05/12/2017	
Vendor:	6523	Sylvia Hall	
49622		Rental Damage Deposit Refund Class #16089	55.00
			55.00
Check No:	176756	Check Date: 05/12/2017	
Vendor:	3931	Angelia Hayes	
Travel/0617		Assison, TX- Court Administrators Seminar	483.50
			483.50
Check No:	176757	Check Date: 05/12/2017	
Vendor:	2993	Helena Chemical Co	
164687098		Fert 25-5-11-w/50% PCSCU w/2% Fe(50lb bag)	688.00
			688.00
Check No:	176758	Check Date: 05/12/2017	
Vendor:	918	Houston Business Journal	
Acct# 195997		Year Renewal 04/22/17-04/22/18	115.00
			115.00
Check No:	176759	Check Date: 05/12/2017	
Vendor:	4791	Houston Freightliner Inc	
010-30-00457589		MCM REV5,03, MCM REV5,03-CX/ Computer	1,158.81
			1,158.81
Check No:	176760	Check Date: 05/12/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2737591		Lease/Rental Ice Machine	119.00
			119.00
Check No:	176761	Check Date: 05/12/2017	
Vendor:	6522	Erica Jackson	
49621		Rental Damage Deposit Refund Class#16329	55.00
			55.00
Check No:	176762	Check Date: 05/12/2017	
Vendor:	4833	James Construction Group LLC	

3227		Ticket# 21418,21438,21513	490.56
3229		Ticket#21638	193.44
3236		Ticket# 21788, 21857	337.92
3237		Ticket#21891	175.68
3242		Ticket#21911	183.83
3243		Ticket#21938	96.96
			1,478.39
Check No:	176763	Check Date: 05/12/2017	
Vendor:	6525	Donna Lynn Kachinski	
Juror pay/0417		Juror pay	6.00
			6.00
Check No:	176764	Check Date: 05/12/2017	
Vendor:	UB*03653	Nirad Kothari	
		Refund Check	42.61
			42.61
Check No:	176765	Check Date: 05/12/2017	
Vendor:	1679	Lamar Education Awards Foundation	
Donation/0417		Juror Donation	30.00
			30.00
Check No:	176766	Check Date: 05/12/2017	
Vendor:	5661	Landmark Structures I LP	
Porg Pymt #17		CO#1 Revised Logo/Progress Pymt #17 & Final	10,000.00
Prog Pymt #17		1.5 MG Elevated Water Storage Tank/ Pymt #17,	166,901.36
			176,901.36
Check No:	176767	Check Date: 05/12/2017	
Vendor:	543	Landscape Professionals of Texas	
29496		FY17 Blanket PO Ground Maint	1,491.66
			1,491.66
Check No:	176768	Check Date: 05/12/2017	
Vendor:	4733	Landtech Consultants Inc.	
54247		Engineering Svc Agreement-Bryan Rd Reconstr	16,126.73
			16,126.73
Check No:	176769	Check Date: 05/12/2017	
Vendor:	553	Lora Jean D Lenzsch	
04/2017		Municipal Prosecutor 2016-2017/ April 2017	3,285.00
			3,285.00
Check No:	176770	Check Date: 05/12/2017	
Vendor:	3525	Leopold Sprinkler LLC	
5800		Install Irrigation system at Brazos Park	1,685.00
			1,685.00
Check No:	176771	Check Date: 05/12/2017	
Vendor:	6247	Lim Service Industries Inc	
5724		Janitorial Svcs 04/01/17- 04/30/17	1,851.00
			1,851.00
Check No:	176772	Check Date: 05/12/2017	
Vendor:	6216	Luxfer Magtech Inc	
005244		Heater meals for hurricane season/ Hm3 mixed c	576.00

			Check Amount
005244	Heater meals for hurricane season/ Misc. handlin		125.17
			701.17
Check No:	176773	Check Date: 05/12/2017	
Vendor:	3394	Adam Macias	
414591	Small Areas Mowing 05/01/17- 05/12/17		437.50
			437.50
Check No:	176774	Check Date: 05/12/2017	
Vendor:	5812	Daryl Maretka	
Reimburse/0517	Reimbursement- According to the Professional E		85.00
			85.00
Check No:	176775	Check Date: 05/12/2017	
Vendor:	572	Martin Marietta Materials	
20127765	Ticket#28854871,#28854891, # 28854893		666.31
			666.31
Check No:	176776	Check Date: 05/12/2017	
Vendor:	3821	Renee McAnally	
07730/Reimburse	Reimbursement- Walmart Office Supples		69.40
Reimburse/0417	Reimbursement - Timer for Dryer		75.00
			144.40
Check No:	176777	Check Date: 05/12/2017	
Vendor:	1471	Memorial Herman Hospital	
0551225567500	Pre-Employment Physicals: T. Jones Hep B Shot		46.75
			46.75
Check No:	176778	Check Date: 05/12/2017	
Vendor:	5294	Midwest Veterinary Supply Inc	
8041121-000	Medicatin Doxycycline, Zylamed		143.50
			143.50
Check No:	176779	Check Date: 05/12/2017	
Vendor:	4702	Mikayla Architects	
BB00501	WWTP Office Fac-2630 Ave A/ TDLR TAS Insp		225.00
			225.00
Check No:	176780	Check Date: 05/12/2017	
Vendor:	2121	Mobile Recycling LLC	
2801	Ticket#21895,21898,21906,21907		760.35
2805	Ticket# 21918, 21919, 21921		631.00
2811	Ticket#21978, 21980		350.76
			1,742.11
Check No:	176781	Check Date: 05/12/2017	
Vendor:	6528	Monarch Watch	
SMS100449	Shipping Losts for Monarch Butterfly Grant Proj		54.00
			54.00
Check No:	176782	Check Date: 05/12/2017	
Vendor:	UB*03651	Marangely Montes	
	Refund Check		11.39
			11.39
Check No:	176783	Check Date: 05/12/2017	

Vendor:	3722	Napco Chemical Company Inc.	
168576		Blanket PO Bleach/Phosphate	1,462.65
168576		Blanket PO cost of chemicals	617.60
168577		Blanket PO Bleach/Phosphate	2,582.00
168579		Blanket PO Bleach/Phosphate	2,031.75
168632		Blanket PO Bleach/Phosphate	340.00
			7,034.00
Check No:	176784	Check Date: 05/12/2017	
Vendor:	6181	National Emergency Number Association	
300033651		Membership- Kevin Vick	137.00
			137.00
Check No:	176785	Check Date: 05/12/2017	
Vendor:	6117	NEOGOV	
S05971		NEOGOV- Software License- Renewal	6,915.30
			6,915.30
Check No:	176786	Check Date: 05/12/2017	
Vendor:	1010	Office Depot Inc	
924340470001		Office Supplies	392.55
			392.55
Check No:	176787	Check Date: 05/12/2017	
Vendor:	6518	Princeton Patterson	
Refund/0417		Refund the Balance of the Cash Bond	202.00
			202.00
Check No:	176788	Check Date: 05/12/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00035024		Attorney Fees in Collecting Fines and Fees	3,769.96
			3,769.96
Check No:	176789	Check Date: 05/12/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
042617		Police Psyc Evaluation: J. Thompson	200.00
			200.00
Check No:	176790	Check Date: 05/12/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
2201		Reading to 2218, Hw 90& Ln, Dr./ May 2017	2,350.00
			2,350.00
Check No:	176791	Check Date: 05/12/2017	
Vendor:	2742	Republic Services	
0853-004818442		Garbage Collection- April 2017	233,215.42
0853-004818442		Less Franchise Fee- April 2017	-11,737.80
			221,477.62
Check No:	176792	Check Date: 05/12/2017	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Donation/0417		Juror Donation	12.00
			12.00
Check No:	176793	Check Date: 05/12/2017	
Vendor:	3491	Justin Rodgers	
Travel/0517		Huntsville, Tx- Bailiffs & Warrant Officers Conf	248.41

			248.41
Check No:	176794	Check Date: 05/12/2017	
Vendor:	66	Jeff Schumann	
Reimburse/0417		Reimbursement- According to the Professional L	64.00
			64.00
Check No:	176795	Check Date: 05/12/2017	
Vendor:	4572	Si Environmental LLC	
704 Vera Cruz		Driveway Repair	1,995.00
APR 2017 RSBRG		WWTP Oper/Maint FY17	39,874.00
APR 2017 RSBRG		Repair Centrifuge Hydraulic Drive Pump	19,451.98
APR 2017 RSBRG		WWTP Oper/Maint FY17/ Replace Soft Starter	12,137.02
APR 2017 RSBRG		Nap- Bleach- Bulk	561.00
APR 2017 RSBRG		WWTP Oper/Maint FY17/ AOS Treatment Solut	2,440.00
RSBRGIN0418		Provided 2.5 Yards of Concrete	330.00
VACAVEL		Emergency Vector Truck Use to Clear Sanitary S	810.00
			77,599.00
Check No:	176797	Check Date: 05/12/2017	
Vendor:	3803	Stewart Title Company	
15157030996		Avenue B Project- 22' Drainage Easement(0.36 /	650.00
16157031538		Bryan/Spacek Rd Expansion Project- Parcel 14	650.00
16157031539		Bryan/Spacek Rd Expansion Project- Parcel 15	650.00
16157031540		Bryan/Spacek Rd Expansion Project- Parcel 16	650.00
16157031545		Bryan/Spacek Rd Expansion Project- Parcel 17	650.00
16157031546		Bryan/Spacek Rd Expansion Project- Parcel 19	650.00
16157031557		Bryan/Spacek Rd Expansion Project- Parcel 22	650.00
16157031558		Bryan/Spacek Rd Expansion Project- Parcel 23	650.00
16157031562		Bryan/Spacek Rd Expansion Project- Parcel 26	650.00
16157031565		Bryan/Spacek Rd Expansion Project- Parcel 4	650.00
16157032274		Avenue B Project-Parcel 3A, 3B, 3C	650.00
16157032297		Avenue B Project- Parcel 4	650.00
			7,800.00
Check No:	176798	Check Date: 05/12/2017	
Vendor:	4065	Stripes & Stops Company Inc	
30925		Ave N Estimate #13028	4,599.86
30976		Ave N Estimate #13027	5,770.45
30977		Utilities Parking Estimate #13030	1,441.40
			11,811.71
Check No:	176799	Check Date: 05/12/2017	
Vendor:	6199	Sugar Land Electric	
31257		Generator PW/Fleet Facility	26,864.00
31257		CO#1 Replace Breaker Box	1,981.00
31271		Install 6x6x24 Electrical box and connect to serv	1,005.00
31272		Pole Installation for Radio Gear at WWTP1	1,593.00
			31,443.00
Check No:	176800	Check Date: 05/12/2017	
Vendor:	764	Svatek Vending & Coffee	
97080		Folgers, Sugar, Hot Chocolate, Cream	58.75
			58.75

Check No:	176801	Check Date:	05/12/2017	
Vendor:	5118	Swagit Productions LLC		
8911		Video Streaming Srvcs: April 2017		1,135.00
				1,135.00
Check No:	176802	Check Date:	05/12/2017	
Vendor:	6177	T & C Construction LTD		
Prog Pymt # 5		Lift Station No. 2 Replacement/Progress Paymer		60,518.41
				60,518.41
Check No:	176803	Check Date:	05/12/2017	
Vendor:	885	TEEX		
S Hart/0617		Pearland TX- Basic Instructor Development/ Stev		275.00
				275.00
Check No:	176804	Check Date:	05/12/2017	
Vendor:	885	TEEX		
B Moseley/0617		Pearland TX- Basic Instructor Development/ B. M		275.00
				275.00
Check No:	176805	Check Date:	05/12/2017	
Vendor:	UB*03652	Nancy Terna		
		Refund Check		42.39
				42.39
Check No:	176806	Check Date:	05/12/2017	
Vendor:	2474	Texas Excavation Safety System Inc		
17-05515		Message Fees- April 2017		345.80
				345.80
Check No:	176807	Check Date:	05/12/2017	
Vendor:	6527	Helen Jenkins Thomas		
Juror Pay/0417		Juror Pay		6.00
				6.00
Check No:	176808	Check Date:	05/12/2017	
Vendor:	6521	Lorenzo Tilley		
Refund/0317		Refund the Overpayment to Lorenzo Tilley		334.00
				334.00
Check No:	176809	Check Date:	05/12/2017	
Vendor:	6423	Trantex Transportation Products of Texas Inc		
0047793-IN		Vertical Panel & Base		1,835.00
0047829-IN		Barricade Type 2 Panel		611.50
				2,446.50
Check No:	176810	Check Date:	05/12/2017	
Vendor:	5746	Steven Trevino		
Mileage		Mileage Reimbursement 03/20/17 thru 05/02/17		86.14
				86.14
Check No:	176811	Check Date:	05/12/2017	
Vendor:	4538	Verizon Wireless Services LLC		
9784510352		Councilor Benton		91.13
9784510352		Councilor Jozwaik		51.46
9784510352		Linda Cernosek		51.46
9784510352		Code Enforcement		170.47

9784510352	Communications Dept.	-33.20
9784510352	Parks and Recreation	118.55
9784510352	RPD	2,789.06
9784510352	Dallis Warren MiFi	39.67
9784510352	Animal Control	102.92
9784510352	School Resource Officers	617.52
9784510352	RFD	651.99
9784510352	PS- Pena & Gorka & Huerta & Cano	231.45
9784510352	PS- Maresh	51.46
9784510352	PS- Reyna- MiFi	69.23
9784510352	Ps- Williams & Villarreal	102.92
9784510352	PS- Utilities (On Call)	31.24
9784510352	Technology	200.58
9784510352	Economic Devel.- Dandall Malik	51.46
9784510352	Customer Service	21.97
9784510352	Building Maintenance	102.92
9784510352	Main Street	274.79

5,789.05

Check No: 176812 Check Date: 05/12/2017
Vendor: 4849 Weisinger Incorporated
23786 Trim Motor for Vibration/ Water Plant No. 4

580.00

580.00

Check No: 176813 Check Date: 05/12/2017
Vendor: 5542 Preston Worley
Juror Pay/0417 Juror Pay

6.00

6.00

Date Totals:

1,125,725.24

Check No: 0 Check Date: 05/15/2017
Vendor: 790 Texas Municipal Retirement System*
PR Batch 00007.04.2017 TMRS Employer Bene
PR Batch 00007.04.2017 TMRS Employer Bene
PR Batch 00007.04.2017 TMRS Employer Bene
PR Batch 00007.04.2017 TMRS Employer Bene
PR Batch 00007.04.2017 TMRS Employer Bene
PR Batch 00007.04.2017 TMRS-Employee
PR Batch 00007.04.2017 TMRS-Employee
PR Batch 00007.04.2017 TMRS-Employee
PR Batch 00007.04.2017 TMRS-Employee
PR Batch 00007.04.2017 TMRS-Employee
PR Batch 00008.04.2017 TMRS Employer Bene
PR Batch 00008.04.2017 TMRS-Employee
PR Batch 00008.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS Employer Bene
PR Batch 00021.04.2017 TMRS-Employee
PR Batch 00021.04.2017 TMRS-Employee
PR Batch 00021.04.2017 TMRS-Employee
PR Batch 00021.04.2017 TMRS-Employee
PR Batch 00021.04.2017 TMRS-Employee
PR Batch 00022.04.2017 TMRS Employer Bene

PR Batch 00007.04.2017 TMI 61,783.49
PR Batch 00007.04.2017 TMI 6,026.66
PR Batch 00007.04.2017 TMI 308.93
PR Batch 00007.04.2017 TMI 3,924.65
PR Batch 00007.04.2017 TMI 659.35
PR Batch 00007.04.2017 TMI 27,935.24
PR Batch 00007.04.2017 TMI 139.68
PR Batch 00007.04.2017 TMI 1,774.52
PR Batch 00007.04.2017 TMI 2,724.93
PR Batch 00007.04.2017 TMI 298.11
PR Batch 00008.04.2017 TMI 143.89
PR Batch 00008.04.2017 TMI 65.06
PR Batch 00008.04.2017 TMI -208.95
PR Batch 00021.04.2017 TMI 65,251.96
PR Batch 00021.04.2017 TMI 308.93
PR Batch 00021.04.2017 TMI 4,570.97
PR Batch 00021.04.2017 TMI 6,031.44
PR Batch 00021.04.2017 TMI 628.04
PR Batch 00021.04.2017 TMI 29,503.46
PR Batch 00021.04.2017 TMI 139.68
PR Batch 00021.04.2017 TMI 2,066.77
PR Batch 00021.04.2017 TMI 2,727.09
PR Batch 00021.04.2017 TMI 283.96
PR Batch 00022.04.2017 TMI 260.62

PR Batch 00022.04.2017 TMRS-Employee		PR Batch 00022.04.2017 TMI	117.84
			217,466.32
		Date Totals:	217,466.32
Check No:	0	Check Date:	05/16/2017
Vendor:	5099	Health Care Service Corporation BCBS*	
079971-05/17		Health Insurance Premium May 2017	244,965.35
			244,965.35
		Date Totals:	244,965.35
Check No:	0	Check Date:	05/17/2017
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr. 03/29/17-04/27/17	52.02
10331795-4		6226 August Green Dr. 01/31/17- 02/27/17	78.09
			130.11
Check No:	0	Check Date:	05/17/2017
Vendor:	5564	WageWorks*	
INV137115		FSA/HSA Reimbursement	668.05
INV144125		FSA/HSA Reimbursement	208.10
			876.15
		Date Totals:	1,006.26
Check No:	0	Check Date:	05/19/2017
Vendor:	1586	VALIC*	
		PR Batch 00019.05.2017 VALIC	25.00
			25.00
Check No:	0	Check Date:	05/19/2017
Vendor:	2855	Nationwide Retirement Solutions Inc*	
		PR Batch 00019.05.2017 Nationwide Retirement	1,408.00
		PR Batch 00019.05.2017 Nationwide Retirement	37.00
		PR Batch 00019.05.2017 Nationwide Retirement	54.97
		PR Batch 00019.05.2017 Nationwide Retirement	79.00
			1,578.97
Check No:	0	Check Date:	05/19/2017
Vendor:	3012	Rosenberg Police Officer Association*	
		PR Batch 00019.05.2017 Police Assoc Dues	435.00
			435.00
Check No:	0	Check Date:	05/19/2017
Vendor:	3942	Electronic Federal Tax Payment System*	
		PR Batch 00019.05.2017 Federal Income Tax	54,693.80
		PR Batch 00019.05.2017 Federal Income Tax	98.39
		PR Batch 00019.05.2017 Federal Income Tax	4,379.27
		PR Batch 00019.05.2017 Federal Income Tax	4,391.97
		PR Batch 00019.05.2017 Federal Income Tax	392.10
		PR Batch 00019.05.2017 Social Security-Emplo	28,029.72
		PR Batch 00019.05.2017 Social Security-Emplo	133.07
		PR Batch 00019.05.2017 Social Security-Emplo	1,932.62
		PR Batch 00019.05.2017 Social Security-Emplo	2,650.65

		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	210.29
		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	28,029.72
		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	133.07
		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	1,932.62
		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	2,650.65
		PR Batch 00019.05.2017 Social Security-Emplo	PR Batch 00019.05.2017 Soci	210.29
		PR Batch 00019.05.2017 Medicare Employee Pc	PR Batch 00019.05.2017 Med	6,555.42
		PR Batch 00019.05.2017 Medicare Employee Pc	PR Batch 00019.05.2017 Med	31.12
		PR Batch 00019.05.2017 Medicare Employee Pc	PR Batch 00019.05.2017 Med	451.99
		PR Batch 00019.05.2017 Medicare Employee Pc	PR Batch 00019.05.2017 Med	619.93
		PR Batch 00019.05.2017 Medicare Employee Pc	PR Batch 00019.05.2017 Med	49.18
		PR Batch 00019.05.2017 Medicare Employer Po	PR Batch 00019.05.2017 Med	6,555.42
		PR Batch 00019.05.2017 Medicare Employer Po	PR Batch 00019.05.2017 Med	31.12
		PR Batch 00019.05.2017 Medicare Employer Po	PR Batch 00019.05.2017 Med	451.99
		PR Batch 00019.05.2017 Medicare Employer Po	PR Batch 00019.05.2017 Med	619.93
		PR Batch 00019.05.2017 Medicare Employer Po	PR Batch 00019.05.2017 Med	49.18
				145,283.51
Check No:	0	Check Date: 05/19/2017		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00019.05.2017 ICMA Retirement	PR Batch 00019.05.2017 ICM	105.00
		PR Batch 00019.05.2017 ICMA Retirement	PR Batch 00019.05.2017 ICM	230.00
		PR Batch 00019.05.2017 ICMA-RC	PR Batch 00019.05.2017 ICM	489.26
		PR Batch 00019.05.2017 ICMA-RC	PR Batch 00019.05.2017 ICM	468.47
		PR Batch 00019.05.2017 ICMA-RC	PR Batch 00019.05.2017 ICM	31.22
		PR Batch 00019.05.2017 ICMA - Flat	PR Batch 00019.05.2017 ICM	15.00
		PR Batch 00019.05.2017 ICMA Roth - After Tax	PR Batch 00019.05.2017 ICM	360.00
		PR Batch 00019.05.2017 ICMA Retirement	PR Batch 00019.05.2017 ICM	4,450.00
		PR Batch 00019.05.2017 ICMA Roth - After Tax	PR Batch 00019.05.2017 ICM	10.00
		PR Batch 00019.05.2017 ICMA Roth - After Tax	PR Batch 00019.05.2017 ICM	115.00
		PR Batch 00019.05.2017 ICMA Roth After Tax -	PR Batch 00019.05.2017 ICM	157.75
		PR Batch 00019.05.2017 ICMA Roth After Tax -	PR Batch 00019.05.2017 ICM	55.33
				6,487.03
Check No:	0	Check Date: 05/19/2017		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00019.05.2017 Long Term Disability	PR Batch 00019.05.2017 Lon	2,169.82
		PR Batch 00019.05.2017 Long Term Disability	PR Batch 00019.05.2017 Lon	12.84
		PR Batch 00019.05.2017 Long Term Disability	PR Batch 00019.05.2017 Lon	137.51
		PR Batch 00019.05.2017 Long Term Disability	PR Batch 00019.05.2017 Lon	209.45
		PR Batch 00019.05.2017 Long Term Disability	PR Batch 00019.05.2017 Lon	16.45
				2,546.07
Check No:	0	Check Date: 05/19/2017		
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00019.05.2017 Vision Care Plan	PR Batch 00019.05.2017 Visi	505.16
		PR Batch 00019.05.2017 Vision Care Plan	PR Batch 00019.05.2017 Visi	4.27
		PR Batch 00019.05.2017 Vision Care Plan	PR Batch 00019.05.2017 Visi	26.19
		PR Batch 00019.05.2017 Vision Care Plan	PR Batch 00019.05.2017 Visi	75.57
		PR Batch 00019.05.2017 Vision Care Plan	PR Batch 00019.05.2017 Visi	6.47
		PR Batch 00019.05.2017 Vision Benefit - CM O	PR Batch 00019.05.2017 Visi	6.60
				624.26
Check No:	0	Check Date: 05/19/2017		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00019.05.2017 Dental	PR Batch 00019.05.2017 Den	11.14
		PR Batch 00019.05.2017 Dependent Care FSA	PR Batch 00019.05.2017 Dep	373.08
		PR Batch 00019.05.2017 Dental	PR Batch 00019.05.2017 Den	3,440.95

		PR Batch 00019.05.2017 Dental	PR Batch 00019.05.2017 Den	22.48
		PR Batch 00019.05.2017 Dental	PR Batch 00019.05.2017 Den	245.78
		PR Batch 00019.05.2017 Dental	PR Batch 00019.05.2017 Den	406.79
		PR Batch 00019.05.2017 Health Insurance	PR Batch 00019.05.2017 Hea	20,898.37
		PR Batch 00019.05.2017 Health Insurance	PR Batch 00019.05.2017 Hea	154.98
		PR Batch 00019.05.2017 Health Insurance	PR Batch 00019.05.2017 Hea	2,362.60
		PR Batch 00019.05.2017 Health Insurance	PR Batch 00019.05.2017 Hea	2,264.04
		PR Batch 00019.05.2017 Health Insurance	PR Batch 00019.05.2017 Hea	192.89
		PR Batch 00019.05.2017 Health Care FSA	PR Batch 00019.05.2017 Hea	2,571.22
		PR Batch 00019.05.2017 Health Care FSA	PR Batch 00019.05.2017 Hea	96.18
		PR Batch 00019.05.2017 Health Care FSA	PR Batch 00019.05.2017 Hea	210.43
		PR Batch 00019.05.2017 Health Care FSA	PR Batch 00019.05.2017 Hea	19.24
		PR Batch 00019.05.2017 Employer-Sponsored F	PR Batch 00019.05.2017 Emf	62,792.33
		PR Batch 00019.05.2017 Employer-Sponsored F	PR Batch 00019.05.2017 Emf	337.46
		PR Batch 00019.05.2017 Employer-Sponsored F	PR Batch 00019.05.2017 Emf	5,309.93
		PR Batch 00019.05.2017 Employer-Sponsored F	PR Batch 00019.05.2017 Emf	7,809.95
		PR Batch 00019.05.2017 Employer-Sponsored F	PR Batch 00019.05.2017 Emf	607.86
				110,127.70
Check No:	4871	Check Date: 05/19/2017		
Vendor:	4513	Jeanne H McDonald PC		
2360		Attorney Services 04/04/17-04/28/17		
				1,975.00
				1,975.00
Check No:	176814	Check Date: 05/19/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00019.05.2017 AFLAC-After tax	PR Batch 00019.05.2017 AFL	391.79
		PR Batch 00019.05.2017 AFLAC-After tax	PR Batch 00019.05.2017 AFL	35.88
		PR Batch 00019.05.2017 AFLAC Benefit	PR Batch 00019.05.2017 AFL	19.98
		PR Batch 00019.05.2017 AFLAC-Pre tax	PR Batch 00019.05.2017 AFL	442.55
		PR Batch 00019.05.2017 AFLAC-Pre tax	PR Batch 00019.05.2017 AFL	12.24
				902.44
Check No:	176815	Check Date: 05/19/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00019.05.2017 Colonial-After tax	PR Batch 00019.05.2017 Colc	1,621.69
		PR Batch 00019.05.2017 Colonial-After tax	PR Batch 00019.05.2017 Colc	15.21
		PR Batch 00019.05.2017 Colonial-After tax	PR Batch 00019.05.2017 Colc	63.42
		PR Batch 00019.05.2017 Colonial-After tax	PR Batch 00019.05.2017 Colc	356.85
		PR Batch 00019.05.2017 Colonial Pre-tax	PR Batch 00019.05.2017 Colc	3,347.18
		PR Batch 00019.05.2017 Colonial Pre-tax	PR Batch 00019.05.2017 Colc	197.63
		PR Batch 00019.05.2017 Colonial Pre-tax	PR Batch 00019.05.2017 Colc	324.61
				5,926.59
Check No:	176816	Check Date: 05/19/2017		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00019.05.2017 Great Southern Life	PR Batch 00019.05.2017 Gre	86.67
				86.67
Check No:	176817	Check Date: 05/19/2017		
Vendor:	609	New York Life		
		PR Batch 00019.05.2017 New York Life	PR Batch 00019.05.2017 New	17.17
				17.17
Check No:	176818	Check Date: 05/19/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00019.05.2017 Attorney General's Off	PR Batch 00019.05.2017 Atto	1,856.23
		PR Batch 00019.05.2017 Attorney General's Off	PR Batch 00019.05.2017 Atto	838.62

		PR Batch 00019.05.2017 Attorney General's Off	PR Batch 00019.05.2017 Atto	129.23
		PR Batch 00019.05.2017 Child Support-Attn Ge	PR Batch 00019.05.2017 Chil	2,112.57
		PR Batch 00019.05.2017 Child Support-Attn Ge	PR Batch 00019.05.2017 Chil	521.51
				5,458.16
Check No:	176819	Check Date: 05/19/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00019.05.2017 Garnishment II	PR Batch 00019.05.2017 Garn	636.77
				636.77
Check No:	176820	Check Date: 05/19/2017		
Vendor:	2265	AC Plumbing Supply Inc		
05079784		Copper Tube Cutter		48.19
05079932		Flex Couplingm Rectorseal, Galv Mall Hex Busl		99.75
05079998		Repair Kit		29.92
				177.86
Check No:	176821	Check Date: 05/19/2017		
Vendor:	76	Bill Adams		
Reimburse/0517		Reimbursement to Bill Adams for Lunch Fire Fic		87.50
				87.50
Check No:	176822	Check Date: 05/19/2017		
Vendor:	UB*03658	Norma Arguello		
		Refund Check		112.05
				112.05
Check No:	176823	Check Date: 05/19/2017		
Vendor:	6530	Angel Barcenias		
Art Painting		Art Painting of one 8ft wooden bench 3yr Painte		600.00
				600.00
Check No:	176824	Check Date: 05/19/2017		
Vendor:	6529	Tonya Boone		
Boone, Raquel		Refund the Balance of the Cash Bond to the Paye		200.00
				200.00
Check No:	176825	Check Date: 05/19/2017		
Vendor:	5667	Katrina Bubb		
Travel/030217		On Line- Spanish for Law Enforcement		50.00
				50.00
Check No:	176826	Check Date: 05/19/2017		
Vendor:	5647	William C. Butler		
June/2017		June Lease 2017		300.00
				300.00
Check No:	176827	Check Date: 05/19/2017		
Vendor:	UB*03666	Jose Castellon		
		Refund Check		108.08
				108.08
Check No:	176828	Check Date: 05/19/2017		
Vendor:	2155	CDWG Inc		
HLS6848		Receipt Paper 36PK for Police Ticket Writers, SI		168.83
				168.83

Check No:	176829	Check Date:	05/19/2017	
Vendor:	355	Centerpoint Energy		
4696029-0		1207 Blume Rd. 03/30/17-05/01/17		19.89
4702411-2		210 Mulcahy St. 03/30/17-05/01/17		20.55
4720080-3		5320 Reading Rd. 03/30/17-04/28/17		52.75
4720418-5		2118 Avenue G 03/30/17-05/01/17		19.23
4720441-7		1021 4th St. 03/31/17-05/02/17		27.12
4765883-6		1024 Grunwald Heights Blvd 03/29/17- 04/28/17		19.23
4768889-0		2110 4th St. 03/30/17-05/01/17		22.52
4772926-4		3720 Airport Ave 03/30/17-04/28/17		20.55
4823438-9		3825 Highway 36 S. 03/29/17-04/27/17		38.95
				240.79
Check No:	176830	Check Date:	05/19/2017	
Vendor:	270	Chlorinator Maintenance		
32501		Fan for bleach room seabourne creek park		225.00
				225.00
Check No:	176831	Check Date:	05/19/2017	
Vendor:	3774	Stephen Clarke		
Travel/0717		Garland- Basic AR15 Armorer		640.75
				640.75
Check No:	176832	Check Date:	05/19/2017	
Vendor:	3957	CMC Construction Services		
874912		Raincoat Large, XL, , 3XL		153.00
875275		Hard Hats and Safety Vests for PW Filming		62.46
				215.46
Check No:	176833	Check Date:	05/19/2017	
Vendor:	5558	Crop Production Services Inc		
32354893		Remedy Ultra, Roundup Powermax		1,413.00
				1,413.00
Check No:	176834	Check Date:	05/19/2017	
Vendor:	4788	CSA Technical LLC		
1181		AVE B Liftstation Replace Contacts, Contact Kit		790.00
				790.00
Check No:	176835	Check Date:	05/19/2017	
Vendor:	5025	D & S Truck Parts		
10327		Led Clear Kit		21.70
10354		Led Light		29.67
10464		Valve		14.85
				66.22
Check No:	176836	Check Date:	05/19/2017	
Vendor:	UB*03657	Cimberli Darrough		
		Refund Check		8.79
				8.79
Check No:	176837	Check Date:	05/19/2017	
Vendor:	6533	Charlisa Darthard		
49669		Rental Damage Deposit Refund Class #16336		55.00
				55.00
Check No:	176838	Check Date:	05/19/2017	

Vendor:	3166	Data Shredding Services of Texas	
175821		Annex	30.00
175821		Customer Service	30.00
175821		City Hall	70.00
			130.00
Check No:	176839	Check Date: 05/19/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-271229		Oil Filter, Brake Cleaner, Xtreme Blue	9.85
9309-276993		Antifreeze, Trufuel	3.91
9309-283437		Super Glue	2.78
9309-283657		Quart Drain	12.99
9309-284139		Fluke Multimeter	266.45
9309-284177		Floor Dry	8.99
9309-284528		Supro max handk cleaner	25.21
9309-284595		Roloc Discs	12.67
9309-284774		Wiper Blade	17.58
9309-285025		Super Clean 1 Gallon	21.58
9309-285256		Power Probe III	169.99
9309-285468		Control Arm	115.29
9309-285646		22 Xtraclear	18.68
9309-285687		Oil Filter, Xtreme Blue, Brake Cleaner	14.09
9309-285707		Heavy Duty U Joint Puller	299.99
9309-285718		Antifreeze	54.95
9309-285745		Roloc Discs	12.67
9309-285781		Air Filter, Oil Filter, Xtreme Blue, Brake Clean	19.89
9309-285827		Neoform	35.18
9309-285973		Oil Filter, Xtreme Blue, Brake Cleaner	10.25
9309-285974		Oil Filter, Xtreme Blue, Brake Cleaner	10.25
9309-285975		Oil Filter, Xtreme Blue, Brake Cleaner	10.25
9309-286163		Antifreeze, Trufuel	39.46
9309-286169		Oil Filter, Brake Cleaner, Xtreme Blue, Carquest	57.38
9309-286437		Brake Cleaner, Xtreme Blue, Oil Filter	15.03
9309-286510		Trico Exact Fit Blades	17.58
9309-286547		Oil Filter, Xtreme Blue, Brake Cleaner	14.29
9309-286564		Dodge Charger, Carquest Premium Serpentine B	45.83
9309-286598		Oil Filter, Xtreme Blue, Brake Cleaner	14.29
9309-286678		Antifreeze, Trufuel	28.47
9309-286781		PS Fluid	13.17
			1,398.99
Check No:	176840	Check Date: 05/19/2017	
Vendor:	UB*03662	Roberto Dimas	
		Refund Check	25.71
			25.71
Check No:	176841	Check Date: 05/19/2017	
Vendor:	3972	Tracie Dunn	
Trave/11-29-16		Huntsville, TX- Reset the Clock- Lemit Training	9.85
			9.85
Check No:	176842	Check Date: 05/19/2017	
Vendor:	4298	Enchanted Landscapes	
20141673-34		Color Plants flower Beds at City Hall	259.59
			259.59
Check No:	176843	Check Date: 05/19/2017	
Vendor:	366	Fire Safe Protection Services LP	

			Check Amount
SM129446		RCC Fire Alarm Inspection	425.00
SM129447		RCC Sensitivity Test	150.00
SM129490		RCC Sprinkler Inspection	550.00
			1,125.00
Check No:	176844	Check Date: 05/19/2017	
Vendor:	4239	Fort Bend County	
A04012017		Pest/Rodent Control	30.00
			30.00
Check No:	176845	Check Date: 05/19/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
032017-Ros		Code- Fuel Usage- March 2017	562.83
032017-Ros		Park- Fuel Usage- March 2017	758.60
032017-Ros		Health- Fuel Usage- March 2017	116.80
			1,438.23
Check No:	176846	Check Date: 05/19/2017	
Vendor:	380	Fort Bend County Sherriff's Office	
2179		Air Time- January - March 2017	9,916.70
2179		Air Time- January - March 2017	1,481.80
			11,398.50
Check No:	176847	Check Date: 05/19/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 248223		Renewal Registration (Water)	14.25
VIN 260846		Renewal Registration (Police)	14.25
			28.50
Check No:	176848	Check Date: 05/19/2017	
Vendor:	384	Fort Bend Hydraulic	
192509		JIC FM SWIVEL, HOSE	34.93
			34.93
Check No:	176849	Check Date: 05/19/2017	
Vendor:	1331	G & K Services Inc	
1165819441		Uniform Services April 2017	49.59
1165825540		Uniform Services April 2017	49.59
1165825550		Uniforms	19.18
1165831613		Uniform Services April 2017	49.59
1165831623		Uniforms	19.58
6165837685		Uniform Services April 2017	49.59
6165837695		Uniforms	21.53
6165855852		Uniform-Parks	22.10
6165855852		Uniform-RCC	4.70
			285.45
Check No:	176850	Check Date: 05/19/2017	
Vendor:	3624	Galvez Gutters	
110		Gutters for Streets Building	1,600.00
			1,600.00
Check No:	176851	Check Date: 05/19/2017	
Vendor:	410	Gillen Pest Control Inc	
119730		Pest control	80.00
			80.00

Check No:	176852	Check Date:	05/19/2017	
Vendor:	2816	Gulf Coast Paper Co		
1319562		Power & Free Lysol Cleaner		45.75
1319567		Micrel Lotion Soap		22.15
1320069		Misc. Janitorial Items for City Hall		51.00
1320070		Fold towels, roll liner, palmolve diswash		109.33
1320070		Tide laundry soap		66.80
				295.03
Check No:	176853	Check Date:	05/19/2017	
Vendor:	UB*03661	Rebecca Haas		
		Refund Check		119.17
				119.17
Check No:	176854	Check Date:	05/19/2017	
Vendor:	UB*03655	Gibran Haque		
		Refund Check		122.62
				122.62
Check No:	176855	Check Date:	05/19/2017	
Vendor:	UB*03659	Melvin Hart		
		Refund Check		102.20
				102.20
Check No:	176856	Check Date:	05/19/2017	
Vendor:	2782	Hartman Newspapers LP		
00123431		Call for Volunteers 04-09, 04-16, 04-23-2017		612.00
00124011		1507 Brooks Ave Hearing on set back		66.53
00124173		Ordinance No. 2017-07		71.78
00124174		Ordinance No. 2017-08		75.28
301845441		RCC Advertising		569.00
				1,394.59
Check No:	176857	Check Date:	05/19/2017	
Vendor:	3668	Anthony Hatchett Jr.		
Kickball/05-15		Kickball Umpire -05/15/17		75.00
				75.00
Check No:	176858	Check Date:	05/19/2017	
Vendor:	65	Darrell Himly		
Reimburse/0517		Reimbursement- According to the Professional E		85.00
				85.00
Check No:	176859	Check Date:	05/19/2017	
Vendor:	1570	Home Depot Credit Services		
7070041		Window Scrubber,Pro Squeegee		23.96
8220683		Bottled Stock Water for Hurricane Season		292.32
				316.28
Check No:	176860	Check Date:	05/19/2017	
Vendor:	4623	Amanda J. Hughes Horan		
1144		Design Services for Williams Signage @ SCNP		935.00
				935.00
Check No:	176861	Check Date:	05/19/2017	
Vendor:	481	Lance Hunter		
11905752		2017 Chevy Silverado		75.00

			75.00
Check No:	176862	Check Date: 05/19/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2741277		Leased Equip Property Tax Fee /Lease # 18844	25.00
			25.00
Check No:	176863	Check Date: 05/19/2017	
Vendor:	3824	Jack's Lock & Safe	
17881		Duplicate Keys	4.00
			4.00
Check No:	176864	Check Date: 05/19/2017	
Vendor:	UB*03665	Mei-Mei Jow	
		Refund Check	114.75
			114.75
Check No:	176865	Check Date: 05/19/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
17-05-002		Sanitary Sewer Pipebursting Project 2015	5,000.00
			5,000.00
Check No:	176866	Check Date: 05/19/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-274908		Bulbs & Batteries	49.95
			49.95
Check No:	176867	Check Date: 05/19/2017	
Vendor:	541	Lamar Tractor Company	
230106		Chain	42.98
			42.98
Check No:	176868	Check Date: 05/19/2017	
Vendor:	6446	M & D Supply Inc	
200537/5		Sakrete Conc Mix	9.24
200719/5		Towels Shop Blue, Coating Rainx, Poncho Vinyl	16.37
200720/5		Hinge Broad, Pull Utility, Scrw Dck Phl	31.76
200731/5		Tubing Poly, Compression Tee, Hose Mender	28.91
200757/5		Bar Flat	8.99
200785/5		Bengal Foaming Wasp & Hornet	6.99
200793/5		Mop Bucket Wringer, Lanier Cut, Wire Hooks, P	170.50
200837/5		Sakrete Conc Mix	9.24
200870/5		Sign Safety fire, Fasteners	14.78
200875/5		Brush Cup Coarse, Drivr 20V Lith Ion	78.17
200876/5		Zircon Pro Stud Joist Locator, Battery 9v 4 Pack	33.98
200889/5		Cement Premier, Fasteners, Adapter, Coupling, E	15.64
200923/5		Punch Center, CM Slt Scrwdr, Rags in a Box	34.57
200936/5		Glad Bag, Wastebasket	66.96
200973/5		Shower Liner, Ring Shower Curtain	11.78
201026/5		C-Pak Uss Flat Wash, Fin HX Nt, HX Tap Bolt,	63.45
201035/5		Battery Alkaline AA & AAA, Fuse Auto AGC	22.97
201081/5		Buckle, Strap Bulk	13.06
201086/5		Duck Duct Tap, Masking Tape, Spray Paint	20.96
201091/5		Grill Brush	8.59
201129/5		Batteries/ Wasp Spray	25.82
201214/5		Windshield Wash, Dustpan , O Cedar Fast N Ea	19.97

			712.70
Check No:	176869	Check Date: 05/19/2017	
Vendor:	1230	MARC	
0605175-IN		Inverted Blue Spray Paint	325.93
0605970-IN		Foam Hand Cleaner & Dispensers	333.80
0606444-IN		Inverted White Spray Paint	265.59
			925.32
Check No:	176870	Check Date: 05/19/2017	
Vendor:	1147	McCoy Corporation	
3878956		Rebar Grd 60	-89.80
3879219		Concrete mix#80	7.60
3879292		Concrete Mix 80#	3.80
3879372		Wedge Anchor, Bit SDS-Plus	67.97
3879374		Concrete Mix 80#	3.80
3879383		Concrete Mix 80#	3.80
3879402		Concrete Mix 80#	7.60
3879556		Flat Washer Galv, Concrete Mix 80#	4.62
3879633		Concrete Mix 80#	22.80
3879680		#3 S4S Ponderosa Pine, Concrete Mix 80#	18.59
3879700		#3 Rebar	3.19
3879719		Maximizer Concrete Mix 80#	8.40
3879739		Worklight Standard Series, Hi- Heat Spray Paint	17.98
3879799		Rustpre Spray Cold Galvanized	6.99
3879949		Ply/Prs/Rs, 6D Box nail	137.71
3880055		6D Common Nail, Ply/Prs/ Rs, #2 Southern Pine	118.50
			343.55
Check No:	176871	Check Date: 05/19/2017	
Vendor:	2419	McHaney Investments LLC	
17040		Business Cards, Shipping /Handling	71.00
			71.00
Check No:	176872	Check Date: 05/19/2017	
Vendor:	UB*03668	Frank Moreno	
		Refund Check	218.75
			218.75
Check No:	176873	Check Date: 05/19/2017	
Vendor:	3238	Morton Brothers Inc.	
3455		Mowing- 510 Highway 36, 2200 Bernie St, 4511	517.50
3456		Mowing- 4219 Avenue H	172.50
3457		Mowing-1110 AVE D, 726, Rawson DR., B F Te	772.50
			1,462.50
Check No:	176874	Check Date: 05/19/2017	
Vendor:	3722	Napco Chemical Company Inc.	
169300		Blanket PO Bleach/Phosphate	748.75
169301		Blanket PO Bleach/Phosphate	898.50
169302		Blanket PO Bleach/Phosphate	2,548.00
169303		Blanket PO Bleach/Phosphate	2,680.75
			6,876.00
Check No:	176875	Check Date: 05/19/2017	
Vendor:	1010	Office Depot Inc	
916370847001		Duster (Air in A Can)	22.04

921960701001	Chair Mat- Joe Reyna, Shipping and Handling	163.99
921960701001	Chair Mat- Paul Villarreal, Shipping and Handlir	163.98
921961148001	Packing Tape, Trash Cans/Recycling Bins	7.98
925695823001	Ring Binders, Docket Gold Planners, Folders, Er	91.35
925796297001	LDesk, Magellan, Magellan Hutch	480.97
925823106001	Binder, Cartridge, Replacement	21.59
925823106001	Highlighter, Pink, Ballpoint Pen, Ren Refill, Cal	30.14
		982.04
Check No:	176876 Check Date: 05/19/2017	
Vendor:	4519 Performance Truck - Rosenberg	
X0810493851	Paint	17.65
		17.65
Check No:	176877 Check Date: 05/19/2017	
Vendor:	UB*03656 Mary Preston	
	Refund Check	116.78
		116.78
Check No:	176878 Check Date: 05/19/2017	
Vendor:	UB*03667 Simon Ramirez	
	Refund Check	26.44
		26.44
Check No:	176879 Check Date: 05/19/2017	
Vendor:	3950 Reliant Sand and Construction Inc	
2200	Row rough, finish, open acreage cut	12,543.88
		12,543.88
Check No:	176880 Check Date: 05/19/2017	
Vendor:	6531 Beatrice Requena	
49666	Park Pavilion Rental Cancellation Class#16426	36.00
		36.00
Check No:	176881 Check Date: 05/19/2017	
Vendor:	2835 Rosenberg Auto Investors LP	
203137	Kit -Jet	26.10
		26.10
Check No:	176882 Check Date: 05/19/2017	
Vendor:	6208 Alyssa Salazar	
9678/ Reimburse	Reimbursement- UPS Ground- Returning Cart W	27.65
		27.65
Check No:	176883 Check Date: 05/19/2017	
Vendor:	UB*03663 Cynthia Salinas	
	Refund Check	162.57
		162.57
Check No:	176884 Check Date: 05/19/2017	
Vendor:	2504 Adolph E Sebesta Jr	
18305	Chains, Bars	486.93
		486.93
Check No:	176885 Check Date: 05/19/2017	
Vendor:	6468 Tracy Semmler	
Travel/04-25-17	Conroe, Tx- Euthanasia Training	44.08

			44.08
Check No:	176886	Check Date: 05/19/2017	
Vendor:	6015	Blake E Shifflett	
Travel/03-05-17		Fire Instructon 2. College Station TX	107.75
			107.75
Check No:	176887	Check Date: 05/19/2017	
Vendor:	UB*03669	SIRS Electronics Inc	
		Refund Check	108.21
			108.21
Check No:	176888	Check Date: 05/19/2017	
Vendor:	6534	Kenneth Elmore	
Stephen Clarke		Garland- Bassic AR15 Armorer/ Stephen Clarke	475.00
			475.00
Check No:	176889	Check Date: 05/19/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-102		State Inspection-1996 and Newer	25.50
2017-86		State Inspection-1996 and Newer	25.50
2017-88		Diesel Safety Only Inspection	7.00
			58.00
Check No:	176890	Check Date: 05/19/2017	
Vendor:	4663	T Construction LLC	
9 & Final		CO#2 Addl Excavation	10,500.00
9 & Final		CO#3 Perform Cured-In-Place-Pipe	48,800.00
9 & Final		CO#4 Final	8,369.55
9 & Final		CO#1 Perform 3 point repairs	21,140.00
9 & Final		2015 Sanitary Sewer Pipebursting	168,269.27
			257,078.82
Check No:	176891	Check Date: 05/19/2017	
Vendor:	UB*03664	T Construction LLC	
		Refund Check	800.00
			800.00
Check No:	176892	Check Date: 05/19/2017	
Vendor:	781	Texas Water Utilities Assoc	
Membership Fee		Fee- J. Reyna, G. Flores, D. Ramirez, J. Horak, .	450.00
			450.00
Check No:	176893	Check Date: 05/19/2017	
Vendor:	1627	TML	
Claim# AU053838		Deductible - AU53838/Fuentes, Leonel	1,000.00
Claim# AU054642		Deductible - AU54642/ Glardon, Evelyn	1,000.00
			2,000.00
Check No:	176894	Check Date: 05/19/2017	
Vendor:	UB*03660	Henry Torres	
		Refund Check	28.94
		Refund Check	1.00
		Refund Check	1.00
			30.94
Check No:	176895	Check Date: 05/19/2017	

Vendor:	5746	Steven Trevino	
Mileage05/08/17		Mileage Reimbursement - Filming RFD Traninir	47.62
			47.62
Check No:	176896	Check Date: 05/19/2017	
Vendor:	6532	Ankur Trivedi	
49670		Rental Damage Deposit Refund Class#16265	85.00
49671		Rental Damage Deposit Refund Class#16265	40.00
			125.00
Check No:	176897	Check Date: 05/19/2017	
Vendor:	796	Tucker's Tire & Storage	
32954		Recycle	14.00
36009		Recycle	10.00
			24.00
Check No:	176898	Check Date: 05/19/2017	
Vendor:	811	United States Postal Service	
18367722/0517		Postage for Postage Machine Meter 18367722	4,000.00
			4,000.00
Check No:	176899	Check Date: 05/19/2017	
Vendor:	3666	Urbish Electric LLC	
23045		Remaining Balance	22.31
			22.31
Check No:	176901	Check Date: 05/19/2017	
Vendor:	830	Wal-Mart/GEGRB	
004442		Cat Food	45.96
004442		Febreeze Air Freshener	9.88
004442		Harnesses/Leashes	71.25
005792		Merchandise/Cons Umables	91.91
008534		Food for Prisoners and Supplies for Jail	65.88
			284.88
Check No:	176902	Check Date: 05/19/2017	
Vendor:	4394	Mary S Ward	
05/6 & 05/07		Associate Judge- Weekend Jail 05/06/17 -05/07/17	200.00
			200.00
Check No:	176903	Check Date: 05/19/2017	
Vendor:	3353	Wells Fargo	
1437164		Paying Agent Fee- CTRCO, Series 2008	500.00
1437185		Paying Agent Fee- Co, Series 2009	500.00
1437186		Paying Agent Fee-GOR, Series 2009	500.00
			1,500.00
Check No:	176904	Check Date: 05/19/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FN2142		F Pad Police Pkg, Rotor Asm Frt Brk , Link Kit 1	293.39
0028FN4450		Rotor Asm Frt Brk, Pad Kit R, Rotor Asm RR Br	578.78
			872.17
Check No:	176905	Check Date: 05/19/2017	
Vendor:	6381	Yes America Now Inc	

			Check Amount
COR-03	Street Sweeping Services (04/01/17- 04/30/17)		5,210.50
			5,210.50
Date Totals:			612,646.13
Check No:	176906	Check Date: 05/23/2017	
Vendor:	6278	Daniel McJunkin	
17-0659		Insertion Fees - Full Page 6 pages - Spring/Sumr	7,500.00
17-0671		Insertion Fees - Full Page 2 pages - Spring/Sumr	2,500.00
			10,000.00
Date Totals:			10,000.00
Check No:	0	Check Date: 05/24/2017	
Vendor:	5564	WageWorks*	
INV152883		FSA/HSA Reimbursement	467.52
			467.52
Date Totals:			467.52
Check No:	176907	Check Date: 05/26/2017	
Vendor:	2084	A-1 Fire Equipment Co	
15-64756		Annual Fire Extinguisher Inspection	115.00
			115.00
Check No:	176908	Check Date: 05/26/2017	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
06012017		Maint./Ins. June 2017	137.04
			137.04
Check No:	176909	Check Date: 05/26/2017	
Vendor:	5596	Accela Inc #774375	
INV-ACC30340		April 2017 Online Credit Card/ACH Transaction	1,671.00
			1,671.00
Check No:	176910	Check Date: 05/26/2017	
Vendor:	3498	Agency 405 - TDPS	
CR-119180		Secure Site CCH Name Search	2.00
			2.00
Check No:	176911	Check Date: 05/26/2017	
Vendor:	6492	Agrofutute Veterinary Svcs PLLC	
526		Spay/Rabies	50.00
563		Exam/fecal Regis	32.00
570		Fecal Ritz	12.00
571		Fecal Jessica, Mora, Ritz	36.00
			130.00
Check No:	176912	Check Date: 05/26/2017	
Vendor:	3579	American Tire Distributors Inc	
S090512578		Tires	206.70
S091232612		Tires	138.40
S091290289		Tires	244.60

			Check Amount
Check No:	176913	Check Date: 05/26/2017	589.70
Vendor:	5324	Angel Brothers Enterprises LTD	
2		Street Reconstruction Project/ April 2017 Srves	116,281.82
			116,281.82
Check No:	176914	Check Date: 05/26/2017	
Vendor:	6538	Maria Arambula	
49710		Rental Damage Deposit Refund class#16487	75.00
			75.00
Check No:	176915	Check Date: 05/26/2017	
Vendor:	5872	Art League of Fort Bend County	
Renewal/0417		Annual Membership	30.00
			30.00
Check No:	176916	Check Date: 05/26/2017	
Vendor:	4925	ASCO Equipment	
C43996		Condense,Freight	379.86
C43999		Battery Switch, Freight	64.02
			443.88
Check No:	176917	Check Date: 05/26/2017	
Vendor:	6540	Terran Benton	
49709		Rental Damage Deposit Refund Class #16316	55.00
			55.00
Check No:	176918	Check Date: 05/26/2017	
Vendor:	219	Bernshausen Oil Company	
163924		Royal Crown Tech 32 Oil for Well Pumps	583.00
			583.00
Check No:	176919	Check Date: 05/26/2017	
Vendor:	6542	Brian Brasuell	
Service/0417		Ignition Service	65.00
			65.00
Check No:	176920	Check Date: 05/26/2017	
Vendor:	242	Burke Printing Company	
18887		Notary Stamps/DeRoch & Rogers	50.00
18887		Business Cards/Perez	65.00
			115.00
Check No:	176921	Check Date: 05/26/2017	
Vendor:	1318	Burns Pump Service Inc	
17467		OPW Chipkeys , Shipping	317.27
			317.27
Check No:	176922	Check Date: 05/26/2017	
Vendor:	5491	Cast Theatrical Company Inc	
1705-1		Theatrical Services/ 6 Actirs	250.00
			250.00
Check No:	176923	Check Date: 05/26/2017	
Vendor:	2155	CDWG Inc	
HMJ9335		Receipt Paper 36Pk- for Police Department	166.76

			Check Amount
HTG4783		Removable Hard Drives for Unvestigations for P	150.00
HTM5329		Apple Ipod Touch for New Hires, Apple ipad ass	1,307.92
			1,624.68
Check No:	176924	Check Date: 05/26/2017	
Vendor:	2643	Century Asphalt Materials	
70633		Ticket# 12032483	227.24
70885		Ticket#12032619, 12032664	492.44
71007		Ticket#12032700, 12032717	226.20
			945.88
Check No:	176925	Check Date: 05/26/2017	
Vendor:	4571	Cherry Crushed Concrete	
1189746		Stabilized Sand 2.5 Sack	124.23
			124.23
Check No:	176926	Check Date: 05/26/2017	
Vendor:	272	City of Houston Health Department	
90014127		Laboratory Services- April 2017	676.50
			676.50
Check No:	176927	Check Date: 05/26/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Services 05/06/17-06/05/17	23.32
			23.32
Check No:	176928	Check Date: 05/26/2017	
Vendor:	1267	Corral Western Wear	
13626		Ariat boots/ Leticia Orozco- Cruz	129.95
			129.95
Check No:	176929	Check Date: 05/26/2017	
Vendor:	5502	Custom Products Corporation	
288669		Red Hip, Vinyl Blue Avery, Squeegee Tool, Spee	1,437.55
288730		Marker Left Marker Right, Stop Ahead, Washers	588.64
			2,026.19
Check No:	176930	Check Date: 05/26/2017	
Vendor:	6383	Cypress Creek Volunteer Fire Department	
582017		1/2 Day Training Center, Smoke Liquid, SCBA C	195.00
			195.00
Check No:	176931	Check Date: 05/26/2017	
Vendor:	5025	D & S Truck Parts	
10498		Oil Cooler Kit	68.50
			68.50
Check No:	176932	Check Date: 05/26/2017	
Vendor:	3166	Data Shredding Services of Texas	
175949		On Site Shredding Service	109.00
			109.00
Check No:	176933	Check Date: 05/26/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-284298		Lube, Fuel, Brake Cleaner	31.94
9309-284531		Hyd Fld Tactor Univ	39.68
9309-285104		12V Commer Battery	251.98

9309-285160	12V Commer Battery	152.99
9309-285163	4" Cable Ties	10.00
9309-285175	Engine Degreaser	18.00
9309-285294	Hyd Fld Tractor Univ	39.68
9309-285298	22 Xtraclear, Xtreme Blue, Brake Cleaner, Oil Fi	38.17
9309-285992	Lube , Brake Cleaner	23.43
9309-286180	Varb/Choke Clnr, Spark Plug, Coil , Oil Filter,Ce	341.33
9309-286345	Bwd Fuel Injection	42.75
9309-286381	Flasher	15.97
9309-286383	Wiper Blade	5.92
9309-286384	Wiper Blade-16	5.92
9309-286493	Lube, Brake Cleaner	23.43
9309-286737	Antifreeze, Coolant, Brake Cleaner	47.31
9309-286884	Oil Filter, Wiper Blade, Xtreme Blue, Brake Clea	56.47
9309-286887	AC Valve Core/Cap Kt, Qt Pump Oil, Pag, 46	25.19
9309-286926	Apache Oil	575.99
9309-286932	Fuel Filter, Hydraulic, Serpentine Belt	52.83
9309-287255	AW46 Hyd Oil 5Gal	36.99
9309-287307	Lube/ Hydraulic, Hydraulic	2.52
9309-287422	Lube, Brake Cleaner	23.43
9309-287569	Oil Filter, Brake Cleaner, Xtreme Blue	10.05
9309-287612	Oil Filter, 22 Xtraclear, Xtreme Blue 0 Deg	28.37
		1,900.34
Check No:	176934 Check Date: 05/26/2017	
Vendor:	5747 Dearborn National Life Insurance Co.	
GAE2025-1	Life Insurance Premium May 2017	1,938.02
		1,938.02
Check No:	176935 Check Date: 05/26/2017	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
12471	Legal Services- City- March 2017	15,451.98
12476	Legal Services - Eminent Domain- March 2017	4,679.81
12478	Legal Services - City v TxDOT- March 2017	413.70
		20,545.49
Check No:	176936 Check Date: 05/26/2017	
Vendor:	1596 Linda Dominguez	
Travel/05-07-17	Tyler Technology Conference in San Antonio Te	467.89
		467.89
Check No:	176937 Check Date: 05/26/2017	
Vendor:	1199 Dybala Photography Inc	
212547	Going away gift for Cynithia McConathy, Mayor	243.48
212598	Composite work from City's new composite	480.00
		723.48
Check No:	176938 Check Date: 05/26/2017	
Vendor:	6308 EAN Holdings Inc	
731LDF	Detective Vehicle Rentals	675.00
731M8P	Detective Vehicle Rentals	675.00
731WD7	Detective Vehicle Rentals	675.00
731WF7	Narcotics Undercover Vehicles	675.00
731ZWS	Narcotics Undercover Vehicles	675.00
7320FG	Narcotics Undercover Vehicles	675.00
		4,050.00
Check No:	176939 Check Date: 05/26/2017	

Vendor:	3249	Enchanted Forest	
3604		Landscaping & Irrigation Pkg.	9,654.00
			9,654.00
Check No:	176940	Check Date: 05/26/2017	
Vendor:	353	Entenmann-Rovin Co	
0125644-IN		Havelka CID Badge, Murray #206 Badge, Marm	358.50
0125875-IN		Replace Badge #306	134.25
			492.75
Check No:	176941	Check Date: 05/26/2017	
Vendor:	6513	Logan Evans	
Travel/05-08-17		Crowley TX- Fire Inspector Two Day Boot Cam	82.80
			82.80
Check No:	176942	Check Date: 05/26/2017	
Vendor:	3219	Fastenal Company	
TXROS59069		Binder Package	246.20
TXROS59101		5/8x1/2 Dr, Foamy	59.79
TXROS59125		Screws	2.00
TXROS59140		Uss Thru- Hard, Ne Nylock, HCS	34.50
			342.49
Check No:	176943	Check Date: 05/26/2017	
Vendor:	3444	Finnegan Auto LP	
127600		Misc Gas	9.00
			9.00
Check No:	176944	Check Date: 05/26/2017	
Vendor:	366	Fire Safe Protection Services LP	
SM129704		RCC Annual Fire Extinguisher & Kitchen Syster	284.00
			284.00
Check No:	176945	Check Date: 05/26/2017	
Vendor:	380	Fort Bend County Sherriff's Office	
17-0501		2017 Helicopter Fuel	7,500.00
			7,500.00
Check No:	176946	Check Date: 05/26/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 245298		Renewal Registration (Streets)	22.00
VIN 295029		Renewal Registration (RPD)	14.25
			36.25
Check No:	176947	Check Date: 05/26/2017	
Vendor:	1331	G & K Services Inc	
1165819451		Uniforms	19.27
6165843737		Uniforms	21.53
			40.80
Check No:	176948	Check Date: 05/26/2017	
Vendor:	404	Galls	
007373315		Belt, Paragon Shirt, 4 Pocket Trousers/ C Brooks	103.50
007373316		Mens Paragon Plus/ B George	30.95
007381586		Mens Paragon Plus Shirt/ M Garcia	43.00
007381611		Mens Paragon Plus / B Adams	30.95
007397139		511 Tac lite pants/ B George	91.90

			Check Amount
Check No:	176949	Check Date: 05/26/2017	300.30
Vendor:	410	Gillen Pest Control Inc	
119832		Service at Utilities Building	20.00
			20.00
Check No:	176950	Check Date: 05/26/2017	
Vendor:	856	Grainger Inc	
9419395463		Soft Carring Case, Meter Hanging Kit	70.36
9434255106		Ballast, Ceilling Lights	116.64
			187.00
Check No:	176951	Check Date: 05/26/2017	
Vendor:	5068	Michael L Grigar	
0012299		Ammo/Estate, Match	10,098.50
			10,098.50
Check No:	176952	Check Date: 05/26/2017	
Vendor:	1826	GT Distributors Inc	
NV0615222		Simunition Ammo/ Force on Force 9mm 50/BX	518.20
			518.20
Check No:	176953	Check Date: 05/26/2017	
Vendor:	2816	Gulf Coast Paper Co	
1244753		Pinesol, White Roll Liner	50.88
1318901		Janitorial Supplies	44.00
1320728		Janitorial Supplies	299.82
1325644		Paper towels, Hand soap, Black trash liners	93.12
			487.82
Check No:	176954	Check Date: 05/26/2017	
Vendor:	6288	Kayla Gulley	
07		Performance- Sidewalk Sale May 20,2017	75.00
			75.00
Check No:	176955	Check Date: 05/26/2017	
Vendor:	433	Guy McNutt Insurance	
71906973N		Notary bond and filing fee for John E. Theford	71.00
			71.00
Check No:	176956	Check Date: 05/26/2017	
Vendor:	2782	Hartman Newspapers LP	
00123947		Bid No. 2017-04 Bryan Road Reconstruction Pr	269.26
			269.26
Check No:	176957	Check Date: 05/26/2017	
Vendor:	6512	High Branch Inc.	
195		Live Oaks, Shumard Oak, Pecan	363.00
			363.00
Check No:	176958	Check Date: 05/26/2017	
Vendor:	3528	Charles G Holmsten MD	
7433-1704		Pre-Employment Exams: A Romo, A Freeman, T	260.00
			260.00
Check No:	176959	Check Date: 05/26/2017	

Vendor:	4791	Houston Freightliner Inc	
00459030		Core Credit from RO #457589	-202.50
00459228		Temp sensor, Computer hookup charge	1,150.85
			948.35
Check No:	176960	Check Date: 05/26/2017	
Vendor:	6420	Integrated Pest Management Inc	
68438		Pest Mgmt. Service	100.00
			100.00
Check No:	176961	Check Date: 05/26/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2738757		Ice Machine Rental 05/11/17-06/10/17	135.00
H2739382		Ice Machine Lease 05/18/17-06/17/17	129.00
H2741274		Personal Property Tax	33.55
H2741275		Ice Machine Leased Equipment Property Tax	32.02
H2741278		RCC Ice Machine Leased Equipment Property T	76.37
H2742660		Ice Machine Rental 05/27/17-06/26/17	119.00
			524.94
Check No:	176962	Check Date: 05/26/2017	
Vendor:	1867	James Hippler Electrical	
17489		A/C Repair at 3720 Airport Ave	325.00
			325.00
Check No:	176963	Check Date: 05/26/2017	
Vendor:	3736	Jamieson Manufacturing Company	
PSI939523		Detector	95.00
			95.00
Check No:	176964	Check Date: 05/26/2017	
Vendor:	2978	Johnson Controls Inc	
1-47747446352		FY17 Water Chiller Maintenance/03/01/17 -03/3	1,508.11
1-48482684781		FY17 Water Chiller Maintenance/04/01/17- 04/3	1,508.11
1-49428556366		FY17 Water Chiller Maintenance/05/01/17-05/31	1,508.11
			4,524.33
Check No:	176965	Check Date: 05/26/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
17-04-013		CDBG Phase IV-Engr Svcs	10,290.00
17-04-034		Engr Svcs-US Hwy 90A Water Line Relocation	3,129.00
			13,419.00
Check No:	176966	Check Date: 05/26/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-274936		12V Lead	26.95
			26.95
Check No:	176967	Check Date: 05/26/2017	
Vendor:	6496	Lane Motor Co	
01152684		1N Door Glass, Rear	131.00
			131.00
Check No:	176968	Check Date: 05/26/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01315		Kobalt 2.5lb Engineers HA, Steel Rebar pin	36.88
01427		Steel Rebar Pin	15.10

01577	10ft FG Step Ldr, 2-ft AL Step Ldr	209.88
01953	Supplies for 2 Rolling Plan Carts	90.30
07283	Building Supplies	20.41
07283	Stagreen 28-0-4 North W/F	30.38
07302	Window Blinds	32.88
07845	Etn Atm Assorted Fuse Kit	37.86
08410	Switch Plate Covers	7.29
09531	10ft FG Step Ldr, 2-ft AL Step Ldr	131.88
09995/04-24-17	170-Ft Roll 9-Ga Tension	65.55
17673	Return Credit- 171-FT Roll 9-GA Tension	-43.70
76313	Blinds for CRC Office	52.25

686.96

Check No:	176969	Check Date:	05/26/2017	
Vendor:	6446	M & D Supply Inc		
200339/5		Grinding Wheel		7.98
200830/5		Key chuck		4.49
201100/5		Battery Alkine Duracell		8.99
201110/5		Tape Elect, China Markers		17.67
201134/5		Cutoff Wheel, Extension cord, Powercntr		52.57
201229/5		Hook Ceil		5.98
201251/5		Linzer 2" Flat Paint Brush, Ebony Wood Stain		9.58
201306/5		Ultr gl, Latex stain block primer,cob web duster		85.96
201322/5		Turf Buil 5# Bermuda		83.97
201337/5		Fertilizer		17.99
201340/5		Turf Bulder Bermuda 1#		19.98
201362/5		Cm Sckt, Cm wrench, Fasteners		93.38

408.54

Check No:	176970	Check Date:	05/26/2017	
Vendor:	3394	Adam Macias		
414595		Small Areas mowing 05/15/17- 05/26/17		437.50

437.50

Check No:	176971	Check Date:	05/26/2017	
Vendor:	3812	The Main Event Inc		
16698		Wicking Shorts, Workout Shirts		221.90

221.90

Check No:	176972	Check Date:	05/26/2017	
Vendor:	572	Martin Marietta Materials		
20247074		Ticket# 28855396, 28855456, 28855479, 288554		896.77

896.77

Check No:	176973	Check Date:	05/26/2017	
Vendor:	1147	McCoy Corporation		
3879553		Yellow Poplar RL		76.82

76.82

Check No:	176974	Check Date:	05/26/2017	
Vendor:	3261	MDN Enterprises		
234901		Credit		-256.02
234902		Curb Stops		312.18

56.16

Check No:	176975	Check Date:	05/26/2017	
Vendor:	3971	William Mehling		

Travel/0617	Atlanta, GA- National LE Training on child Exp	258.75
		258.75
Check No:	176976 Check Date: 05/26/2017	
Vendor:	5310 Mike Davis Billboards LLC	
1887	Top Sign- 2018 First St. 06/01/16 -07/01/17	300.00
		300.00
Check No:	176977 Check Date: 05/26/2017	
Vendor:	2121 Mobile Recycling LLC	
2816	Ticket # 21996, 21997, 22003	626.28
2817	Ticket # 22005, 22007, 22008, 22009	725.51
2818	Ticket #22011,22014, 22016	546.54
2819	Ticket # 22018, 22019, 22021	540.80
		2,439.13
Check No:	176978 Check Date: 05/26/2017	
Vendor:	5671 Mustang Machinery Company Ltd	
4355678	Switch, Ups charge	420.95
		420.95
Check No:	176979 Check Date: 05/26/2017	
Vendor:	3722 Napco Chemical Company Inc.	
168814	NAP- Bleach- Bulk	131.20
		131.20
Check No:	176980 Check Date: 05/26/2017	
Vendor:	UB*03507 Nationstar Mortgage LLC	
	UB Deposit Refund - reissued check	580.73
		580.73
Check No:	176981 Check Date: 05/26/2017	
Vendor:	2657 Neptune Technology Group Inc	
N486088	5/8"x3/4" T-10 Chambers, 4" T/F Maincase Gask	881.70
N486596	5/8"x3/4" T-10 Registers	1,920.00
		2,801.70
Check No:	176982 Check Date: 05/26/2017	
Vendor:	3526 O'Reilly Auto Parts	
0416-100448	Ignition/Eng.	9.00
		9.00
Check No:	176983 Check Date: 05/26/2017	
Vendor:	1010 Office Depot Inc	
92544211001	Office Supplies	568.77
925444210001	Office Supplies	110.11
926559102-001	Hutch, Desk	440.98
926972453001	Coffee for City Hall & Council Meetings	22.27
926972453001	White Note Cards for Council Election	32.97
927123029001	Office Supplies	5.99
927158466001	Hole Punch Return Broken Item	-4.89
927159430001	Hole Punch Replacement	4.89
927161045-001	Return Credit- Org order # 926559102-001	-61.00
929125858-001	Return Credit- Return Order # 925444211-001	-245.00
		875.09
Check No:	176984 Check Date: 05/26/2017	

Vendor:	3692	Tonya Palmer	
Travel/05-07-17		San Antonio for Tyler Conference Training	192.00
			192.00
Check No:	176985	Check Date: 05/26/2017	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
022593		Type 3 Barricades, Red/White Left & Right Tape	1,680.00
022594		Galvanized post , Sign clamps	804.85
			2,484.85
Check No:	176986	Check Date: 05/26/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
67360		Pre Empliment- A. Freeman	45.00
67474		Pre Empliment, Post Accident	340.00
			385.00
Check No:	176987	Check Date: 05/26/2017	
Vendor:	4871	Praxair Distributing Inc.	
76632545		Industrial Acetylene , Ind High Pressure>100cf	26.99
77055118		Industrial Acetylene, Ind High Pressure>100cf	28.91
			55.90
Check No:	176988	Check Date: 05/26/2017	
Vendor:	650	Professional Turf Products Inc	
1376997-00		Parts	195.23
			195.23
Check No:	176989	Check Date: 05/26/2017	
Vendor:	5908	Red The Uniform Tailor	
00H4735A		Clothing Allowance Purchases/Hart	39.50
00H4735B		Clothing Allowance Purchases/ Hart	44.99
00H5293C		New Hire Uniforms & Gear/Murray	115.10
00H5293D		New Hire Uniforms & Gear/Murray	81.10
00H5490C		Clothing Allowance Purchases/ Enriquez	72.00
00H6105C		New Hire Uniforms & Gear/Ramirez	81.25
00H6269B		Clothing Allowance Purchases/ Martin	81.25
00H6271A		Clothing Allowance Purchases/ Herrera	173.00
00H6273		Clothing Allowance Purchases/ Guerrero	81.25
00H6371A		SPO Clothing Allowance Pool/ Clarke	109.00
00H6423A		Clothing Allowance Purchases/ Dunn	42.95
00H6424A		Clothing Allowance Purchases/ Hooper	94.00
00H6425A		Clothing Allowance Purchases/ Crocker	40.00
00H6486		SPO Clothing Allowance Pool/Edge	312.25
00H6488		SPO Clothing Allowance Pool/ Phillips	228.00
00H6489A		SPO Clothing Allowance Pool/Leal	171.00
00H6683A		Clothing Allowance Purchases/ Gillory	349.25
00H6919		Clothing Allowance Purchases/ Anderson	163.50
00H7077		Clothing Allowance Purchases/ Warren	19.90
00H7125		Clothing Allowance Purchases/Flores	244.24
			2,543.53
Check No:	176990	Check Date: 05/26/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
050317		Police Psyc Evaluation: A Guerrero	200.00
			200.00
Check No:	176991	Check Date: 05/26/2017	

Vendor:	6230	Relentless Defender Apparel	
1676		Shirts	389.60
			389.60
Check No:	176992	Check Date: 05/26/2017	
Vendor:	2742	Republic Services	
0855-001108074		Spring Festival 2017 Portable Units	542.27
0855-001116465		Spring Festival 2017 Portable Units	142.35
			684.62
Check No:	176993	Check Date: 05/26/2017	
Vendor:	4820	Irene Rios	
Travel/04-17-17		Bryan- Every Victim, Every Time	12.75
			12.75
Check No:	176994	Check Date: 05/26/2017	
Vendor:	4976	John Rivera	
Travel/0617		Atlanta, GA- National LE Training on Child Exp	810.75
			810.75
Check No:	176995	Check Date: 05/26/2017	
Vendor:	3402	Rosenberg Auto Collision	
003474		Accident Repair	1,228.34
			1,228.34
Check No:	176996	Check Date: 05/26/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
203751		Fan and Moto	139.55
			139.55
Check No:	176997	Check Date: 05/26/2017	
Vendor:	4334	Fernando Segura	
1677		Remove Tree 821 5th St. Grind Stump	850.00
			850.00
Check No:	176998	Check Date: 05/26/2017	
Vendor:	6468	Tracy Semmler	
Travel/04-18-17		Galveston- Basic Animal Control Officer Trainin	54.77
			54.77
Check No:	176999	Check Date: 05/26/2017	
Vendor:	1646	Southwest Solutions Group Inc	
75302-1		Assorted Color Letter Size Folder	410.20
			410.20
Check No:	177000	Check Date: 05/26/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-73		State Inspection- Trailer	7.00
2017-80		State Inspection- 1996 and Newer	25.50
			32.50
Check No:	177001	Check Date: 05/26/2017	
Vendor:	6541	Vickie Stevens	
Refund Fee		Refund of temporary permit fee	50.00
			50.00
Check No:	177002	Check Date: 05/26/2017	

Vendor:	4721	Talismark	
T201706-9088		Substation Waste Services June 2017	22.98
			22.98
Check No:	177003	Check Date: 05/26/2017	
Vendor:	4112	TDCJ Cashier	
UI 407708		Blankets for Prisoners	179.80
UI 410357		Mattress Covers for Prisoners	92.76
			272.56
Check No:	177004	Check Date: 05/26/2017	
Vendor:	885	TEEX	
KB7233636		Customer Svc Inspector Training /April 13-14, 2	750.00
			750.00
Check No:	177005	Check Date: 05/26/2017	
Vendor:	6544	Texas Association of Law Enforcement Polygrap	
Membership		Membership for James Murray	25.00
			25.00
Check No:	177006	Check Date: 05/26/2017	
Vendor:	6537	Texas Irrigation Supply LLC	
52685286		Irrigation Supplies for SCRSC	101.15
			101.15
Check No:	177007	Check Date: 05/26/2017	
Vendor:	837	Thomson Reuters - West	
836045695		On Line Investigative Tool for CID for April 20	610.79
			610.79
Check No:	177008	Check Date: 05/26/2017	
Vendor:	796	Tucker's Tire & Storage	
36059		Recycle	80.00
36099		Recycle	476.00
7524		Recycle	8.00
			564.00
Check No:	177009	Check Date: 05/26/2017	
Vendor:	5478	TxTag	
334280278		Tollway charges- Unit 0130133 added to tall list	34.34
			34.34
Check No:	177010	Check Date: 05/26/2017	
Vendor:	3683	Tyler Technologies Inc.	
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
030-8660		Zebra Printer Package	730.71
			7,307.10
Check No:	177011	Check Date: 05/26/2017	

Vendor:	3666	Urbish Electric LLC	
23118		Remaining balance	6.00
23214		Outside Lights	170.56
23217		Outside Lights	36.10
			212.66
Check No:	177012	Check Date: 05/26/2017	
Vendor:	4985	Voiance Language Services LLC	
612586		Dispatch Language Line April 2017	60.77
			60.77
Check No:	177013	Check Date: 05/26/2017	
Vendor:	83	Dallis Warren	
Travel/04-11-17		Texas Police Chiefs 2017 Conference	127.50
			127.50
Check No:	177014	Check Date: 05/26/2017	
Vendor:	6543	Watson Furniture Group	
0061239		Desk Electric Actuators and Controler Part for R	719.00
			719.00
Check No:	177015	Check Date: 05/26/2017	
Vendor:	5861	David Williams	
RS38		Finish Cut Mowing and trimming 05/20/17-05/2	1,000.00
RS39		Mowing of I-69 From 762 to Reading 05/19/17-	1,390.80
RS40		Mowing of I-69 From Hwy 36 to Spur 05/19/17-	2,793.00
			5,183.80
Check No:	177016	Check Date: 05/26/2017	
Vendor:	3798	Kevin Williams	
Travel/05-10-17		Texas Water Conference -2017	1,086.94
			1,086.94
Check No:	177018	Check Date: 05/26/2017	
Vendor:	6539	Angie Wombie	
49711		Rental Damage Deposit Refund class#16318	85.00
			85.00
Check No:	177019	Check Date: 05/26/2017	
Vendor:	6536	Romain Tower Inc.	
1204		70' Self Supporting Tower	7,950.00
			7,950.00
Date Totals:			254,030.30
Check No:	0	Check Date: 05/31/2017	
Vendor:	368	First National Bank Omaha	
0136		Sam's Club Membership Dues	223.50
0136		Michael's tin boxes for badges	41.97
0136		Kovasovic's-meat tray for retirement party	145.51
0136		Hobby Lobby-frames for certificates	35.18
0136		PlanoAmerica-Pedistal base trumpet brass	190.73
0885		Gas-V Martinez class Ft Worth	29.56
0885		Hotel-V Martinez class Ft Worth	396.75

0885	IMSA Membership-Rigo	100.00
0885	Trailer Plate Vin	9.55
1752	Lunch Meeting	65.97
1752	AT&T	428.25
1752	Altex - 19" rack	849.95
1752	Govt Treas Org of Tx - Vasut	75.00
2535	Capitol Visitors Parking-Warren	6.00
2535	Blue Wave Express Car Wash-Warren	12.00
2535	Monarch Trophy & Awards	178.45
2535	Monarch Trophy & Awards	170.19
2535	Credit-Awards	-108.75
3107	Wharton Dount Shop-Training Breakfast	29.50
3107	Wharton Dount Shop-Training Breakfast	29.50
3107	Amazon- Clearance lamp Engine 3	80.20
3107	Lowe's-grill replacement parts	80.97
3107	Sam's Club Membership Dues	45.00
3107	Lowe's-Electric hedger	49.46
3107	Best Buy-cell phone case	49.99
3107	Home Depot-batteries & power tools	598.00
3107	Lowe's-HEPA air filter credit return	-49.99
3107	Lowe's-HEPA air filter	53.84
3107	Lowe's-filters	64.43
3107	Lowe's-tools	124.95
3107	Lowe's-smoke alarms	203.20
3107	Home2-travel accom-B Shifflet	736.16
3107	Amazon-Lubriplate chain & cable fluid	78.95
3107	Amazon-Synthetic grease	96.71
3107	Amazon-Fire rescue blade	325.12
3107	Pearson-fire inspection books	153.60
3220	Southwest-New Orleans Trip	495.88
3220	Freebirds-RDC mtg 3/8/17	86.50
3220	Patio Cab Service	43.20
3220	Old Nawlins Cookery	30.53
3220	Daisy Dukes	16.99
3220	Daisy Dukes	17.93
3220	New Orleans Elite Club	45.00
3220	Creole Carre	16.10
3220	Daisy Dukes Cafe	21.11
3220	HOU Parking Garage	60.00
3220	Shell Oil	10.00
3220	Shell Oil	10.00
3220	Facebook	10.00
4318	Lunch Meeting-McAlister's	204.57
4318	SGR Workshop-Maresh	199.00
4318	SGR Workshop-Vasut	199.00
4318	SGR Workshop-Tanner	199.00
4318	2017 Environ Trade Fair & Conf-Fitzpatrick	200.00
4318	Wastewater Operator License/Test-Garza	111.00
4318	JADE Learning ce for TDLR-Maresh	35.00
4318	Lunch-Kirkpatrick/Maresh	21.22
4385	Egg Hunt items	179.70
4385	Home plate for kickball	240.00
4385	Academy- kickball supplies	26.97
4385	Egg hunt supplies	169.24
4385	Bases for kickball	495.00
4385	Facebook ad for kickball	11.95
4385	Dollara Tree-egg hunt supplies	39.00
4422	Hobby Lobby-frames for historic downtown	41.94
4422	Kronberg Flagpole-new poles for chambers flags	885.00

4422	Amer Assoc of Notaries-LeLaurin	136.94
4422	Digital Juice membership	15.00
4422	Paypal-Texas Assoc of Muni Info Offc	390.00
4422	BC Basecamp-March Fee	50.00
4422	Office Depot-Scanner wipes (IT)	25.98
4422	Office Depot-Office Supplies	218.74
4522	Travel-Education Training-Knox	45.00
4522	APA Prof Membershiip-Knox	270.00
4815	Walmart-Office supplies	15.01
4815	TX DPS	12.00
4815	Smallcakes-Retirement Party	195.00
4815	Indeed	480.00
5007	Parking-GHPP Sunflower Mtg	2.00
5007	Water Prospect Visit-Proj Sunflower	6.00
5007	Lunch-Global Initiatives Foshan Deleg	140.83
5007	Lunch-Global Initiatives Foshan Deleg	364.67
5007	Harrah's Hotel-ICSC Recon Conv	117.40
5007	United Airlinesl-ICSC Recon Conv	312.40
5007	Parking-Tx One Spring Investors Forum	8.00
5007	I Heart Media Radio Ad-Spring Arts Festival	1,505.00
5007	Facebook-Boosted Post for Spring Arts Festival	750.02
5007	Constant Contact-Monthly Duesl	65.00
5007	Parking-Tx One Governor's Reception	10.00
5007	Constant Contact	65.00
5007	RDC Board Priority Session-Breakfast	17.86
5007	Lunch with RDC Board Chair	37.48
5007	Printer paper	12.49
5007	ICSC-RECon Credit	-610.00
6379	Lowe's-plywood screw	28.29
6379	Altex D-ring sm fiber duplex	455.04
6379	Lowe's-13' ladder & lock nut	106.96
6379	Amazon-Benton's car charger	8.99
6379	Amazon-CD-R's for CID	292.10
6379	Radioshack-gold series 1/8" stereo	10.59
6379	Tx Assoc of Govt Info Tech Managers	450.00
6379	Amazon credit for CID CD's	-6.69
6379	Amazon credit for CID CD's	-15.61
6545	Texasdowntown.org.	315.00
6545	Texasdowntown.org.	45.00
6545	Hodges Badge Co	42.50
6545	Michael's Stores #1157	77.58
6545	Hobby Lobby	94.50
6545	Jack's	50.00
6545	Michael's Stores #1157	24.00
6545	Radioshack	100.77
6545	Facebook	137.56
6829	Wirelessunits.com	784.68
7433	Credit-Moses FBC Day	-50.00
7433	Credit-McConathy FBC Day	-50.00
7433	Credit-Pena FBC Day	-50.00
7433	Credit-Jozwiak FBC Day	-50.00
7433	Pena- State of the Schools CFBC	35.00
7433	Jozwiak- State of the Schools CFBC	35.00
7433	Moses- State of the Schools CFBC	35.00
7433	Moses-Embassy Suites Austin	367.00
7433	Moses-Embassy Suites Valet Parking	37.89
7433	Pena-Embassy Suites Austin	367.00
7433	Pena-Embassy Suites Valet Parking	37.89
7433	McConathy-Embassy Suites room deposit	-32.78

7433	McConathy-Embassy Suites Austin	319.13
7433	Jozwiak-Embassy Suites Austin	367.00
7619	Main Event-t-shirts for CPA	194.79
7619	Office Supplies	13.81
7619	Kroger-kitchen supplies	52.91
7619	Supplies for meet & greet 4/4/17	125.94
7619	HEB-flowers 4/4/17	22.12
7619	Nothing Bundt Cake-4/4/17	92.50

19,249.51

Check No: 0 Check Date: 05/31/2017

Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 00006.05.2017 Federal Income Tax	PR Batch 00006.05.2017 Fed	1.96
PR Batch 00006.05.2017 Social Security-Emplo	PR Batch 00006.05.2017 Soci	7.13
PR Batch 00006.05.2017 Social Security-Emplo	PR Batch 00006.05.2017 Soci	7.13
PR Batch 00006.05.2017 Medicare Employee Pc	PR Batch 00006.05.2017 Med	1.67
PR Batch 00006.05.2017 Medicare Employer Po	PR Batch 00006.05.2017 Med	1.67
PR Batch 00020.05.2017 Federal Income Tax	PR Batch 00020.05.2017 Fed	9.20
PR Batch 00020.05.2017 Federal Income Tax	PR Batch 00020.05.2017 Fed	29.33
PR Batch 00020.05.2017 Social Security-Emplo	PR Batch 00020.05.2017 Soci	11.90
PR Batch 00020.05.2017 Social Security-Emplo	PR Batch 00020.05.2017 Soci	24.80
PR Batch 00020.05.2017 Social Security-Emplo	PR Batch 00020.05.2017 Soci	11.90
PR Batch 00020.05.2017 Social Security-Emplo	PR Batch 00020.05.2017 Soci	24.80
PR Batch 00020.05.2017 Medicare Employee Pc	PR Batch 00020.05.2017 Med	2.78
PR Batch 00020.05.2017 Medicare Employer Po	PR Batch 00020.05.2017 Med	2.78
PR Batch 00020.05.2017 Medicare Employee Pc	PR Batch 00020.05.2017 Med	5.80
PR Batch 00020.05.2017 Medicare Employer Po	PR Batch 00020.05.2017 Med	5.80

148.65

Date Totals: 19,398.16

Check No: 0 Check Date: 06/01/2017

Vendor: 368 First National Bank Omaha

0136	Conway Shields-gear	290.12
0136	Nat'l Fire Codes Subscription	1,495.00
0136	Lowe's-tote	4.78
0136	Academy-headphones & access	409.88
0136	NFSA-Training	780.00
0179	SCNP Gazebo lighting	25.00
0179	NRPA Membership	170.00
0885	Pay Pal Trailer Tag	25.00
0885	TPWA Conf-Rigo & Doug	890.00
1752	Pizza Hut-Tyler U Training	63.99
1752	Renaissance Hotels-Garza	434.70
1752	Government Finance-CAFR	505.00
2131	Testing-Pearson Vue-Mungia	50.00
2535	Tx Crime Prev Assoc Dues	180.00
2535	Dry Clean Table Cloths	94.27
2535	Car wash	6.00
2535	Chick-fil-a 30 packaged meals	189.33
2535	Firehouse Subs-sex sting operation	156.00
2535	Axon Academy registration	435.00
2535	Hilton Garden Inn-Chief's Conf-Warren	315.10
2535	Hotel Galvez-credit for room svc billed in error	-18.10
2535	Hotel Galvez-Chief's Conference	869.10
2535	Tx Narcotic Officers Assoc-Carr membership	40.00
3107	Truck-lite 3D series yellow marker	38.74

3107	Lowe's-cooking grate credit	-80.97
3107	Lowe's-cooking grate	89.97
3107	Lowe's-totes	126.82
3107	Lowe's-totes	39.88
3107	Notary stamp-Hathorn	33.90
3107	Sam's Party supplies-Jetelina	182.34
3107	Amazon-Samsung battery	13.80
3107	Kovasovik's meat tray-Jetelina	144.00
3220	Kroger	66.17
3220	Firehouse Subs-Scofe Mtg	233.94
3220	OTC Registration	280.00
3220	Office Max	218.41
3220	Office Max	196.45
3220	Houston Yellow Cab	12.00
3220	Firehouse Subs-RDC Finance Mtg.	56.97
3220	SQ Buzz Food Truck	24.71
3220	Flitways Transportation	11.00
3220	Office Max credit	-129.99
4318	TDLR Lic Renew-Maresh	30.00
4318	Bull Creek-McConathy/Maresh	27.62
4318	La Casona-lunch meeting	54.70
4318	Prof Svcs Committee-McAlister's	82.97
4422	BC Basecamp-5/11-6/11/17	50.00
4422	Amazon-Adobe after effects book	67.08
4422	Amazon-whiteboard for planning	209.99
4422	Amazon-costume for election/July 4th video	33.98
4422	Old Main Street Bakery-OMSB promo	19.21
4422	Pay Pal IKanCorp-power supply for lights	89.34
4422	Schulze's BBQ-City Manager	70.95
4422	Chick-fil-A	85.50
4422	Vimeo Pro membership renewal	199.00
4422	Digital Juice-April membership	15.00
4815	Dollar Gen'l-water	15.00
4815	Smallcakes-Retirement party	80.00
4815	Glassdoor-Advertising	249.00
4815	Indeed-Advertising	244.19
4815	Schulze's BBQ-Finance lunch meeting	23.60
4815	Bull Creek-Tyler training lunch meeting	46.00
5007	Constant Contact	65.00
5007	Constant Contact	5.00
5007	McAlister's Deli	98.00
6379	Charges to be refunded next cycle due to being d	523.73
6379	Lowe's conduit, liquid cement	51.42
6379	Amazon tax credit-surge protectors	-10.08
6379	Moody Gardens Hotel-Galveston training	487.23
6379	Amazon-surge suppressor, power beam pack	350.10
6379	Amazon-Ubiquiti outdoor gigabit adapter	357.70
6379	Amazon tax credit-Ubiquiti outdoor gigabit adap	-27.30
6379	Hilton Hotels Airport-California training	648.54
6379	Hou Parking Garage-California Training	80.00
6379	Hilton Hotels Airport-Hotel tax	75.18
6379	Office Max-cup holder for pencils, pens	17.06
6379	ATT	185.00
6379	Lowe's return-conduit body, cement	-34.67
6379	Lowe's-round wall plate for chambers	1.59
6379	Office Max-pens & plastic folders	13.99
6379	Amazon-100 pk cat 6 RJ45 plugs	13.99
6379	Southwest-California training	230.96
6379	Amazon-Omso battery	22.99

6379	Amazon-Teleprompter	199.00
6379	Amazon-tax credit canon lens	-22.60
6379	Amazon-flash, disfuser, 2 canon lens	326.58
6379	Amazon-flash, difuser, lens	54.11
6379	Amazon-Ubiquiti RJ45 male connectors	124.81
6379	Amazon-Ubiquiti outdoor ethernet cables	146.14
6379	Amazon Prime Membership Renewal	107.17
6545	Office Max	105.95
6545	Azteca Towing	110.00
6545	Office Max	179.99
6545	La Quinta Inn & Suites	85.10
6545	Enterprise Rent a Car	89.74
6545	BYO Playground-Bench next to Railroad Museu	1,233.00
6545	Office Max	20.19
6545	Copy Express	200.00
6545	Copy Express	131.73
6545	Facebook	615.15
6545	Bee Unique	18.00
6545	Copy Express	350.00
7619	McAlister's Deli-mock assessors' luncheon	41.84
7619	Parking-SHSU training	18.00
7619	Fiesta-food meet & greet	55.74
7619	Chick-fil-A - food meet & greet	124.49
7619	Chick-fil-A - food meet & greet	28.69
7619	GiGi's Cupcakes-food meet & greet	12.00
7692	Young Prof Reg-TPWA Conf	375.00
7692	CSI License Renewal-Reyna	111.00
7692	Air Pumps (3) for Lift Stations	80.97
7692	TCEQ Renewal-Horak	111.00
7692	TCEQ Renewal-Flores	111.00

18,960.66

Date Totals:

18,960.66

Check No: 0 Check Date: 06/02/2017

Vendor: 1586 VALIC*
PR Batch 00002.06.2017 VALIC

PR Batch 00002.06.2017 VAI

25.00

25.00

Check No: 0 Check Date: 06/02/2017

Vendor: 2693 Rosenberg Professional Firefighters Association*
PR Batch 00002.06.2017 Firefighter Assoc Dues
PR Batch 00002.06.2017 Firefighter Assoc Dues

PR Batch 00002.06.2017 Fire

480.00

PR Batch 00002.06.2017 Fire

140.00

620.00

Check No: 0 Check Date: 06/02/2017

Vendor: 2855 Nationwide Retirement Solutions Inc*
PR Batch 00002.06.2017 Nationwide Retirement
PR Batch 00002.06.2017 Nationwide Retirement
PR Batch 00002.06.2017 Nationwide Retirement
PR Batch 00002.06.2017 Nationwide Retirement

PR Batch 00002.06.2017 Nati

45.49

PR Batch 00002.06.2017 Nati

1,408.00

PR Batch 00002.06.2017 Nati

37.00

PR Batch 00002.06.2017 Nati

79.00

1,569.49

Check No: 0 Check Date: 06/02/2017

Vendor: 3012 Rosenberg Police Officer Association*
PR Batch 00002.06.2017 Police Assoc Dues

PR Batch 00002.06.2017 Poli

435.00

				435.00
Check No:	0	Check Date:	06/02/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	27,074.91
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	133.07
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	252.54
		PR Batch 00002.06.2017 Federal Income Tax	PR Batch 00002.06.2017 Fed	50,957.51
		PR Batch 00002.06.2017 Federal Income Tax	PR Batch 00002.06.2017 Fed	98.39
		PR Batch 00002.06.2017 Federal Income Tax	PR Batch 00002.06.2017 Fed	2,992.97
		PR Batch 00002.06.2017 Federal Income Tax	PR Batch 00002.06.2017 Fed	4,396.05
		PR Batch 00002.06.2017 Federal Income Tax	PR Batch 00002.06.2017 Fed	475.59
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	27,074.91
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	133.07
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	1,546.55
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	2,688.74
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	1,546.55
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	2,688.74
		PR Batch 00002.06.2017 Social Security-Emplo	PR Batch 00002.06.2017 Soci	252.54
		PR Batch 00002.06.2017 Medicare Employee Pc	PR Batch 00002.06.2017 Med	6,332.12
		PR Batch 00002.06.2017 Medicare Employee Pc	PR Batch 00002.06.2017 Med	31.12
		PR Batch 00002.06.2017 Medicare Employee Pc	PR Batch 00002.06.2017 Med	361.68
		PR Batch 00002.06.2017 Medicare Employee Pc	PR Batch 00002.06.2017 Med	628.82
		PR Batch 00002.06.2017 Medicare Employee Pc	PR Batch 00002.06.2017 Med	59.07
		PR Batch 00002.06.2017 Medicare Employer Po	PR Batch 00002.06.2017 Med	6,332.12
		PR Batch 00002.06.2017 Medicare Employer Po	PR Batch 00002.06.2017 Med	31.12
		PR Batch 00002.06.2017 Medicare Employer Po	PR Batch 00002.06.2017 Med	361.68
		PR Batch 00002.06.2017 Medicare Employer Po	PR Batch 00002.06.2017 Med	628.82
		PR Batch 00002.06.2017 Medicare Employer Po	PR Batch 00002.06.2017 Med	59.07
				137,137.75
Check No:	0	Check Date:	06/02/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00002.06.2017 ICMA Retirement	PR Batch 00002.06.2017 ICM	4,425.00
		PR Batch 00002.06.2017 ICMA Retirement	PR Batch 00002.06.2017 ICM	105.00
		PR Batch 00002.06.2017 ICMA Retirement	PR Batch 00002.06.2017 ICM	230.00
		PR Batch 00002.06.2017 ICMA-RC	PR Batch 00002.06.2017 ICM	509.51
		PR Batch 00002.06.2017 ICMA-RC	PR Batch 00002.06.2017 ICM	349.38
		PR Batch 00002.06.2017 ICMA-RC	PR Batch 00002.06.2017 ICM	36.90
		PR Batch 00002.06.2017 ICMA - Flat	PR Batch 00002.06.2017 ICM	15.00
		PR Batch 00002.06.2017 ICMA Roth - After Tax	PR Batch 00002.06.2017 ICM	360.00
		PR Batch 00002.06.2017 ICMA Roth - After Tax	PR Batch 00002.06.2017 ICM	10.00
		PR Batch 00002.06.2017 ICMA Roth - After Tax	PR Batch 00002.06.2017 ICM	115.00
		PR Batch 00002.06.2017 ICMA Roth After Tax -	PR Batch 00002.06.2017 ICM	55.33
		PR Batch 00002.06.2017 ICMA Roth After Tax -	PR Batch 00002.06.2017 ICM	157.75
				6,368.87
Check No:	0	Check Date:	06/02/2017	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		Principal Due		151,422.84
090022340410		Interest Due		11,747.77
				163,170.61
Check No:	0	Check Date:	06/02/2017	
Vendor:	5564	WageWorks*		
INV165156		FSA/HSA Reimbursement		301.85
				301.85

Check No:	0	Check Date:	06/02/2017		
Vendor:	6252	EyeMed Vision Care*			
		PR Batch 00008.04.2017 Vision Care Plan	PR Batch 00008.04.2017 Visi	4.40	
		PR Batch 00008.04.2017 Vision Care Plan Void	PR Batch 00008.04.2017 Visi	-4.40	
		PR Batch 00002.06.2017 Vision Care Plan	PR Batch 00002.06.2017 Visi	516.23	
		PR Batch 00002.06.2017 Vision Care Plan	PR Batch 00002.06.2017 Visi	4.27	
		PR Batch 00002.06.2017 Vision Care Plan	PR Batch 00002.06.2017 Visi	75.57	
		PR Batch 00002.06.2017 Vision Care Plan	PR Batch 00002.06.2017 Visi	26.19	
		PR Batch 00002.06.2017 Vision Care Plan	PR Batch 00002.06.2017 Visi	6.47	
		PR Batch 00002.06.2017 Vision Benefit - CM O	PR Batch 00002.06.2017 Visi	6.60	
					635.33
Check No:	0	Check Date:	06/02/2017		
Vendor:	876	City of Rosenberg-Med/Dep Reim			
		PR Batch 00002.06.2017 Dental	PR Batch 00002.06.2017 Den	3,469.19	
		PR Batch 00002.06.2017 Dental	PR Batch 00002.06.2017 Den	22.48	
		PR Batch 00002.06.2017 Dental	PR Batch 00002.06.2017 Den	245.78	
		PR Batch 00002.06.2017 Dental	PR Batch 00002.06.2017 Den	406.80	
		PR Batch 00002.06.2017 Dental	PR Batch 00002.06.2017 Den	11.14	
		PR Batch 00002.06.2017 Dependent Care FSA	PR Batch 00002.06.2017 Dep	373.08	
		PR Batch 00002.06.2017 Health Insurance	PR Batch 00002.06.2017 Hea	21,233.33	
		PR Batch 00002.06.2017 Health Insurance	PR Batch 00002.06.2017 Hea	154.98	
		PR Batch 00002.06.2017 Health Insurance	PR Batch 00002.06.2017 Hea	2,491.75	
		PR Batch 00002.06.2017 Health Insurance	PR Batch 00002.06.2017 Hea	2,264.03	
		PR Batch 00002.06.2017 Health Insurance	PR Batch 00002.06.2017 Hea	192.89	
		PR Batch 00002.06.2017 Health Care FSA	PR Batch 00002.06.2017 Hea	2,571.22	
		PR Batch 00002.06.2017 Health Care FSA	PR Batch 00002.06.2017 Hea	96.18	
		PR Batch 00002.06.2017 Health Care FSA	PR Batch 00002.06.2017 Hea	210.43	
		PR Batch 00002.06.2017 Health Care FSA	PR Batch 00002.06.2017 Hea	19.24	
		PR Batch 00002.06.2017 Employer-Sponsored F	PR Batch 00002.06.2017 Emp	64,007.22	
		PR Batch 00002.06.2017 Employer-Sponsored F	PR Batch 00002.06.2017 Emp	337.46	
		PR Batch 00002.06.2017 Employer-Sponsored F	PR Batch 00002.06.2017 Emp	5,439.09	
		PR Batch 00002.06.2017 Employer-Sponsored F	PR Batch 00002.06.2017 Emp	7,809.95	
		PR Batch 00002.06.2017 Employer-Sponsored F	PR Batch 00002.06.2017 Emp	607.86	
					111,964.10
Check No:	177020	Check Date:	06/02/2017		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00002.06.2017 AFLAC-After tax	PR Batch 00002.06.2017 AFL	391.79	
		PR Batch 00002.06.2017 AFLAC-After tax	PR Batch 00002.06.2017 AFL	35.88	
		PR Batch 00002.06.2017 AFLAC Benefit	PR Batch 00002.06.2017 AFL	19.98	
		PR Batch 00002.06.2017 AFLAC-Pre tax	PR Batch 00002.06.2017 AFL	442.55	
		PR Batch 00002.06.2017 AFLAC-Pre tax	PR Batch 00002.06.2017 AFL	12.24	
					902.44
Check No:	177021	Check Date:	06/02/2017		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00002.06.2017 Colonial-After tax	PR Batch 00002.06.2017 Col	1,621.67	
		PR Batch 00002.06.2017 Colonial-After tax	PR Batch 00002.06.2017 Col	356.87	
		PR Batch 00002.06.2017 Colonial Pre-tax	PR Batch 00002.06.2017 Col	3,347.17	
		PR Batch 00002.06.2017 Colonial Pre-tax	PR Batch 00002.06.2017 Col	197.63	
		PR Batch 00002.06.2017 Colonial Pre-tax	PR Batch 00002.06.2017 Col	324.62	
		PR Batch 00002.06.2017 Colonial-After tax	PR Batch 00002.06.2017 Col	15.21	
		PR Batch 00002.06.2017 Colonial-After tax	PR Batch 00002.06.2017 Col	63.42	
					5,926.59
Check No:	177022	Check Date:	06/02/2017		
Vendor:	609	New York Life			

PR Batch 00002.06.2017 New York Life		PR Batch 00002.06.2017 New	17.17
			17.17
Check No:	177023	Check Date: 06/02/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00002.06.2017 Attorney General's Off	1,856.23
		PR Batch 00002.06.2017 Attorney General's Off	838.62
		PR Batch 00002.06.2017 Attorney General's Off	129.23
		PR Batch 00002.06.2017 Child Support-Attn Ge	2,112.57
		PR Batch 00002.06.2017 Child Support-Attn Ge	521.51
			5,458.16
Check No:	177024	Check Date: 06/02/2017	
Vendor:	5009	William E Heitkamp	
		PR Batch 00002.06.2017 Garnishment II	636.77
			636.77
Check No:	177025	Check Date: 06/02/2017	
Vendor:	6151	5S Signs LLC	
1382		Council Chamber Signs for New Council Positio	60.00
			60.00
Check No:	177026	Check Date: 06/02/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc	
15958		Janitorial Svcs -City Hall - May 2017	1,159.67
15958		Janitorial Svcs- Civic Center- May 2017	1,075.70
15958		Janitorial Svcs- Police Department- May 2017	1,041.01
15958		Janitorial Svcs- City Hall Annex- May 2017	266.50
15958		Janitorial Svcs- Animal Control- May 2017	125.82
15958		Janitorial Svcs- Fire Administration- May 2017	336.59
			4,005.29
Check No:	177027	Check Date: 06/02/2017	
Vendor:	4668	AJR Media Group LLC	
260503		4 Color, Single Unit, Display	2,350.00
			2,350.00
Check No:	177028	Check Date: 06/02/2017	
Vendor:	5997	Altus FM Inc	
17010252		Derby Girls	125.00
17040269		Talent Fee	25.00
			150.00
Check No:	177029	Check Date: 06/02/2017	
Vendor:	3409	AT&T	
28123207453380		4 Land Lines- 05/05/17- 06/04/17	190.90
			190.90
Check No:	177030	Check Date: 06/02/2017	
Vendor:	6089	Amanda Barta	
Travel/05-21/17		San Marcos, TX- Hong wild Seminar at Denton	163.18
			163.18
Check No:	177031	Check Date: 06/02/2017	
Vendor:	4622	Blind Dog Productions LTD	
40955		Sign for Williams Family	721.43

			721.43
Check No:	177032	Check Date: 06/02/2017	
Vendor:	2760	Buoy Services Inc	
106026		Routine Compressor Maintenance	713.71
			713.71
Check No:	177033	Check Date: 06/02/2017	
Vendor:	3382	Canon Solutions America Inc	
4022199873		Copier Rental - 05/06/17- 06/05/17	74.99
4022209050		Copier Overages- 04-06/17-05/05/17	160.47
			235.46
Check No:	177035	Check Date: 06/02/2017	
Vendor:	6547	Belen Castro	
49749		Park Pavilion Rental Cancellation Class #16472	36.00
			36.00
Check No:	177036	Check Date: 06/02/2017	
Vendor:	2155	CDWG Inc	
HSD2544		50 Pck of RJ45 Connectors	16.96
HSG0762		Otterbox Holster Case	11.33
			28.29
Check No:	177037	Check Date: 06/02/2017	
Vendor:	5480	CivilCorp LLC	
2960		Project-14-2-0240 Old Richmond Jenneta Recon	2,735.50
			2,735.50
Check No:	177038	Check Date: 06/02/2017	
Vendor:	3957	CMC Construction Services	
884929		Bright Common Nails	41.60
			41.60
Check No:	177039	Check Date: 06/02/2017	
Vendor:	4398	Comcast Cable Communications Management L	
52992583		City Internet and PD Tombell Radio -05/15/17-0	1,776.49
			1,776.49
Check No:	177040	Check Date: 06/02/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Services - Civic Center 05/11/17-06/10/	84.84
			84.84
Check No:	177041	Check Date: 06/02/2017	
Vendor:	5502	Custom Products Corporation	
289284		Yield to Pedestrians left, Pedestrian traffic, Ahea	663.10
			663.10
Check No:	177042	Check Date: 06/02/2017	
Vendor:	4181	Design Security Controls Ltd	
15008		PD Front Admin Side Door Replaced	198.00
			198.00
Check No:	177043	Check Date: 06/02/2017	

Vendor:	2228	Dolphin Graphics	
2203048		Business Cards: James Norred	42.78
			42.78
Check No:	177044	Check Date: 06/02/2017	
Vendor:	5357	Pedro Dominguez	
49757		Rental Damage Deposit Refund Class# 16292	55.00
			55.00
Check No:	177045	Check Date: 06/02/2017	
Vendor:	4491	EDM Publishing Inc	
15466667		Fire Inspections Law Bulletin	158.48
			158.48
Check No:	177046	Check Date: 06/02/2017	
Vendor:	6398	Nicole Emidy	
Travel/June2017		Austin CVE Training - Emidy - Per Diem & Lod	2,659.50
			2,659.50
Check No:	177047	Check Date: 06/02/2017	
Vendor:	2257	Emmis Publishing	
90040386		Houston First- 4 color 1/4 pg. Premium Listing	2,392.00
			2,392.00
Check No:	177048	Check Date: 06/02/2017	
Vendor:	1331	G & K Services Inc	
6165861894		Parks Uniforms	23.84
6165861894		RCC Uniforms	5.08
6165867901		Parks Uniforms	22.97
6165867901		RCC Uniforms	4.70
			56.59
Check No:	177049	Check Date: 06/02/2017	
Vendor:	404	Galls	
007509675		Double breasted lined coat / Jason Johns	200.00
			200.00
Check No:	177050	Check Date: 06/02/2017	
Vendor:	856	Grainger Inc	
9433938512		MSDS Center Board Kit	392.28
			392.28
Check No:	177051	Check Date: 06/02/2017	
Vendor:	2816	Gulf Coast Paper Co	
1324208		1000 Scott Bleh 8" Roll Towel, Toilet Tissue	145.91
1327007		ABFW Antibacterial foam wash- Men's Room	94.37
			240.28
Check No:	177052	Check Date: 06/02/2017	
Vendor:	6227	Holmes Murphy & Associates LLC	
411755		Employee Benefits Consulting Services May 201	3,750.00
			3,750.00
Check No:	177053	Check Date: 06/02/2017	
Vendor:	UB*03670	HR Block	
		Refund Check	47.68

			47.68
Check No:	177054	Check Date: 06/02/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2743377		Ice Machine Rental FY17- 06/01/17- 06/30/17	129.00
H2743378		Ice Machine Rental 06/03/17-07/02/17	95.00
			224.00
Check No:	177055	Check Date: 06/02/2017	
Vendor:	4833	James Construction Group LLC	
3246		Ticket# 22412	48.00
3248		Ticket # 22472, 22504	222.72
3251		Ticket# 22068	241.44
3253		Ticket# 23392	105.12
			617.28
Check No:	177056	Check Date: 06/02/2017	
Vendor:	1867	James Hippler Electrical	
17526		Replaced Condensing Coil	645.00
			645.00
Check No:	177057	Check Date: 06/02/2017	
Vendor:	6213	Alice Jozwiak	
Travel/05-21-17		San Marcos, TX- Hog Wild Seminar at Denton N	114.75
			114.75
Check No:	177058	Check Date: 06/02/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-275310		2 PK 3V Lithium Coin Battery	5.55
			5.55
Check No:	177059	Check Date: 06/02/2017	
Vendor:	5683	Lorenzo Lerma Jr.	
Travel/0617		TML Conference	177.00
			177.00
Check No:	177060	Check Date: 06/02/2017	
Vendor:	4938	Letsos Company	
00179121		Repaired A/C in Server Room in Feb 2017	2,594.88
			2,594.88
Check No:	177061	Check Date: 06/02/2017	
Vendor:	UB*03671	LGI Homes	
		Refund Check	10.72
			10.72
Check No:	177062	Check Date: 06/02/2017	
Vendor:	UB*03672	LGI Homes	
		Refund Check	10.94
			10.94
Check No:	177063	Check Date: 06/02/2017	
Vendor:	UB*03673	LGI Homes	
		Refund Check	10.72
			10.72
Check No:	177064	Check Date: 06/02/2017	

Vendor:	UB*03674	LGI Homes		
		Refund Check		10.72
				10.72
Check No:	177065	Check Date:	06/02/2017	
Vendor:	UB*03675	LGI Homes		
		Refund Check		10.72
				10.72
Check No:	177066	Check Date:	06/02/2017	
Vendor:	UB*03676	LGI Homes		
		Refund Check		12.26
				12.26
Check No:	177067	Check Date:	06/02/2017	
Vendor:	UB*03677	LGI Homes		
		Refund Check		10.94
				10.94
Check No:	177068	Check Date:	06/02/2017	
Vendor:	UB*03678	LGI Homes		
		Refund Check		10.28
				10.28
Check No:	177069	Check Date:	06/02/2017	
Vendor:	UB*03679	LGI Homes		
		Refund Check		11.16
				11.16
Check No:	177070	Check Date:	06/02/2017	
Vendor:	UB*03680	LGI Homes		
		Refund Check		12.92
				12.92
Check No:	177071	Check Date:	06/02/2017	
Vendor:	UB*03681	LGI Homes		
		Refund Check		12.70
				12.70
Check No:	177072	Check Date:	06/02/2017	
Vendor:	5427	Lincoln National Life Insurance Company		
6462325999		Long Term Disability Coverage June 2017		2,549.49
				2,549.49
Check No:	177073	Check Date:	06/02/2017	
Vendor:	6446	M & D Supply Inc		
200045/5		Padlock Combo		19.99
200106/5		Valve Needl Comp		9.99
200964/5		Fasteners		17.52
201311/5		Number 5 " Reflect 3" Vinyl, Number9" Reflect		3.58
201411/5		Android Cable, Wall Charger		13.98
201433/5		Hose Washing Machine		9.99
201437/5		Poly Filter		26.40
299647		Ace led		11.99
299916/5		Chain Coil		54.90
				168.34

Check No:	177074	Check Date:	06/02/2017	
Vendor:	6548	Hector Manrique		
49756		Rental Damage Deposit Refund Class #16070		75.00
				75.00
Check No:	177075	Check Date:	06/02/2017	
Vendor:	3417	John Maresh		
Travel/05-21-17		14th Annual Hog Wild Local Government Semir		170.04
				170.04
Check No:	177076	Check Date:	06/02/2017	
Vendor:	5013	Cynthia McConathy		
Travel/05-21/17		San Marcos, TX- Hog Wild Seminar at Denton N		208.49
				208.49
Check No:	177077	Check Date:	06/02/2017	
Vendor:	1147	McCoy Corporation		
380100		Concrete Mix 80#		3.80
3880243		Concrete Mix 80#		22.80
3880321		App grade treated pine, Perf hardboard, Peg hool		32.77
3880426		Concrete Mix 80#		19.00
				78.37
Check No:	177078	Check Date:	06/02/2017	
Vendor:	2632	Metro Fire Apparatus Specialists		
110683-1		Circuit Board Setup, Freight		1,119.00
				1,119.00
Check No:	177079	Check Date:	06/02/2017	
Vendor:	3990	Mitel NetSolutions Inc.		
1425096		Monthly Rental Fee- June 2017		2,497.55
27171419		Monthly Phone bill -04/05/17-05/04/17		1,938.34
				4,435.89
Check No:	177080	Check Date:	06/02/2017	
Vendor:	2121	Mobile Recycling LLC		
2820		Ticket # 22022, 22023, 22024		540.39
2821		Ticket # 22025, 22026, 22029		740.06
2823		Ticket #22033		175.89
2825		Ticket# 22040, 22041		354.45
2828		Ticket# 22049, 22050		332.92
				2,143.71
Check No:	177081	Check Date:	06/02/2017	
Vendor:	5670	Lynn Moses		
Travel/05-21-17		San Marcos, TX- Hog Wild Seminar at Denton N		277.93
				277.93
Check No:	177082	Check Date:	06/02/2017	
Vendor:	2783	Municipal Emergency Services Inc		
IN1132017		Primary/Secondary Seat Kit, Piston & Seal Kit		909.61
				909.61
Check No:	177083	Check Date:	06/02/2017	
Vendor:	1010	Office Depot Inc		
881471124001		Office Supplies		56.81
899402069001		Office Supplies		57.23

921656765001	Cartridge, Hp LaserJet 42	131.24
922751302001	Toner, Laser, HP, CE505A, 2P	135.25
923314926001	DW316 External for Linda Cerosek's New Comp	41.27
925948968001	8GB USB, Screen Cleaners, Isaac Chair	250.76
926674630001	Refund for Isaac' Chair	-206.99
928688841001	Miscellaneous Office Supplies	31.57
928688841001	Binders/Tabs/Labels- Strategic Plan	110.86
929320429001	Office Supplies	85.35
929446858001	Envelopes, Sticky Notes, Tape, Laminating Pouc	67.99
		761.34
Check No:	177084 Check Date: 06/02/2017	
Vendor:	UB*03682 Zulema Ortiz	
	Refund Check	50.25
		50.25
Check No:	177085 Check Date: 06/02/2017	
Vendor:	5663 Jennifer Pavlovich	
Travel/0617	TML Conference	355.69
		355.69
Check No:	177086 Check Date: 06/02/2017	
Vendor:	4945 Jimmie J. Pena	
Travel/05-21-17	San Marcos, TX- Hog Wild Seminar at Denton N	277.93
		277.93
Check No:	177087 Check Date: 06/02/2017	
Vendor:	3201 Pinnacle Medical Management Corp.	
67572	Pre Employment- A. Guerrero	45.00
		45.00
Check No:	177088 Check Date: 06/02/2017	
Vendor:	6249 Plantation Irrigation & Landscaping LLC	
079	All Monthly Srvc's Outlined in the Contract May	7,206.96
		7,206.96
Check No:	177089 Check Date: 06/02/2017	
Vendor:	6549 Tommie Randle	
49754	Rental Damage Deposit Refund Class#16015	140.00
49755	Rental Damage Deposit Refund Class #16197	165.00
		305.00
Check No:	177090 Check Date: 06/02/2017	
Vendor:	6419 Lenette "Gigi" Roehl	
349831	Maintenance of pots located in new parking lot 0	250.00
		250.00
Check No:	177091 Check Date: 06/02/2017	
Vendor:	5753 Rosenberg Symphonic Band	
RSB 170401	Performance for Spring Fest	500.00
		500.00
Check No:	177092 Check Date: 06/02/2017	
Vendor:	715 Sherwin-Williams Company	
9992-5	Gallon A87W1151 Spr Int Sa Extra	226.90
		226.90

Check No:	177093	Check Date:	06/02/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC		
13400878B		Dump vlve tank gaket, Dump valve mounting bo		768.30
13401150		Slack Adjuster, Roter, Disc Pad, Brake rotor, Kit		-351.65
13401182		Q2 Foot Switch, Reserve Engine		73.34
13401183		Class Guge, Freight		146.99
				636.98
Check No:	177094	Check Date:	06/02/2017	
Vendor:	6506	Spectrum Corporation		
0172902-IN		RCC Digital Sign		34,984.00
				34,984.00
Check No:	177095	Check Date:	06/02/2017	
Vendor:	5394	Dustin Stroud		
Travel/June2017		Austin CVE Training - Stroud - Per Diem & Lod		2,659.50
				2,659.50
Check No:	177096	Check Date:	06/02/2017	
Vendor:	6199	Sugar Land Electric		
31301		Fuel Pumps Without Power, Labor Disc, Labor A		402.00
				402.00
Check No:	177097	Check Date:	06/02/2017	
Vendor:	764	Svatek Vending & Coffee		
97156		Soft Drinks: 3 Cases of Cans		46.80
				46.80
Check No:	177098	Check Date:	06/02/2017	
Vendor:	1999	Sweet Tooth The		
Receptions/0517		Sheet Cakes for Council Receptions		375.00
				375.00
Check No:	177099	Check Date:	06/02/2017	
Vendor:	768	Terra Flora		
020769		Baby Boy Block Crystal Flowers- Mario Erazo		69.45
				69.45
Check No:	177100	Check Date:	06/02/2017	
Vendor:	774	Texas Dept of State Health Services		
License Fee/Tim		Code Enforcement- Tim Pietsch		111.00
				111.00
Check No:	177101	Check Date:	06/02/2017	
Vendor:	3683	Tyler Technologies Inc.		
025-186305		TylerSoftware Stage 1 EnerGov Implementation		625.00
025-187091		Tyler Incode Court Case Mgmt Suit, Tyler Court		2,694.43
025-187870		Tyler Financial mgmt suite Implementation		375.00
025-188217		Tyler Financial mgmt suit Implementation		656.25
025-188855		Tyler Financial mgmt Suite Implementation		281.25
025-189223		Tyler Financial mgmt Suite Implementation		2,062.50
				6,694.43
Check No:	177102	Check Date:	06/02/2017	
Vendor:	2089	Uline		
86661389		Pneumatic Wheel Cart/ Replacing loud cart		429.09

					Check Amount
					429.09
Check No:	177103	Check Date:	06/02/2017		
Vendor:	4930	United Rentals (NA) Inc			
145406363-001		Equipment: Spider Box, Cables			578.55
					578.55
Check No:	177104	Check Date:	06/02/2017		
Vendor:	4670	Kevin Vick			
Travel/0617		San Antonio- NENA Conference			288.00
					288.00
Check No:	177105	Check Date:	06/02/2017		
Vendor:	830	Wal-Mart/GECRB			
001382		Food for Prisoners and Supplies for Jail			227.67
002617		Food for Prisoners			156.00
003443		Supplies for Prisoners			41.34
005765		Bath Tissue			22.91
005765		Cat Litter			44.66
005765		Harnesses/Leashes			70.20
006541		Food for Prisoners and Supplies for Jail			51.64
					614.42
Check No:	177106	Check Date:	06/02/2017		
Vendor:	6550	Westside Electric			
Refund		Refund Building Penalty Fee			315.00
					315.00
Check No:	177107	Check Date:	06/02/2017		
Vendor:	6546	Melissa Williams			
04112017		PhotoShop Clipping Path, Main Street Brochure			250.00
					250.00
Check No:	177108	Check Date:	06/02/2017		
Vendor:	5594	Xerox Financial Services LLC			
800970		Monthly Xerox Copier Lease 04/15/17-05/14/17			2,805.29
803591		Monthly Xerox Copier Lease 04/19/17-05/18/17			580.00
818277		Monthly Xerox Copier Lease 05/01/17-05/31/17			1,650.00
					5,035.29
Check No:	177109	Check Date:	06/02/2017		
Vendor:	6551	California State Disbursement Unit			
		PR Batch 00002.06.2017 California Child Suppc	PR Batch 00002.06.2017 Cali		584.76
					584.76
Date Totals:					540,009.26
Check No:	177110	Check Date:	06/05/2017		
Vendor:	3791	Constellation NewEnergy Inc.			
0039200821		100 Rude St. 03/24/17-04/24/17			25.64
0039201338		451 Highway 36 03/24/17-04/24/17			21.20
0039223970		401 Cottonwood Church Rd #1 03/27/17-04/25/1			4,347.59
0039224739		411 Cottonwood Church Rd #1 03/27/17-04/25/1			505.52
0039244697		1022 FM 2977 Rd 03/28/17-04/26/17			15.79
0039244716		4336 Highway 36 S 03/28/17-04/26/17			527.36
0039244769		3811 Highway 36 03/28/17 -04/26/17			7.30

0039244831	5110 1/2 Business Park Dr. 03/28/17- 04/26/17	128.64
0039245939	22301/2 J Meyer Rd 03/28/17-04/26/17	117.58
0039245993	4926 Oakbriar Ln 03/28/17-04/26/17	183.53
0039246008	5028 Bryan Rd 03/28/17- 04/26/17	7.17
0039246062	3400 FM 2218 Rd A 03/28/17-04/26/17	3,669.43
0039246088	3827 Highway 36 03/27/17-04/26/17	6.15
0039246101	3825 Highway 36 #2 03/28/17-04/26/17	6.15
0039246201	3835 Highway 36 03/28/17-04/26/17	13.04
0039246262	3835 Highway 36 03/28/17-04/26/17	4,302.18
0039252928	3400 FM 2218 Rd C 03/28/17-04/26/17	14.12
0039253141	6226 August Green Dr. 03/28/17-04/26/17	516.49
0039253418	3400 Fm 2218 Rd B 03/28/17-04/26/17	16.92
0039253451	3807 Highway 36 03/28/17-04/26/17	25.84
0039253479	5630 Bryan Rd 03/28/17-04/26/17	323.26
0039253528	1302 Cottonwood School Rd 03/28/17-04/26/17	239.59
0039253558	7707 Reading Rd 03/28/17-04/26/17	460.01
0039278947	2101 Ave F 03/29/17-04/27/17	27.41
0039279042	2120 4th St. 03/29/17-04/27/17	5,051.23
0039279045	2220 4th St. 03/29/17 -04/27/17	336.61
0039279142	6742 1/2 Reading Rd 03/29/17-04/27/17	35.20
0039280010	1207 Blume Rd #1 03/28/17- 04/27/17	538.15
0039280481	320 Houston St. 03/29/17-04/27/17	40.60
0039280489	1030 Avenue H #1 03/29/17-04/27/17	18.49
0039280492	2220 1/3 4th St. 03/29/17-04/27/17	32.93
0039280506	1900 Avenue F 03/29/17-04/27/17	67.37
0039280510	1115 Avenue D 03/29/17-04/27/17	19.46
0039280533	3720 Airport Ave 03/29/17-04/27/17	343.79
0039280538	406 Mulcahy St. 03/29/17-04/27/17	12.74
0039280539	916 1/3 4th St 03/29/17-04/27/17	36.13
0039280562	716 Blume Rd 03/29/17-04/27/17	245.13
0039280572	2615 Mons Ave 03/29/17-04/27/17	140.26
0039280578	2017 Mulcahy St. 03/29/17-04/27/17	621.40
0039280615	2000 1/3 Avenue A 03/29/17-04/27/17	19.93
0039280617	220 Mulcahy St 03/29/17-04/27/17	230.91
0039280617	220 Mulcahy St 03/29/17-04/27/17	124.34
0039280623	5320 Reading Rd 03/29/17-04/27/17	811.51
0039280625	2008 Avenue J 03/29/17-04/27/17	6.15
0039280632	809 3rd St. 03/29/17-04/27/17	17.17
0039280634	2110 4th St. 03/29/17-04/27/17	1,851.81
0039280641	3307 1st St 03/29/17-04/27/17	10.35
0039280833	37201/3 Airport Ave 03/29/17-04/27/17	15.66
0039280848	3720 Airport Ave Rr 03/29/17-04/27/17	4,268.75
0039280854	2000 Avenue A 03/29/17-04/27/17	53.11
0039280858	1205 Spur 529 03/29/17 -04/27/17	62.93
0039280866	1024 Grunwald Heights Blvd 03/29/17-04/27/17	3,469.19
0039280875	2006 Avenue G 03/29/17 -04/27/17	8.61
0039280934	2214 Ruby St. 03/29/17-04/27/17	13.04
0039280964	2811 Airport Ave 03/29/17-04/27/17	127.07
0039280969	1820 3rd St. 03/29/17-04/27/17	354.27
0039281048	2000 Avenue A #1 03/29/17-04/27/17	9.08
0039281054	1900 Fm 2218 Rd 03/29/17-04/27/17	620.57
0039281055	1207 Blume Rd 03/29/17-04/27/17	104.40
0039281057	2102 1st St. 03/29/17-04/27/17	8.77
0039297234	832 3rd St. 03/29/17-04/27/17	6.15
0039297325	1911 Avenue A 03/29/17-04/27/17	11.54
0039297385	2809 B F Terry Blvd 03/29/17-04/27/17	538.58
0039297452	3102 West St. 03/29/17-04/27/17	334.93
0039309961	2630 Ave A 03/30/17-04/30/17	174.19
0039310879	2118 Avenue G 03/30/17-04/30/17	379.31

0039312936	1814 Jones St 03/30/17-04/30/17	321.49
0039312937	2119 Avenue B 03/30/17-04/30/17	605.20
0039312941	3600 Avenue F 03/30/17-04/30/17	971.00
0039313021	2704 Avenue A 03/30/17-04/30/17	14.68
0039313022	7075 Reading Rd 03/28/17-04/26/17	5,366.47
0039313029	2700 Avenue A 03/30/17-04/30/17	6,253.10
0039313049	1021 4th St 03/30/17-04/30/17	517.87
0039313059	2311 Avenue B 03/30/17-04/30/17	14.83
0039313064	1415 Alamo St 03/30/17-04/30/17	3,675.03
0039313138	2601 1/3 Avenue A 03/30/17-04/30/17	19.93
0039313142	3005 Avenue N 03/30/17-04/30/17	551.75
0039313192	3650 N Fairgrounds A 03/30/17-04/27/17	15,250.20
0039313199	2700 Avenue A #2 03/30/17-04/30/17	331.43
0039313324	4000 Avenue N 03/30/17-04/30/17	14.38
0039313371	2707 Avenue A 03/30/17-04/30/17	13.34
0039313403	1324 Austin St. 03/30/17- 04/30/17	16.27
0039385564	Streetlight 04/06/17-05/03/17	550.13
0039420199	Streetlight 04/10/17-05/07/17	13,061.54
0039420375	Streetlight 04/10/17-05/07/17	7,147.60
0039420483	Streetlight 04/10/17-05/07/17	122.86
0039420685	Streetlight 04/10/17-05/07/17	43.95
0039441446	3450 1/2 Vista Dr 04/06/17-05/07/17	40.23
0039441586	Streetlight 04/10/17-05/07/17	7,045.33
0039442995	244201/9 Commercial Dr. #4 04/06/17-05/07/17	15.83
0039443000	244201/9 Commercial Dr #5 04/06/17-05/07/17	15.83
0039443115	247011/9 Southwest Fwy #8 04/06/17-05/07/17	15.83
0039443157	332191/9 Vista Dr #1 04/06/17-05/07/17	15.83
0039443160	244201/9 Commercial Dr #3 04/06/17-05/07/17	15.83
0039443246	244201/9 Commercial Dr 04/06/17-05/07/17	15.83
0039443404	Streetlight 04/10/17-05/07/17	5,951.67
0039443412	Streetlight 04/10/17-05/07/17	368.26
0039443430	3300 Vista Dr 04/06/17-05/07/17	182.45
0039443463	Streetlight 04/10/17- 05/07/2017	2,825.82
0039443594	1002 Wilson Dr Rr 04/06/17-05/07/17	330.30
0039443624	Streetlight 04/10/17-05/07/17	392.93
0039443631	24810 Commercial Dr. 04/06/17 - 05/07/17	79.32
0039455662	2630 Ave A 03/07/17-03/29/17	-20.39
0039456521	2630 Ave A 03/30/17- 04/30/17	-12.02
0039465301	244201/9 Commercial Dr #7 04/06/17-05/07/17	15.83
0039465388	244201/9 Commercial Dr # 6 04/06/17-05/07/17	15.83
0039478485	Streetlight 04/10/17- 05/07/17	100.66
0039570369	3650 N Fairgrounds A 02/28/17-03/29/17	2.19
0039586789	3650 N Fairgrounds A 12/30/17-01/30/17	2.13
0039599116	Streetlight 04/18/17-05/16/17	161.34
0039631849	3650 N Fairgrounds A 01/31/2017-02/27/2017	2.14

109,121.77

Date Totals:

109,121.77

Check No: 0 Check Date: 06/06/2017
Vendor: 364 Federal Express
5-768-17739 FedEx Mailling to Miriam Sheehan - Text Book
5-768-17739 Fed Ex Postage- (To: Marcus Deltz for Joyce)

24.24

27.13

51.37

Check No: 0 Check Date: 06/06/2017
Vendor: 3942 Electronic Federal Tax Payment System*

			Check Amount
3rd Party Sick			189.72
			189.72
Check No:	0	Check Date: 06/06/2017	
Vendor:	5099	Health Care Service Corporation BCBS*	
00993351-079971		June 2017 COBRA Premium- J. Johnson	559.67
079971-06/17		Health Insurance Premium June 2017	243,342.37
			243,902.04
Date Totals:			244,143.13
Check No:	177111	Check Date: 06/09/2017	
Vendor:	3771	AETNA	
31170906		Retiree Medicare Insurance June 2017	4,791.36
			4,791.36
Check No:	177112	Check Date: 06/09/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
624		Claude Skin/ Fecal	47.00
646		McFluffy leg/ neuter rabies	105.00
			152.00
Check No:	177113	Check Date: 06/09/2017	
Vendor:	3579	American Tire Distributors Inc	
S091520795		Tires	138.40
S091615317		FRS Transforce HT	123.66
			262.06
Check No:	177114	Check Date: 06/09/2017	
Vendor:	6562	Brandon Armstrong	
Travel/0717		Dallas TX- Crime Prevention Assoc. State Exam	96.00
			96.00
Check No:	177115	Check Date: 06/09/2017	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors Billing Cycle Date 04/17/17-05/16/17	143.20
			143.20
Check No:	177116	Check Date: 06/09/2017	
Vendor:	UB*03703	Jose Avila	
		Refund Check	80.00
			80.00
Check No:	177117	Check Date: 06/09/2017	
Vendor:	UB*03698	Hellena Banks	
		Refund Check	11.87
			11.87
Check No:	177118	Check Date: 06/09/2017	
Vendor:	1004	Beta Technology Inc	
617801		Orange Appeal , shipping	257.52
			257.52
Check No:	177119	Check Date: 06/09/2017	
Vendor:	6128	Janet Black	
49790		Rental Damage Deposit Refund	75.00

			75.00
Check No:	177120	Check Date: 06/09/2017	
Vendor:	UB*03709	Tammy Bock	
		Refund Check	71.00
			71.00
Check No:	177121	Check Date: 06/09/2017	
Vendor:	3081	Michael Bradley	
Travel/0717		Dallas TX- Crime Prevention Assoc. State Exam	237.25
			237.25
Check No:	177123	Check Date: 06/09/2017	
Vendor:	5667	Katrina Bubb	
Travel/0717		Dallas Tx- Crime Prevention Assoc. State Exam	237.25
			237.25
Check No:	177124	Check Date: 06/09/2017	
Vendor:	242	Burke Printing Company	
18910		Evidence Envelopes	400.00
18910		Notary Stamp, Date Stamper for Dispatch	70.00
			470.00
Check No:	177126	Check Date: 06/09/2017	
Vendor:	241	Cabredon Animal Disposal	
890324		Carcass Removal	140.00
94112		Carcass Removal	140.00
			280.00
Check No:	177127	Check Date: 06/09/2017	
Vendor:	UB*03704	Jennifer Carey	
		Refund Check	72.56
			72.56
Check No:	177128	Check Date: 06/09/2017	
Vendor:	4635	Carrier Corporation	
T001192790		RCC/Carrier- HVAC Service Agreement	3,050.00
			3,050.00
Check No:	177129	Check Date: 06/09/2017	
Vendor:	2155	CDWG Inc	
HWH5098		Unit 100/Mounting Plate	28.54
			28.54
Check No:	177130	Check Date: 06/09/2017	
Vendor:	355	Centerpoint Energy	
10331795-4/0617		6226 August Green Dr. 04/27/17-05/30/17	54.83
4696029-0/0617		1207 Blume Rd 05/01/17-06/01/17	20.17
4702411-2/0617		210 Mulcahy St. 05/01/17-06/01/17	20.17
4720080-3/0617		5320 Reading Rd 04/28/17-06/01/17	61.68
4765883-6/0617		1024 Grunwald Heights Blvd 04/28/17-06/01/17	19.53
4768889-0/0617		2110 4th St. 05/01/17-06/01/17	20.17
4772926-4/0617		3720 Airport Ave 04/28/17-06/01/17	19.53

			Check Amount
4823438-9/0617	3825 Highway 36 S.	04/27/17-05/30/17	42.87
			258.95
Check No:	177131	Check Date: 06/09/2017	
Vendor:	1366	Cintas First Aid & Safety	
5007881048		Replenish Medicine Cabinets	131.70
5008015252		Replenish Medicine Cabinets	123.18
			254.88
Check No:	177132	Check Date: 06/09/2017	
Vendor:	UB*03700	Charles Coats	
		Refund Check	150.00
			150.00
Check No:	177133	Check Date: 06/09/2017	
Vendor:	UB*03702	Coldwell Banker United Realtors	
		Refund Check	117.50
			117.50
Check No:	177134	Check Date: 06/09/2017	
Vendor:	3166	Data Shredding Services of Texas	
177396		Onsite Shredding Service	109.00
			109.00
Check No:	177135	Check Date: 06/09/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-287690		Carquest wearever platinum prof	48.71
9309-287698		Carquest/ Wearever Drums & Roter	144.48
9309-287769		Apache 10w30 syn blend , Xdl 0	484.23
9309-287822		Gear oil	8.99
9309-288049		Oil filter, Xtreme Blue, Brake Cleaner	10.25
9309-288057		Oil filter, Xtreme blue, Brake Cleaner	9.85
9309-288068		Fuel cap	13.74
9309-288447		Oil Filter, Neoform, Xtreme Blue, Brake Cleaner	48.47
9309-288448		22 16- 2213 Neoform	35.18
9309-288613		12V Commer Battery	383.97
9309-288642		Battery Silver, Battery Silver	88.23
			1,276.10
Check No:	177136	Check Date: 06/09/2017	
Vendor:	UB*03715	Donuts N Cup	
		Refund Check	200.72
			200.72
Check No:	177137	Check Date: 06/09/2017	
Vendor:	3972	Tracie Dunn	
Travel/04-23-17		Huntsville- Lemit/ Command Staff Leadership S	66.15
			66.15
Check No:	177138	Check Date: 06/09/2017	
Vendor:	3219	Fastenal Company	
TXROS59643		Oil DRI20lb	45.50
TXROS59643		Oil DRI20lb	45.50
			91.00
Check No:	177139	Check Date: 06/09/2017	
Vendor:	UB*03697	David Figueroa	

			Check Amount
Refund Check			123.95
			123.95
Check No:	177140	Check Date: 06/09/2017	
Vendor:	5607	Christy A. Flores	
07042017		National Anthem at the Rosenberg Family July 4	100.00
			100.00
Check No:	177141	Check Date: 06/09/2017	
Vendor:	UB*03696	For A Cure Thrift Store	
		Refund Check	93.35
			93.35
Check No:	177142	Check Date: 06/09/2017	
Vendor:	374	Fort Bend CAD	
4th Qtr Fees		4th Quarter Allocation	14,910.50
			14,910.50
Check No:	177143	Check Date: 06/09/2017	
Vendor:	2634	Fort Bend County Election Administration	
Election/0517		Cost of Joint Early Voting and Election on May (	5,091.61
			5,091.61
Check No:	177144	Check Date: 06/09/2017	
Vendor:	6335	Alexis Castillo Fuentes	
0005		Performance at Copious Deli- Spring Festival 04	150.00
			150.00
Check No:	177145	Check Date: 06/09/2017	
Vendor:	5263	Fund Resources Inc.	
8168		Family 4th 2017 Inflatables	600.00
			600.00
Check No:	177146	Check Date: 06/09/2017	
Vendor:	1331	G & K Services Inc	
6165861898		Jail Supplies	76.30
6165867904		Jail Supplies	76.30
6165873937		Uniforms- Parks	25.07
6165873937		Uniforms- Rcc	4.70
6165873941		Laundry for Prisoners	76.30
			258.67
Check No:	177147	Check Date: 06/09/2017	
Vendor:	404	Galls	
007509715		Poy/cot Shirt, 4 pocket trouser/ B Ryder	134.00
007517918		Garrison Belt, Mens Paragon Plus/ L Cruz	51.95
007517924		4 Pocket trousers/ J. White	142.50
007517930		4 Pocket trousers/ C. Harrison	95.00
			423.45
Check No:	177148	Check Date: 06/09/2017	
Vendor:	UB*03699	Darrell Gettman	
		Refund Check	111.93
			111.93
Check No:	177149	Check Date: 06/09/2017	
Vendor:	4393	Steven John Gilbert	

			Check Amount
05/29/17	Associate Judge - Weekend Jail 05/29/17		100.00
			100.00
Check No:	177150	Check Date: 06/09/2017	
Vendor:	410	Gillen Pest Control Inc	
120909		RCC Rodent Control	40.00
			40.00
Check No:	177151	Check Date: 06/09/2017	
Vendor:	1390	Stephen M Griffith	
Fee/0517		Fire Chief Assessment Center	2,500.00
			2,500.00
Check No:	177152	Check Date: 06/09/2017	
Vendor:	2816	Gulf Coast Paper Co	
1313507		Office Chair	335.00
1325825		Antibacterial Hand Soap	45.26
1327014		Silver Drum Liners	213.60
1327292		Lavendar Air Fresheners	49.58
1330638		2-Ply Kitchen roll, Toilet tissue, Fold towel, Blac	261.35
1332009		Trash bags for Parks	497.20
1332010		Janitorial Supplies	106.60
			1,508.59
Check No:	177153	Check Date: 06/09/2017	
Vendor:	433	Guy McNutt Insurance	
71904323N		Notary Bond for Sean C. Deroch Filing Fee	71.00
			71.00
Check No:	177154	Check Date: 06/09/2017	
Vendor:	UB*03692	Charlyn Harris	
		Refund Check	49.98
			49.98
Check No:	177155	Check Date: 06/09/2017	
Vendor:	2782	Hartman Newspapers LP	
00124355		Sale of Real Property Bid No. 2017-07	427.34
00124531		Mayor McConathy's out going reception	84.15
00124870		Projects and Public Hearing for RDC	83.15
			594.64
Check No:	177156	Check Date: 06/09/2017	
Vendor:	5743	Heart of a Texan Shopper	
5123		Membership March -May 2017	180.00
5180		Membership for June- September 2017	534.00
			714.00
Check No:	177157	Check Date: 06/09/2017	
Vendor:	6558	Cedric Howard	
49788		Rental Damage Deposit Refund	55.00
			55.00
Check No:	177158	Check Date: 06/09/2017	
Vendor:	2506	International Code Council	
3148131		Membership Dues	135.00
			135.00

Check No:	177159	Check Date:	06/09/2017	
Vendor:	4241	International Code Council Inc.		
1000782083		Code Books		163.50
1000782083		Shipping Charges		15.00
1000782087		Code Book PDF		41.95
				220.45
Check No:	177160	Check Date:	06/09/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2741276		Property Tax -15056		77.15
H2744712		Ice Machine Rental 06/11/17-07/10/17		135.00
				212.15
Check No:	177161	Check Date:	06/09/2017	
Vendor:	3824	Jack's Lock & Safe		
17927		2 Keys to Training Room		4.00
				4.00
Check No:	177162	Check Date:	06/09/2017	
Vendor:	UB*03684	JBJR Properties LLC		
		Refund Check		123.51
				123.51
Check No:	177163	Check Date:	06/09/2017	
Vendor:	UB*03688	JJDA LLC		
		Refund Check		65.30
				65.30
Check No:	177164	Check Date:	06/09/2017	
Vendor:	UB*03705	Wendy Kimble		
		Refund Check		192.43
				192.43
Check No:	177165	Check Date:	06/09/2017	
Vendor:	4625	Kingdom Alliance LLC		
774-266815		Batteries		10.75
				10.75
Check No:	177166	Check Date:	06/09/2017	
Vendor:	542	Lamar CISD		
Natatorium 2017		LCISD Pool Use Annual		10,000.00
				10,000.00
Check No:	177167	Check Date:	06/09/2017	
Vendor:	543	Landscape Professionals of Texas		
29561		Grounds Main-t May 2017 Service		3,819.08
				3,819.08
Check No:	177168	Check Date:	06/09/2017	
Vendor:	5286	Richard J. Lang		
Voluntary Demo		Voluntary Demo of Four Sbstandard Bldgs		8,800.00
				8,800.00
Check No:	177169	Check Date:	06/09/2017	
Vendor:	3775	Teresa Lee		
08072/Lowes		Reimbursement- Watebasket, Led remote lights,		83.66
Reimburse/0517		Reimbursement- USPS Certifield Mail		6.59

			Check Amount
Check No:	177170	Check Date: 06/09/2017	90.25
Vendor:	UB*03683	Hilda Lemus	
		Refund Check	67.04
			67.04
Check No:	177171	Check Date: 06/09/2017	
Vendor:	553	Lora Jean D Lenzsch	
May 2017		Municipal Prosecutor May 2017- Outside Profes	3,780.00
			3,780.00
Check No:	177172	Check Date: 06/09/2017	
Vendor:	UB*03686	Lifecheck Drug	
		Refund Check	160.00
			160.00
Check No:	177173	Check Date: 06/09/2017	
Vendor:	6247	Lim Service Industries Inc	
5976		Janitorial Svcs- 05/01/17-05/31/17	1,851.00
			1,851.00
Check No:	177174	Check Date: 06/09/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
06092		Ceiling Light Repair	57.88
19260		Compost for football field at SCRSC	319.15
19306		Compost for football field at SCRSC	292.33
20234		Mulch for flower beds at Parks	164.45
			833.81
Check No:	177175	Check Date: 06/09/2017	
Vendor:	6446	M & D Supply Inc	
201016/5		Bleach liq reg conc	3.59
201195/5		Cleanr Drn Drnomx	15.99
201504/5		Filters for A/C Units (Both Buildings)	12.72
201557/5		Vent Fresh Vanilla, Battery , Cable Tie, Ties Cab	57.70
201588/5		Glv lthr drvr cowhide xl	16.99
			106.99
Check No:	177176	Check Date: 06/09/2017	
Vendor:	3394	Adam Macias	
414599		Small Areas Mowing 05/29/17-06/09/17	437.50
			437.50
Check No:	177177	Check Date: 06/09/2017	
Vendor:	3812	The Main Event Inc	
16408		Spring Arts Festival 2017- Festival Shirts- Bob's	45.31
			45.31
Check No:	177178	Check Date: 06/09/2017	
Vendor:	6563	Joshua Manriquez	
Travel/04-24-17		Pasaenda- Intermediate Crime Scene Investigatic	100.00
			100.00
Check No:	177179	Check Date: 06/09/2017	
Vendor:	5812	Daryl Maretka	
Travel/ 0617		Austin TX- TCFP Curriculum and Testing Comm	206.50

			206.50
Check No:	177180	Check Date: 06/09/2017	
Vendor:	1147	McCoy Corporation	
3880655		15/32"3-PLY/PRS/RS(CALL1/2 CD)	133.52
			133.52
Check No:	177181	Check Date: 06/09/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091-0001		Dental Insurance- June 2017	9,687.22
			9,687.22
Check No:	177182	Check Date: 06/09/2017	
Vendor:	2496	Motorola Solutions Inc	
13161852		APX Travel Charger	1,083.29
			1,083.29
Check No:	177183	Check Date: 06/09/2017	
Vendor:	UB*03714	Mario Moya	
		Refund Check	87.29
			87.29
Check No:	177184	Check Date: 06/09/2017	
Vendor:	6561	James Murray	
Travel/05-21-17		HOG WILD- San Marcos	17.50
			17.50
Check No:	177185	Check Date: 06/09/2017	
Vendor:	6417	Matthew Northrup	
Reimburse/0617		Reimbursement- According to the Professional E	85.00
			85.00
Check No:	177186	Check Date: 06/09/2017	
Vendor:	5565	O'Malley Strand Associates Inc	
0128596		Professional Services- 04/01/17 -04/30/17	2,949.88
			2,949.88
Check No:	177187	Check Date: 06/09/2017	
Vendor:	1010	Office Depot Inc	
928664632001		3 Pck of Highlighter	9.29
930259832001		Pocket file, Spiral Notebooks	63.45
930742796001		Pen, Retract-G-2 black	24.16
930742796001		Marker Boards	61.16
930742796001		Bubble Mailer	7.49
			165.55
Check No:	177188	Check Date: 06/09/2017	
Vendor:	4519	Performance Truck - Rosenberg	
X0810500041		Element - Crankcase Ventilation	111.49
			111.49
Check No:	177189	Check Date: 06/09/2017	
Vendor:	UB*03690	Xuyen Pham	
		Refund Check	136.40
			136.40
Check No:	177190	Check Date: 06/09/2017	

Vendor:	3201	Pinnacle Medical Management Corp.	
67669		Post Accident- R. Deleon	125.00
			125.00
Check No:	177191	Check Date: 06/09/2017	
Vendor:	3471	Chad Pino	
Reimburse/0517		Reimbursement for Office Chair	1,060.00
			1,060.00
Check No:	177192	Check Date: 06/09/2017	
Vendor:	3471	Chad Pino	
Travel/0717		Dallas TX- Crime Prevention Assoc. State Exam	237.25
			237.25
Check No:	177193	Check Date: 06/09/2017	
Vendor:	2182	Plastix Plus LLC	
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.98
7556		Consoles & computer brackets	1,071.96
			7,503.84
Check No:	177194	Check Date: 06/09/2017	
Vendor:	UB*03708	Pete Radowick	
		Refund Check	13.19
			13.19
Check No:	177195	Check Date: 06/09/2017	
Vendor:	UB*03707	Rigoberto Rauda	
		Refund Check	56.54
			56.54
Check No:	177196	Check Date: 06/09/2017	
Vendor:	5998	Ray Allen Manufacturing LLC	
RINV036803			74.58
			74.58
Check No:	177197	Check Date: 06/09/2017	
Vendor:	5908	Red The Uniform Tailor	
000H6392		Clothing Allowance Purchases/ Hammack	330.00
000H6450		Clothing Allowance Purchases/ Martin	159.01
000H7035		Clothing Allowance Purchases/ Torres	210.25
000H7261		Clothing Allowance Purchases/ Guerrero	173.00
000H7308		Clothing Allowance Purchases/ Kraus	-1.70
000H7332		Clothing Allowance Purchases/ Hammack	308.70
000H7346		Clothing Allowance Purchases/ Moseley	80.00
000H7348		Clothing Allowance Purchases/Surratt	119.99
000H7641		New Hire Gear & Uniforms/ Garza	607.64
000H7646		New Hire Gear & Uniforms/ Freeman	604.14
000H7681		SRO Clothing Allowance Pool/ Segura	363.50
000H7774		Clothing Allowance Purchases/ Carr	80.00
000H7775		SRO Clothing Allowance Pool/ Price	34.25
000H7931		Clothing Allowance Purchases/ Pino	34.25
000H7932		SRO Clothing Allowance Pool/ Johnson	34.25

00H4560B	Clothing Allowance Purchases/ Ohl	50.25
00H5759A	Clothing Allowance Purchases/ Boutte	50.25
00H6423B	Clothing Allowance Purchases/ Dun	56.00
00H6425B	Clothing Allowance Purchases/ Crocker	40.00
00H6919A	Clothing Allowance Purchases/ Anderson	62.00
00H7035A	Clothing Allowance Purchases/ Torres	173.00
00H7332A	Clothing Allowance Purchases/Hammack	188.15
00H7348A	Clothing Allowance Purchases/ Surratt	40.75
00H7641A	New Hire Gear & Uniforms/ Garza	181.00
00H7646A	New Hire Gear & Uniforms/ Freeman	311.50
		4,290.18
Check No:	177198 Check Date: 06/09/2017	
Vendor:	UB*03713 Eulalia Resendiz	
	Refund Check	46.57
	Refund Check	3.81
	Refund Check	10.77
	Refund Check	4.62
		65.77
Check No:	177199 Check Date: 06/09/2017	
Vendor:	6557 Erika Reyes	
Refund/0517	Refund the Balance of the Cash Bond to the Payee	823.00
		823.00
Check No:	177200 Check Date: 06/09/2017	
Vendor:	UB*03687 Monica Reyes	
	Refund Check	68.03
		68.03
Check No:	177201 Check Date: 06/09/2017	
Vendor:	5111 Rachel Reyes	
Yoga/0517	May 2017 Yoga Classes/ 80% due to Instructor	624.00
		624.00
Check No:	177202 Check Date: 06/09/2017	
Vendor:	3734 Jasmine Roberts	
Travel/0717	Dallas- TX Crime Prevention Assoc. State Exam	237.25
		237.25
Check No:	177203 Check Date: 06/09/2017	
Vendor:	6022 Kirk Roberts	
Event/0517	Musical Performance - Art Exhibit -May 5,2017	150.00
		150.00
Check No:	177204 Check Date: 06/09/2017	
Vendor:	3491 Justin Rodgers	
Travel/0717	Dallas TX- Crime Prevention Assoc. State Exam	96.00
		96.00
Check No:	177205 Check Date: 06/09/2017	
Vendor:	UB*03701 Selena Rogers	
	Refund Check	61.19
		61.19
Check No:	177206 Check Date: 06/09/2017	
Vendor:	690 Rosenberg Veterinary Clinic	

			Check Amount
364661	Fyba- Medical Injection on 04/17/2017		40.00
			40.00
Check No:	177207	Check Date: 06/09/2017	
Vendor:	UB*03693	Kurt Rowland	
		Refund Check	81.12
			81.12
Check No:	177208	Check Date: 06/09/2017	
Vendor:	UB*03712	Lawrence Sebesta Jr	
		Refund Check	93.08
			93.08
Check No:	177209	Check Date: 06/09/2017	
Vendor:	5582	Preyna Shah	
49789		Rental Damage Deposit Refund	250.00
			250.00
Check No:	177210	Check Date: 06/09/2017	
Vendor:	4572	Si Environmental LLC	
MAY 2017		WWTP 1A replace manual bar screen	3,281.50
MAY 2017		WWTP Oper/Maint FY17	2,345.50
MAY 2017		WWTP Oper/Maint FY17	39,874.00
MAY 2017		Installed brushes on auger, auger is cracked, well	1,616.99
MAY 2017		Napco liquid bleach for redaimed water system	1,632.00
MAY 2017		WWTP1A storm water peaking basin	4,616.00
MAY 2017		WWTP#2-replace bar screen	11,132.29
			64,498.28
Check No:	177211	Check Date: 06/09/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401252		AY-ASA 1.50-28, AY ASA 1.5-28	282.76
			282.76
Check No:	177212	Check Date: 06/09/2017	
Vendor:	UB*03710	Efrain Sierra	
		Refund Check	123.51
			123.51
Check No:	177213	Check Date: 06/09/2017	
Vendor:	6555	Maria Silva	
Refund/0517		Refund the Cash Bond to the Payer	431.00
			431.00
Check No:	177214	Check Date: 06/09/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-118		State Inspection- 1996 and Newer	25.50
2017-122		State Inspection- 1996 and Newer	25.50
			51.00
Check No:	177215	Check Date: 06/09/2017	
Vendor:	6556	Christine Spencer	
Refund/0517		Refund the Cash Bond to the Payer	431.00
			431.00
Check No:	177216	Check Date: 06/09/2017	
Vendor:	764	Svatek Vending & Coffee	

			Check Amount
97280	Coffee 12oz Cups Stirrers		76.00
			76.00
Check No:	177217	Check Date: 06/09/2017	
Vendor:	5118	Swagit Productions LLC	
9055		Video Streaming Services -May 2017	1,135.00
			1,135.00
Check No:	177218	Check Date: 06/09/2017	
Vendor:	6177	T & C Construction LTD	
Prog Pymt #6		Lift Station No. 2 Replacement/04/01/17-04/30/1	212,605.61
			212,605.61
Check No:	177219	Check Date: 06/09/2017	
Vendor:	UB*03694	Chuong Ta	
		Refund Check	115.09
			115.09
Check No:	177220	Check Date: 06/09/2017	
Vendor:	6552	TCCA - Gulf Coast Chapter	
Registration		Gulf Coast Chapter Education: E. Ramirez	15.00
			15.00
Check No:	177221	Check Date: 06/09/2017	
Vendor:	4112	TDCJ Cashier	
UI 412925		Coveralls for Prisoners	273.36
			273.36
Check No:	177222	Check Date: 06/09/2017	
Vendor:	774	Texas Dept of State Health Services	
Upgrade Fee		Upgrade fee to Code Enforcement Officer- Mung	20.00
			20.00
Check No:	177223	Check Date: 06/09/2017	
Vendor:	2391	Texas Historical Commission	
Participation		Texas Main Street City Participation for 2017	535.00
			535.00
Check No:	177224	Check Date: 06/09/2017	
Vendor:	UB*03689	Sonia Tobias	
		Refund Check	78.53
			78.53
Check No:	177225	Check Date: 06/09/2017	
Vendor:	796	Tucker's Tire & Storage	
36032		Recycle	4.00
36032		Recycle	2.00
36032		Recycle	2.00
36032		Recycle	4.00
36032		Recycle	2.00
36032		Recycle	4.00
36032		Recycle	48.00
			66.00
Check No:	177226	Check Date: 06/09/2017	
Vendor:	UB*03706	Terry Turney	
		Refund Check	13.57

			13.57
Check No:	177227	Check Date: 06/09/2017	
Vendor:	2089	Uline	
87307488		Mat for lab	73.96
			73.96
Check No:	177228	Check Date: 06/09/2017	
Vendor:	3666	Urbish Electric LLC	
16772		Labor, Mc Cable, Receptacle,Duplex Covers, Bl	624.57
23264		MP 100/u/ med	18.05
			642.62
Check No:	177229	Check Date: 06/09/2017	
Vendor:	4538	Verizon Wireless Services LLC	
9786331896		Main Street	91.13
9786331896		PS- Reyna + MiFi	69.23
9786331896		PS- Williams & Villarreal	102.92
9786331896		PS- Utilities (on call)	31.24
9786331896		Technology	200.58
9786331896		Economic Dev.- Randall Malik	51.46
9786331896		Customer Service	23.27
9786331896		Building Maintenance	102.92
9786331896		Mayor Benton	91.13
9786331896		Councilor Balderas	54.89
9786331896		Councilor Jozwaik	51.46
9786331896		Linda Cernosek	51.46
9786331896		Code Enforcement	170.47
9786331896		Communications Dept.	87.48
9786331896		Parks and Recreation	118.73
9786331896		RPD	2,788.94
9786331896		Dallis Warren MiFi	39.67
9786331896		Animal Control	104.23
9786331896		School Resource Officers	617.52
9786331896		RFD	659.83
9786331896		PS- Pena & Gorka & Huerta & Cano	231.45
9786331896		PS- Maresh	51.46
			5,791.47
Check No:	177230	Check Date: 06/09/2017	
Vendor:	4670	Kevin Vick	
Travel/04-11-17		Beaumont- Advanced Emergency Planning	58.58
			58.58
Check No:	177231	Check Date: 06/09/2017	
Vendor:	5805	Voss Lighting	
44107762-00		LED Replacement Lighting - RCC Portico	1,160.00
			1,160.00
Check No:	177232	Check Date: 06/09/2017	
Vendor:	UB*03711	Chaunte'l Walker	
		Refund Check	109.16
			109.16
Check No:	177233	Check Date: 06/09/2017	
Vendor:	UB*03695	Wei Wang	
		Refund Check	134.03

			134.03
Check No:	177234	Check Date: 06/09/2017	
Vendor:	4394	Mary S Ward	
05/27 & 05/28		Associate Judge- Weekend Jail 05/27/17 & 05/2	200.00
			200.00
Check No:	177235	Check Date: 06/09/2017	
Vendor:	842	Wharton County Junior College	
Bill-CRHR		Malware Training 04/25/17	728.00
			728.00
Check No:	177236	Check Date: 06/09/2017	
Vendor:	UB*03685	Tachira Willis	
		Refund Check	78.17
			78.17
Check No:	177237	Check Date: 06/09/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1588946.001		Navy neck tie	4.39
E1602172		Ringers Hybrid Extrication Glove	130.56
			134.95
Check No:	177238	Check Date: 06/09/2017	
Vendor:	5942	WW Payton Corporation	
Prog Pymt # 8		Construction of WP #8/ 04/01/17-04/30/17	362,405.05
			362,405.05
Check No:	177239	Check Date: 06/09/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FN6415		Blower Resistor, Blower Moter W Wheel	144.19
0028FN6530		Blower Assembly	48.20
0028FN7644		F Pad Police Pkg	59.35
0028FN7675		Caliper,, Hosing, F pad police pkg, Rotor Asm, E	392.76
			644.50
Check No:	177240	Check Date: 06/09/2017	
Vendor:	2543	Constance A Zeihen	
28608		Full Page Ad March, April & May 2017	180.00
			180.00
Date Totals:			755,096.01
Check No:	0	Check Date: 06/14/2017	
Vendor:	790	Texas Municipal Retirement System*	
		PR Batch 00006.05.2017 TMRS Employer Bene	PR Batch 00006.05.2017 TMI 15.26
		PR Batch 00006.05.2017 TMRS-Employee	PR Batch 00006.05.2017 TMI 6.90
		PR Batch 00020.05.2017 TMRS Employer Bene	PR Batch 00020.05.2017 TMI 25.48
		PR Batch 00020.05.2017 TMRS Employer Bene	PR Batch 00020.05.2017 TMI 53.08
		PR Batch 00020.05.2017 TMRS-Employee	PR Batch 00020.05.2017 TMI 11.52
		PR Batch 00020.05.2017 TMRS-Employee	PR Batch 00020.05.2017 TMI 24.00
			136.24
Date Totals:			136.24

Check No: 0 Check Date: 06/15/2017

Vendor: 790 Texas Municipal Retirement System*

PR Batch 00027.04.2017 TMRS Employer Bene	PR Batch 00027.04.2017 TMI	739.33
PR Batch 00027.04.2017 TMRS-Employee	PR Batch 00027.04.2017 TMI	334.29
PR Batch 00005.05.2017 TMRS Employer Bene	PR Batch 00005.05.2017 TMI	59,591.08
PR Batch 00005.05.2017 TMRS Employer Bene	PR Batch 00005.05.2017 TMI	308.93
PR Batch 00005.05.2017 TMRS Employer Bene	PR Batch 00005.05.2017 TMI	3,810.77
PR Batch 00005.05.2017 TMRS Employer Bene	PR Batch 00005.05.2017 TMI	5,723.66
PR Batch 00005.05.2017 TMRS Employer Bene	PR Batch 00005.05.2017 TMI	578.76
PR Batch 00005.05.2017 TMRS-Employee	PR Batch 00005.05.2017 TMI	26,943.88
PR Batch 00005.05.2017 TMRS-Employee	PR Batch 00005.05.2017 TMI	139.68
PR Batch 00005.05.2017 TMRS-Employee	PR Batch 00005.05.2017 TMI	1,723.03
PR Batch 00005.05.2017 TMRS-Employee	PR Batch 00005.05.2017 TMI	2,587.93
PR Batch 00005.05.2017 TMRS-Employee	PR Batch 00005.05.2017 TMI	261.67
PR Batch 00019.05.2017 TMRS Employer Bene	PR Batch 00019.05.2017 TMI	62,311.41
PR Batch 00019.05.2017 TMRS-Employee	PR Batch 00019.05.2017 TMI	198.57
PR Batch 00019.05.2017 TMRS Employer Bene	PR Batch 00019.05.2017 TMI	308.93
PR Batch 00019.05.2017 TMRS Employer Bene	PR Batch 00019.05.2017 TMI	4,524.98
PR Batch 00019.05.2017 TMRS Employer Bene	PR Batch 00019.05.2017 TMI	5,904.01
PR Batch 00019.05.2017 TMRS Employer Bene	PR Batch 00019.05.2017 TMI	439.19
PR Batch 00019.05.2017 TMRS-Employee	PR Batch 00019.05.2017 TMI	28,173.92
PR Batch 00019.05.2017 TMRS-Employee	PR Batch 00019.05.2017 TMI	139.68
PR Batch 00019.05.2017 TMRS-Employee	PR Batch 00019.05.2017 TMI	2,045.98
PR Batch 00019.05.2017 TMRS-Employee	PR Batch 00019.05.2017 TMI	2,669.49
PR Batch 00002.06.2017 TMRS Employer Bene	PR Batch 00002.06.2017 TMI	3,715.83
PR Batch 00002.06.2017 TMRS Employer Bene	PR Batch 00002.06.2017 TMI	60,013.34
PR Batch 00002.06.2017 TMRS Employer Bene	PR Batch 00002.06.2017 TMI	308.93
PR Batch 00002.06.2017 TMRS Employer Bene	PR Batch 00002.06.2017 TMI	5,985.61
PR Batch 00002.06.2017 TMRS-Employee	PR Batch 00002.06.2017 TMI	139.68
PR Batch 00002.06.2017 TMRS-Employee	PR Batch 00002.06.2017 TMI	1,680.10
PR Batch 00002.06.2017 TMRS-Employee	PR Batch 00002.06.2017 TMI	2,706.41
PR Batch 00002.06.2017 TMRS-Employee	PR Batch 00002.06.2017 TMI	226.86
PR Batch 00002.06.2017 TMRS Employer Bene	PR Batch 00002.06.2017 TMI	501.75
PR Batch 00002.06.2017 TMRS-Employee	PR Batch 00002.06.2017 TMI	27,134.89
PR Batch 00016.06.2017 TMRS Employer Bene	PR Batch 00016.06.2017 TMI	66,126.86
PR Batch 00016.06.2017 TMRS Employer Bene	PR Batch 00016.06.2017 TMI	308.93
PR Batch 00016.06.2017 TMRS Employer Bene	PR Batch 00016.06.2017 TMI	4,792.37
PR Batch 00016.06.2017 TMRS Employer Bene	PR Batch 00016.06.2017 TMI	5,858.16
PR Batch 00016.06.2017 TMRS Employer Bene	PR Batch 00016.06.2017 TMI	611.55
PR Batch 00016.06.2017 TMRS-Employee	PR Batch 00016.06.2017 TMI	29,899.09
PR Batch 00016.06.2017 TMRS-Employee	PR Batch 00016.06.2017 TMI	139.68
PR Batch 00016.06.2017 TMRS-Employee	PR Batch 00016.06.2017 TMI	2,166.85
PR Batch 00016.06.2017 TMRS-Employee	PR Batch 00016.06.2017 TMI	2,648.72
PR Batch 00016.06.2017 TMRS-Employee	PR Batch 00016.06.2017 TMI	276.51
PR Batch 00001.06.2017 TMRS Employer Bene	PR Batch 00001.06.2017 TMI	45.75
PR Batch 00001.06.2017 TMRS-Employee	PR Batch 00001.06.2017 TMI	20.69

424,767.73

Date Totals:

424,767.73

Check No: 0 Check Date: 06/16/2017

Vendor: 1586 VALIC*

PR Batch 00016.06.2017 VALIC	PR Batch 00016.06.2017 VAI	25.00

25.00

Check No: 0 Check Date: 06/16/2017

Vendor: 2855 Nationwide Retirement Solutions Inc*

		PR Batch 00016.06.2017 Nationwide Retirement	PR Batch 00016.06.2017 Nati	1,408.01
		PR Batch 00016.06.2017 Nationwide Retirement	PR Batch 00016.06.2017 Nati	37.00
		PR Batch 00016.06.2017 Nationwide Retirement	PR Batch 00016.06.2017 Nati	78.99
		PR Batch 00016.06.2017 Nationwide Retirement	PR Batch 00016.06.2017 Nati	46.25
				1,570.25
Check No:	0	Check Date:	06/16/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00016.06.2017 Police Assoc Dues	PR Batch 00016.06.2017 Poli	433.88
		PR Batch 00016.06.2017 Police Assoc Dues	PR Batch 00016.06.2017 Poli	1.12
				435.00
Check No:	0	Check Date:	06/16/2017	
Vendor:	3520	Petroleum Traders Corporation*		
1132637		Unleaded Fuel- May 2017- Fire Station #2		1,537.77
1132637		Diesel - May 2017- Fire Station #2		2,611.43
				4,149.20
Check No:	0	Check Date:	06/16/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00016.06.2017 Federal Income Tax	PR Batch 00016.06.2017 Fed	59,539.73
		PR Batch 00016.06.2017 Federal Income Tax	PR Batch 00016.06.2017 Fed	98.39
		PR Batch 00016.06.2017 Federal Income Tax	PR Batch 00016.06.2017 Fed	4,645.99
		PR Batch 00016.06.2017 Federal Income Tax	PR Batch 00016.06.2017 Fed	4,176.00
		PR Batch 00016.06.2017 Federal Income Tax	PR Batch 00016.06.2017 Fed	579.09
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	29,673.33
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	133.07
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	2,049.51
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	2,636.07
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	307.04
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	29,673.33
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	133.07
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	2,049.51
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	2,636.07
		PR Batch 00016.06.2017 Social Security-Emplo	PR Batch 00016.06.2017 Soci	307.04
		PR Batch 00016.06.2017 Medicare Employee Pc	PR Batch 00016.06.2017 Med	31.12
		PR Batch 00016.06.2017 Medicare Employee Pc	PR Batch 00016.06.2017 Med	6,939.75
		PR Batch 00016.06.2017 Medicare Employee Pc	PR Batch 00016.06.2017 Med	479.32
		PR Batch 00016.06.2017 Medicare Employee Pc	PR Batch 00016.06.2017 Med	616.50
		PR Batch 00016.06.2017 Medicare Employee Pc	PR Batch 00016.06.2017 Med	71.82
		PR Batch 00016.06.2017 Medicare Employer Po	PR Batch 00016.06.2017 Med	6,939.75
		PR Batch 00016.06.2017 Medicare Employer Po	PR Batch 00016.06.2017 Med	31.12
		PR Batch 00016.06.2017 Medicare Employer Po	PR Batch 00016.06.2017 Med	479.32
		PR Batch 00016.06.2017 Medicare Employer Po	PR Batch 00016.06.2017 Med	616.50
		PR Batch 00016.06.2017 Medicare Employer Po	PR Batch 00016.06.2017 Med	71.82
		PR Batch 00001.06.2017 Social Security-Emplo	PR Batch 00001.06.2017 Soci	21.38
		PR Batch 00001.06.2017 Federal Income Tax	PR Batch 00001.06.2017 Fed	7.99
		PR Batch 00001.06.2017 Social Security-Emplo	PR Batch 00001.06.2017 Soci	21.38
		PR Batch 00001.06.2017 Medicare Employee Pc	PR Batch 00001.06.2017 Med	5.00
		PR Batch 00001.06.2017 Medicare Employer Po	PR Batch 00001.06.2017 Med	5.00
				154,975.01
Check No:	0	Check Date:	06/16/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00016.06.2017 ICMA Retirement	PR Batch 00016.06.2017 ICM	4,448.85
		PR Batch 00016.06.2017 ICMA Retirement	PR Batch 00016.06.2017 ICM	105.00
		PR Batch 00016.06.2017 ICMA Retirement	PR Batch 00016.06.2017 ICM	230.00
		PR Batch 00016.06.2017 ICMA Retirement	PR Batch 00016.06.2017 ICM	1.15

		PR Batch 00016.06.2017 ICMA-RC	PR Batch 00016.06.2017 ICM	478.34
		PR Batch 00016.06.2017 ICMA-RC	PR Batch 00016.06.2017 ICM	427.14
		PR Batch 00016.06.2017 ICMA-RC	PR Batch 00016.06.2017 ICM	33.86
		PR Batch 00016.06.2017 ICMA - Flat	PR Batch 00016.06.2017 ICM	15.00
		PR Batch 00016.06.2017 ICMA Roth - After Tax	PR Batch 00016.06.2017 ICM	360.00
		PR Batch 00016.06.2017 ICMA Roth - After Tax	PR Batch 00016.06.2017 ICM	10.00
		PR Batch 00016.06.2017 ICMA Roth - After Tax	PR Batch 00016.06.2017 ICM	115.00
		PR Batch 00016.06.2017 ICMA Roth After Tax -	PR Batch 00016.06.2017 ICM	55.33
		PR Batch 00016.06.2017 ICMA Roth After Tax -	PR Batch 00016.06.2017 ICM	157.75
				6,437.42
Check No:	0	Check Date:	06/16/2017	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00016.06.2017 Long Term Disability	PR Batch 00016.06.2017 Lon	2,205.58
		PR Batch 00016.06.2017 Long Term Disability	PR Batch 00016.06.2017 Lon	12.84
		PR Batch 00016.06.2017 Long Term Disability	PR Batch 00016.06.2017 Lon	137.51
		PR Batch 00016.06.2017 Long Term Disability	PR Batch 00016.06.2017 Lon	209.44
		PR Batch 00016.06.2017 Long Term Disability	PR Batch 00016.06.2017 Lon	19.32
				2,584.69
Check No:	0	Check Date:	06/16/2017	
Vendor:	5564	WageWorks*		
INV170205		FSA/HSA Reimbursement		372.93
INV176818		FSA/HSA Reimbursement		1,202.75
				1,575.68
Check No:	0	Check Date:	06/16/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00016.06.2017 Vision Care Plan	PR Batch 00016.06.2017 Visi	515.61
		PR Batch 00016.06.2017 Vision Care Plan	PR Batch 00016.06.2017 Visi	4.27
		PR Batch 00016.06.2017 Vision Care Plan	PR Batch 00016.06.2017 Visi	26.19
		PR Batch 00016.06.2017 Vision Care Plan	PR Batch 00016.06.2017 Visi	75.57
		PR Batch 00016.06.2017 Vision Care Plan	PR Batch 00016.06.2017 Visi	7.09
		PR Batch 00016.06.2017 Vision Benefit - CM O	PR Batch 00016.06.2017 Visi	6.60
				635.33
Check No:	0	Check Date:	06/16/2017	
Vendor:	793	Tractor Supply Company		
435272		Quick Coupler		25.98
444616		BB 24lb wld lgbd chk		51.99
445816		Painters Rags, Ball Mt Int Lock , Ball Carb Forg		59.97
447628		Turbo c clamp		9.99
449557		YW Recovery strap w loop end 5000lb		39.99
449605		Carr/Fyba/Dog Food		51.99
450565		Cat litter		69.91
450565		50' Hose/Spray paint		50.44
450565		Dog/Cat Food		249.91
450756		1/ 1/2 lb Half Hatched Hic, 50lb Rye Grass gulf.		39.98
452124		Ball Int Lock Chrome		11.99
452215		Cavity Pan Phil,		14.37
452215		Towel Bucket		26.98
452215		Hex cap screws		26.99
452215		Spectracide Triazicide Acre Plus Gran		149.98
452215		Plug Grounded Bulk		3.49
452215		GW Metal Dual Connector W Shutoff		6.99
452215		Pump Hand, Scotts Wizz Hand Held spreader		34.98
452215		Quickfill funnel, Tsc Giant Funnel		7.98
452215		Red Marking Flag		7.99

452216	Cat Litter	251.60
453246	Folding Knife automotive Rescue	6.99
453246	Std flat fan 80 degree, Swamp gator insect Repel	204.91
50152	Harnesses for Dogs	17.98
50152	Dog Food	191.94
53996	Carr/Fyba Dog Food	103.98

1,719.29

Check No: 0 Check Date: 06/16/2017

Vendor: 876 City of Rosenberg-Med/Dep Reim

PR Batch 00016.06.2017 Dental	PR Batch 00016.06.2017 Den	3,465.49
PR Batch 00016.06.2017 Dental	PR Batch 00016.06.2017 Den	22.48
PR Batch 00016.06.2017 Dental	PR Batch 00016.06.2017 Den	245.78
PR Batch 00016.06.2017 Dental	PR Batch 00016.06.2017 Den	406.80
PR Batch 00016.06.2017 Dental	PR Batch 00016.06.2017 Den	14.84
PR Batch 00016.06.2017 Dependent Care FSA	PR Batch 00016.06.2017 Dep	373.08
PR Batch 00016.06.2017 Health Insurance	PR Batch 00016.06.2017 Hea	21,173.73
PR Batch 00016.06.2017 Health Insurance	PR Batch 00016.06.2017 Hea	154.98
PR Batch 00016.06.2017 Health Insurance	PR Batch 00016.06.2017 Hea	2,491.75
PR Batch 00016.06.2017 Health Insurance	PR Batch 00016.06.2017 Hea	2,393.19
PR Batch 00016.06.2017 Health Insurance	PR Batch 00016.06.2017 Hea	227.48
PR Batch 00016.06.2017 Health Care FSA	PR Batch 00016.06.2017 Hea	2,568.74
PR Batch 00016.06.2017 Health Care FSA	PR Batch 00016.06.2017 Hea	96.18
PR Batch 00016.06.2017 Health Care FSA	PR Batch 00016.06.2017 Hea	210.43
PR Batch 00016.06.2017 Health Care FSA	PR Batch 00016.06.2017 Hea	21.72
PR Batch 00016.06.2017 Employer-Sponsored F	PR Batch 00016.06.2017 Emf	63,947.77
PR Batch 00016.06.2017 Employer-Sponsored F	PR Batch 00016.06.2017 Emf	337.46
PR Batch 00016.06.2017 Employer-Sponsored F	PR Batch 00016.06.2017 Emf	5,439.09
PR Batch 00016.06.2017 Employer-Sponsored F	PR Batch 00016.06.2017 Emf	7,939.11
PR Batch 00016.06.2017 Employer-Sponsored F	PR Batch 00016.06.2017 Emf	692.31

112,222.41

Check No: 4872 Check Date: 06/16/2017

Vendor: 1941 City of Rosenberg

ADM17-02	Reimbursement city of Rosenberg for Admin. Ex	62,024.75
RDC EXP17-02	Reimbursement of Expenses Paid by the City of	177,650.33

239,675.08

Check No: 4873 Check Date: 06/16/2017

Vendor: 4078 Denton Navarro Rocha Bernal Hyde & Zech PC

12472	March 2017 Attorney Services-RDC v IPA	6,262.88
12485	March 2017 Attorney Services	111.00

6,373.88

Check No: 4874 Check Date: 06/16/2017

Vendor: 1744 International Economic Development Council

Membership/0617	IEDC Annual Membership 2017	420.00

420.00

Check No: 4875 Check Date: 06/16/2017

Vendor: 6560 International Focus Magazine

11608180005	Full Page in May 2017 Issue	900.00

900.00

Check No: 4876 Check Date: 06/16/2017

Vendor: 1010 Office Depot Inc

930755057001	Hanging Folder, Copy paper, Staple Remover, B	31.34
930756522001	Post it notes	4.60

930756523001	Storage Cart			35.99
				71.93
Check No:	4877	Check Date:	06/16/2017	
Vendor:	776	Texas Economic Dev Council		
6446	2 Workforce Award Breakfast Tickets			60.00
6497	TEDC Membership Renewal - Jeremy Heath			500.00
6498	TEDC Membership Renewal - Randall Malik			500.00
				1,060.00
Check No:	177241	Check Date:	06/16/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00016.06.2017 AFLAC-After tax	PR Batch 00016.06.2017 AFL	388.51
		PR Batch 00016.06.2017 AFLAC-After tax	PR Batch 00016.06.2017 AFL	35.88
		PR Batch 00016.06.2017 AFLAC-After tax	PR Batch 00016.06.2017 AFL	3.28
		PR Batch 00016.06.2017 AFLAC Benefit	PR Batch 00016.06.2017 AFL	19.98
		PR Batch 00016.06.2017 AFLAC-Pre tax	PR Batch 00016.06.2017 AFL	441.44
		PR Batch 00016.06.2017 AFLAC-Pre tax	PR Batch 00016.06.2017 AFL	12.24
		PR Batch 00016.06.2017 AFLAC-Pre tax	PR Batch 00016.06.2017 AFL	1.11
				902.44
Check No:	177242	Check Date:	06/16/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00016.06.2017 Colonial-After tax	PR Batch 00016.06.2017 Col	1,619.95
		PR Batch 00016.06.2017 Colonial-After tax	PR Batch 00016.06.2017 Col	15.21
		PR Batch 00016.06.2017 Colonial-After tax	PR Batch 00016.06.2017 Col	63.42
		PR Batch 00016.06.2017 Colonial-After tax	PR Batch 00016.06.2017 Col	356.88
		PR Batch 00016.06.2017 Colonial-After tax	PR Batch 00016.06.2017 Col	1.71
		PR Batch 00016.06.2017 Colonial Pre-tax	PR Batch 00016.06.2017 Col	3,345.04
		PR Batch 00016.06.2017 Colonial Pre-tax	PR Batch 00016.06.2017 Col	197.63
		PR Batch 00016.06.2017 Colonial Pre-tax	PR Batch 00016.06.2017 Col	324.61
		PR Batch 00016.06.2017 Colonial Pre-tax	PR Batch 00016.06.2017 Col	2.14
				5,926.59
Check No:	177243	Check Date:	06/16/2017	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00016.06.2017 Great Southern Life	PR Batch 00016.06.2017 Gre	86.67
				86.67
Check No:	177244	Check Date:	06/16/2017	
Vendor:	609	New York Life		
		PR Batch 00016.06.2017 New York Life	PR Batch 00016.06.2017 New	17.17
				17.17
Check No:	177245	Check Date:	06/16/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00016.06.2017 Attorney General's Off	PR Batch 00016.06.2017 Atto	1,560.52
		PR Batch 00016.06.2017 Attorney General's Off	PR Batch 00016.06.2017 Atto	838.62
		PR Batch 00016.06.2017 Attorney General's Off	PR Batch 00016.06.2017 Atto	129.23
		PR Batch 00016.06.2017 Child Support-Attn Ge	PR Batch 00016.06.2017 Chil	2,112.57
		PR Batch 00016.06.2017 Child Support-Attn Ge	PR Batch 00016.06.2017 Chil	521.51
				5,162.45
Check No:	177246	Check Date:	06/16/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00016.06.2017 Garnishment II	PR Batch 00016.06.2017 Gar	636.77

			636.77
Check No:	177247	Check Date: 06/16/2017	
Vendor:	6151	5S Signs LLC	
1398		Decals- City Property, City of Rosenberg	1,010.00
1400		Decals- City Property	1,000.00
			2,010.00
Check No:	177248	Check Date: 06/16/2017	
Vendor:	UB*03726	A & V Communications LLC	
		Refund Check	277.50
		Refund Check	0.66
		Refund Check	15.00
		Refund Check	7.34
		Refund Check	0.61
			301.11
Check No:	177249	Check Date: 06/16/2017	
Vendor:	2265	AC Plumbing Supply Inc	
05080387		Pvc s/80 Male Adpt sxMIP	3.79
			3.79
Check No:	177250	Check Date: 06/16/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
751		Scout Neuter/Rabies	70.00
761		Buttercup spay/rabies	90.00
784		Jinxy spay/rabies	90.00
805		Mcfluffy recheck	45.00
806		Spooky recheck	35.00
809		West Xray/Exam/ Medication	110.00
816		Kate spay/rabies	90.00
831		Sabrina spy/rabies	50.00
832		Bay spay/rabies	50.00
			630.00
Check No:	177251	Check Date: 06/16/2017	
Vendor:	UB*03730	Lydia Aguilar	
		Refund Check	117.19
			117.19
Check No:	177252	Check Date: 06/16/2017	
Vendor:	5700	All-Tex Networking Solutions Inc.	
11628		Fire Admin. Data Drop in Fire Inspectors Office	175.00
			175.00
Check No:	177253	Check Date: 06/16/2017	
Vendor:	UB*03732	Rodney Allen	
		Refund Check	38.18
			38.18
Check No:	177254	Check Date: 06/16/2017	
Vendor:	UB*03731	Joe Almendarez	
		Refund Check	104.20
			104.20
Check No:	177255	Check Date: 06/16/2017	
Vendor:	6118	ALTA Language Services Inc	

					Check Amount	
IS342376	Listening & Speakings Tests- C. Banco, D. Cort				120.00	
					120.00	
Check No:	177256	Check Date:	06/16/2017			
Vendor:	211	Barco Municipal Products Inc				
IN-224984	Border tape, black border, white & Black coners,				754.47	
					754.47	
Check No:	177257	Check Date:	06/16/2017			
Vendor:	5593	Brazosport Water Authority				
11-0027	Water Consumption for the Period 05/01/17- 05/				203,205.00	
					203,205.00	
Check No:	177258	Check Date:	06/16/2017			
Vendor:	5647	William C. Butler				
July 2017	Lease - July 2017				300.00	
					300.00	
Check No:	177259	Check Date:	06/16/2017			
Vendor:	6551	California State Disbursement Unit				
	PR Batch 00016.06.2017 California Child Suppc				PR Batch 00016.06.2017 Cali	145.44
					145.44	
Check No:	177260	Check Date:	06/16/2017			
Vendor:	UB*03728	Trent Carter				
	Refund Check				0.80	
					0.80	
Check No:	177261	Check Date:	06/16/2017			
Vendor:	2155	CDWG Inc				
GMG0909	SQL Licenses				758.45	
GZW2637	SQL License Partial Credit				-644.68	
HHZ5605	Evidence Label Supplies				254.40	
HWT6905	HP Image Drum for Printer				66.07	
HXD0063	HP 90A Black Toner				280.48	
HXL2996	otterbox clip to replace Nick's broken one				11.33	
HXQ2040	Imaging Drum for Dan Kelleher's Printer				66.07	
HXQ2251	Tablet Part				57.49	
HXZ9154	Toner- 78A Dual Pack for PD-Ticket 2045				114.68	
HZT9261	Workstation for Renee Lelaurin				433.51	
					1,397.80	
Check No:	177262	Check Date:	06/16/2017			
Vendor:	355	Centerpoint Energy				
4720418-5/0617	2118 Avenue G. 05/01/17-06/01/17				19.53	
4720441-7/0617	1021 4th St, 05/02/17-06/01/17				27.31	
					46.84	
Check No:	177263	Check Date:	06/16/2017			
Vendor:	264	Championship Trophies				
055381	Four Badges for Councilors				20.00	
					20.00	
Check No:	177264	Check Date:	06/16/2017			
Vendor:	4571	Cherry Crushed Concrete				
1193844	Stabilized Sand 2.5 Sack				67.44	

			67.44
Check No:	177265	Check Date: 06/16/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TX Service 06/06/17-07/05/17	23.32
			23.32
Check No:	177266	Check Date: 06/16/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0039713609		100 Rude St 4/25/17 - 5/23/17	20.96
0039722164		451 Highway 36 4/25/17 to 5/23/17	16.77
0039744171		411 Cottonwood Church Rd 4/26/17 - 5/24/17	498.75
0039754279		401 Cottonwood Church RD #1 4/26/17 - 5/24/17	4,854.92
0039764754		5028 Bryan RD 4/27/17 - 5/25/17	6.90
0039776149		1302 Cottonwood School Rd 4/27/17 - 5/25/17	193.93
0039776282		1022 FM 2977 RD 4/27/17 - 5/25/17	15.10
0039776379		5110 1/2 Business Park Dr 4/27/17 - 5/25/17	101.36
0039776567		3400 FM 2218 Rd C 4/27/17 - 5/25/17	14.65
0039777158		6226 August Green Dr. 4/27/17 - 5/25/17	537.15
0039777482		4926 Oakbriar LN 4/27/17-5/25/17	428.74
0039777527		4336 Highway 36 S 4/27/17 -5/25/17	596.43
0039777530		3825 Highway 36 4/27/17 -5/25/17	4,458.18
0039777583		7707 Reading Rd 4/27/17 - 5/25/17	459.98
0039777613		3827 Highway 36 4/27/17 - 5/25/17	6.15
0039777637		38271/5 Highway 36 S 04/27/17-05/25/17	609.70
0039777680		7075 Reading Rd 4/27/17 -5/25/17	5,862.07
0039777704		3825 Highway 36 #2 4/27/17 - 5/25/17	6.15
0039777715		3400 FM 2218 RD A 4/27/17 - 5/25/17	3,947.10
0039777860		3835 Highway 36 4/27/17 - 5/25/17	19.62
0039777888		5630 Bryan Rd 4/27/17 - 5/25/17	300.46
0039787663		3807 Highway 36 04/27/17-05/25/17	25.26
0039787664		1900 FM 2218 RD 4/28/17 - 5/29/17	527.83
0039787665		2811 Airport Ave 4/28/17 - 5/29/17	117.07
0039787666		320 Houston St 4/28/17 - 5/29/17	42.09
0039787670		2214 Ruby St 4/28/17 - 5/29/17	13.48
0039787704		2101 AVE F 4/28/17-5/29/17	28.74
0039787705		2000 1/3 Avenue A 4/28/17 - 5/29/17	19.93
0039787707		716 Blume Rd 4/28/17 -5/29/17	170.28
0039787745		1207 Blume RD #1 4/28/17-5/29/17	351.17
0039787747		1205 Spur 529 4/28/17 - 5/29/17	64.05
0039787748		3811 Highway 36 4/27/17 - 5/25/17	7.30
0039787749		406 Mulcahy St 4/28/17 - 5/29/17	10.81
0039787754		3650 N Fairgrounds A 4/28/17 -5/30/17	17,183.45
0039787843		916 1/3 4th St 4/28/17 - 5/29/17	36.13
0039787844		809 3rd St 4/28/17-5/29/17	17.78
0039787845		2110 4th St 4/28/17-5/29/17	2,026.92
0039787846		1207 Blume Rd 4/28/17-5/29/17	127.63
0039787871		2008 Avenue J 4/28/17 - 5/29/17	6.45
0039787872		1911 Avenue A 4/28/17 - 5/29/17	11.23
0039787874		2006 Avenue G 04/28/17-05/29/17	6.15
0039787922		3720 Airport Ave Rr 4/28/17 - 5/29/17	4,212.79
0039787923		1115 Avenue D 4/28/17 - 5/29/17	18.28
0039787957		6742 1/2 Reading Rd 4/28/17 - 5/29/17	36.85
0039787958		2102 1ST ST 4/28/17 - 5/29/17	9.17
0039787959		832 3rd St 4/28/17 - 5/29/17	6.15
0039787999		2615 Mons Ave 4/28/17 - 5/29/17	136.13
0039788027		1900 Avenue F 4/28/17 - 5/29/17	66.51
0039788029		1030 Avenue H #1 4/28/17 - 5/29/17	19.17

0039788030	2220 4th St 4/28/17-5/29/17	349.70
0039788031	2220 1/3 4th St 4/28/17 - 5/29/17	32.93
0039788065	3400 FM 2218 RD B 4/27/17 - 5/25/17	33.70
0039788066	1820 3rd St 04/28/17 - 5/29/17	334.36
0039788113	22301/2 J Meyer Rd 4/27/17 - 5/25/17	115.45
0039788114	3102 West St 4/28/17 - 5/29/17	321.54
0039788139	2809 BF Terry Blvd 4/28/17 -5/29/17	614.11
0039788155	2000 Avenue A #1 4/28/17-5/29/17	9.14
0039788157	3720 Airport Ave 4/28/17-5/29/17	433.07
0039788158	220 Mulcahy St 4/28/17 - 5/29/17	283.98
0039788158	220 Mulcahy St 4/28/17 - 5/29/17	152.90
0039788159	2000 Avenue A 4/28/17-5/29/17	57.52
0039788193	2017 Mulcahy St 4/28/17 - 5/29/17	543.87
0039788238	5320 Reading RD 4/28/17 - 5/29/17	853.58
0039788240	1024 Grunwald Heights Blvd 4/28/17 - 5/29/17	4,106.35
0039797461	37201/3 Airport Ave 4/28/17 - 5/29/17	15.66
0039797732	3307 1ST ST 4/28/17 - 5/29/17	10.64
0039797943	2120 4th St 4/28/17 -5/29/17	5,519.21
0039822841	2700 Avenue A 05/01/17-05/30/17	6,068.23
0039824996	2311 Avenue B 05/01/17-05/30/17	10.04
0039825001	1415 Alamo St 05/01/17-05/30/17	3,828.89
0039825355	2700 Avenue A #2 05/01/17-05/30/17	341.53
0039825576	3600 Avenue F 05/01/17-05/30/17	896.49
0039825731	1021 4th St. 05/01/17-05/30/17	553.86
0039825774	1324 Austin St 05/01/17-05/30/17	15.37
0039825790	1814 Jones St. 05/01/17-05/30/17	241.52
0039825820	2118 Avenue G 05/01/17-05/30/17	382.43
0039825875	2707 Avenue A 05/01/17-05/30/17	11.11
0039826008	2704 Avenue A 05/01/17-05/30/17	12.90
0039841501	2119 Avenue B 05/01/17-05/30/17	491.62
0039841604	4000 Avenue N 05/01/17-05/30/17	14.16
0039841772	2601 1/3 Avenue A 05/01/17-05/30/17	19.93
0039841777	3005 Avenue N 05/01/17-05/30/17	534.34
0039853553	2630 Ave A 05/01/17-05/30/17	176.67
0039928006	Streetlight 05/04/17-06/05/17	550.12

76,190.79

Check No: 177267 Check Date: 06/16/2017

Vendor: 3657 Robert E Crutchfield

Kickball/Jun-12 Unpire Kickball 06/12/17

75.00

75.00

Check No: 177268 Check Date: 06/16/2017

Vendor: 3673 Cummins Southern Plains LLC

012-92247 1 Onan Battery Charger, Labor, Misc Coverage-

1,585.75

1,585.75

Check No: 177269 Check Date: 06/16/2017

Vendor: 5502 Custom Products Corporation

289825 Street Name Signs

1,968.20

1,968.20

Check No: 177270 Check Date: 06/16/2017

Vendor: 3166 Data Shredding Services of Texas

177221 City Hall- May 2017

70.00

177221 Customer Service- May 2017

30.00

177221 Annex - May 2017

30.00

			130.00
Check No:	177271	Check Date: 06/16/2017	
Vendor:	UB*03716	Michael Davenport	
		Refund Check	35.76
			35.76
Check No:	177272	Check Date: 06/16/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-286848		Cabin Air Filter	9.00
9309-287878		Ult bond super glue	3.38
9309-287974		Xtreme blue, Neoform	37.17
9309-28805		Bush, Coupler, M Style Plug, Coupler B, Couple	253.72
9309-288085		XL Raven Pwdr free	15.98
9309-288226		1/2DR Flex Td Rat, 3/8DR Flex Td Rat	82.48
9309-288617		Battery-Gold, Battery Fee	300.78
9309-288618		Carquest premium serpentine	31.60
9309-288627		Oil Filter, Xtreme bllue, Brake Cleanner	10.25
9309-288640		Oil Filter, air Filter, Carquest Wearever Platinum	94.22
9309-288641		Credit- Battery-Gold	-44.00
9309-288846		OW20 SYN DEXOS APPROVED	850.00
9309-289025		Oil filter, Xtreme Blue, Brake Cleaner	9.85
9309-289026		Oil Filter, Xtreme blue, Brake Cleaner	9.85
9309-289178		Oil filter, Brake Cleaner, Xtreme Blue	9.85
9309-289261		Oil Filter, Xtreme Blue, Brake Cleaner	14.09
9309-289297		Oil Filter, Brake Cleaner, Xtreme Blue	14.09
9309-289338		Oil Filter, Xtreme Blue, Brake Cleaner	9.85
			1,712.16
Check No:	177273	Check Date: 06/16/2017	
Vendor:	6509	Dell Marketing LP	
10165886382		KVM for Server Rack	7,156.35
60105784170		Credit for the 30 Extra Cables	-2,857.20
			4,299.15
Check No:	177274	Check Date: 06/16/2017	
Vendor:	6428	Durwood Greene Construction Co	
2017-06-1001		Milling Roads for Street Reconstruction Project	6,171.50
			6,171.50
Check No:	177275	Check Date: 06/16/2017	
Vendor:	1199	Dybala Photography Inc	
212606		New Plate for Cynthia McConathy's Gift Frame	22.50
212606		Postage/Insurance	13.75
			36.25
Check No:	177276	Check Date: 06/16/2017	
Vendor:	6308	EAN Holdings Inc	
D045702		Narcotics Undercover Vehicles 04/11/17-05/10/1	675.00
D045704		Detective Vehicle Rentals 04/11/17-05/11/17	675.00
D045705		Detective Vehicle Rentals 04/17/17 -05/17/17	675.00
D045706		Narcotics Undercover Vehicles/ 04/18/17-05/18/	675.00
D045707		Detective Vehicle Rentals 04/20/17- 05/20/17	675.00
D045708		Narcotics Undercover Vehicles- 04/21/17-05/21/	675.00
			4,050.00
Check No:	177277	Check Date: 06/16/2017	

Vendor:	6269	Fidelity Security Life Insurance Co.	
163169678		EyeMed Vision Insurance June 2017	1,472.25
			1,472.25
Check No:	177278	Check Date: 06/16/2017	
Vendor:	3444	Finnegan Auto LP	
244705		114G2 (S) Tee, 114G1 (S) Tee	46.36
			46.36
Check No:	177279	Check Date: 06/16/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
042017-Ros		Code- Fuel Usage- April 2017	526.82
042017-Ros		Park - Fuel Usage- April 2017	708.55
042017-Ros		Health - Fuel Usage- April 2017	94.10
			1,329.47
Check No:	177280	Check Date: 06/16/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN 287918		Renewal Registration (Streets)	14.25
VIN 96353		Renewal Registration (Code)	14.25
			28.50
Check No:	177281	Check Date: 06/16/2017	
Vendor:	5058	Foster Creek Veterinary Hospital	
108464		Claude Exam/Medications	222.30
108648		Bullet/Regis neuter/rabies	180.00
108649		Revolution puppy/kitten	55.00
108651		Revolution puppy/kitten	55.00
109061		BonBon/Zelda, Spay/rabies	101.00
			613.30
Check No:	177282	Check Date: 06/16/2017	
Vendor:	1331	G & K Services Inc	
6165843736		Uniforms	91.22
6165849802		Uniforms	91.22
6165849803		Uniforms	20.12
6165855863		Uniforms	91.22
6165855864		Uniforms	22.01
6165861906		Uniforms	93.58
6165861907		Uniforms	22.01
6165867912		Uniforms	92.59
6165867913		Uniforms	22.01
6165873950		Uniforms	22.01
6165879965		Uniforms- Parks	25.10
6165879965		Uniforms-Civic Center	4.70
			597.79
Check No:	177283	Check Date: 06/16/2017	
Vendor:	UB*03723	Yvonne Gonzales	
		Refund Check	27.07
			27.07
Check No:	177284	Check Date: 06/16/2017	
Vendor:	2816	Gulf Coast Paper Co	
1335472		Copy Paper	38.24
1335472		Paper Towels, Toilet Tissue	90.79

			129.03
Check No:	177285	Check Date: 06/16/2017	
Vendor:	UB*03733	Janie Hernandez	
		Refund Check	5.95
			5.95
Check No:	177286	Check Date: 06/16/2017	
Vendor:	3872	Richard Hooper	
Travel/0917		Salt Lake City, Utah- Spillman Conference	1,784.05
			1,784.05
Check No:	177287	Check Date: 06/16/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2741279		Property tax on ice machine rental- 21108	75.51
H2744711		Ice Machine Lease Agreement FY17- 06/08/17-C	129.00
			204.51
Check No:	177288	Check Date: 06/16/2017	
Vendor:	UB*03724	Arman Jafari	
		Refund Check	74.36
			74.36
Check No:	177289	Check Date: 06/16/2017	
Vendor:	UB*03727	Angela Johnson	
		Refund Check	20.38
			20.38
Check No:	177290	Check Date: 06/16/2017	
Vendor:	6565	Nkem Kelly	
49856		RCC Rental Damage Deposit Refund	55.00
			55.00
Check No:	177291	Check Date: 06/16/2017	
Vendor:	UB*03718	Rupa Kothari	
		Refund Check	119.72
			119.72
Check No:	177292	Check Date: 06/16/2017	
Vendor:	543	Landscape Professionals of Texas	
29560		Mowing & Handscape areas at Fire Station #3- M	105.00
			105.00
Check No:	177293	Check Date: 06/16/2017	
Vendor:	6446	M & D Supply Inc	
201280/5		Towels Shop Blue	2.79
201382/5		Stick Flag, Tape Barracade Caution, Tape Flaggi	29.31
201405/5		Battery Alkaline AA 12pk, Battry Alkln Dura AA	15.98
201503/5		Liner Drum Cmmrc55G	39.98
201587/5		Battery Alkline Duracell	8.99
201619/5		Key Sigle Cut	3.38
201634/5		Unibit Self Starting step Dril, Phillip	25.78
201645/5		U-Post It Duty 5ft	69.90
201655/5		Ties Cable, Battery-Alkaline AAA 8pk	28.97
201658/5		Scrw Dck Phl CR 80X3" 1#	9.99
201672/5		Led Bulb, Ace Spray paint Satin Ivory, Ace Enar	21.97
201689/5		Spray Print Semi-Gloss Black12, E-6000 Adhesi	15.97

			273.01
Check No:	177294	Check Date: 06/16/2017	
Vendor:	UB*03722	William Madrid	
		Refund Check	87.95
			87.95
Check No:	177295	Check Date: 06/16/2017	
Vendor:	3821	Renee McAnally	
459027/Reimburs		Reimbursement- TCS Purchase (Kitten/Cat food)	77.96
459027/Reimburs		Reimbursement- TCS Purchase (Cat litter)	279.60
			357.56
Check No:	177296	Check Date: 06/16/2017	
Vendor:	5013	Cynthia McConathy	
Mileage/0612		Mileage Reimbursement Jan, Feb, Mar, April, &	493.05
			493.05
Check No:	177297	Check Date: 06/16/2017	
Vendor:	1147	McCoy Corporation	
3880547		Hvy Dty Rainsuit 2pc	17.99
3880836		Concrete Mix 80#.	19.00
3880929		Concrete Mix 80#	11.40
3880944		Culvert Hi-Q Plastic, Culvert Coupler	142.54
3880980		Concrete Mix #80	11.40
3881017		Concrete Mix 80#. Concrete Pallet,Fuel Surchar	184.60
3881034		#30Felt 36" ASTm 4869	31.50
3881067		1x2-48" Stakes	28.99
3881123		5/8 49X97 Int Grd Particle BD	18.99
3881236		1x6-6 #2 Nh de Cedar picket, Lu24 Joist Hanger	11.05
			477.46
Check No:	177298	Check Date: 06/16/2017	
Vendor:	2121	Mobile Recycling LLC	
2829		Ticket # 22051	166.26
2831		Ticket # 22070, 22071	562.32
2833		Ticket# 22092	291.92
2835		Ticket# 22109	189.01
			1,209.51
Check No:	177299	Check Date: 06/16/2017	
Vendor:	3722	Napco Chemical Company Inc.	
170604		Blanket PO Bleach/Phosphate	1,327.50
170607		Blanket PO Bleach/Phosphate	2,463.00
170608		Blanket PO Bleach/Phosphate	2,598.25
			6,388.75
Check No:	177300	Check Date: 06/16/2017	
Vendor:	4669	Earth First Landscapes LLC	
173981		Monthly Maintenance Contract 2017	4,415.00
			4,415.00
Check No:	177301	Check Date: 06/16/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-100888		Air Coupler, Coupler Set, 3pk Paper	20.13
0416-107515		Pin & Clip	6.99

			27.12
Check No:	177302	Check Date: 06/16/2017	
Vendor:	1010	Office Depot Inc	
2069858862		2- inch binders	59.88
928664458001		10 pck of 8 GB USB's	47.42
928664631001		Dry Erase Markers for Communications New Bc	10.99
928664631001		Disinfecting Wipes 2pck	9.49
929306370001		5-tap dividers, 3-hole punch	41.51
929306724001		Laminating Pouches- Licensures	11.98
			181.27
Check No:	177303	Check Date: 06/16/2017	
Vendor:	1653	Orchard Sales & Service Inc	
988849		Spray lube, wasp spray, powdered ant, Paper tow	457.06
			457.06
Check No:	177304	Check Date: 06/16/2017	
Vendor:	5580	Paradigm Traffic Systems Inc.	
22628		Radar speed signs, Full martix, Solar kit, Relay, I	6,950.00
			6,950.00
Check No:	177305	Check Date: 06/16/2017	
Vendor:	4556	Katrina Payne	
49855		RCC Rental Damage Deposit Refund	55.00
			55.00
Check No:	177306	Check Date: 06/16/2017	
Vendor:	UB*03721	Tracy Phillips	
		Refund Check	118.64
			118.64
Check No:	177307	Check Date: 06/16/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
67850		Post Accident- R. Grullon, T. Blackmon, N. Emi	375.00
			375.00
Check No:	177308	Check Date: 06/16/2017	
Vendor:	UB*03719	Jessica Pugh	
		Refund Check	113.88
			113.88
Check No:	177309	Check Date: 06/16/2017	
Vendor:	UB*03720	Kimberly Raynor	
		Refund Check	85.25
			85.25
Check No:	177310	Check Date: 06/16/2017	
Vendor:	5908	Red The Uniform Tailor	
000H7612		Clothing Allowance Purchases/ Hammack	-56.00
000H8040		Clothing Allowance Purchases/ Rogers	131.25
000H8060		Clothing Allowance Purchases/ Pino	10.70
00H4275C		New Hire Gear & Uniforms/ Gilleland	42.80
00H5759B		Clothing Allowance Purchases/Boutte	9.95
00H7348B		Clothing Allowance Purchases/Surratt	173.00
00H7681A		SPO Clothing Allowance Pool/ Segura	94.00
00H7775A		SPO Clothing Allowance Pool/ Price	90.00

			Check Amount
00H7932A	SPO Clothing Allowance Pool/ Johnson		40.00
			535.70
Check No:	177311	Check Date: 06/16/2017	
Vendor:	2742	Republic Services	
0853-004853445		Garbage Collection - May 2017	235,812.25
0853-004853445		Less Franchise Fee May 2017	-11,790.62
			224,021.63
Check No:	177312	Check Date: 06/16/2017	
Vendor:	3402	Rosenberg Auto Collision	
003486		Accident Repairs	1,405.74
003487		Accident Repairs	416.00
			1,821.74
Check No:	177313	Check Date: 06/16/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
368560		Medication for ring worm cats/kittens	145.00
			145.00
Check No:	177314	Check Date: 06/16/2017	
Vendor:	6566	School-Tech Inc.	
618941		Xing Guard Supplies	901.93
			901.93
Check No:	177315	Check Date: 06/16/2017	
Vendor:	4334	Fernando Segura	
1682		Dead tree removal -Travis Park	350.00
			350.00
Check No:	177316	Check Date: 06/16/2017	
Vendor:	715	Sherwin-Williams Company	
1709-7		Silver Brite Alum	23.87
			23.87
Check No:	177317	Check Date: 06/16/2017	
Vendor:	4572	Si Environmental LLC	
RSBRGSLAB		Broke out and poured 10x10 slab	1,593.21
			1,593.21
Check No:	177318	Check Date: 06/16/2017	
Vendor:	3756	Siemens Industry Inc.	
5444580243		Repaired Annex Conference Room AC, Changes	1,929.97
			1,929.97
Check No:	177319	Check Date: 06/16/2017	
Vendor:	6437	Southern Computer Warehouse Inc.	
IN- 000427355		Samsung Toner for Inventory	54.64
			54.64
Check No:	177320	Check Date: 06/16/2017	
Vendor:	UB*03717	Southpaw 1101 Damon LLC	
		Refund Check	59.84
			59.84
Check No:	177321	Check Date: 06/16/2017	
Vendor:	4065	Stripes & Stops Company Inc	

			Check Amount
31111	Crosswalk, Stop Bar		1,673.10
			1,673.10
Check No:	177322	Check Date: 06/16/2017	
Vendor:	UB*03725	Victor Tapia	
		Refund Check	39.41
			39.41
Check No:	177323	Check Date: 06/16/2017	
Vendor:	885	TEEX	
KB7233891		Water Distr Class-Villarreal/Blackmon/Garza	900.00
KB7233911		Basic Wastewater Operations Class	900.00
KB7233970		Excav Safety Class-Pink	225.00
			2,025.00
Check No:	177324	Check Date: 06/16/2017	
Vendor:	837	Thomson Reuters - West	
836219242		On Line Investigative Tool for CID May 2017	610.79
			610.79
Check No:	177325	Check Date: 06/16/2017	
Vendor:	4489	Trans-Tex Construction LLC	
14-FINAL		Airport Ave Phase II CO#2	196,221.06
			196,221.06
Check No:	177326	Check Date: 06/16/2017	
Vendor:	796	Tucker's Tire & Storage	
7566		Recycle Fee	12.00
			12.00
Check No:	177327	Check Date: 06/16/2017	
Vendor:	2089	Uline	
85989706		Glvs-XL, Dry Erse Board, Glass Wipes, X-Acto	384.16
			384.16
Check No:	177328	Check Date: 06/16/2017	
Vendor:	6564	Alberto Vargas	
49857		RCC Rental Damage Deposit Refund Class # 16	250.00
			250.00
Check No:	177329	Check Date: 06/16/2017	
Vendor:	UB*03729	Kasey Vorner	
		Refund Check	35.77
			35.77
Check No:	177330	Check Date: 06/16/2017	
Vendor:	6179	Waller County Asphalt Inc.	
12261		Cold Mix Asphalt, Freight	2,033.50
			2,033.50
Check No:	177331	Check Date: 06/16/2017	
Vendor:	4394	Mary S Ward	
06/03 & 06/04		Associate Judge- Weekend Jail 06/03/17- 06/04/	200.00
			200.00
Check No:	177332	Check Date: 06/16/2017	
Vendor:	BP-West1	Westin Homes	

BP Refund			50.30
			50.30
Check No:	177333	Check Date: 06/16/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FN8480		30 Month Battery	103.06
0028FN8647		Credit- Core Return	-16.50
0028FN9056		Pad Kit R	59.35
0028FN9145		Acdelco Battery	136.48
			282.39
Check No:	177334	Check Date: 06/16/2017	
Vendor:	6381	Yes America Now Inc	
COR-04		Street Sweeping Services 05/01/17-05/31/17	5,210.50
			5,210.50
Date Totals:			1,322,421.16
Check No:	177335	Check Date: 06/19/2017	
Vendor:	3458	Jones & Carter Inc.	
0245400		MS4 Storm Water Mgmt Plan Year 3	1,000.00
0246434		FB MUD 167 New Quest Inspections	742.50
0246436		FB MUD 152 Walnut Creek Inspections	1,437.50
0246437		FB MUD 152 Walnut Creek Inspections	5,210.00
0246439		General Infrastructure Inspections	183.75
0246444		FB MUD 144 Summer Lakes Inspections	325.00
0246445		FB MUD 147 Trails at Seabourne Creek Park In:	107.50
0246451		FB MUD 155 Inspections	5,645.00
0246453		FB MUD 184 Inspections	351.25
0246458		MS4 Storm Water Management Plan	1,000.00
0246459		Airport Phase II Louise St to west of Graeber Rd	640.00
0246459		Old Richmond Rd & Jennetta St Reconstr	3,050.00
0246459		Contract Administration	587.50
0246459		Misc Water & Sanitary Sewer Line Impro	2,315.00
0246459		Contract Administration	630.00
0246693		I69 Utility Adj Inspections	915.00
0246731		RBP WSD&P Construction Phase Svcs	65.00
0246732		RBP Lift Station Construction Phase Svcs	97.50
0246763		Bryan Rd Lift Station #19	14,653.84
0246822		FM2977 Elevated Water Storage Tank	2,862.27
0246828		Engineering Water Plant No 8	9,345.00
0246855		Water Plant Chloramine Conversions	2,467.50
0246857		Lift Station 2 Replacement Project	8,800.00
0246862		Water System Corrosion Study	3,924.77
0247349		Water Plant Chloramine Conversion	800.66
0248523		FB MUD 152 Walnut Creek Inspec	366.25
0248524		FB MUD 152 Walnut Creek Inspec	6,093.75
0248525		Gen'l Infrastructure Inspec	585.00
0248526		2017 Rosenberg Gen'l Infrastr Inspec	311.25
0248530		FB MUD 144 Summer Lakes Inspec	1,088.75
0248543		FB MUD 147 Ttrails of Seabourne Creek Park/I	623.75
0248562		MS4 Storm Water Mngmt Plan	541.26
0248563		Airport Phase II Louise St to West of Graeber Rc	210.00
0248563		Old Richmond Rd & Jennetta St Reconstr	1,962.50
0248563		Contract Administration	327.50
0248563		Misc Water & Sanitary Sewer Line Improv	5,240.00
0248567		RBP WSD&P Constr Phase Svcs	390.00

0248570	RBP Lift Station Constr Phase Svcs	53.75
0248578	FB MUD 155 Inspections	4,262.50
0248579	Engineering Water Plant No 8	9,665.00
0248597	Water System Corrosion Study	17,913.27
0248598	Lift Station 2 Replacement Project	8,800.00
		125,591.07
Date Totals:		125,591.07
Check No:	177336 Check Date: 06/23/2017	
Vendor:	3335 A-S 70 Hwy 59 FM 762 LP	
July 2017	Maint./ Ins. July 2017	137.04
		137.04
Check No:	177337 Check Date: 06/23/2017	
Vendor:	5596 Accela Inc #774375	
INV-ACC31463	May 2017 Online Credit Card/ ACH Transaction	1,867.00
		1,867.00
Check No:	177338 Check Date: 06/23/2017	
Vendor:	6492 Agrofutur Veterinary Svcs PLLC	
853	McFluffy	45.00
870	McFluffy	40.00
		85.00
Check No:	177339 Check Date: 06/23/2017	
Vendor:	181 All Right Mowers	
48281	12" Power Pruner	37.52
48949	Screw, Clip Tensioner	11.95
		49.47
Check No:	177340 Check Date: 06/23/2017	
Vendor:	3579 American Tire Distributors Inc	
S092435850	Tires	1,114.40
S092435837	Tires	276.80
S092435838	Tires	138.40
S092435855	Tires	138.40
S092518582	Tires	138.40
		1,806.40
Check No:	177341 Check Date: 06/23/2017	
Vendor:	5324 Angel Brothers Enterprises LTD	
3	FY 2017 Street Reconstruction Project	62,655.21
		62,655.21
Check No:	177342 Check Date: 06/23/2017	
Vendor:	4177 AVID Identification Systems Inc	
382173	Micro chip, Registration	256.25
		256.25
Check No:	177343 Check Date: 06/23/2017	
Vendor:	4001 Joseph Becerra	
Travel/02-13-17	San Antonio- 2017 Intelligence Analyst Training	160.00
		160.00
Check No:	177344 Check Date: 06/23/2017	

Vendor:	4001	Joseph Becerra	
Travel/0617		San Antonio- TX Gang Investigators Assoc. Ann	352.00
			352.00
Check No:	177345	Check Date: 06/23/2017	
Vendor:	4291	Cody Bittner	
Reimburse/0617		Reimbursement- According to the Professional E	85.00
			85.00
Check No:	177346	Check Date: 06/23/2017	
Vendor:	4629	BMI	
9569331		Music on the Municipal Channel 06/01/17-05/3	342.00
			342.00
Check No:	177347	Check Date: 06/23/2017	
Vendor:	2011	Bound Tree Medical LLC	
82525625		Blood Glucose Test Strips	61.16
			61.16
Check No:	177348	Check Date: 06/23/2017	
Vendor:	6572	Martha Butcher	
49910		Rental Damage Deposit Refund Class # 16439	55.00
			55.00
Check No:	177349	Check Date: 06/23/2017	
Vendor:	241	Cabredon Animal Disposal	
494126		Carcass Removal	140.00
			140.00
Check No:	177350	Check Date: 06/23/2017	
Vendor:	6574	Jose U. Chavez	
Permit#17-1907		Overcharge Customer on Permit #17-1902	51.45
			51.45
Check No:	177351	Check Date: 06/23/2017	
Vendor:	4571	Cherry Crushed Concrete	
1191831		Stabilized Sand 2.5 Sack	126.48
			126.48
Check No:	177352	Check Date: 06/23/2017	
Vendor:	6487	Choice Productions LLC	
40717-1		Balance due for July 4th Entertainment Svcs	7,820.50
			7,820.50
Check No:	177353	Check Date: 06/23/2017	
Vendor:	3957	CMC Construction Services	
895846		Curb Tool 3/4" Marshalltown, Bit-Bosch 5/8-6x	261.80
905121		#3 U bar 6x12x6 Curb loop	21.30
907656		U bar 60x12x6 Curb, 5/8x6x8 Bosch bit, Shep V	151.64
912278		01/4x12x16 Benderboard, #3 rebar 10'	16.90
			451.64
Check No:	177354	Check Date: 06/23/2017	
Vendor:	6576	Victoria Compean	
Compean, Dylan		Refund the Cash Bond to the Payer, Victoria Cor	381.00
			381.00

Check No:	177355	Check Date:	06/23/2017	
Vendor:	1267	Corral Western Wear		
13967		Justin Boots/ Jeff Schumann		149.95
				149.95
Check No:	177356	Check Date:	06/23/2017	
Vendor:	3605	Cypress Creek Pest Control		
445680		Mosquito Spraying FY17		3,225.00
				3,225.00
Check No:	177357	Check Date:	06/23/2017	
Vendor:	5025	D & S Truck Parts		
10754		Led Light		19.78
10757		Light, LT 1400, PM Plug,/ Led Light Return Cre		-3.34
10833		Gear oil quart, Supers engine degreaser, Stemco		49.25
10834		Credit- Stemco Plug, Stemco Hub cap		-27.66
9500		Diagnostics		80.00
				118.03
Check No:	177358	Check Date:	06/23/2017	
Vendor:	333	Davis Bros Auto Supply		
9309-289225		Silver Batteries		120.79
9309-289295		Oil Filter, Air Filter, 22 Xtraclear		31.76
9309-289323		Mini Bulb		2.05
9309-289463		Oil Filter, Xtreme Blue		8.87
9309-289482		Oil Gilter, Air Filter Brake Cleaner, Xtreme Blue		28.90
9309-289499		ABS Speed Sensor		84.35
9309-289565		R134A Freon 30LB		129.99
9309-289584		Oil Filter, Xtreme Blue, Brake Cleaner		9.85
9309-289767		Headlight- Halogen		5.59
9309-289848		Supro Max Hand Cleaner 2000 ML		75.63
9309-289849		Oil Filter, Xtreme blue, Brake Cleaner		10.25
9309-289930		Electronic Scale		151.99
9309-290013		V- Belt-Utility		15.66
9309-290199		Mini Bulb		11.46
				687.14
Check No:	177359	Check Date:	06/23/2017	
Vendor:	6569	Deere & Company		
049021074/0617		Z970R Ztrak mower		11,821.56
				11,821.56
Check No:	177360	Check Date:	06/23/2017	
Vendor:	6573	Mark Duran		
1099		Window Tint- Vehicle#12		120.00
				120.00
Check No:	177361	Check Date:	06/23/2017	
Vendor:	5881	El Campo Volunteer Fire Department		
195		Training Field Rental- Baled hay, Diesel fuel, Fii		250.75
				250.75
Check No:	177362	Check Date:	06/23/2017	
Vendor:	353	Entenmann-Rovin Co		
0125314-IN		Repair to Badge #304/DeRoch		20.50
				20.50

Check No:	177363	Check Date:	06/23/2017	
Vendor:	5144	Epic Center for Dance		
Ballet/0517		May 2017 Ballet Classes 80% due to Instructor		780.80
				780.80
Check No:	177364	Check Date:	06/23/2017	
Vendor:	5058	Foster Creek Veterinary Hospital		
110225		Bernie neuter/Rabies, Journey neuter/Rabies, Nu		202.00
				202.00
Check No:	177365	Check Date:	06/23/2017	
Vendor:	5263	Fund Resources Inc.		
8168		Balance due July 4th, 2017 Inflatables		3,050.00
				3,050.00
Check No:	177366	Check Date:	06/23/2017	
Vendor:	1331	G & K Services Inc		
6165843727		May 2017 Uniform Service		49.59
6165849793		May 2017 Uniform Service		49.59
6165855854		May 2017 Uniform Service		49.59
6165861897		May 2017 Uniform Service		49.59
6165867903		May 2017 Uniform Service		49.59
6165879968		Janitorial for Prisoners		76.30
6165879971		Uniforms		22.01
6165885998		Uniforms- Parks		24.65
6165885998		Uniforms-Rcc		4.70
				375.61
Check No:	177367	Check Date:	06/23/2017	
Vendor:	404	Galls		
007650110		Lightweight Tacical Trousers/ Daryl Maretka		35.00
				35.00
Check No:	177368	Check Date:	06/23/2017	
Vendor:	856	Grainger Inc		
9405706590		Sae Sockets		27.10
9406406778		Welding Jacket		72.60
9460712848		Drum Dolly		149.38
				249.08
Check No:	177369	Check Date:	06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
L Taylor/0817		Houston- Managing Conflict & Dealing w/Diffic		20.00
				20.00
Check No:	177370	Check Date:	06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
L Meyen/0717		Houston- Plan Respond Recover/ Lee Meyen		60.00
				60.00
Check No:	177371	Check Date:	06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		
M Brawley/0817		Houston- Managing Conflict & Dealing w/Diffic		20.00
				20.00
Check No:	177372	Check Date:	06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network		

			Check Amount
L Meyen/0817	Houston- Managing Confilct & Dealing w/Diffic		20.00
			20.00
Check No:	177373	Check Date: 06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
L Taylor/0717	Houston- Plan Respond Recover/ LaTasha Taylo		60.00
			60.00
Check No:	177374	Check Date: 06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
K Rivera/0717	Houston- Plan Respond Recover/ Krystan River		60.00
			60.00
Check No:	177375	Check Date: 06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
K Vick/0717	Houston- Plan Respond Recover/ Kevin Vick		60.00
			60.00
Check No:	177376	Check Date: 06/23/2017	
Vendor:	418	Greater Harris County 911 - Emergency Network	
L Taylor/1017	Houston- 911 Supervisor/ LaTasha Taylor		60.00
			60.00
Check No:	177377	Check Date: 06/23/2017	
Vendor:	2816	Gulf Coast Paper Co	
1330638	Roll towel, toilet tissue, fold towel , liners, simp		261.35
1333781	12oz Powdered Creamer, Sugar Canister		17.87
1336564	Pinesol, white roll liner, dishwash detergent		120.61
1336564	Tide Liquid Detergent		96.47
1336565	Kitchen roll towel, white roll liner,		45.05
1336565	Tide liquid detergent		96.47
			637.82
Check No:	177378	Check Date: 06/23/2017	
Vendor:	3668	Anthony Hatchett Jr.	
Kickball/06-19	Umpire 3 Games Kickball 06/19/17		75.00
			75.00
Check No:	177379	Check Date: 06/23/2017	
Vendor:	2993	Helena Chemical Co	
164687585	Ranger Pro for Parks		1,020.00
			1,020.00
Check No:	177380	Check Date: 06/23/2017	
Vendor:	6049	Jarrar & Company Services Inc.	
19529	Repaired leak beneath kitchen sink/ Station 2		175.00
			175.00
Check No:	177381	Check Date: 06/23/2017	
Vendor:	523	Kelly Kaluza & Associates Inc	
17-05-032	CDBG Phase IV-Engr Svcs		1,185.00
17-05-033	Engr Svcs-US Hwy 90A Water Line Relocation		5,991.00
			7,176.00
Check No:	177382	Check Date: 06/23/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-275891	Batteries		59.36

				Check Amount
774-275913		Bulbs		17.04
774-276629		Batteries		52.80
				129.20
Check No:	177384	Check Date:	06/23/2017	
Vendor:	1865	Clint Leopold		
Reimburse/0617		Reimbursement - According to the Professional I		85.00
				85.00
Check No:	177385	Check Date:	06/23/2017	
Vendor:	6571	Rona Lightfoot		
49909		Rental Damage Deposit Refund Class#16398		85.00
				85.00
Check No:	177386	Check Date:	06/23/2017	
Vendor:	563	Lynn Peavey Company		
332356		Lab Supplies		28.90
				28.90
Check No:	177387	Check Date:	06/23/2017	
Vendor:	3394	Adam Macias		
477402		Small Areas Mowing 06/12-17-06/23/17		437.50
				437.50
Check No:	177388	Check Date:	06/23/2017	
Vendor:	6435	Magic in the Sky LLC		
20161578		1/2 Remaining for Fireworks/ July 4th, 2017 Fire		14,617.00
				14,617.00
Check No:	177389	Check Date:	06/23/2017	
Vendor:	1147	McCoy Corporation		
3880198		Concrete Mix, Pallet, Souther pine, Portland Cer		557.85
3880818		Concrete Mix 80#, 5pk 6" 14T Recipro Blade, M		37.98
3880883		Concrete Mix 80#, Concrete Pallet, #2Southern		197.58
3881101		Motar Mix 80#		5.49
				798.90
Check No:	177390	Check Date:	06/23/2017	
Vendor:	6553	Valmon Meade		
1702		Horses Wagons for July 4th 2017		3,600.00
				3,600.00
Check No:	177391	Check Date:	06/23/2017	
Vendor:	5294	Midwest Veterinary Supply Inc		
8157984-000		Medication, Vaccines, tests		789.18
8162394-050		Vectra Flea Topicals		795.10
8162394-100		Vectra Flea Topicals		768.05
				2,352.33
Check No:	177392	Check Date:	06/23/2017	
Vendor:	5310	Mike Davis Billboards LLC		
1913		8X16 Top Sign- 2018 First St. 07/01/16-08/01/17		300.00
				300.00
Check No:	177393	Check Date:	06/23/2017	

Vendor:	2731	Morrison Supply Co	
S102108973.0001		Service Charge	3.23
			3.23
Check No:	177394	Check Date:	06/23/2017
Vendor:	3680	municode	
45365		Hotel Administration- 15 Properties at \$100 Per	1,500.00
45365CM		Credit -2 Holds not in Jurisdiction	-200.00
			1,300.00
Check No:	177395	Check Date:	06/23/2017
Vendor:	3526	O'Reilly Auto Parts	
0416-108537		15oz Degreasr	20.34
			20.34
Check No:	177396	Check Date:	06/23/2017
Vendor:	1010	Office Depot Inc	
928959534001		Miscellaneous office supplies	50.64
930257267001		10 Boxes Copy Paper	275.00
931277377001		Miscellaneous office supplies-Return Credit	-50.64
934297677001		Office Supplies	9.95
934311716001		Office Supplies	53.60
934470517001		Binder clips, Index tapes,Pocket Folders, Staple	225.40
			563.95
Check No:	177397	Check Date:	06/23/2017
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00035699		May 2017 Attorney Fees in Collecting Fines and	1,418.58
			1,418.58
Check No:	177398	Check Date:	06/23/2017
Vendor:	5204	Perry Homes	
ESCROW-0106		Refund for ESCROW Payment	1,255.00
			1,255.00
Check No:	177399	Check Date:	06/23/2017
Vendor:	1302	Pitney Bowes Inc	
3303634200		FY17 Postage Machine Rental	1,593.00
3303634200		FY17 Postage Machine Maintenance	324.00
			1,917.00
Check No:	177400	Check Date:	06/23/2017
Vendor:	6578	Prestige Security & Services	
061717-012		Metal Security Box for Inception Lighting Contr	150.00
			150.00
Check No:	177401	Check Date:	06/23/2017
Vendor:	5617	ProTech Fire & Security LLC	
21-10379		Supervisory on Fire System Panel	245.00
			245.00
Check No:	177402	Check Date:	06/23/2017
Vendor:	6575	Samantha Quinonez	
Cardwell, Y		Refund the Balance of the Cash Bond to the Pay	281.00
			281.00
Check No:	177403	Check Date:	06/23/2017

Vendor:	5908	Red The Uniform Tailor	
000H5401		New Hire Gear & Uniforms and Dept. Purchases	650.00
000H6528		New Hire Gear & Uniforms & Dept Purchases/ I	1,300.00
000H8036		New Hire Gear & Uniforms and Dept. Purchases	644.68
000H8323		New Hire Gear and Uniforms/ Thompson	357.75
000H8334		New Hire Gear and Uniforms/ Thompson	12.00
00H6105D		New Hire Gear & Uniforms and Dept. Purchases	40.75
00H7641B		New Hire Gear & Uniforms and Dept. Purchases	287.75
00H7641C		New Hire Gear & Uniforms and Dept. Purchases	169.75
00H7646B		New Hire Gear & Uniforms and Dept. Purchases	292.75
00H8036A		New Hire Gear & Uniforms and Dept. Purchases	123.00
00H8036B		New Hire Gear & Uniforms and Dept. Purchases	77.00
00H8036C		New Hire Gear and Uniforms/ Guerrero	74.25
			4,029.68
Check No:	177404	Check Date: 06/23/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
2202		June 2017 - 2 cuts- Reading to 2218, Hwy 90 &	2,350.00
			2,350.00
Check No:	177405	Check Date: 06/23/2017	
Vendor:	6577	Tony Rodriguez	
Reimburse/0617		Reimbursement- According to the Professional E	85.00
			85.00
Check No:	177406	Check Date: 06/23/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
368871		Rabies Vaccinations	24.00
			24.00
Check No:	177407	Check Date: 06/23/2017	
Vendor:	4334	Fernando Segura	
1681		Remove Tree 1519 Ave D	700.00
			700.00
Check No:	177408	Check Date: 06/23/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401271		Solenoid, Air, 2 Way, 2 Pos, NC, 12V & Freight	251.00
13401272		Gauge,2",C1	205.68
13401274		Gauge,2",C1, Gauge,2" C1- Credit Return and F	45.11
13401281		Cushion,Seat bottom & Freight	502.12
			1,003.91
Check No:	177409	Check Date: 06/23/2017	
Vendor:	3379	Sirchie Finger Print Laboratories	
0304149-IN		Lab Supplies	66.54
			66.54
Check No:	177410	Check Date: 06/23/2017	
Vendor:	6073	SL Baseball LLC	
Final Pymt/0617		Family Fun Day 2017- Final Invoice Pymt 06-15	6,280.50
			6,280.50
Check No:	177411	Check Date: 06/23/2017	
Vendor:	6554	SWCI Inc	
8809		Gun Safe Deliver & Install	3,206.00

			Check Amount
Check No:	177412	Check Date: 06/23/2017	3,206.00
Vendor:	4112	TDCJ Cashier	
UI 409746		Mattresses for Jail	424.92
			424.92
Check No:	177413	Check Date: 06/23/2017	
Vendor:	2984	Texas State Library and Archives	
Map Processing		Map Processing- Water System	5.50
			5.50
Check No:	177414	Check Date: 06/23/2017	
Vendor:	4641	US Bank - Voyager Fleet	
869312652/0517		Unleaded Fuel-May 2017, Less Exempted Taxes	11,753.98
			11,753.98
Check No:	177415	Check Date: 06/23/2017	
Vendor:	4670	Kevin Vick	
Travel/05-15-17		San Antonio- Tx Emergency mgmt.conference	139.32
			139.32
Check No:	177416	Check Date: 06/23/2017	
Vendor:	8	Victor O. Schinnerer & Company Inc	
R110161031		Bond Renewal for Linda Cernosek \$50,000 Bon	200.00
			200.00
Check No:	177417	Check Date: 06/23/2017	
Vendor:	4985	Voiance Language Services LLC	
630438		Language Line for Dispatch May 2017	154.58
			154.58
Check No:	177418	Check Date: 06/23/2017	
Vendor:	5861	David Williams	
RS 41		Rough cut mowing on I-69 from Hwy 36 to spur	2,793.00
RS 42		Rough cut mowing on I-69 from 762 to Reading	1,490.80
			4,283.80
Check No:	177419	Check Date: 06/23/2017	
Vendor:	3984	Shawn Wleczyk	
5483		Monthly Maintenance of planis 05/01/17-05/31/1	115.00
			115.00
Check No:	177420	Check Date: 06/23/2017	
Vendor:	6445	WTL Builders Inc	
Estimate#30342		Chain Link Fence New Utility Bldg	7,604.50
			7,604.50
Date Totals:			179,427.00
Check No:	0	Check Date: 06/26/2017	
Vendor:	3520	Petroleum Traders Corporation*	
1136804		Unleaded Fuel- May 2017	8,033.13
1136804		Diesel-May 2017	4,349.58
			12,382.71

Check No:	0	Check Date:	06/26/2017		
Vendor:	5564	WageWorks*			
INV187101		FSA/HSA Reimbursement			613.14
					613.14
			Date Totals:		12,995.85
Check No:	0	Check Date:	06/30/2017		
Vendor:	1586	VALIC*			
		PR Batch 00030.06.2017 VALIC	PR Batch 00030.06.2017 VALI		25.00
					25.00
Check No:	0	Check Date:	06/30/2017		
Vendor:	2855	Nationwide Retirement Solutions Inc*			
		PR Batch 00030.06.2017 Nationwide Retirement	PR Batch 00030.06.2017 Nati		1,358.00
		PR Batch 00030.06.2017 Nationwide Retirement	PR Batch 00030.06.2017 Nati		37.00
		PR Batch 00030.06.2017 Nationwide Retirement	PR Batch 00030.06.2017 Nati		79.00
		PR Batch 00030.06.2017 Nationwide Retirement	PR Batch 00030.06.2017 Nati		43.40
					1,517.40
Check No:	0	Check Date:	06/30/2017		
Vendor:	3012	Rosenberg Police Officer Association*			
		PR Batch 00030.06.2017 Police Assoc Dues	PR Batch 00030.06.2017 Poli		433.79
		PR Batch 00030.06.2017 Police Assoc Dues	PR Batch 00030.06.2017 Poli		1.21
					435.00
Check No:	0	Check Date:	06/30/2017		
Vendor:	3942	Electronic Federal Tax Payment System*			
		PR Batch 00030.06.2017 Federal Income Tax	PR Batch 00030.06.2017 Fede		47,747.30
		PR Batch 00030.06.2017 Federal Income Tax	PR Batch 00030.06.2017 Fede		98.39
		PR Batch 00030.06.2017 Federal Income Tax	PR Batch 00030.06.2017 Fede		3,431.96
		PR Batch 00030.06.2017 Federal Income Tax	PR Batch 00030.06.2017 Fede		3,977.24
		PR Batch 00030.06.2017 Federal Income Tax	PR Batch 00030.06.2017 Fede		504.85
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		25,912.32
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		133.07
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		1,654.38
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		2,536.00
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		273.74
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		25,912.32
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		133.07
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		1,654.38
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		2,536.00
		PR Batch 00030.06.2017 Social Security-Emplo	PR Batch 00030.06.2017 Soci		273.74
		PR Batch 00030.06.2017 Medicare Employee Pc	PR Batch 00030.06.2017 Med		6,060.22
		PR Batch 00030.06.2017 Medicare Employee Pc	PR Batch 00030.06.2017 Med		31.12
		PR Batch 00030.06.2017 Medicare Employee Pc	PR Batch 00030.06.2017 Med		386.91
		PR Batch 00030.06.2017 Medicare Employee Pc	PR Batch 00030.06.2017 Med		593.09
		PR Batch 00030.06.2017 Medicare Employee Pc	PR Batch 00030.06.2017 Med		64.03
		PR Batch 00030.06.2017 Medicare Employer Po	PR Batch 00030.06.2017 Med		6,060.22
		PR Batch 00030.06.2017 Medicare Employer Po	PR Batch 00030.06.2017 Med		31.12
		PR Batch 00030.06.2017 Medicare Employer Po	PR Batch 00030.06.2017 Med		386.91
		PR Batch 00030.06.2017 Medicare Employer Po	PR Batch 00030.06.2017 Med		593.09
		PR Batch 00030.06.2017 Medicare Employer Po	PR Batch 00030.06.2017 Med		64.03
					131,049.50
Check No:	0	Check Date:	06/30/2017		
Vendor:	487	ICMA - Retirement Corp - 457*			

		PR Batch 00030.06.2017 ICMA Retirement	PR Batch 00030.06.2017 ICM	4,498.08
		PR Batch 00030.06.2017 ICMA Retirement	PR Batch 00030.06.2017 ICM	105.00
		PR Batch 00030.06.2017 ICMA Retirement	PR Batch 00030.06.2017 ICM	230.00
		PR Batch 00030.06.2017 ICMA Retirement	PR Batch 00030.06.2017 ICM	1.92
		PR Batch 00030.06.2017 ICMA-RC	PR Batch 00030.06.2017 ICM	487.34
		PR Batch 00030.06.2017 ICMA-RC	PR Batch 00030.06.2017 ICM	368.49
		PR Batch 00030.06.2017 ICMA-RC	PR Batch 00030.06.2017 ICM	27.84
		PR Batch 00030.06.2017 ICMA - Flat	PR Batch 00030.06.2017 ICM	15.00
		PR Batch 00030.06.2017 ICMA Roth - After Tax	PR Batch 00030.06.2017 ICM	360.00
		PR Batch 00030.06.2017 ICMA Roth - After Tax	PR Batch 00030.06.2017 ICM	10.00
		PR Batch 00030.06.2017 ICMA Roth - After Tax	PR Batch 00030.06.2017 ICM	115.00
		PR Batch 00030.06.2017 ICMA Roth After Tax -	PR Batch 00030.06.2017 ICM	55.33
		PR Batch 00030.06.2017 ICMA Roth After Tax -	PR Batch 00030.06.2017 ICM	157.75
				6,431.75
Check No:	0	Check Date:	06/30/2017	
Vendor:	5564	WageWorks*		
INV199343		FSA/HSA Reimbursement		3,046.25
				3,046.25
Check No:	0	Check Date:	06/30/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00030.06.2017 Vision Care Plan	PR Batch 00030.06.2017 Visi	504.50
		PR Batch 00030.06.2017 Vision Care Plan	PR Batch 00030.06.2017 Visi	4.27
		PR Batch 00030.06.2017 Vision Care Plan	PR Batch 00030.06.2017 Visi	26.19
		PR Batch 00030.06.2017 Vision Care Plan	PR Batch 00030.06.2017 Visi	73.37
		PR Batch 00030.06.2017 Vision Care Plan	PR Batch 00030.06.2017 Visi	7.02
		PR Batch 00030.06.2017 Vision Benefit - CM O	PR Batch 00030.06.2017 Visi	6.60
				621.95
Check No:	0	Check Date:	06/30/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00030.06.2017 Dental	PR Batch 00030.06.2017 Den	3,418.19
		PR Batch 00030.06.2017 Dental	PR Batch 00030.06.2017 Den	22.48
		PR Batch 00030.06.2017 Dental	PR Batch 00030.06.2017 Den	245.78
		PR Batch 00030.06.2017 Dental	PR Batch 00030.06.2017 Den	395.66
		PR Batch 00030.06.2017 Dental	PR Batch 00030.06.2017 Den	19.68
		PR Batch 00030.06.2017 Dependent Care FSA	PR Batch 00030.06.2017 Dep	373.08
		PR Batch 00030.06.2017 Health Insurance	PR Batch 00030.06.2017 Hea	21,141.70
		PR Batch 00030.06.2017 Health Insurance	PR Batch 00030.06.2017 Hea	154.98
		PR Batch 00030.06.2017 Health Insurance	PR Batch 00030.06.2017 Hea	2,491.75
		PR Batch 00030.06.2017 Health Insurance	PR Batch 00030.06.2017 Hea	2,380.27
		PR Batch 00030.06.2017 Health Insurance	PR Batch 00030.06.2017 Hea	246.61
		PR Batch 00030.06.2017 Health Care FSA	PR Batch 00030.06.2017 Hea	2,567.31
		PR Batch 00030.06.2017 Health Care FSA	PR Batch 00030.06.2017 Hea	96.18
		PR Batch 00030.06.2017 Health Care FSA	PR Batch 00030.06.2017 Hea	210.43
		PR Batch 00030.06.2017 Health Care FSA	PR Batch 00030.06.2017 Hea	23.15
		PR Batch 00030.06.2017 Employer-Sponsored F	PR Batch 00030.06.2017 Emf	63,674.92
		PR Batch 00030.06.2017 Employer-Sponsored F	PR Batch 00030.06.2017 Emf	337.46
		PR Batch 00030.06.2017 Employer-Sponsored F	PR Batch 00030.06.2017 Emf	5,439.09
		PR Batch 00030.06.2017 Employer-Sponsored F	PR Batch 00030.06.2017 Emf	7,693.71
		PR Batch 00030.06.2017 Employer-Sponsored F	PR Batch 00030.06.2017 Emf	719.76
				111,652.19
Check No:	4878	Check Date:	06/30/2017	
Vendor:	3985	HRIS Inc.		
3554506		Qtrly. CommGate Participat, Qtrly Processing Fe		205.00

				205.00
Check No:	4879	Check Date:	06/30/2017	
Vendor:	776	Texas Economic Dev Council		
6547		TEDC 2017 Competing in Economic Developme		79.00
				79.00
Check No:	177421	Check Date:	06/30/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00030.06.2017 AFLAC-After tax	PR Batch 00030.06.2017 AFL	391.79
		PR Batch 00030.06.2017 AFLAC-After tax	PR Batch 00030.06.2017 AFL	35.88
		PR Batch 00030.06.2017 AFLAC Benefit	PR Batch 00030.06.2017 AFL	19.98
		PR Batch 00030.06.2017 AFLAC-Pre tax	PR Batch 00030.06.2017 AFL	442.55
		PR Batch 00030.06.2017 AFLAC-Pre tax	PR Batch 00030.06.2017 AFL	12.24
				902.44
Check No:	177422	Check Date:	06/30/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00030.06.2017 Colonial-After tax	PR Batch 00030.06.2017 Col	1,621.67
		PR Batch 00030.06.2017 Colonial-After tax	PR Batch 00030.06.2017 Col	15.21
		PR Batch 00030.06.2017 Colonial-After tax	PR Batch 00030.06.2017 Col	63.42
		PR Batch 00030.06.2017 Colonial-After tax	PR Batch 00030.06.2017 Col	356.87
		PR Batch 00030.06.2017 Colonial Pre-tax	PR Batch 00030.06.2017 Col	3,320.50
		PR Batch 00030.06.2017 Colonial Pre-tax	PR Batch 00030.06.2017 Col	197.63
		PR Batch 00030.06.2017 Colonial Pre-tax	PR Batch 00030.06.2017 Col	324.62
		PR Batch 00030.06.2017 Colonial Pre-tax	PR Batch 00030.06.2017 Col	10.08
				5,910.00
Check No:	177423	Check Date:	06/30/2017	
Vendor:	609	New York Life		
		PR Batch 00030.06.2017 New York Life	PR Batch 00030.06.2017 New	17.17
				17.17
Check No:	177424	Check Date:	06/30/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00030.06.2017 Attorney General's Off	PR Batch 00030.06.2017 Atto	1,998.27
		PR Batch 00030.06.2017 Attorney General's Off	PR Batch 00030.06.2017 Atto	838.62
		PR Batch 00030.06.2017 Attorney General's Off	PR Batch 00030.06.2017 Atto	129.23
		PR Batch 00030.06.2017 Child Support-Attn Ge	PR Batch 00030.06.2017 Chil	2,112.57
		PR Batch 00030.06.2017 Child Support-Attn Ge	PR Batch 00030.06.2017 Chil	521.51
				5,600.20
Check No:	177425	Check Date:	06/30/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00030.06.2017 Garnishment II	PR Batch 00030.06.2017 Gar	642.99
				642.99
Check No:	177426	Check Date:	06/30/2017	
Vendor:	2265	AC Plumbing Supply Inc		
05080086		PVC-DWC FEMALE ADPT, PVD-DWC THRE		19.89
050810117		PAS 1729		11.62
				31.51
Check No:	177427	Check Date:	06/30/2017	
Vendor:	76	Bill Adams		
Reimburse/0617		Reimbursement- According to the Professional I		170.00

			170.00
Check No:	177428	Check Date: 06/30/2017	
Vendor:	3498	Agency 405 - TDPS	
CR-121220		Secure Site CCH Name Search	1.00
			1.00
Check No:	177429	Check Date: 06/30/2017	
Vendor:	3579	American Tire Distributors Inc	
S090512663		Tires	123.66
S091368675		Tires	113.96
S091581308		Tires	101.92
S091615302		Tires	175.96
S91368698		Tires	123.66
			639.16
Check No:	177430	Check Date: 06/30/2017	
Vendor:	6582	Tiffany Bradshaw	
49951		Rental Damage Deposit Refund Class # 16571	45.00
			45.00
Check No:	177431	Check Date: 06/30/2017	
Vendor:	UB*03735	Brazos TC Partnership A LP	
		Refund Check	428.02
			428.02
Check No:	177432	Check Date: 06/30/2017	
Vendor:	256	Casco Industries Inc	
183061		Helmet Red/ Freight	505.00
			505.00
Check No:	177433	Check Date: 06/30/2017	
Vendor:	2643	Century Asphalt Materials	
69837R1		FY17 Street Reconstr Asphalt	26,963.92
69993R1		FY17 Street Reconstr Asphalt	23,987.89
71454R1		FY17 Street Reconstr Asphalt	21,723.07
72711R1		FY17 Street Reconstr Asphalt	12,962.96
73706		FY17 Street Reconstr Asphalt	7,199.50
73707		FY17 Street Reconstr Asphalt	6,565.58
73708		FY17 Street Reconstr Asphalt	5,880.00
73709		FY17 Street Reconstr Asphalt	3,548.02
			108,830.94
Check No:	177434	Check Date: 06/30/2017	
Vendor:	264	Championship Trophies	
055470		Gold name plates for pictures	19.50
057751		Gold name plates for Mayor Picture, 2 oveal ma	16.50
			36.00
Check No:	177435	Check Date: 06/30/2017	
Vendor:	4571	Cherry Crushed Concrete	
1195050		Stabilized Sand 2.5 Sack	77.90
74128		Ticket#12034103	109.20
74246		Ticket# 12034219	210.08
			397.18
Check No:	177436	Check Date: 06/30/2017	

Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash/0617		Petty Cash	10.21
Petty Cash/0617		Petty Cash	25.00
Petty Cash/0617		Petty Cash	6.00
Petty Cash/0617		Petty Cash	20.00
Petty Cash/0617		Petty Cash	7.85
Petty Cash/0617		Petty Cash	5.30
Petty Cash/0617		Petty Cash	140.00
Petty Cash/0617		Petty Cash	15.00
Petty Cash/0617		Petty Cash	25.00
Petty Cash/0617		Petty Cash	25.00
Petty Cash/0617		Petty Cash	25.00
Petty Cash/0617		Petty Cash	15.16
Petty Cash/0617		Petty Cash	25.00
Petty Cash/0617		Petty Cash	21.94
Petty Cash/0617		Petty Cash	13.32
Petty Cash/0617		Petty Cash	24.07
Petty Cash/0617		Petty Cash	8.40
Petty Cash/0617		Petty Cash	15.00
Petty Cash/0617		Petty Cash	12.00
Petty Cash/0617		Petty Cash	19.94

459.19

Check No: 177437 Check Date: 06/30/2017
Vendor: UB*03738 Coldwell Banker United Realtors
Refund Check

21.95

21.95

Check No:	177438	Check Date:	06/30/2017	
Vendor:	3791	Constellation NewEnergy Inc.		
0039953189		244201/9 Commercial Dr #7 05/08/17-06/06/17		15.83
0039953212		244201/9 Commercial Dr #6 05/08/17-06/06/17		15.83
0039953292		244201/9 Commercial Dr #3 05/08/17-06/06/17		15.83
0039953440		247011/9 Southwest Fwy #8 05/08/17-06/06/17		15.83
0039953461		244201/9 Commercial Dr. 05/08/17-06/06/17		15.83
0039953468		244201/9 Commercial Dr #4 05/08/17-06/06/17		15.83
0039953474		244201/9 Commercial Dr #5 05/08/17-06/06/17		15.83
0039953652		24810 Commercial Dr. 05/08/17-06/06/17		93.26
0039953747		1002 WilsonDr Rr 05/08/17-06/06/17		324.08
0039953759		3450 1/2 Vista Dr. 05/08/17-06/06/17		33.51
0039953799		3300 Vista Dr. 05/08/17-06/06/17		175.44
0039979576		332191/9 Vista Dr. #1 05/08/17-06/06/17		15.83
0039989820		Streetlight 05/08/17-06/10/17		2,825.62
0039989849		Streetlight 05/08/17-06/10/17		7,045.10
0039989875		Streetlight 05/08/17-06/10/17		7,147.41
0039989925		Streetlight 05/08/17-06/10/17		122.83
0039989945		Streetlight 05/08/17-06/10/17		5,951.31
0039989983		Streetlight 05/08/17-06/10/17		43.96
0040005149		Streetlight 05/08/17-06/10/17		100.63
0040006390		Streetlight 05/08/17-06/10/17		13,061.28
0040006573		Streetlight 05/08/17-06/10/17		392.92
0040006574		Streetlight 05/08/17-06/10/17		368.25

37,812.24

Check No: 177439 Check Date: 06/30/2017
Vendor: 1267 Corral Western Wear
13995 Ariat Boots/ Matthew Northrup

129.95

			129.95
Check No:	177440	Check Date: 06/30/2017	
Vendor:	3118	Ron Cox	
832		Consulting and Expenses for Period 01/16/17 -05/16/17	5,987.86
			5,987.86
Check No:	177441	Check Date: 06/30/2017	
Vendor:	4788	CSA Technical LLC	
1187		Bryar Rd LS- Rental Pump Fee Plus Installation	1,250.00
1190		J Meyer LS- Pulled Pump2- Found Debris in we	237.50
1194		Bryan Rd LS- Found heaters bad, Temporarily b	582.50
1197		West St. LS- Pulled Pups, Removed Debris and 1	600.00
1199		Avenue B LS-05/06/17- Troubleshoot Control Par	1,526.67
			4,196.67
Check No:	177442	Check Date: 06/30/2017	
Vendor:	3673	Cummins Southern Plains LLC	
012-87936		Generator Repair WP#6	6,673.70
			6,673.70
Check No:	177443	Check Date: 06/30/2017	
Vendor:	5025	D & S Truck Parts	
11092		Inspection	40.00
11105		PM Light, Elect wire & Tiles, Install Lights & w	248.34
			288.34
Check No:	177444	Check Date: 06/30/2017	
Vendor:	4933	DataProse LLC	
DP1701596		75% Total Amount	878.98
DP1701596		25% Total Amount	292.99
DP1701596		FY17 Printing & Mailing Svcs	6,989.15
DP1701596		Additional Inserts, Inserted billing cycle 1&2, W	982.50
			9,143.62
Check No:	177445	Check Date: 06/30/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-289871		Radiator Cap, Antifreeze	27.87
9309-289910		Hardware, Antifreeze	29.26
9309-290639		V Belt- Industrial	7.37
			64.50
Check No:	177446	Check Date: 06/30/2017	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE2025-1/0617		Life Insurance Premium July 2017	1,983.80
			1,983.80
Check No:	177447	Check Date: 06/30/2017	
Vendor:	2228	Dolphin Graphics	
2203764		Business Cards: Jacob Balderas, Council At-Larg	42.78
			42.78
Check No:	177448	Check Date: 06/30/2017	
Vendor:	UB*03737	Drees Custom Homes	
		Refund Check	20.32
			20.32

Check No:	177449	Check Date:	06/30/2017	
Vendor:	3219	Fastenal Company		
TXROS59668		6" Knot Cup Brush		35.69
TXROS59691		1/4"-20 Hss Bottom Tap		4.20
TXROS59693		1/4-20x3/4 SS OVPHMS		3.00
TXROS59926		Amb Dfil Pls Blb, Blk elec Tape, Roloc Disc		138.76
				181.65
Check No:	177450	Check Date:	06/30/2017	
Vendor:	3444	Finnegan Auto LP		
244825		Sealing		91.96
244885		Key		23.86
244890		Daily Retainer		10.16
				125.98
Check No:	177451	Check Date:	06/30/2017	
Vendor:	3354	Ford Audio-Video Systems Inc		
308003851		Move/Install AV rack from Council room to stor:		672.00
308003892		Replace/upgrade audio equipment in City Hall C		7,673.00
308003892		Move/Install AV rack from Council room to stor:		2,933.17
				11,278.17
Check No:	177452	Check Date:	06/30/2017	
Vendor:	4239	Fort Bend County		
M05012017		Pest/Rodent Control		30.00
				30.00
Check No:	177453	Check Date:	06/30/2017	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 042643		Renewal Registration - Parks		22.00
VIN 064680		New Utility Trailer- Streets Dept		7.50
VIN 29738		Renewal Registration - Bldg Maint		14.25
				43.75
Check No:	177454	Check Date:	06/30/2017	
Vendor:	1331	G & K Services Inc		
1165770348		Jail Operation Supplies		76.30
1165776488		Jail Operation Supplies		76.30
1165782668		Jail Operation Supplies		76.30
1165788811		Jail Operation Supplies		76.30
1165794937		Jail Operation Supplies		76.30
1165801078		Jail Operation Supplies		76.30
1165807231		Jail Operation Supplies		76.30
1165813351		Jail Operation Supplies		76.30
1165819442		Jail Operation Supplies		76.30
1165825541		Jail Operation Supplies		76.30
1165831614		Jail Operation Supplies		76.30
6165837686		Jail Operation Supplies		76.30
6165837692		Uniforms		6.45
6165837692		Uniforms		51.48
6165837692		Uniforms		46.48
6165837692		Towels & Safety Mats		11.08
6165843728		Jail Operation Supplies		76.30
6165843734		Uniforms		52.21
6165843734		Uniforms		46.48
6165843734		Towels & Safety Mats		11.08
6165843734		Uniforms		6.45
6165849794		Jail Operation Supplies		76.30

6165849800	Uniforms	6.45
6165849800	Uniforms	51.23
6165849800	Uniforms	46.48
6165849800	Towels & Safety Mats	11.08
6165855855	Jail Operation Supplies	76.30
6165855861	Uniforms	6.45
6165855861	Uniforms	51.79
6165855861	Uniforms	46.48
6165855861	Towels & Safety Mats	11.08
6165867910	Uniforms	6.45
6165867910	Uniforms	52.04
6165867910	Uniforms	46.48
6165867910	Towels & Safety Mats	11.08
6165873947	Uniforms	6.45
6165873947	Uniforms	52.04
6165873947	Uniforms	46.48
6165873947	Towels & Safety Mats	11.08
6165879974	Uniforms	6.45
6165879974	Uniforms	52.04
6165879974	Uniforms	46.48
6165879974	Towels & Safety Mats	11.08
6165891996	Uniforms- Parks	24.65
6165891996	Uniforms- RCC	4.70

1,984.75

Check No: 177455 Check Date: 06/30/2017

Vendor: 410 Gillen Pest Control Inc

121524 Rodent Control

55.00

55.00

Check No: 177456 Check Date: 06/30/2017

Vendor: 6584 Claudia Guebara

49938 Park Pavilion Rental Cancellation Class #16570

27.00

27.00

Check No: 177457 Check Date: 06/30/2017

Vendor: 2816 Gulf Coast Paper Co

1336776 Trans 16 oz cups, Dart styro 10 oz cups 101.12

1339703 Paper Towels, Black Trash Liners, Kleenex antib 186.24

1339709 Copy Paper- 20 Spectrum DP 150.60

1341550 Pinesol, Palmolive dishwash detergent 64.44

1341552 Windex, Kitchen towel, Fold towel 151.04

1341552 Ultra liquid tide laundry detergent 133.60

787.04

Check No: 177458 Check Date: 06/30/2017

Vendor: 2782 Hartman Newspapers LP

00124970 Bid 2017-09 Bryan Road constructed 272.66

00125038 Public hearing on yard set back 1206 7th st. 73.53

00125039 Public hearing on yard set back 1507 brooks ave 72.65

00125108 Public notice on sale property- Randall Malik 446.06

00125165 Public hearing RDC capital improvements on we 72.65

937.55

Check No: 177459 Check Date: 06/30/2017

Vendor: 6431 William T. Hawkins

Grant 4/Final Grant for William Hawkins- Door Replacement 400.00

			400.00
Check No:	177460	Check Date: 06/30/2017	
Vendor:	UB*03734	Colin Holden	
		Refund Check	51.03
			51.03
Check No:	177461	Check Date: 06/30/2017	
Vendor:	6227	Holmes Murphy & Associates LLC	
415885		Employee Benefits Consulting Services Jun 2017	3,750.00
			3,750.00
Check No:	177462	Check Date: 06/30/2017	
Vendor:	3528	Charles G Holmsten MD	
7433-1705		Pre-Employment Exams: A. Guerrero	65.00
			65.00
Check No:	177463	Check Date: 06/30/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2746888		Ice Machine Rental 06/27/17-07/26/17	119.00
H2746889		Ice Machine Rental FY17/ 07/01/17-07/31/17	129.00
H2746890		Ice Machine Rental 07/03/17-08/02/17	95.00
			343.00
Check No:	177464	Check Date: 06/30/2017	
Vendor:	4833	James Construction Group LLC	
3268		Ticket# 24226, 24231	198.24
3269		Ticket# 24246, 24251	406.56
			604.80
Check No:	177465	Check Date: 06/30/2017	
Vendor:	3736	Jamieson Manufacturing Company	
PSI956950		Posts	1,368.20
PSI956951		Posts 2-7/8 13'	630.00
			1,998.20
Check No:	177466	Check Date: 06/30/2017	
Vendor:	531	Kinloch Equipment & Supply	
S021212		Jet Machine Repair	1,679.24
S021240		Jet Machine Repair	1,003.00
S021248		Jet Machine Repair	1,844.38
			4,526.62
Check No:	177467	Check Date: 06/30/2017	
Vendor:	95	Kelly D Kreusch	
Reimburse/0617		Tuition Reimbursement	1,334.59
			1,334.59
Check No:	177468	Check Date: 06/30/2017	
Vendor:	543	Landscape Professionals of Texas	
29658		Fire Station #3 Landscaping- June 2017 Srvc	105.00
29659		Grounds Maint 10/1/16-9/30/17/ June 2017 Srvc	3,819.08
			3,924.08
Check No:	177469	Check Date: 06/30/2017	
Vendor:	3775	Teresa Lee	
Travel/0617		Houston TX- AFDO Annual Educational Confer	1,156.44

			1,156.44
Check No:	177470	Check Date: 06/30/2017	
Vendor:	3525	Leopold Sprinkler LLC	
6175		Brazos Park Fruit Tree Irrigation	1,160.00
			1,160.00
Check No:	177471	Check Date: 06/30/2017	
Vendor:	283	Letco Group LLC	
3538072-IN		Pallets of sod	118.00
			118.00
Check No:	177472	Check Date: 06/30/2017	
Vendor:	UB*03736	Lifecheck Drug	
		Refund Check	29.18
		Refund Check	7.66
			36.84
Check No:	177473	Check Date: 06/30/2017	
Vendor:	5427	Lincoln National Life Insurance Company	
3479579046		Long Term Disability Coverage July 2017	2,626.32
			2,626.32
Check No:	177474	Check Date: 06/30/2017	
Vendor:	6446	M & D Supply Inc	
201279/5		Scaling Chisel 8", Ice Recip Blade, Bolt Cutter	56.97
201447/5		Trap Repair, Arm Waste	24.97
201523/5		Sakrete Conc Mix 80lb, Key Single Cut	12.62
201542/5		Credit- Return Arm Waste/Inv 201447/5	-11.99
201623/5		Corox Bleach, Cascade Dishwasher Gel	12.58
201635/5		Impact ready se 34 piece	9.99
201656/5		Adaptr	0.99
201670/5		Battery Alkaline AAA 30pk	13.99
201699/5		Mask/Resprtr paint	31.96
201706/5		Diswand Refill 2pk, Wood Handle Thd Metal	13.98
201707/5		Pine sol cleaner	19.98
201789/5		Mirror blind spot 2", Towels shop blue	7.97
201826/5		Microfiber Autocloth 12pk, Polish Endust Lem 1	24.17
201853/5		Tip lig rbbr blk, Spring snap	19.17
201857/5		Cup Hook Brs	14.99
201861/5		Ace Rust Stop Flat black, Gorilla Superglue	16.97
201862/5		Film Poly , Bulb Car	23.98
201863/5		Quantum Alkaline AA 6pk	8.99
201871/5		Weed & Gras Pumpngo, Hoe Garden Wood Ace	31.98
201878/5		Resolve Carpet Cleaner 22 oz	5.99
201881/5		Off Active Repellent	40.98
201881/5		ACE Hi- Tension Hack Saw 12', Hacksaw Blade	28.58
201881/5		Fasteners	12.12
201906/5		Battery Lithum 3V Model #2032	7.99
201906/5		Nitro Super Turf	28.99
201973/5		Caulk #230 Brown 10 10oz	6.99
			465.90
Check No:	177475	Check Date: 06/30/2017	
Vendor:	1147	McCoy Corporation	
3881289		Mortar Mix 80#	5.49
3881458		Straight claw hammer wood, Polebarn nail, Treat	26.73

			32.22
Check No:	177476	Check Date: 06/30/2017	
Vendor:	3261	MDN Enterprises	
235347		Curb Stop Locks	60.00
235398		3/4" Meter Coupling	750.00
235399		Barrell Lock, 100' of 2" Roll Blu Endopure	300.00
235906		12"Gate Value	1,314.24
236172		4' Pvcx Pvc Fernco, 4" Clay x Pvc Fernco, SDR	662.12
236172		Value Box Body, Value Box w/Lid, Value Box R	652.90
236318		Meter Gasket	71.40
236993		12" Matco OSY FLG	2,340.50
			6,151.16
Check No:	177477	Check Date: 06/30/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091-0001		Dental Insurance- July 2017	10,069.90
			10,069.90
Check No:	177478	Check Date: 06/30/2017	
Vendor:	2121	Mobile Recycling LLC	
2841		Ticket # 22152, 22154, 22155, 22157	724.27
			724.27
Check No:	177479	Check Date: 06/30/2017	
Vendor:	4392	Steven D Monk	
00104		Associate Judge- Weekend Jail 05/13 & 05/14/1	200.00
			200.00
Check No:	177480	Check Date: 06/30/2017	
Vendor:	3238	Morton Brothers Inc.	
3541		Mowing/ Walenta Ave, 2200 Bernie Ave	307.50
3542		Mowing/ Bridle Path (Vacant Lot)	172.50
3543		Mowing- List 14 /Ave C, Ave B	735.00
3544		Mowing- List 15 /FM 2977	388.20
3545		Mowing- List 16 / West St (Vacant Lot)	120.00
			1,723.20
Check No:	177481	Check Date: 06/30/2017	
Vendor:	5565	O'Malley Strand Associates Inc	
0129458		May 2017 Srvc-Engineering Svcs for Big League	2,949.87
			2,949.87
Check No:	177482	Check Date: 06/30/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-109598		55Gal Blue Def	264.99
			264.99
Check No:	177483	Check Date: 06/30/2017	
Vendor:	2625	Oakbend Medical Center	
1000439239-0001		Fit for Jails /Shah Stephens	250.00
1000441201-0001		Fit for Jails / Luis Hernandez	250.00
1000485681-0001		Fit for Jails / Kenneth McNeal	250.00
1000492473-0001		Fit for Jails /Scottie Martinez	250.00
1000503749-0001		Fit for Jails / Adrean Ivy	250.00
1000529674-0001		Fit for Jails / Victoria Gary	250.00
1000570749-0001		Fit for Jails / Kevin LaForme	250.00

			Check Amount
1000570755-0001	Fit for Jails / Kevin LaForme		250.00
			2,000.00
Check No:	177484	Check Date: 06/30/2017	
Vendor:	6197	Benjamin E Oei MD PA	
3		Medical Director Srvc FD- April- June 2017	1,500.00
			1,500.00
Check No:	177485	Check Date: 06/30/2017	
Vendor:	1010	Office Depot Inc	
933833397002		Log Book	7.19
933838397001		Sheet Protector, Note, Post-it, Pop-up, Highlighte	255.53
933839036001		Pen, Ball, Retractable, Med	19.59
934262352001		Pens, Tape for label making	39.77
934262352001		Dry Erase Markers, Eraser, Cleaner, Sheet Protec	23.55
934262587001		Wall Pocket Trays	57.16
935564140001		Plastic forks for City Hall meals	19.99
935564140001		Card, laser, notes, white 60 count	10.99
935564905001		Coffee for City Hall & Council Meetings	22.27
935912232001		Office Supplies	48.20
935912461001		Office Supplies	20.99
			525.23
Check No:	177486	Check Date: 06/30/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
35424		Attorney Fees in Collecting Fines and Fees- Apri	1,588.43
			1,588.43
Check No:	177487	Check Date: 06/30/2017	
Vendor:	6586	Brian Phan	
Hoang, Huy Duc		Refund the Cash Bond to the payer- Brian Phain	431.00
			431.00
Check No:	177488	Check Date: 06/30/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
67929		Post Accident-E. Flores	125.00
67997		Post Accident- C. Carr	125.00
			250.00
Check No:	177489	Check Date: 06/30/2017	
Vendor:	3471	Chad Pino	
Reimburse/0617		Tuition Reimbursement	1,313.28
			1,313.28
Check No:	177490	Check Date: 06/30/2017	
Vendor:	4760	Precise Control	
27049		Seabourne Creek Booster Station Service Call	115.00
			115.00
Check No:	177491	Check Date: 06/30/2017	
Vendor:	5511	Red Wing Shoe Store	
10081		Side Gore Romeo, black boots/ Bradley Ryder	130.49
			130.49
Check No:	177492	Check Date: 06/30/2017	
Vendor:	6587	Reliable Transmission Service Texas LLC	
9118		Repair Order	1,495.30

			1,495.30
Check No:	177493	Check Date: 06/30/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
2203		Row rough, finish, open acreage cut	12,543.88
			12,543.88
Check No:	177494	Check Date: 06/30/2017	
Vendor:	4976	John Rivera	
Travel/06-05-17		Atlanta GA- National LE Training on Child Expl	87.92
			87.92
Check No:	177495	Check Date: 06/30/2017	
Vendor:	6577	Tony Rodriguez	
Reimburse/0417		Reimbursement - According to the Professional I	85.00
			85.00
Check No:	177496	Check Date: 06/30/2017	
Vendor:	6581	Idalia Romero	
49950		Rental Damage Deposit Refund class# 16462	55.00
			55.00
Check No:	177497	Check Date: 06/30/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
FOCS357533		Replace Batteries, Battery fee, Shop Supplies	284.21
			284.21
Check No:	177498	Check Date: 06/30/2017	
Vendor:	685	Rosenberg Tractor	
CT112580		Seal Ring, Kit	84.75
			84.75
Check No:	177499	Check Date: 06/30/2017	
Vendor:	4572	Si Environmental LLC	
JUNE 2017		WWTP Oper/Maint FY17/Base Operation Charg	39,874.00
JUNE 2017		WWTP Oper/Maint FY17/ AOS Treatment Solut	1,900.00
JUNE 2017		WWTP Oper/Maint FY17/ Checked auto greaser	1,584.47
JUNE 2017		WWTP Oper/Maint FY17/Napco bleach solutio	476.00
			43,834.47
Check No:	177500	Check Date: 06/30/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401304		Cummins ISC, Fan clutch kit / Freight	2,360.79
			2,360.79
Check No:	177501	Check Date: 06/30/2017	
Vendor:	6583	Asheleigh Solomon	
49953		Gazebo Rental Damage Deposit Class# 16393	75.00
			75.00
Check No:	177502	Check Date: 06/30/2017	
Vendor:	1646	Southwest Solutions Group Inc	
76046-1		Assorted color letter size folders, Shipping/handl	410.20
			410.20
Check No:	177503	Check Date: 06/30/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	

2017-112	State Inspection- 1996 and Newer	25.50
2017-170	State Inspection- 1996 and Newer	25.50
2017-199	State Inspection- 1996 and Newer	25.50
		76.50
Check No:	177504 Check Date: 06/30/2017	
Vendor:	4721 Talismark	
T201707-0682	Substation Waste Service July 2017	22.98
		22.98
Check No:	177505 Check Date: 06/30/2017	
Vendor:	768 Terra Flora	
020798	Flowers/ Weishierner's Mom's Funeral	134.95
020876	Plant/Chaplain's Mom's Funeral	97.50
		232.45
Check No:	177506 Check Date: 06/30/2017	
Vendor:	3244 Terracon	
T919129	Material Testing Road Recon	6,618.00
		6,618.00
Check No:	177507 Check Date: 06/30/2017	
Vendor:	5652 Texas Department of Motor Vehicles	
VIN 845490	Renewal Registration Alias Police Vehicle	14.25
		14.25
Check No:	177508 Check Date: 06/30/2017	
Vendor:	3451 Texas Department of State Health Services	
042017	Lab Services/ Acct# CEN. CD0805_042017	672.32
		672.32
Check No:	177509 Check Date: 06/30/2017	
Vendor:	6198 Texas Pride Utilities LLC	
Final Pymt	Bid No. 2016-09 (140 days)	61,719.10
Final Pymt	Change Order #1	13,255.00
		74,974.10
Check No:	177510 Check Date: 06/30/2017	
Vendor:	3683 Tyler Technologies Inc.	
025-191394	Support and Host Web site- Monthly Fee- June 2	175.00
025-193475	Support and Host Web site- Monthly Fee- July 2	175.00
		350.00
Check No:	177511 Check Date: 06/30/2017	
Vendor:	3666 Urbish Electric LLC	
16662	FNM-6 fuse, FNQ-3 fuse, Labor	141.53
16678	Maintenance Lift Station #2	120.00
16679	Water Plant #2 Electrical Repairs	120.00
16690	40' Float, Labor	303.00
23305	2097 TRWRI	18.75
23339	Supplies for Wall Plug	5.86
		709.14
Check No:	177512 Check Date: 06/30/2017	
Vendor:	83 Dallis Warren	
Travel/11-03-16	TAMU School of Law- Consent Decrees	60.62

			60.62
Check No:	177513	Check Date: 06/30/2017	
Vendor:	842	Wharton County Junior College	
BILL-CRHR		Malware Training 05/23/17	1,120.00
			1,120.00
Check No:	177514	Check Date: 06/30/2017	
Vendor:	6585	Shea Victoria Wyke	
Wyke,Shea Victo		Refund the overpayment to the defendant- Shea,	45.00
			45.00
Check No:	177515	Check Date: 06/30/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FN7284		Credit- Blower Motor w Wheel Return	-105.23
0028FN8484		Resistor Asy, Fan and Motor Asy	101.83
0028FN9238		Credit- Acdelco Battery Return	-16.50
0028FN9505		F pad policepkg, Rotor asm frt brk, Brake cleane	282.26
0028FN9716		Acdelco battery, Press sw v, Refrig vlv	282.93
0028FN9762		Switch S	10.18
0028FN9770		Credit- Acdelco Battery Return	-33.00
0028FO0120		Acdelco Battery	272.96
0028FO0121		Mount Asm-Eng	115.02
0028FO0124		Mount Asm-Eng	115.02
			1,025.47
Date Totals:			661,262.67
Check No:	0	Check Date: 07/01/2017	
Vendor:	368	First National Bank Omaha	
0136		TEEX-Fire instructor training class-Earls/Arzola	500.00
0136		TEEX-Fire instructor training class-Padia	250.00
0136		TEEX-Fire instructor training class-Richter	250.00
0136		Lowe's-hefty storage container	30.94
0136		Lowe's-laser	59.99
0136		TEEX-Fire instructor training	250.00
0179		Office Supplies	36.56
0885		Pesticide lic-R Calzoncin	76.94
0885		R Calzoncin-pesticide class	140.00
0885		TPWA meeting gift card	150.00
1752		FB Regional Infrastructure Conf-Maresh	100.00
1752		Lunch meeting	42.40
1752		Panera Bread-Lunch meeting	141.89
1752		TMCEC-Crowne Plaza-Hayes	200.00
1752		Roundtable Discussion Meeting @RCC 5/9/17	203.88
1752		Pizza Hut-FY18 Personnel Ranking Meeting	213.96
2131		Hotel-Tyler Conf	631.02
2535		Sheraton Dallas-Vick-Emerg Mngt Conf	141.27
2535		Sheraton Dallas-Perez-Crimes Against Women	43.32
2535		Travel-SW Airlines-to be reimb by HPD	549.92
2535		Family Dollar-drinks,plates,napkins	24.95
2535		Kroger-food for CPA graduation	14.99
2535		Office Depot-supplies for CPA graduation	49.96
2535		McDonald's-food for Coffee w/Cop 5/24/17	74.97
2535		Flight-Murray for IA Pro Conf 11/5-11/8/17	337.96
3107		Amazon credit-LED lights	-80.20
3107		Amazon-Otterbox belt clip/holster	8.90

3107	Office Depot-ethernet-cable-keyboard	182.95
3107	Lowe's-washer, fill hose, adhesive	368.18
3107	Amazon-poster plooz credit refund	-69.57
3107	OtterBox cell phone case holster	23.89
3107	OtterBox case for iphone	20.20
3107	HEB-snak & water-training	37.37
3107	Lowe's credit-return fill hose	-19.98
3107	TEEX-NFPA-fire instructor-C Harrison	250.00
3107	TEEX-NFPA-fire instructor-Rogers,Jones,Ryder,	1,250.00
4318	Lunch meeting	5.90
4318	Lunch meeting	5.90
4318	Prof Services Committee meeting 5/15/17	16.47
4318	Fairfield Inn & Suites-San Marcos	106.95
4422	Pay Pal-iKan sales tax credit	-6.81
4422	BC BaseCamp	50.00
4422	PayPal-TML membership	85.00
4422	Shutterstock-downloaded 2 images	29.00
4422	Shutterstock-charged twice, will refund next stat	29.00
4422	Bee Unique-communication shirts	250.00
4422	USPS	10.55
4422	Digital Juice membership	15.00
4422	PayPal-3CMA award entry fee	95.00
4422	PayPal-3CMA job posting	792.00
4422	PayPal-3CMA award entry fee	63.00
4422	TML	330.00
4422	Family Thrift Center-clothes for the Family 4th \	10.83
4422	Office Depot-Isaac's chair	149.99
4422	Amazon credit-order 111-6680771-7189045	-5.11
4422	Best Buy-head & chest straps for Go Pro's	139.96
4422	Pay Pal-TML membership	85.00
4422	TML-TAMIO conf	310.00
4522	Training-desktop online course-Vardaman	565.00
4815	Renaissance Hotels-TMHRA Conf	837.30
4815	Jimmy Buffet-Tyler Tech Training	21.38
4815	Boudro's-Tyler Tech Training	32.87
4815	Marriott-Tyler Tech Training	598.80
4815	Marriott-Tyler Tech Training-L Garza	741.77
4815	Marriott-Tyler Tech Training-L Remington	671.16
4815	Marriott-Tyler Tech Training	729.15
4815	Marriott-Tyler Tech Training-Credit	-57.72
4815	HEB-Fire Chief Assessment	34.01
4815	Chick Fil A-Fire Chief Assessment	308.50
4815	Fairfield Inn-Training	106.95
4815	Chick Fil A-Meeting	73.90
4815	Glassdoor-Advertising	249.00
4815	Indeed-Advertising	198.79
6379	CBI CleverBridge Inc-Return	-445.31
6379	Altaro 2 backup renewal license	593.76
6379	Refund on previous fraud charges	-518.53
6379	Amazon-Ubiquiti NanoBeams	825.80
6379	Walmart-OtterBox case-Balderas	25.99
6379	Lowe's-hanger iron & anchors	5.46
6379	DNH GoDaddy-domain renewals	136.34
6379	Register FAA-2 drones	10.00
6379	Interest chrgs-will return next billing	58.94
6379	Lowe's-connector, cable, conduit, superstrut	27.11
6379	Home Depot-gloves, pole, grounding, wall plate,	60.69
6379	Amazon-Ubiquiti tough cable 1k feet	185.10
6379	Amazon-Cat 6 RJ45 Modular Plugs	15.14

6379	Amazon-Drill charger	39.92
6379	CBI CleverBridge-Altaro backup 1 yr support	445.31
6379	Amazon sales tax credit-order 111-1377735-476	-11.14
6379	Amazon sales tax credit-order 111-7721667-331	-5.04
6379	Amazon sales tax credit-order 111-8955606-619	-1.15
6379	Courtyard by Marriott-San Antonio training	596.62
6379	Amazon sales tax credit-order 111-2838281-160	-8.17
6545	Office Depot-sticky notes, printer ink, batteries	53.89
6545	Friends of the Texas Historical Commission reg :	37.00
6545	Office Depot-ink, tissues, paper	138.94
6545	Facebook-May2017	379.72
6545	Ol' Railroad Cafe-catering for small business trai	540.00
6545	Copy Express-What's Happening June	131.74
6829	Game camera data for investigations	15.04
6829	Computer supplies-meobits.com	199.68
7433	Kroger-food new council/Mayor	37.41
7433	Marriott-Hogwild Conf-Barta	106.95
7433	Marriott-Hogwild Conf-McConathy	106.95
7433	Marriott-Hogwild Conf-Jozwiak	213.90
7433	Marriott-Hogwild Conf-Moses	213.90
7433	Marriott-Hogwild Conf-Pena	213.90
7433	Cleaning table cloths-Council Reception	24.98
7433	Postage-special gift for McConathy plaque	14.80
7433	Reg TML newly elected officials-Balderas	175.00

18,805.79

Date Totals:

18,805.79

Check No:	0	Check Date:	07/03/2017
Vendor:	368	First National Bank Omaha	
3220	GoDaddy.com domain renewal	15.17	
3220	Championship trophies	80.00	
3220	Kroger - 5/11 RDC Meeting	7.57	
3220	Chili's - 5/11 RDC Meeting	101.97	
3220	Firehouse Subs - 5/16 RDC Finance Meeting	56.97	
3220	Office Max - returned 7 sets of dividers	-47.53	
3220	TEDC - Mid Year Conference registration	300.00	
3220	IEDC Online - Excellence Award	165.00	
3220	Office Max - Sign Here flags and other office su	21.48	
3220	Office Max - Sticky Notes	8.00	
3220	La Casona - Communications video brainstorm	14.64	
5007	Southwest Flight - Washington DC	344.95	
5007	Select USA Summit Application/Stay	799.00	
5007	Avenida North Garage (US China Petroleum For	6.00	
5007	Southwest Airlines - RDC Award Acceptance Da	415.94	
5007	Las Vega Monorail - 3 day pass	28.00	
5007	Las Vega Taxi Service	30.41	
5007	Mardi Gras Sundries	5.20	
5007	Las Vegas Supershuttle	12.98	
5007	Chipotle - meal for travel (9.74*3)	29.22	
5007	JambaJuice	8.32	
5007	Fulton street foodhall	8.66	
5007	Harrah's Hotel - Las Vegas	142.34	
5007	The Parking Spot	43.84	
5007	Constant Contact - May 2017	70.00	
5007	Southwest (trip back for Council meeting)	123.01	

			2,791.14
Date Totals:			2,791.14
Check No:	0	Check Date: 07/05/2017	
Vendor:	5099	Health Care Service Corporation BCBS*	
00993351-079971		July 2017 COBRA Premium- J. Johnson	559.67
079971-07/17		July 2017 Health Insurance Premium	251,009.74
			251,569.41
Date Totals:			251,569.41
Check No:	4880	Check Date: 07/07/2017	
Vendor:	3802	Central Fort Bend Chamber	
36831		Contracted Services 1/2017 - 12/2017	10,000.00
			10,000.00
Check No:	177516	Check Date: 07/07/2017	
Vendor:	6588	247 Plumbing Co LP	
17-1959		Duplicate permit, original permit 17-1967	72.50
17-1961		Duplicate permit, original permit 17-1965	72.50
17-1966		Duplicate permit, original permit 17-1963	72.50
			217.50
Check No:	177517	Check Date: 07/07/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc	
15996		Janitorial Svcs - June 2017	1,159.67
15996		Janitorial Svcs - June 2017	1,075.70
15996		Janitorial Svcs - June 2017	1,041.01
15996		Janitorial Svcs - June 2017	266.50
15996		Janitorial Svcs - June 2017	125.82
15996		Janitorial Svcs - June 2017	336.59
			4,005.29
Check No:	177518	Check Date: 07/07/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
950		Ruby - spay/rabies	90.00
976		Susie - spay/rabies	90.00
979		Susie bravecto	41.00
			221.00
Check No:	177519	Check Date: 07/07/2017	
Vendor:	181	All Right Mowers	
49399		Kinetix oil	5.29
			5.29
Check No:	177520	Check Date: 07/07/2017	
Vendor:	UB*03741	P A Anzaldua	
		Refund Check	246.89
			246.89
Check No:	177521	Check Date: 07/07/2017	
Vendor:	3409	AT&T	
281232-07453380		2 autodialers, 2 land lines	423.77

			423.77
Check No:	177522	Check Date: 07/07/2017	
Vendor:	3787	AT&T Mobility	
287016930637X06		4 collectors bill dates 5-17-17 - 06-16-17	143.20
			143.20
Check No:	177523	Check Date: 07/07/2017	
Vendor:	6568	Axon Enterprise Inc	
SI1488763		Taser Cartridges 21'-50	1,315.19
			1,315.19
Check No:	177524	Check Date: 07/07/2017	
Vendor:	3561	Baby Jack II Automotive Ltd	
HG406468		2017 Chevy Silverado Crew Cab SSV	27,773.00
			27,773.00
Check No:	177525	Check Date: 07/07/2017	
Vendor:	UB*03759	Bingham Construction	
		Refund Check	161.30
			161.30
Check No:	177526	Check Date: 07/07/2017	
Vendor:	2570	Bob Barker Company Inc	
UT1000423045		gloves for jail	126.75
			126.75
Check No:	177527	Check Date: 07/07/2017	
Vendor:	242	Burke Printing Company	
18919		citation books	110.00
			110.00
Check No:	177528	Check Date: 07/07/2017	
Vendor:	241	Cabredon Animal Disposal	
261803		carcass removal	140.00
			140.00
Check No:	177529	Check Date: 07/07/2017	
Vendor:	3382	Canon Solutions America Inc	
4022452777		copier overages	92.73
4022453099		copier rental	74.99
			167.72
Check No:	177530	Check Date: 07/07/2017	
Vendor:	UB*03764	David Cantu Jr	
		Refund Check	144.91
			144.91
Check No:	177531	Check Date: 07/07/2017	
Vendor:	UB*03773	Carl Eastwood & Sons	
		Refund Check	257.19
		Refund Check	2.86
		Refund Check	6.44
		Refund Check	0.53
			267.02
Check No:	177532	Check Date: 07/07/2017	

Vendor:	2155	CDWG Inc	
JBD4173		26A toner - inv and court printer	186.98
JCD9753		Fire Station Scanners	2,079.15
			2,266.13
Check No:	177533	Check Date: 07/07/2017	
Vendor:	4571	Cherry Crushed Concrete	
1194077		stabilized sand 2.5 sack	90.20
1195281		stabilized sand 2.5 sack	90.61
			180.81
Check No:	177534	Check Date: 07/07/2017	
Vendor:	270	Chlorinator Maintenance	
32693		pump tubes, freight	537.00
			537.00
Check No:	177535	Check Date: 07/07/2017	
Vendor:	3585	Cintas FAS Lockbox 636525	
5008171600		replenish medicine cabinets	133.95
			133.95
Check No:	177536	Check Date: 07/07/2017	
Vendor:	4398	Comcast Cable Communications Management L	
53887264		city internet & PD tomball radio connection 6-15	1,776.49
			1,776.49
Check No:	177537	Check Date: 07/07/2017	
Vendor:	UB*03742	Cornerstone Real Estate Investment Partners Inc	
		Refund Check	115.39
			115.39
Check No:	177538	Check Date: 07/07/2017	
Vendor:	4788	CSA Technical LLC	
1212		J Meyer station pumps	1,275.85
1213		spur 529 liftstation - removed debris from pump	237.50
			1,513.35
Check No:	177539	Check Date: 07/07/2017	
Vendor:	UB*03766	Willie Curry	
		Refund Check	125.04
			125.04
Check No:	177540	Check Date: 07/07/2017	
Vendor:	6186	Data Flow Systems Inc.	
66538CM		Radio 200 MH Credit Memo from Invoice 64105	-809.98
66588		LS#9 & LS#10 SCADA Installation	30,184.00
66588		CO#1 Float & Relay Backup	3,036.00
			32,410.02
Check No:	177541	Check Date: 07/07/2017	
Vendor:	UB*03751	DR & G Services	
		Refund Check	528.72
			528.72
Check No:	177542	Check Date: 07/07/2017	
Vendor:	1959	Eldridge AC	
86796		A/C repair at the annex	526.22

			Check Amount
Check No:	177543	Check Date: 07/07/2017	526.22
Vendor:	6479	Envirodyne Laboratories, Inc	
42577		Collection & testing of water samples - May 201	1,230.00
			1,230.00
Check No:	177544	Check Date: 07/07/2017	
Vendor:	UB*03753	Josh Evans	
		Refund Check	147.48
			147.48
Check No:	177545	Check Date: 07/07/2017	
Vendor:	3219	Fastenal Company	
TXROS60156		Tools	199.46
			199.46
Check No:	177546	Check Date: 07/07/2017	
Vendor:	UB*03752	Ferrasafe LLC	
		Refund Check	742.62
			742.62
Check No:	177547	Check Date: 07/07/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163190682		EyeMed Vision Insurance - July 2017	1,496.45
			1,496.45
Check No:	177548	Check Date: 07/07/2017	
Vendor:	UB*03770	Timothy Finn	
		Refund Check	67.42
			67.42
Check No:	177549	Check Date: 07/07/2017	
Vendor:	UB*03757	First Choice Emergency Room	
		Refund Check	293.92
			293.92
Check No:	177550	Check Date: 07/07/2017	
Vendor:	UB*03758	First Choice Emergency Room	
		Refund Check	166.96
			166.96
Check No:	177551	Check Date: 07/07/2017	
Vendor:	1243	Fort Bend County Road & Bridge	
052017-Ros		Code - Fuel Usage - May 2017	609.33
052017-Ros		Parks - Fuel Usage - May 2017	917.57
052017-Ros		Health - Fuel Usage - May 2017	138.37
			1,665.27
Check No:	177552	Check Date: 07/07/2017	
Vendor:	381	Fort Bend County Tax Assessor	
VIN406468		01-33-04 new registration (fire marshall)	16.75
			16.75
Check No:	177553	Check Date: 07/07/2017	
Vendor:	1331	G & K Services Inc	
6165891999		janitorial supplies for prisoners	76.30

				Check Amount
Check No:	177554	Check Date:	07/07/2017	76.30
Vendor:	UB*03768	Natalie Garcia		
		Refund Check		104.31
				104.31
Check No:	177555	Check Date:	07/07/2017	
Vendor:	UB*03755	Jill Gibson		
		Refund Check		150.00
				150.00
Check No:	177556	Check Date:	07/07/2017	
Vendor:	2816	Gulf Coast Paper Co		
1341517		blood pressure machine		163.00
1341547		cleaning supplies		200.26
1342682		TH1009 9" dinner plaste, Wht satinware		21.88
				385.14
Check No:	177557	Check Date:	07/07/2017	
Vendor:	UB*03749	Hair Design		
		Refund Check		11.77
				11.77
Check No:	177558	Check Date:	07/07/2017	
Vendor:	2782	Hartman Newspapers LP		
00125238		Bid No.2017-10 Hay Production Lease 6/18 & 6.		265.86
				265.86
Check No:	177559	Check Date:	07/07/2017	
Vendor:	UB*03747	Asencion Hernandez		
		Refund Check		125.19
				125.19
Check No:	177560	Check Date:	07/07/2017	
Vendor:	UB*03767	Kyle Janik		
		Refund Check		0.69
				0.69
Check No:	177561	Check Date:	07/07/2017	
Vendor:	UB*03763	Luis Jimenez		
		Refund Check		50.25
				50.25
Check No:	177562	Check Date:	07/07/2017	
Vendor:	UB*03745	Aurora Leal		
		Refund Check		11.55
				11.55
Check No:	177563	Check Date:	07/07/2017	
Vendor:	UB*03769	Arturo Ledesma		
		Refund Check		89.70
				89.70
Check No:	177564	Check Date:	07/07/2017	
Vendor:	UB*03762	Guadalupe Lerma		
		Refund Check		168.34

			168.34
Check No:	177565	Check Date: 07/07/2017	
Vendor:	6247	Lim Service Industries Inc	
6234		Janitorial Svcs - June 2017 Services	1,851.00
			1,851.00
Check No:	177566	Check Date: 07/07/2017	
Vendor:	6265	Littler Mendelson PC	
4643963		Ethics Training	6,500.00
			6,500.00
Check No:	177567	Check Date: 07/07/2017	
Vendor:	UB*03746	Donna Lozano	
		Refund Check	64.41
			64.41
Check No:	177568	Check Date: 07/07/2017	
Vendor:	6446	M & D Supply Inc	
201855/5		Adapter and crazy glue	7.57
201912/5		Flex tape and flex seal	27.98
201919/5		Aluminum ext ladder	149.99
201928/5		CM Flashlight and bimetal hole saw	30.98
201930/5		Wallplate, plastic anchors and picture hanger	33.85
201943/5		Fixed blow off at 2714 Old Richmond Rd	7.18
201959/5		Cleaner drain	15.99
201981/5		Paint and paing brush trim	31.94
201987/5		Pex Tee	7.99
202017/5		Cable Ties	9.99
202023/5		Weed chopper and saw lube and cultivator	66.95
			390.41
Check No:	177569	Check Date: 07/07/2017	
Vendor:	3394	Adam Macias	
477407		Small Areas Mowing 6-26 thru 7-7-17	437.50
			437.50
Check No:	177570	Check Date: 07/07/2017	
Vendor:	UB*03771	Nina Mandala	
		Refund Check	89.48
			89.48
Check No:	177571	Check Date: 07/07/2017	
Vendor:	3261	MDN Enterprises	
236460		12 Bolt Pak, RRFF Gskt BN	44.62
236460		4DWV Female ADPT	8.84
236460		4DWV THD Plug	4.48
236520		Bolts (5/8 x3) Hex Nuts (5/8)	472.00
236581		23 1/2 sewer m/h cover 3x23 ext ring 4x23 ext ri	617.86
236700		3/4" Flare Adapt	196.40
237032		12' Bolt Pack	22.31
			1,366.51
Check No:	177572	Check Date: 07/07/2017	
Vendor:	334	Mike Davis Signs	
D1833		Signs for July 4th	971.00

			Check Amount
Check No:	177573	Check Date: 07/07/2017	971.00
Vendor:	4012	Mitel Leasing Inc	
1428724		Monthly Leasing Fee - July 2017	2,497.55
			2,497.55
Check No:	177574	Check Date: 07/07/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
27305419		Monthly phone bill (telecom) 5/05-6/04/17	1,939.61
			1,939.61
Check No:	177575	Check Date: 07/07/2017	
Vendor:	UB*03739	Jessica Montalvo	
		Refund Check	62.58
			62.58
Check No:	177576	Check Date: 07/07/2017	
Vendor:	UB*03750	Isabelle Nava	
		Refund Check	80.26
			80.26
Check No:	177577	Check Date: 07/07/2017	
Vendor:	4669	Earth First Landscapes LLC	
174060		Grounds Maint SCRSC - June 2017	4,415.00
			4,415.00
Check No:	177578	Check Date: 07/07/2017	
Vendor:	2625	Oakbend Medical Center	
1000514644-0001		fit for jail Michael Skehan on 8/27/2016	250.00
			250.00
Check No:	177579	Check Date: 07/07/2017	
Vendor:	UB*03756	Ana Rosa Orozco	
		Refund Check	76.95
			76.95
Check No:	177580	Check Date: 07/07/2017	
Vendor:	UB*03743	Natalie Perrott	
		Refund Check	89.62
			89.62
Check No:	177581	Check Date: 07/07/2017	
Vendor:	UB*03748	Stephanie Pierce	
		Refund Check	98.50
			98.50
Check No:	177582	Check Date: 07/07/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
68080		Post accident- B. Gilleland & B. Rogers	250.00
			250.00
Check No:	177583	Check Date: 07/07/2017	
Vendor:	UB*03775	Allison Polk	
		Refund Check	51.21
			51.21

Check No:	177584	Check Date:	07/07/2017	
Vendor:	4360	R+B Group Inc.		
PP9 & Final		Lift Station No 11 Replacement - Final		195,323.92
				195,323.92
Check No:	177585	Check Date:	07/07/2017	
Vendor:	5908	Red The Uniform Tailor		
000H8036D		New Hire Gear & Uniforms Angelica Guerrero		169.75
000H8372		Clothing Allowance Purchases Marmol		390.75
000H8482		Clothing Allowance Purchases Deroch		146.25
000H8489		Clothing Allowance Purchases Armstrong		259.50
				966.25
Check No:	177586	Check Date:	07/07/2017	
Vendor:	2742	Republic Services		
0853-004890618		Garbage Collection - June 2017		236,628.30
0853-004890618		Less Franchise Fee		-11,831.41
				224,796.89
Check No:	177587	Check Date:	07/07/2017	
Vendor:	5111	Rachel Reyes		
June2017		June Yoga Classes Total revenue generated=\$694		556.00
				556.00
Check No:	177588	Check Date:	07/07/2017	
Vendor:	6419	Lenette "Gigi" Roehl		
431978		Maintenance- May 13, 2017 - June 12, 2017		250.00
				250.00
Check No:	177589	Check Date:	07/07/2017	
Vendor:	690	Rosenberg Veterinary Clinic		
369839		medicated shampoo for dogs		25.00
				25.00
Check No:	177590	Check Date:	07/07/2017	
Vendor:	715	Sherwin-Williams Company		
1946-9		Paint		22.80
3613-9		Paint for parking lot		34.99
4796-1		Paint		40.42
4804-3		Paint		40.42
				138.63
Check No:	177591	Check Date:	07/07/2017	
Vendor:	3756	Siemens Industry Inc.		
5444596242		Temp Issue w/ the Brazos and City Manager Are		740.00
				740.00
Check No:	177592	Check Date:	07/07/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2017-215		Inspection Truck 01-34-03		25.50
				25.50
Check No:	177593	Check Date:	07/07/2017	
Vendor:	UB*03765	Stephanie Stephens		
		Refund Check		16.71
				16.71

Check No:	177594	Check Date:	07/07/2017	
Vendor:	764	Svatek Vending & Coffee		
97485		Soft Drinks: 5 cases of cans		78.00
				78.00
Check No:	177595	Check Date:	07/07/2017	
Vendor:	5118	Swagit Productions LLC		
9212		Video Streaming Services: June 2017		1,135.00
				1,135.00
Check No:	177596	Check Date:	07/07/2017	
Vendor:	6177	T & C Construction LTD		
Prog Pymt #7		Lift Station No. 2 Replacement - May 2017 Serv		323,124.45
				323,124.45
Check No:	177597	Check Date:	07/07/2017	
Vendor:	UB*03744	Virginia Tenorio		
		Refund Check		89.20
				89.20
Check No:	177598	Check Date:	07/07/2017	
Vendor:	2474	Texas Excavation Safety System Inc		
17-07052		Message Fees-May 2017		392.35
				392.35
Check No:	177599	Check Date:	07/07/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC		
10186		Charlie/neuter/rabies		72.63
10186		Brad/neuter/rabies		60.00
10186		Garth/neuter/rabies		60.00
10186		Pansy/neuter/rabies		85.00
10321		Eddie/neuter/rabies		45.00
10321		Bandito/neuter/rabies		67.25
10321		Mack/neuter/rabies		67.25
10321		Dispatch/spay/rabies		70.00
10443		Health Cert. Sandy		20.00
10615		Skylar/spay/rabies		70.00
10615		Chelsea/spay/rabies		70.00
10615		Nina/spay/rabies		85.00
10615		Creole/neuter/rabies		60.00
10615		Larson/neuter/rabies		60.00
10892		Dale Evans/spay/rabies		70.00
10892		Paula/spay/rabies		70.00
10892		Tammy/spay/rabies		70.00
11054		Bella/spay/rabies		85.00
11054		Houston/neuter/rabies/bravecto/scrape skin		120.00
11054		SanSaba/spay/rabies		85.00
11054		Chile/spay/rabies		85.00
11234		Lucky/neuter/rabies		70.00
11234		Heidi/spay/rabies		85.00
11234		Aurora/spay/rabies		70.00
11234		Lexi/spay/rabies		85.00
9876		Health Cert. Alley		20.00
9926		Tibbs/neuter/rabies		60.00
9926		Spike/neuter/rabies		60.00
9926		Shasta/spay/rabies		85.00
				2,012.13

Check No:	177600	Check Date:	07/07/2017	
Vendor:	UB*03760	Bricio Torres Jr		
		Refund Check		43.08
				43.08
Check No:	177601	Check Date:	07/07/2017	
Vendor:	796	Tucker's Tire & Storage		
7600		Service call and mounting		150.00
				150.00
Check No:	177602	Check Date:	07/07/2017	
Vendor:	3683	Tyler Technologies Inc.		
025-191907		Financial Conversion- General Ledger		4,375.00
025-192106		Financial Management Suite		1,250.00
025-193846		Marcy Trowbridge questionnaire and configuring		1,218.75
				6,843.75
Check No:	177603	Check Date:	07/07/2017	
Vendor:	2089	Uline		
87751664		black 6 Mil Nitrile Glvs-XL Vest Lime 2x-3x Sa		134.75
				134.75
Check No:	177604	Check Date:	07/07/2017	
Vendor:	1629	United Behavioral Health		
133861		EAP/Work Life Benefit Semi Annual Billing FY		4,044.30
				4,044.30
Check No:	177605	Check Date:	07/07/2017	
Vendor:	3666	Urbish Electric LLC		
23414		Bulbs and switches needed at City Hall		92.01
				92.01
Check No:	177606	Check Date:	07/07/2017	
Vendor:	4641	US Bank - Voyager Fleet		
869312652_06241		Unleaded Fuel- June 2017		12,636.20
869312652_06241		less exempted taxes		-1,081.28
				11,554.92
Check No:	177607	Check Date:	07/07/2017	
Vendor:	3830	USA Blue Book		
283012		freight		55.18
				55.18
Check No:	177608	Check Date:	07/07/2017	
Vendor:	UB*03761	Elvira Vaughn		
		Refund Check		15.73
				15.73
Check No:	177609	Check Date:	07/07/2017	
Vendor:	UB*03754	Higinio Villarreal		
		Refund Check		129.85
				129.85
Check No:	177610	Check Date:	07/07/2017	
Vendor:	UB*03774	W T Byler		
		Refund Check		730.27

				730.27
Check No:	177611	Check Date:	07/07/2017	
Vendor:	830	Wal-Mart/GEGRB		
00472		Food for prisoners and jail supplies		63.43
01307		Food for prisoners and jail supplies		230.27
03149		Kitten/Cat food		101.38
03149		Index cards		2.40
08687		Puppy food		18.46
08687		Paper towels		52.41
08687		Clear hanging file box		23.98
				492.33
Check No:	177612	Check Date:	07/07/2017	
Vendor:	UB*03772	Mark Weimert		
		Refund Check		125.79
				125.79
Check No:	177613	Check Date:	07/07/2017	
Vendor:	5942	WW Payton Corporation		
Prog Pymt #7		Chloramine Conversions at WP Nos 2,3,4,5 & 6		6,977.64
				6,977.64
Check No:	177614	Check Date:	07/07/2017	
Vendor:	5594	Xerox Financial Services LLC		
841668		Monthly Xerox Copier Lease (6/01 to 6/30/17)		1,650.00
				1,650.00
Check No:	177615	Check Date:	07/07/2017	
Vendor:	UB*03740	Lifang Ying		
		Refund Check		113.63
				113.63
Check No:	177616	Check Date:	07/07/2017	
Vendor:	793	Tractor Supply Company		
441305		Saw blade and soapstone		24.98
460599		24 lb of dog food		53.99
460604		Lock nuts		1.79
460604		Tree spikes and ant/roach spray		105.90
460895		Tpost 5ft 1.25		67.80
55150		Decoys		39.96
55150		Wound/Leg Wrap		2.49
55150		Dog/Cat Food		287.91
				584.82
Date Totals:				897,937.05
Check No:	0	Check Date:	07/14/2017	
Vendor:	1586	VALIC*		
		PR Batch 00014.07.2017 VALIC	PR Batch 00014.07.2017 VAI	25.00
				25.00
Check No:	0	Check Date:	07/14/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association¹		
		PR Batch 00014.07.2017 Firefighter Assoc Dues	PR Batch 00014.07.2017 Fire	480.00
		PR Batch 00014.07.2017 Firefighter Assoc Dues	PR Batch 00014.07.2017 Fire	140.00

				620.00
Check No:	0	Check Date:	07/14/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00014.07.2017 Nationwide Retirement	PR Batch 00014.07.2017 Nati	1,410.34
		PR Batch 00014.07.2017 Nationwide Retirement	PR Batch 00014.07.2017 Nati	37.00
		PR Batch 00014.07.2017 Nationwide Retirement	PR Batch 00014.07.2017 Nati	76.66
		PR Batch 00014.07.2017 Nationwide Retirement	PR Batch 00014.07.2017 Nati	52.70
				1,576.70
Check No:	0	Check Date:	07/14/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00014.07.2017 Police Assoc Dues	PR Batch 00014.07.2017 Poli	435.00
				435.00
Check No:	0	Check Date:	07/14/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00001.07.2017 Federal Income Tax	PR Batch 00001.07.2017 Fede	1.67
		PR Batch 00001.07.2017 Social Security-Emplo	PR Batch 00001.07.2017 Soci	17.21
		PR Batch 00001.07.2017 Social Security-Emplo	PR Batch 00001.07.2017 Soci	17.21
		PR Batch 00001.07.2017 Medicare Employee Pc	PR Batch 00001.07.2017 Med	4.02
		PR Batch 00001.07.2017 Medicare Employer Po	PR Batch 00001.07.2017 Med	4.02
		PR Batch 00014.07.2017 Federal Income Tax	PR Batch 00014.07.2017 Fede	54,686.01
		PR Batch 00014.07.2017 Federal Income Tax	PR Batch 00014.07.2017 Fede	98.39
		PR Batch 00014.07.2017 Federal Income Tax	PR Batch 00014.07.2017 Fede	3,850.01
		PR Batch 00014.07.2017 Federal Income Tax	PR Batch 00014.07.2017 Fede	4,515.48
		PR Batch 00014.07.2017 Federal Income Tax	PR Batch 00014.07.2017 Fede	486.47
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	28,259.17
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	133.07
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	1,808.08
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	2,821.87
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	273.47
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	28,259.17
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	133.07
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	1,808.08
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	2,821.87
		PR Batch 00014.07.2017 Social Security-Emplo	PR Batch 00014.07.2017 Soci	273.47
		PR Batch 00014.07.2017 Medicare Employee Pc	PR Batch 00014.07.2017 Med	6,609.07
		PR Batch 00014.07.2017 Medicare Employee Pc	PR Batch 00014.07.2017 Med	31.12
		PR Batch 00014.07.2017 Medicare Employee Pc	PR Batch 00014.07.2017 Med	422.85
		PR Batch 00014.07.2017 Medicare Employee Pc	PR Batch 00014.07.2017 Med	659.95
		PR Batch 00014.07.2017 Medicare Employee Pc	PR Batch 00014.07.2017 Med	63.96
		PR Batch 00014.07.2017 Medicare Employer Po	PR Batch 00014.07.2017 Med	6,609.07
		PR Batch 00014.07.2017 Medicare Employer Po	PR Batch 00014.07.2017 Med	31.12
		PR Batch 00014.07.2017 Medicare Employer Po	PR Batch 00014.07.2017 Med	422.85
		PR Batch 00014.07.2017 Medicare Employer Po	PR Batch 00014.07.2017 Med	659.95
		PR Batch 00014.07.2017 Medicare Employer Po	PR Batch 00014.07.2017 Med	63.96
3rd Party Sick		3rd Party Sick Jose Lopez		93.55
3rd Party Sick		3rd Party Sick Jose Lopez		21.87
				145,961.13
Check No:	0	Check Date:	07/14/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00014.07.2017 ICMA Retirement	PR Batch 00014.07.2017 ICM	4,475.00
		PR Batch 00014.07.2017 ICMA Retirement	PR Batch 00014.07.2017 ICM	105.00
		PR Batch 00014.07.2017 ICMA Retirement	PR Batch 00014.07.2017 ICM	230.00
		PR Batch 00014.07.2017 ICMA-RC	PR Batch 00014.07.2017 ICM	504.04
		PR Batch 00014.07.2017 ICMA-RC	PR Batch 00014.07.2017 ICM	378.75

		PR Batch 00014.07.2017 ICMA-RC	PR Batch 00014.07.2017 ICM	34.15
		PR Batch 00014.07.2017 ICMA - Flat	PR Batch 00014.07.2017 ICM	15.00
		PR Batch 00014.07.2017 ICMA Roth - After Tax	PR Batch 00014.07.2017 ICM	360.00
		PR Batch 00014.07.2017 ICMA Roth - After Tax	PR Batch 00014.07.2017 ICM	10.00
		PR Batch 00014.07.2017 ICMA Roth - After Tax	PR Batch 00014.07.2017 ICM	115.00
		PR Batch 00014.07.2017 ICMA Roth After Tax -	PR Batch 00014.07.2017 ICM	55.33
		PR Batch 00014.07.2017 ICMA Roth After Tax -	PR Batch 00014.07.2017 ICM	157.75
				6,440.02
Check No:	0	Check Date:	07/14/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00014.07.2017 Vision Care Plan	PR Batch 00014.07.2017 Visi	514.54
		PR Batch 00014.07.2017 Vision Care Plan	PR Batch 00014.07.2017 Visi	4.27
		PR Batch 00014.07.2017 Vision Care Plan	PR Batch 00014.07.2017 Visi	26.19
		PR Batch 00014.07.2017 Vision Care Plan	PR Batch 00014.07.2017 Visi	73.29
		PR Batch 00014.07.2017 Vision Care Plan	PR Batch 00014.07.2017 Visi	6.26
		PR Batch 00014.07.2017 Vision Benefit - CM O	PR Batch 00014.07.2017 Visi	6.60
				631.15
Check No:	0	Check Date:	07/14/2017	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00030.06.2017 TMRS Employer Bene	PR Batch 00030.06.2017 TMI	58,375.86
		PR Batch 00030.06.2017 TMRS Employer Bene	PR Batch 00030.06.2017 TMI	308.93
		PR Batch 00030.06.2017 TMRS Employer Bene	PR Batch 00030.06.2017 TMI	3,946.61
		PR Batch 00030.06.2017 TMRS Employer Bene	PR Batch 00030.06.2017 TMI	5,673.41
		PR Batch 00030.06.2017 TMRS Employer Bene	PR Batch 00030.06.2017 TMI	582.77
		PR Batch 00030.06.2017 TMRS-Employee	PR Batch 00030.06.2017 TMI	26,394.50
		PR Batch 00030.06.2017 TMRS-Employee	PR Batch 00030.06.2017 TMI	139.68
		PR Batch 00030.06.2017 TMRS-Employee	PR Batch 00030.06.2017 TMI	1,784.46
		PR Batch 00030.06.2017 TMRS-Employee	PR Batch 00030.06.2017 TMI	2,565.23
		PR Batch 00030.06.2017 TMRS-Employee	PR Batch 00030.06.2017 TMI	263.50
				100,034.95
Check No:	0	Check Date:	07/14/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00014.07.2017 Dental	PR Batch 00014.07.2017 Den	3,470.54
		PR Batch 00014.07.2017 Dental	PR Batch 00014.07.2017 Den	22.48
		PR Batch 00014.07.2017 Dental	PR Batch 00014.07.2017 Den	245.78
		PR Batch 00014.07.2017 Dental	PR Batch 00014.07.2017 Den	395.48
		PR Batch 00014.07.2017 Dental	PR Batch 00014.07.2017 Den	10.07
		PR Batch 00014.07.2017 Dependent Care FSA	PR Batch 00014.07.2017 Dep	373.08
		PR Batch 00014.07.2017 Health Insurance	PR Batch 00014.07.2017 Hea	21,057.52
		PR Batch 00014.07.2017 Health Insurance	PR Batch 00014.07.2017 Hea	154.98
		PR Batch 00014.07.2017 Health Insurance	PR Batch 00014.07.2017 Hea	2,491.75
		PR Batch 00014.07.2017 Health Insurance	PR Batch 00014.07.2017 Hea	2,379.75
		PR Batch 00014.07.2017 Health Insurance	PR Batch 00014.07.2017 Hea	189.24
		PR Batch 00014.07.2017 Health Care FSA	PR Batch 00014.07.2017 Hea	2,573.07
		PR Batch 00014.07.2017 Health Care FSA	PR Batch 00014.07.2017 Hea	96.18
		PR Batch 00014.07.2017 Health Care FSA	PR Batch 00014.07.2017 Hea	210.43
		PR Batch 00014.07.2017 Health Care FSA	PR Batch 00014.07.2017 Hea	17.39
		PR Batch 00014.07.2017 Employer-Sponsored F	PR Batch 00014.07.2017 Emf	63,908.31
		PR Batch 00014.07.2017 Employer-Sponsored F	PR Batch 00014.07.2017 Emf	337.46
		PR Batch 00014.07.2017 Employer-Sponsored F	PR Batch 00014.07.2017 Emf	5,439.09
		PR Batch 00014.07.2017 Employer-Sponsored F	PR Batch 00014.07.2017 Emf	7,683.84
		PR Batch 00014.07.2017 Employer-Sponsored F	PR Batch 00014.07.2017 Emf	586.65
				111,643.09
Check No:	177617	Check Date:	07/14/2017	

Vendor:	185	American Family Life Assurance Company		
		PR Batch 00014.07.2017 AFLAC-After tax	PR Batch 00014.07.2017 AFL	391.79
		PR Batch 00014.07.2017 AFLAC-After tax	PR Batch 00014.07.2017 AFL	35.88
		PR Batch 00014.07.2017 AFLAC Benefit	PR Batch 00014.07.2017 AFL	19.98
		PR Batch 00014.07.2017 AFLAC-Pre tax	PR Batch 00014.07.2017 AFL	12.24
		PR Batch 00014.07.2017 AFLAC-Pre tax	PR Batch 00014.07.2017 AFL	442.55
				902.44
Check No:	177618	Check Date:	07/14/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00014.07.2017 Colonial-After tax	PR Batch 00014.07.2017 Col	1,623.51
		PR Batch 00014.07.2017 Colonial-After tax	PR Batch 00014.07.2017 Col	15.21
		PR Batch 00014.07.2017 Colonial-After tax	PR Batch 00014.07.2017 Col	63.42
		PR Batch 00014.07.2017 Colonial-After tax	PR Batch 00014.07.2017 Col	355.03
		PR Batch 00014.07.2017 Colonial Pre-tax	PR Batch 00014.07.2017 Col	3,349.39
		PR Batch 00014.07.2017 Colonial Pre-tax	PR Batch 00014.07.2017 Col	197.63
		PR Batch 00014.07.2017 Colonial Pre-tax	PR Batch 00014.07.2017 Col	322.40
				5,926.59
Check No:	177619	Check Date:	07/14/2017	
Vendor:	609	New York Life		
		PR Batch 00014.07.2017 New York Life	PR Batch 00014.07.2017 New	17.17
				17.17
Check No:	177620	Check Date:	07/14/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00014.07.2017 Attorney General's Off	PR Batch 00014.07.2017 Atto	1,998.27
		PR Batch 00014.07.2017 Attorney General's Off	PR Batch 00014.07.2017 Atto	838.62
		PR Batch 00014.07.2017 Attorney General's Off	PR Batch 00014.07.2017 Atto	129.23
		PR Batch 00014.07.2017 Child Support-Attn Ge	PR Batch 00014.07.2017 Chil	2,112.57
		PR Batch 00014.07.2017 Child Support-Attn Ge	PR Batch 00014.07.2017 Chil	521.51
				5,600.20
Check No:	177621	Check Date:	07/14/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00014.07.2017 Garnishment II	PR Batch 00014.07.2017 Garr	642.99
				642.99
Check No:	177622	Check Date:	07/14/2017	
Vendor:	6597	723 Automotive and Diesel LLC		
0102991		AIG001 RB Computerized Two Wheel Alignmer		79.95
				79.95
Check No:	177623	Check Date:	07/14/2017	
Vendor:	2265	AC Plumbing Supply Inc		
05080595		Clo repair kit		25.93
05080684		Tube cutter, Plus tube cutter		91.97
				117.90
Check No:	177624	Check Date:	07/14/2017	
Vendor:	5596	Accela Inc #774375		
INV-ACC32343		June 2017 Online Credit Card/ACH Transactions		1,713.00
				1,713.00
Check No:	177625	Check Date:	07/14/2017	
Vendor:	6492	Agrofutue Veterinary Svcs PLLC		
1019		Greta spay/rabies		90.00

			Check Amount
1020	Bella spay/rabies		50.00
1022	Clare spay/rabies		50.00
			190.00
Check No:	177626	Check Date: 07/14/2017	
Vendor:	6592	Abel Alvarado	
13605	Sewer Tap		635.00
13605	Service Charge		20.00
13605	Water Tap		600.00
			1,255.00
Check No:	177627	Check Date: 07/14/2017	
Vendor:	3579	American Tire Distributors Inc	
S092780976	P265/60R17 108V GDY VSB Eagle		138.40
S093082740	P265/60R17 108V GDY VSB Eagle		276.80
			415.20
Check No:	177628	Check Date: 07/14/2017	
Vendor:	4925	ASCO Equipment	
CGO888	Pin, Ring, Freight		75.34
			75.34
Check No:	177629	Check Date: 07/14/2017	
Vendor:	5325	William Benton	
Reimburse/0717	Reimbursement for Purcheses from Walmart & I		74.74
Reimburse/0717	Reimbursement for Bee Unique Embroidery City		60.00
			134.74
Check No:	177630	Check Date: 07/14/2017	
Vendor:	2570	Bob Barker Company Inc	
UT1000424097	Gloves for Jail		112.88
UT1000424305	Gloves for Jail		243.75
			356.63
Check No:	177631	Check Date: 07/14/2017	
Vendor:	2011	Bound Tree Medical LLC	
82457608	Safety Glasses		99.60
			99.60
Check No:	177632	Check Date: 07/14/2017	
Vendor:	242	Burke Printing Company	
18946	Copy Stamp		25.00
18948	Envelopes		293.70
			318.70
Check No:	177633	Check Date: 07/14/2017	
Vendor:	1318	Burns Pump Service Inc	
17565	Repair work order #39359		856.21
			856.21
Check No:	177634	Check Date: 07/14/2017	
Vendor:	2664	CE Solutions	
145923	2- Year unlimited CEU program		510.00
145923	2- Year unlimited CEU program		85.00
			595.00
Check No:	177635	Check Date: 07/14/2017	

Vendor:	355	Centerpoint Energy	
10331795-4/0717		6226 August Green Dr, Rosenberg, TX 77471	50.65
4696029-0/0717		1207 Blume Rd, Rosenberg, TX 77471	20.17
4702411-2/0717		210 Mulcahy St, Rosenberg, TX 77471	20.17
4720080-3/0717		5320 Reading Rd, Rosenberg, TX 77471	48.74
4720418-05/0717		2118 Avenue G, Rosenberg, TX 77471	19.53
4720441-7/0717		1021 4th st, Rosenberg, TX 77471	24.07
4765883-6/0717		1024 Grunwald Heights Blvd, Rosenberg, TX 77	19.53
4768889-0/0717		2110 4th St, Rosenberg, TX 77471	19.53
4772926-4/0717		3720 Airport Ave, Rosenberg, TX 77471	19.53
4823438-9/0717		3825 Highway 36 S, Rosenberg, TX 77471	40.30
			282.22
Check No:	177636	Check Date: 07/14/2017	
Vendor:	2643	Century Asphalt Materials	
74128		Ticket # 12034103	109.20
74246		Ticket # 12034219	210.08
75000		Ticket # 12034815	213.72
75179		Ticket # 12035007	148.20
			681.20
Check No:	177637	Check Date: 07/14/2017	
Vendor:	6594	Apolinar Chaires	
50036		Rental Damage Deposit Refund	250.00
50036		Refund (1) Hour Security Fees	50.00
			300.00
Check No:	177638	Check Date: 07/14/2017	
Vendor:	270	Chlorinator Maintenance	
32749		Pump tubes, Labor, Mileage	464.40
			464.40
Check No:	177639	Check Date: 07/14/2017	
Vendor:	1366	Cintas First Aid & Safety	
5008306501		Service Charge, Quick Heal Bandage, Elastic Str	110.04
			110.04
Check No:	177640	Check Date: 07/14/2017	
Vendor:	3774	Stephen Clarke	
Travel/05-28-17		Nacogdoches- Basic Urban Marksman	38.25
			38.25
Check No:	177641	Check Date: 07/14/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0040195997		STREETLIGHT 05/17/2017 -06/19/2017	161.32
0040243752		401 COTTONWOOD CHURCH RD#1 05/25/2017	5,809.22
0040244660		100 RUDE ST 05/24/2017 -06/22/2017	25.47
0040244712		451 HIGHWAY 36 05/24/2017 -06/22/2017	15.51
0040265891		411 COTTONWOOD CHURCH RD 05/25/2017	641.77
0040291394		1022 FM 2977 RD 05/26/2017 -06/26/2017	15.79
0040291596		5110 1/2 BUSINESS PARK DR 05/26/2017 -06/26/2017	109.80
0040293097		3400 FM 2218 RD B 05/26/2017 -06/26/2017	46.96
0040293205		4336 HIGHWAY 36 S 05/26/2017 -06/26/2017	701.27
0040293222		22301/2 J MEYER RD 05/26/2017 -06/26/2017	113.45
0040293247		3825 HIGHWAY 36 05/26/2017 -06/26/2017	5,636.83
0040293277		5630 BRYAN ROAD 05/26/2017 -06/26/2017	321.95
0040293343		4926 OAKBRIAR LN 05/26/2017 -06/26/2017	293.53
0040293362		7707 READING RD 05/26/2017 -06/26/2017	487.57

0040293377	1302 COTTONWOOD SCHOOL RD 05/26/20	267.69
0040293400	3825 HIGHWAY 36 #2 05/26/2017 -06/26/201	6.15
0040293448	3835 HIGHWAY 36 05/26/2017 -06/26/2017	33.94
0040293568	3827 HIGHWAY 36 05/26/2017 -06/26/2017	6.15
0040293712	3400 FM 2218 RD A 05/26/2017 -06/26/2017	4,303.35
0040293714	5028 BRYAN RD 05/26/2017 -06/26/2017	7.23
0040293775	38271/5 HIGHWAY 36 S 05/26/2017 -06/26/20	639.92
0040293835	7075 READING RD 05/26/2017 -06/26/2017	5,080.06
0040314319	3811 HIGHWAY 36 05/26/2017 -06/26/2017	7.36
0040314335	3102 WEST ST 05/30/2017 -06/27/2017	402.29
0040314350	220 MULCAHY ST 05/30/2017 -06/27/2017	326.85
0040314350	220 MULCAHY ST 05/30/2017 -06/27/2017	176.00
0040314464	6742 1/2 READING ROAD 05/30/2017 -06/27/	47.14
0040315415	6226 AUGUST GREEN DR 05/26/2017 -06/26/	677.59
0040315545	1207 BLUME RD #1 05/30/2017 -06/27/2017	376.73
0040315992	1900 AVENUE F 05/30/2017 -06/27/2017	58.41
0040316021	3720 AIRPORT AVE RR 05/30/2017 -06/27/201	3,730.74
0040316027	3400 FM 2218 RD C 05/26/2017 -06/26/2017	16.85
0040316029	2000 AVENUE A 05/30/2017 -06/27/2017	52.87
0040316031	2311 AVENUE B 05/31/2017 -06/28/2017	17.39
0040316035	1205 SPUR 529 05/30/2017 -06/27/2017	91.86
0040316036	1415 ALAMO ST 05/31/2017 -06/28/2017	4,425.11
0040316038	1024 GRUNWALD HEIGHTS BLVD 05/30/2	4,150.56
0040316039	2000 1/3 AVENUE A 05/30/2017 -06/27/2017	19.93
0040316045	5320 READING RD 05/30/2017 -06/27/2017	923.76
0040316119	37201/3 AIRPORT AVE 05/30/2017 -06/27/20	15.66
0040316211	2110 4TH STREET 05/30/2017 -06/27/2017	2,156.71
0040316219	3307 1ST ST 05/30/2017 -06/27/2017	10.18
0040316229	3005 AVENUE N 05/31/2017 -06/28/2017	494.63
0040316236	1115 AVENUE D 05/30/2017 -06/27/2017	19.32
0040316244	3807 HIGHWAY 36 05/26/2017 -06/26/2017	27.20
0040316245	1911 AVENUE A 05/30/2017 -06/27/2017	11.39
0040316314	2118 AVENUE G 05/31/2017 -06/28/2017	341.54
0040316321	2220 4TH STREET 05/30/2017 -06/27/2017	431.58
0040316323	716 BLUME RD 05/30/2017 -06/27/2017	162.98
0040316325	2119 AVENUE B 05/31/2017 -06/28/2017	629.48
0040316328	2120 4TH STREET 05/30/2017 -06/27/2017	5,324.45
0040316332	2615 MONS AVE 05/30/2017 -06/27/2017	186.58
0040316333	3600 AVENUE F 05/31/2017 -06/28/2017	1,028.68
0040316340	2017 MULCAHY ST 05/30/2017 -06/27/2017	511.06
0040316341	2220 1/3 4TH ST 05/30/2017 -06/27/2017	32.93
0040316349	832 3RD ST 05/30/2017 -06/27/2017	6.15
0040316357	2704 AVENUE A 05/31/2017 -06/28/2017	12.67
0040316364	2214 RUBY ST 05/30/2017 -06/27/2017	12.82
0040316393	1900 FM 2218 RD 05/30/2017 -06/27/2017	706.93
0040316396	1207 BLUME RD 05/30/2017 -06/27/2017	150.48
0040316404	2102 1ST ST 05/30/2017 -06/27/2017	8.86
0040316526	2811 AIRPORT AVE 05/30/2017 -06/27/2017	176.81
0040316531	1820 3RD ST 05/30/2017 -06/27/2017	365.54
0040316580	2006 AVENUE G 05/30/2017 -06/27/2017	6.15
0040316663	1814 JONES ST 05/31/2017 -06/28/2017	337.43
0040316664	2000 AVENUE A #1 05/30/2017 -06/27/2017	8.85
0040316669	320 HOUSTON ST 05/30/2017 -06/27/2017	37.61
0040316675	1030 AVENUE H #1 05/30/2017 -06/27/2017	18.01
0040316702	406 MULCAHY ST 05/30/2017 -06/27/2017	13.20
0040316703	916 1/3 4TH ST 05/30/2017 -06/27/2017	36.13
0040328857	2101 AVENUE F 05/30/2017 -06/27/2017	26.57
0040329067	4000 AVENUE N 05/31/2017 -06/28/2017	14.01
0040330436	2707 AVENUE A 05/31/2017 -06/28/2017	10.81

0040330444	2809 B F TERRY BLVD	05/30/2017 -06/27/2	804.83
0040330449	3650 N FAIRGROUNDS A	05/31/2017 -06/2	15,954.31
0040330451	1324 AUSTIN ST	05/31/2017 -06/28/2017	15.37
0040330461	2008 AVENUE J	05/30/2017 -06/27/2017	6.55
0040330463	2700 AVENUE A	05/31/2017 -06/28/2017	6,160.40
0040330466	809 3RD ST	05/30/2017 -06/27/2017	16.42
0040330486	3720 AIRPORT AVE	05/30/2017 -06/27/2017	516.14
0040330615	2601 1/3 AVENUE A	05/31/2017 -06/28/2017	19.93
0040343935	2700 AVENUE A #2	05/31/2017 -06/28/2017	371.65
0040343938	1021 4TH ST	05/31/2017 -06/28/2017	640.51
0040349644	2630 AVE A	05/31/2017 -06/28/2017	198.24
			78,264.12
Check No:	177642	Check Date: 07/14/2017	
Vendor:	1267	Corral Western Wear	
13996		Ariat Boots- Justin White	129.95
14017		Justin Boots- Darwin Dobesh	149.95
14030		Ariat Boots -Alexis Acosta	129.95
14031		Justin Boots- Bobby Teichman	169.95
			579.80
Check No:	177643	Check Date: 07/14/2017	
Vendor:	6593	Cecilia Crisostomo	
Crisostomo, C		Refund the overpayment to the defendant	50.00
			50.00
Check No:	177644	Check Date: 07/14/2017	
Vendor:	4788	CSA Technical LLC	
1224		Fiesta Ls- Troubleshoot , Pump- Found high AM	332.50
1226		Bryan Rd LS-Pulled Pump 1, Disassembled start	332.50
			665.00
Check No:	177645	Check Date: 07/14/2017	
Vendor:	5502	Custom Products Corporation	
291052		Street name signs, Brackets5.5" Cross piece, Bra	1,878.53
			1,878.53
Check No:	177646	Check Date: 07/14/2017	
Vendor:	5025	D & S Truck Parts	
11116		Valve	59.50
			59.50
Check No:	177647	Check Date: 07/14/2017	
Vendor:	3166	Data Shredding Services of Texas	
179237		On Site Shredding Services	109.00
			109.00
Check No:	177648	Check Date: 07/14/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-283984		Oil filter, Xtreme blue, Brake cleaner	10.25
9309-285121		Carquest air filters, Carquest wearever platinum	98.28
9309-285123		Eng mnt fnt let, Brake cleaner, Xtreme blue	193.75
9309-285172		Carquest wearever platinum prof, Carquest prem	69.88
9309-286139		Battery	129.99
9309-286378		Rope	1.10
9309-286599		Oil filter, Brake cleaner	8.26
9309-286810		22SI Alt J mount	155.28

9309-286919	Ac serv cap, Ac value core, R134A12oz	31.25
9309-287034	Oil filter, Brake cleaner, Xtreme blue	10.05
9309-287038	White Paintstick	2.18
9309-287218	Oil Filter, Neoform, Brake cleaner	47.46
9309-287219	Brake cleaner, Oil filter	12.68
9309-287635	Oil filter, Brake cleaner, Xtreme blue	13.49
9309-287638	Relay	28.63
9309-287666	ZX G-05, Xtraclear, Brake cleaner, Xtreme blue,	78.24
9309-287678	Control arm	74.09
9309-287727	Fuel, filter, Bosch wipers, Carquest premium ser	106.44
9309-288768	Carb cleaner, motorcraft platinum plugs, Bwd el	60.98
9309-288832	Stt lamp	9.56
9309-289543	Auto Repair Parts for Truck/ AC Comp, AC Clu	518.06
9309-289603	Ester oil without	6.78
9309-289946	Spin on filter	66.99
9309-289989	Moog control arms	230.58
9309-290001	4AB 2MP	3.44
9309-290076	Cap radiator	4.61
9309-290091	Xtreme blue, Brake cleaner, Oil filter	9.85
9309-290117	Knob battery switch top p	8.50
9309-29016	Carquest wiper products by tric	18.56
9309-290251	Radiator, Zx-G-05 Afc	166.45
9309-290262	Adapter, Coupling, Light bulb socket	25.62
9309-290320	Ford Transmission	9.01
9309-290595	Oil filter, Xtreme blue	5.83
9309-290623	Hyd fld tractor univ	79.36
9309-290667	T block- alum	78.45
9309-290751	Headlght-Halogen	14.24
9309-290792	Battery-Gold	126.34
9309-290812	Oil filter, Xtreme blue, Brake cleaner	10.16
9309-290836	Floor dry	17.98
9309-290859	Coupler	3.39
9309-290935	Oil filter, Xtreme blue, Brake cleaner	10.25
9309-291051	Rocker switch for pwr probe	12.80
9309-291097	Oil filter, Knob battery, Headlght, brake cleaner,	26.94
9309-291151	4AB-2MP, Coupling	15.11
9309-291167	Serp Belt-Poly Rib	30.72
9309-291189	Serp belt-poly rib	34.93
9309-291202	Micro-v belt	79.69
9309-291221	Headlight, Ac system seal kit, R14A12OZ	40.17
9309-291222	Oil filter, Air filter, Brake cleaner, Xtreme blue	19.49
9309-291495	Power brobe 3 master kit	250.00
9309-291635	Brake cleaner, Xtreme blue, Oil filter	13.29
9309-291636	Headlight-Halogen	5.59
9309-292257	Ext bar imp, Imp unv jnt	17.38

3,102.40

Check No:	177649	Check Date:	07/14/2017
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12535		Legal Services-Eminent Domain -April 2017	
12557		Legal Services- City- April 2017	
12558		Legal Services-City v TxDot- April 2017	
12591		Legal Services- Eaton v RPD- May 2017	
12601		Legal Services- Johnson v RPD- May 2017	
12606		Legal Services- City- May 2017	
12607		Legal Services-Eminent Domain- May 2017	
12608		Legal Services-TABC v Cindys Palace- May 2017	
12609		Legal Services- City v Ken Paxton, AG- May 2017	

2,351.32
16,721.04
3,596.20
94.00
343.00
17,727.31
1,657.58
181.50
3,682.11

			Check Amount
12610	Legal Services- TABC/Rosenberg v Fresno db:		1,323.50
12611	Legal Services-City v TxDot- May 2017		2,077.17
			49,754.73
Check No:	177650	Check Date: 07/14/2017	
Vendor:	2808	Discount Hitch & Truck Accessories	
954597		7 way to 6 way plug	9.00
			9.00
Check No:	177651	Check Date: 07/14/2017	
Vendor:	6308	EAN Holdings Inc	
7TTCBV		Narcotics Undercover Vehicles	675.00
7Z4MTV		Narcotics Undercover Vehicles	675.00
7ZMPVZ		Narcotics Undercover Vehicles	675.00
7ZMPWL		Detective CID Vehicle Rentals	675.00
7ZMVTL		Detective CID Vehicle Rentals	675.00
7ZMZQN		Detective CID Vehicle Rentals	675.00
			4,050.00
Check No:	177652	Check Date: 07/14/2017	
Vendor:	5041	EJ USA Inc.	
110170046059		12" Value	1,300.00
			1,300.00
Check No:	177653	Check Date: 07/14/2017	
Vendor:	1762	ESRI	
93306079		ArcGIS Network Analyst	2,075.45
			2,075.45
Check No:	177654	Check Date: 07/14/2017	
Vendor:	3219	Fastenal Company	
TXROS59941		HCS 3/8-16 x 3.5 YZ8	3.00
TXROS59956		8.8 HCS	6.00
TXROS60044		XL4milBINitGlv 100ct	59.70
TXROS60186		10-24 X 3/4 SHCS	7.00
			75.70
Check No:	177655	Check Date: 07/14/2017	
Vendor:	3444	Finnegan Auto LP	
727336		Hingle-Fron	53.52
			53.52
Check No:	177656	Check Date: 07/14/2017	
Vendor:	2633	Fleet Safety Equipment Inc	
161258		T-Rail XL gun racks (6)	298.66
161258		T-Rail XL gun racks (6)	298.66
161258		T-Rail XL gun racks (6)	298.67
161258		T-Rail XL gun racks (6)	298.67
161258		T-Rail XL gun racks (6)	298.67
161258		T-Rail XL gun racks (6)	298.67
161260		T-Rail XL Gun Racks (2)	298.50
161260		T-Rail XL Gun Racks (2)	298.50
			2,389.00
Check No:	177657	Check Date: 07/14/2017	
Vendor:	384	Fort Bend Hydraulic	
193199		Male pipe, R&R fitting	68.58

			Check Amount
193260	Fmp Swivel X Fmp		10.00
193277	Fire plug adapter		69.00
			147.58
Check No:	177658	Check Date: 07/14/2017	
Vendor:	5397	Fun Abounds Inc.	
5144	Playground Repairs		1,595.73
			1,595.73
Check No:	177659	Check Date: 07/14/2017	
Vendor:	1331	G & K Services Inc	
6165873949	Uniforms		129.63
6165879976	Uniforms		92.59
6165886010	Uniforms		92.59
6165892007	Uniforms		92.59
6165892008	Uniforms		22.01
6165898027	Uniforms- Parks		26.90
6165898027	Uniforms- Rcc		4.70
			461.01
Check No:	177660	Check Date: 07/14/2017	
Vendor:	404	Galls	
007691905	Lightweight Tactical Trousers		49.50
007699637	Credit- 4 Pocket trousers		-95.00
007709666	Collar pin, Paragon plus- Mario Erazo		82.95
007716032	Serving since bar- nametag- Mario Erazo		44.00
007780468	Mens Tru-Spec 24-7 Teflon Coated		134.85
007797683	Bates 8 inch velocitor side zip boot- Clint Leop		139.95
007803713	Hilite level II vest		1,390.00
			1,746.25
Check No:	177661	Check Date: 07/14/2017	
Vendor:	410	Gillen Pest Control Inc	
122001	RCC- Rodent Control		40.00
			40.00
Check No:	177662	Check Date: 07/14/2017	
Vendor:	2816	Gulf Coast Paper Co	
1342681	Janitorial Supplies		138.72
1342835	Stretch fit trash liners, Paper towels		43.59
1343711	Soap scum remover cleaner		41.92
1344413	Roll Towel, Silver Liner		179.68
1344415	Misc. Janitorial Items for City Hall		106.19
1346408	Toilet tissue, Hang tag air fresheners		117.92
			628.02
Check No:	177663	Check Date: 07/14/2017	
Vendor:	433	Guy McNutt Insurance	
63254371	Polygrapher Bond for J. Murray		100.00
			100.00
Check No:	177664	Check Date: 07/14/2017	
Vendor:	2782	Hartman Newspapers LP	
0001569/0717	Subscription to Newspaper 1 year		100.00
00124530	Oath of Office Reception- Benton, Barta, Balder		84.15
00125559	July 4th Clelebration Advertising		530.00

			Check Amount
Check No:	177665	Check Date: 07/14/2017	714.15
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2747498		Ice Machine Lease Agreement FY17 07/08/17-0	129.00
			129.00
Check No:	177666	Check Date: 07/14/2017	
Vendor:	5709	Daniel Kelleher	
Travel/06-12-17		Main Street Summer Training in San Angelo, Te	280.25
			280.25
Check No:	177667	Check Date: 07/14/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-277519		Batteries	79.20
			79.20
Check No:	177668	Check Date: 07/14/2017	
Vendor:	543	Landscape Professionals of Texas	
29562		FY17 Blanket PO Ground Maint May 2017 Srvc	1,491.66
29660		FY17 Blanket PO Ground Maint June 2017 Srvc	1,491.66
			2,983.32
Check No:	177669	Check Date: 07/14/2017	
Vendor:	553	Lora Jean D Lenzsch	
June 2017		Outside Professional Srvc- Municipal Prosecute	3,465.00
			3,465.00
Check No:	177670	Check Date: 07/14/2017	
Vendor:	283	Letco Group LLC	
3600753-IN		San Augustine Grass	29.50
			29.50
Check No:	177671	Check Date: 07/14/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
02089		Top Chice #2 Syp for repair to bordwalk Bridge	6.91
03815		Tools	1,784.74
08519		Clret Glide, Source 2-In Chip, Paint Tray Liner	47.35
08852		Clamp con, Hi-Vis Tape, Heavy Duty Tape, Foc	87.30
08853		12-In Sliding Mite	569.05
08940		1-7/8-In Sealin, Large moving box	9.70
10242		Batteries for Drill	94.05
10242		Wbg Max Conc, Image Crabgrass, Orth Nutsedg	250.43
15346		Building Supplies	204.66
20183		Planting Soil	49.10
20302		Botanical -ag Supplies	124.28
20302		Building Supplies	90.93
20305		Pine Bark Mulch	45.54
			3,364.04
Check No:	177672	Check Date: 07/14/2017	
Vendor:	6446	M & D Supply Inc	
200463/5		Sakrete conc mix 80lb, Paint bucket 5 gallon	21.47
200475/5		Ace common nail	3.59
200826/5		Key single cut	1.69
200958/5		Recip blade set, Screwdriver set	39.98
201166/5		Sparkle paper towel, Toilet paper, Linier, Broom	106.70

201182/5	Cement primer pvc, 100ct blk	27.73
201240/5	Seat toilet opn plast, Sprinkl'r spot square , rags in	72.96
201263/5	Trmmr line com	15.99
201327/5	Disinfectant odoban gal	38.97
201931/5	Disc ml fins, disc fml fins	9.18
202053/5	Energizer Rechargeable AAA, Water, Gal water	21.98
202068/5	Jug Legend 1/2 Gal Red	23.97
202148/5	Rags in a box	11.99
202150/5	Key single cut	6.76
202235/5	Ladder step	109.99
298991/2	Valve gate brass 2"	36.99
299401/2	Concrete	15.96
K99999/5	Freshner air, Bushing, Wlbw couple, Adapter, p	14.70
		580.60
Check No:	177673 Check Date: 07/14/2017	
Vendor:	6292 Shelby Macha	
Travel/06-03-17	Internet- Spanish for Law Enforcement	50.00
Travel/06-26-17	On Line- Missing & Exploited Children	25.00
		75.00
Check No:	177674 Check Date: 07/14/2017	
Vendor:	3261 MDN Enterprises	
237732	Cplng, Blue Tobing, Cuplg , Clamp, Male Adapt	1,544.06
237858	Core Stop, Comp & Meter stop, Meter cplng	1,148.18
		2,692.24
Check No:	177675 Check Date: 07/14/2017	
Vendor:	2632 Metro Fire Apparatus Specialists	
110954-1	Recing Fuel 5 gallon gas/oil mix, Fuel Mix	220.00
		220.00
Check No:	177676 Check Date: 07/14/2017	
Vendor:	5310 Mike Davis Billboards LLC	
1937	Top sign facing south-2018 First St	300.00
		300.00
Check No:	177677 Check Date: 07/14/2017	
Vendor:	5606 Miller Uniforms & Emblems Inc	
78030	Blauer shirt ,zipper, / Bill Adams	103.06
78487	Blauer shirt, Emt patch/ Gavin Arzola	51.31
78488	Composite toe waterproof 6" boot/Daryl Maretki	164.99
		319.36
Check No:	177678 Check Date: 07/14/2017	
Vendor:	2121 Mobile Recycling LLC	
2840	Ticket # 21149, 21150	380.28
		380.28
Check No:	177679 Check Date: 07/14/2017	
Vendor:	2731 Morrison Supply Co	
S102031691.001	Flex Cplg	37.22
		37.22
Check No:	177680 Check Date: 07/14/2017	
Vendor:	3238 Morton Brothers Inc.	
3559	Mowing/ 4219 Ave H, 1612 Houston St, 4th St (	940.50

			940.50
Check No:	177681	Check Date: 07/14/2017	
Vendor:	5134	NAFECO	
884664		Lion V-Force Coats/Pants (12)	29,978.40
			29,978.40
Check No:	177682	Check Date: 07/14/2017	
Vendor:	1010	Office Depot Inc	
939221532001		Office Supplies	45.36
939223949001		Office Supplies	16.36
939362781001		10 Boxes- Copy Paper	275.00
939365223001		Office Supplies/ Calculator 6pk Spool	93.68
939523148001		CD Sleeves	23.48
939523551001		Office Supplies	27.30
939558836001		Office Supplies	240.39
939559347001		Office Supplies	30.29
940349655001		Office Supplies	42.57
940349996001		Office Supplies	34.39
			828.82
Check No:	177683	Check Date: 07/14/2017	
Vendor:	5748	OnSiteDecals LLC	
4160		Graphics for the Vehicles	320.00
			320.00
Check No:	177684	Check Date: 07/14/2017	
Vendor:	6591	Joshua Originales	
1		Video for Red Queens Attic	100.00
			100.00
Check No:	177685	Check Date: 07/14/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00035883		Attorney Fees For Professional Srvc 04/01/17-05	925.51
			925.51
Check No:	177686	Check Date: 07/14/2017	
Vendor:	6388	Irene Perez	
Travel/05-21-17		Dallas- Crimes Against Women	353.57
			353.57
Check No:	177687	Check Date: 07/14/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC	
100		Grounds Maint / June 2017	7,206.96
			7,206.96
Check No:	177688	Check Date: 07/14/2017	
Vendor:	4871	Praxair Distributing Inc.	
76558998		PLAS Elect	25.91
76890210		Mig Nozzle 5/8 Slip Type FLUS, Sleeves FS 90	24.97
76890212		Wire FC, Cap Rev 2000R	87.80
76901012		Mig Liner Mono Cil 16'	22.35
76955514		Nitorgen, Energy and Fuel Charge, Hazardous M	17.16
77819065		Industrial Acetlylene, Ind Hig Pressure, Safety &	28.91
			207.10
Check No:	177689	Check Date: 07/14/2017	

Vendor:	5908	Red The Uniform Tailor	
000H7641D		New Hire Gear & Uniform/ Garza	13.60
000H8036E		New Hire Gear & Uniform/ Guerrero	75.70
000H8036F		New Hire Gear & Uniform/ Guerrero	13.60
000H8323A		New Hire Gear & Uniform/ Thompson	52.00
000H8482A		Clothing Allowance Purchases/DeRoch	156.00
000H8489A		Clothing Allowance Purchases/Armstrong	104.00
000H8635		SRO Clothing Allowance Pool/ Price	414.50
			829.40
Check No:	177690	Check Date: 07/14/2017	
Vendor:	2737	Richmond Equipment	
20984		Golf Carts Rental for Family 4th	1,197.00
			1,197.00
Check No:	177691	Check Date: 07/14/2017	
Vendor:	6419	Lenette "Gigi" Roehl	
847202		Maintenance- June 12 - July 12, 2017	250.00
			250.00
Check No:	177692	Check Date: 07/14/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
204499		Fan-Asy, Shroud -Rad	201.42
			201.42
Check No:	177693	Check Date: 07/14/2017	
Vendor:	4334	Fernando Segura	
1685		Remove Tree Hackberry, 1404 Ave D	950.00
			950.00
Check No:	177694	Check Date: 07/14/2017	
Vendor:	4572	Si Environmental LLC	
RSBINVAC0617		Vactored debris & grease from lift station at 361:	851.00
			851.00
Check No:	177695	Check Date: 07/14/2017	
Vendor:	6595	Amanda Smith	
50033		Rental Damage Deposit Refund	55.00
			55.00
Check No:	177696	Check Date: 07/14/2017	
Vendor:	3047	Darlene Holland Smith	
10141		Polo shirt with logo	19.89
			19.89
Check No:	177697	Check Date: 07/14/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-202		State Inspection- 1996 and Newer	25.50
2017-219		State Inspection- 1996 and Newer	25.50
2017-233		State Inspection- 1996 and Newer	25.50
			76.50
Check No:	177698	Check Date: 07/14/2017	
Vendor:	4065	Stripes & Stops Company Inc	
31269		Pavement Markings-BTC,4th St,Louise St	10,454.42
31270		Pavement Markings-BTC,4th St,Louise St	9,692.70

			Check Amount
Check No:	177699	Check Date: 07/14/2017	20,147.12
Vendor:	3524	Structural Technonlogy Inc	
11435		Annual NFPA 1911 Aerial Ladder Testing, Annu:	1,202.10
			1,202.10
Check No:	177700	Check Date: 07/14/2017	
Vendor:	6199	Sugar Land Electric	
31464		Install Power for tire balance machine	1,561.75
			1,561.75
Check No:	177701	Check Date: 07/14/2017	
Vendor:	5832	BBG Construction Inc.	
1182		Inspection Services June 2017	815.00
			815.00
Check No:	177702	Check Date: 07/14/2017	
Vendor:	4374	Texas Department of Public Safety	
Blood Test Kits		Alcohol Blood Test Kits	824.00
			824.00
Check No:	177703	Check Date: 07/14/2017	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC	
732017F		Coat, Pants, Gloves, Hood- clean/Inspection & r	1,276.50
			1,276.50
Check No:	177704	Check Date: 07/14/2017	
Vendor:	3682	Training & Services Corp	
MT9789		Annual Testing at Fire Station #2, PV valve test	375.00
			375.00
Check No:	177705	Check Date: 07/14/2017	
Vendor:	796	Tucker's Tire & Storage	
36213		Flat, Recycle	51.00
7598		Mount bal, Recycle fee	17.00
			68.00
Check No:	177706	Check Date: 07/14/2017	
Vendor:	3666	Urbish Electric LLC	
23445		30 light bulbs for both buildings	112.20
			112.20
Check No:	177707	Check Date: 07/14/2017	
Vendor:	4538	Verizon Wireless Services LLC	
9788064529		Mayor- Benton	91.13
9788064529		Councilor Balderas	1.46
9788064529		Councilor Jozwaik	51.46
9788064529		Linda Cernosek	51.46
9788064529		Code Enforcement	170.47
9788064529		Communications Dept	51.46
9788064529		Parks and Recreation	118.57
9788064529		RPD	2,788.94
9788064529		Dallis Warren MiFi	39.67
9788064529		Animal Control	102.92
9788064529		School Resource Officers	617.52
9788064529		RFD	761.10

9788064529	PS-Pena & Gorka & Huerta & Cano	231.45
9788064529	PS- Maresh	110.32
9788064529	PS-Revna + MiFi	69.23
9788064529	PS- Williams & Villarreal	102.92
9788064529	PS- Utilities (On Call)	31.24
9788064529	Technology	200.58
9788064529	Economic Devel- Randall Malik	51.46
9788064529	Customer Service	20.15
9788064529	Building Maintenance	102.92
9788064529	Main Street	93.74
		5,860.17
Check No:	177708 Check Date: 07/14/2017	
Vendor:	4394 Mary S Ward	
07/01 thru 07/04	Associate Judge- Weekends 07/01/17 thru 07/04	400.00
		400.00
Check No:	177709 Check Date: 07/14/2017	
Vendor:	835 Waukesha-Pearce Industries Inc	
233619	Water Plant No. 2 Transfer Switch Repair	339.25
		339.25
Check No:	177710 Check Date: 07/14/2017	
Vendor:	5861 David Williams	
RS 44	Rough cut mowing on I-69 From 762 to reading	1,490.80
RS 45	Rough cut mowing on I-69 From HWY 36 to Sp	2,793.00
		4,283.80
Check No:	177711 Check Date: 07/14/2017	
Vendor:	4773 Witmer Public Safety Group Inc.	
E1611406	Ringers extrication glove, short cuff yellow XXI	77.57
E1612388	HexArmor Ext Rescue 4013 Extrication glove X	54.98
		132.55
Check No:	177712 Check Date: 07/14/2017	
Vendor:	3927 XL Parts Partnership LTD	
0028FO01683	Rad Fan Assembly	203.47
0028FO0689	Mount Asm-Eng	230.04
0028FO0852	F pad police pkg	59.35
0028FO1328	F pad police pkg	62.34
0028FO3141	Evaporator Asm-Aux A/C	210.07
0028FO3221	Emmission pt, Rad fan ammembly , 1g orange d	234.82
0028FO4294	Credit- Core Return	-16.50
		983.59
Check No:	177713 Check Date: 07/14/2017	
Vendor:	6434 Y-Three Construction Inc	
Y3-170618	Construct Handicap Ramp/Rail	2,421.00
Y3-170619	Construct CRC Window	1,852.00
		4,273.00
Check No:	177714 Check Date: 07/14/2017	
Vendor:	6381 Yes America Now Inc	
COR-05	Street Sweeping Services (06/01/17-06/30/17)	5,210.50
		5,210.50

Date Totals: 646,478.91

Check No:	0	Check Date:	07/17/2017	
Vendor:	364	Federal Express		
5-783-00516		Transportation Charges, Special Handling Charg		45.51

45.51

Check No:	0	Check Date:	07/17/2017	
Vendor:	5165	Capital One Bank - Public Funding*		
0003228449		Principal Due BOA Lease #85451		24,627.69
0003228449		Interest Due BOA Lease #85451		15,180.62

39,808.31

Check No:	0	Check Date:	07/17/2017	
Vendor:	5564	WageWorks*		
204325		FSA/HRA Reimbursements		398.88

398.88

Date Totals: 40,252.70

Check No:	177715	Check Date:	07/20/2017	
Vendor:	AR-Fain	William Fain		
		AR Refund		327.38
		AR Refund		343.67
		AR Refund		343.67
		AR Refund		343.67
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		AR Refund		343.67

5,826.10

Date Totals: 5,826.10

Check No:	0	Check Date:	07/21/2017	
Vendor:	5564	WageWorks*		
INV211360		FSA/HSA Reimbursement		247.49
INV217855		FSA/HSA Reimbursement		141.16

388.65

Check No:	4881	Check Date:	07/21/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12531		City Attorney Srvc 04/01/17-04/30/17 IPA v RD		6,924.37
12600		City Attorney Srvc 05/01/17-05/31/17 IPA v RD		301.24

7,225.61

Check No:	4882	Check Date:	07/21/2017	
Vendor:	4513	Jeanne H McDonald PC		
2402		May 2017- Legal Services		1,185.00
2403		June 2017- Legal Services		3,767.48
				4,952.48
Check No:	177716	Check Date:	07/21/2017	
Vendor:	6151	5S Signs LLC		
1429		Vehicle Graphics		1,250.00
1429		Vehicle Graphics		1,250.00
				2,500.00
Check No:	177717	Check Date:	07/21/2017	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
08012017		Maint/Ins. August 2017		137.04
				137.04
Check No:	177718	Check Date:	07/21/2017	
Vendor:	2265	AC Plumbing Supply Inc		
05080718		AS 002 CP 8CC 2HDL WB LAV FCT L/D		158.60
05080742		Thermometer for water heater/old building		69.52
				228.12
Check No:	177719	Check Date:	07/21/2017	
Vendor:	3771	AETNA		
31175610		Retiree Medicare Ins July 2017		4,791.36
				4,791.36
Check No:	177720	Check Date:	07/21/2017	
Vendor:	3498	Agency 405 - TDPS		
CR-123283		Secure Site CCH Name Search		10.00
				10.00
Check No:	177721	Check Date:	07/21/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC		
1076		Cindy spay/rabies		90.00
1078		Comet neuter/rabies		35.00
1086		Nikki spay/rabies		50.00
1090		Sneezy neuter/rabies		70.00
1091		Sunset neuter/rabies		35.00
1102		Donte neuter/rabies		70.00
1103		Knight neuter/rabies		70.00
1104		Janie spay/rabies		90.00
1116		Sedrick neuter/rabies		35.00
1117		Harry neuter/rabies		35.00
1118		Fredrick neuter/rabies		35.00
1120		Emily spay /rabies		50.00
393		Elsie spay/rabies		90.00
632		Snipper spay/rabies		90.00
871		Chico rabies vaccination		10.00
				855.00
Check No:	177722	Check Date:	07/21/2017	
Vendor:	UB*03787	Altisource Residential LP		
		Refund Check		97.76
				97.76

Check No:	177723	Check Date:	07/21/2017	
Vendor:	3579	American Tire Distributors Inc		
S093529389		P265/60R17 108V GDY VSB Eagle RS- A Polic		553.60
				553.60
Check No:	177724	Check Date:	07/21/2017	
Vendor:	UB*03790	Martin Anderson		
		Refund Check		85.27
		Refund Check		0.51
				85.78
Check No:	177725	Check Date:	07/21/2017	
Vendor:	5324	Angel Brothers Enterprises LTD		
4		Street Reconstruction Project - June 2017 San Ja		100,378.53
				100,378.53
Check No:	177726	Check Date:	07/21/2017	
Vendor:	4925	ASCO Equipment		
C47695		Tensioner Belt, Themastat, Hose Radiator, Freigl		366.56
				366.56
Check No:	177727	Check Date:	07/21/2017	
Vendor:	4177	AVID Identification Systems Inc		
383102		Avid Micro Chip, Prepaid registration		512.50
				512.50
Check No:	177728	Check Date:	07/21/2017	
Vendor:	6598	Wendy Barragan		
50049		Gazebo Rental Return Class # 16552		75.00
				75.00
Check No:	177729	Check Date:	07/21/2017	
Vendor:	UB*03781	Russell & Sonya Bernal		
		Refund Check		128.14
				128.14
Check No:	177730	Check Date:	07/21/2017	
Vendor:	219	Bernshausen Oil Company		
164301		Fuel		583.00
				583.00
Check No:	177731	Check Date:	07/21/2017	
Vendor:	5593	Brazosport Water Authority		
11-0028		Water Consumption for the Period 06/01/17 thru		196,650.00
				196,650.00
Check No:	177732	Check Date:	07/21/2017	
Vendor:	241	Cabredon Animal Disposal		
261817		Carcass Removal		140.00
				140.00
Check No:	177733	Check Date:	07/21/2017	
Vendor:	6600	Mandy Cardenas		
50086		Rental Damage Deposit Refund		55.00
				55.00
Check No:	177734	Check Date:	07/21/2017	

Vendor:	64	Adam Carlin	
Reimburse/0717		Reimbursement- According to the Professional L	85.00
			85.00
Check No:	177735	Check Date: 07/21/2017	
Vendor:	UB*03785	CBK Avenue H Metro LLC	
		Refund Check	286.43
		Refund Check	12.50
			298.93
Check No:	177736	Check Date: 07/21/2017	
Vendor:	2155	CDWG Inc	
JKB0804		Projector for Training Room	1,354.15
			1,354.15
Check No:	177737	Check Date: 07/21/2017	
Vendor:	355	Centerpoint Energy	
BP# 4072133		Gas Srvc Line, 3 M Roots Meter, 5 PSi Delivery,	3,914.00
			3,914.00
Check No:	177738	Check Date: 07/21/2017	
Vendor:	2643	Century Asphalt Materials	
74889		FY17 Street Reconstr Asphalt	9,947.70
75001		FY17 Street Reconstr Asphalt	36,344.67
75855		Ticket # 12035424	111.80
			46,404.17
Check No:	177739	Check Date: 07/21/2017	
Vendor:	4571	Cherry Crushed Concrete	
1198529		Stabilized sand 2.5 sack	95.12
			95.12
Check No:	177740	Check Date: 07/21/2017	
Vendor:	270	Chlorinator Maintenance	
32628		WP#5 Bleach Pump w/Installation	2,145.00
32628		Change order to increase PO WP#5 Bleach Pump	1,027.50
			3,172.50
Check No:	177741	Check Date: 07/21/2017	
Vendor:	UB*03792	Daisy Christian	
		Refund Check	65.97
			65.97
Check No:	177742	Check Date: 07/21/2017	
Vendor:	3404	COBAN Technologies Inc	
13754		9-Pn Molex Wire Harness Cables, Opt- Two Dua	1,860.00
			1,860.00
Check No:	177743	Check Date: 07/21/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Services 07/06/2017- 08/05/2017	23.32
			23.32
Check No:	177744	Check Date: 07/21/2017	
Vendor:	2373	Concrete Raising Corporation	
13798		Level/ 1917 West, 1911 West, 2003 Spruce	1,696.44
13799		Level/ 2001 Spruce, 1915 Spruce, 1916 Spruce, '	1,767.92

13811	Level/ 1912 Greenwood, 1928 Pine, 1916 Pine, 1	1,910.88
13812	Level, Saw Grind/ 4824 DogWood, 4911 DodWc	1,284.64
13856	1813 Spruce/ Sidewalk Leveling	376.32
		7,036.20
Check No:	177745 Check Date: 07/21/2017	
Vendor:	UB*03795 Martha Corrales	
	Refund Check	19.39
		19.39
Check No:	177746 Check Date: 07/21/2017	
Vendor:	6599 Jennifer Cruz	
50041	Gazebo Rental Return Class#16566	50.00
		50.00
Check No:	177747 Check Date: 07/21/2017	
Vendor:	3605 Cypress Creek Pest Control	
478090	Mosquito Spraying - June 2017 services	3,225.00
		3,225.00
Check No:	177748 Check Date: 07/21/2017	
Vendor:	3166 Data Shredding Services of Texas	
179090	City Hall	70.00
179090	Customer Service	30.00
179090	Annex	30.00
		130.00
Check No:	177749 Check Date: 07/21/2017	
Vendor:	4933 DataProse LLC	
DP1701950	FY17 Printing & Mailing Svcs	9,976.80
DP1701950	Additional Inserts - 2016 Water Quality Report	1,098.00
DP1701950	75% Total Amount	890.02
DP1701950	25% Total Amount	296.67
		12,261.49
Check No:	177750 Check Date: 07/21/2017	
Vendor:	333 Davis Bros Auto Supply	
9309-290002	Credit- Return Radiator Cap	-5.89
9309-290090	Blaster Penetrating Cat	10.58
9309-290198	For 7/16 Port - All	9.49
9309-290205	AC Adapter	7.54
9309-290655	Hyd Fld Tractor Univ	39.68
9309-290921	STT Lamp	43.00
9309-291309	Silver Batteries	119.37
9309-291356	Oil Filter, Sway Bar Links, Brake Cleaner, Xtren	28.97
9309-291377	Credit- Return Battery Silver	-22.00
9309-291967	Circuit Breaker	8.49
9309-292014	Floor Dry	17.98
9309-292079	Fld Tractor Univ	39.68
9309-292227	Battery-Gold	256.78
9309-292250	AC Valve Core, Oil Filter, Brake Cleaner, Xtrem	13.10
9309-292285	Oil, Filter, Brake Cleaner, Xtreme Blue	9.85
9309-292300	Ram 5K Top Wind Jack	23.95
9309-292350	Skt Imp, 1/2 Dr 1-7/16DP Im, Male Adapter	42.03
9309-292422	Headlight- Halogen	14.24
9309-292459	Diesel Exhaust Fluid	12.99
		669.83

Check No:	177751	Check Date:	07/21/2017	
Vendor:	5747	Dearborn National Life Insurance Co.		
GAE20251-1/0717		Life Insurance Premium August 2017		1,983.02
				1,983.02
Check No:	177752	Check Date:	07/21/2017	
Vendor:	UB*03779	Empire Industries LLC		
		Refund Check		121.94
				121.94
Check No:	177753	Check Date:	07/21/2017	
Vendor:	5144	Epic Center for Dance		
Ballet/0617		June 2017 Ballet Classes 80% due to Instructor		934.40
				934.40
Check No:	177754	Check Date:	07/21/2017	
Vendor:	UB*03794	David Esposito		
		Refund Check		58.16
				58.16
Check No:	177755	Check Date:	07/21/2017	
Vendor:	3219	Fastenal Company		
TXROS56703		14" Saw Blades		167.80
				167.80
Check No:	177756	Check Date:	07/21/2017	
Vendor:	384	Fort Bend Hydraulic		
193140		Hyd Cyl 4.25X21.75X2		285.00
193249		Bumped Tube Male, Bumped Tube Sw 90, Ac H		132.94
193287		Hyd Hose, Cat flg freight		556.00
				973.94
Check No:	177757	Check Date:	07/21/2017	
Vendor:	5058	Foster Creek Veterinary Hospital		
110331		Claude Medication/exam, Duchess spay/rabies, I		207.70
111383		Arthur neuter/rabies		90.00
				297.70
Check No:	177758	Check Date:	07/21/2017	
Vendor:	1331	G & K Services Inc		
6165104065		Uniforms-Paks		26.45
6165104065		Uniforms-RCC		4.70
6165886008		Uniforms		6.45
6165886008		Uniforms		42.01
6165886008		Uniforms		56.93
6165886008		Mats/Towels		11.08
6165892005		Uniforms		6.45
6165892005		Uniforms		42.01
6165892005		Uniforms		56.51
6165892005		Mats/Towels		11.08
6165898031		Janitorial Supplies for Jail		76.30
6165898037		Uniforms		6.45
6165898037		Uniforms		42.01
6165898037		Uniforms		56.51
6165898037		Mats/Towels		11.08
				456.02

Check No:	177759	Check Date:	07/21/2017	
Vendor:	404	Galls		
007339229		511 tac lite Pants/ C. Bittner		91.90
007356197		Paragon Plus shirt & patch/ C. bittner		108.90
007668101		4 Pocket Trousers/ A Acosta		47.50
00770024		Dafety Vest/ C Bittner		59.95
				308.25
Check No:	177760	Check Date:	07/21/2017	
Vendor:	6601	Beatrise Gamino		
50087		Rental Damage Deposit Refund		55.00
				55.00
Check No:	177761	Check Date:	07/21/2017	
Vendor:	UB*03778	Taylor Garza		
		Refund Check		23.02
				23.02
Check No:	177762	Check Date:	07/21/2017	
Vendor:	410	Gillen Pest Control Inc		
122342		Rodent Control		55.00
123403		Mosquito Sparying for 4th of July event at Seab		125.00
				180.00
Check No:	177763	Check Date:	07/21/2017	
Vendor:	4000	Graphics Impression		
36826		Food Permit Application, Set up Fee		170.00
36826		Shipping and Handling		20.00
				190.00
Check No:	177764	Check Date:	07/21/2017	
Vendor:	433	Guy McNutt Insurance		
71927218N		Notary Bond & Filing Fee- Cody D. Dailey		71.00
				71.00
Check No:	177765	Check Date:	07/21/2017	
Vendor:	6567	William Hajdik		
0020017		4 Ton HVAC Unit-2700 Ave A		6,289.00
				6,289.00
Check No:	177766	Check Date:	07/21/2017	
Vendor:	2782	Hartman Newspapers LP		
00125683		PH Replat of 2507 4th Street, Rosenberg		62.15
				62.15
Check No:	177767	Check Date:	07/21/2017	
Vendor:	5743	Heart of a Texan Shopper		
5180		Oct 2017- May 2018-Remaining 8 Months for C		1,068.00
				1,068.00
Check No:	177768	Check Date:	07/21/2017	
Vendor:	1570	Home Depot Credit Services		
595954		Auto Range DMM IP42 1000 watt		66.97
84210		Electrician's carrying case, Socket Adapter, Cat I		347.15
				414.12
Check No:	177769	Check Date:	07/21/2017	

Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2748351		Leasing of Ice Machine 07/11/17- 08/10/17	135.00
			135.00
Check No:	177770	Check Date: 07/21/2017	
Vendor:	4833	James Construction Group LLC	
3270		Ticket # 24957/ Tack Oil	550.00
			550.00
Check No:	177771	Check Date: 07/21/2017	
Vendor:	3458	Jones & Carter Inc.	
0248764		Water Plant Chloramine Conversions	515.00
0250060		FB MUD 167 New Quest Inspections	545.00
0250069		FB MUD 152 Walnut Creek Inspec	6,585.00
0250070		Gen'l Infrastructure Inspects	681.25
0250071		2017 Gen'l Infrastructure Inspects	773.75
0250077		FB MUD 144 Summer Lakes Inspects	400.00
0250078		FB MUD 147 Trails of Seabourne Creek Park In	118.75
0250080		FB MUD 155 Inspects	6,082.50
0250084		MS4 Storm Water Mngmt Plan	500.00
0250086		Airport Phase II Louise St to west of Graeber Rd	630.00
0250086		Old Richmond Rd & Jennetta St Reconstr	1,147.50
0250086		Constr Phase Mngmt Svcs 2	63.75
0250086		Misc water & sanitary sewer line improv	3,315.00
0250089		I-69 Utility Adj Inspections	65.00
0250091		RBP WSD&P Constr Phase Svcs	195.00
0250093		Engineering Water Plant No 8	5,987.50
0250095		Lift Station 2 Replacement Project	13,200.00
0250098		Bryan Rd Lift Station #19	3,750.00
0250116		Water System Corrosion Study	19,120.23
			63,675.23
Check No:	177772	Check Date: 07/21/2017	
Vendor:	3664	Katy ISD Police Dept	
K Bubb/0717		Katy-Field Training Officer-Katrina Bubb	60.00
			60.00
Check No:	177773	Check Date: 07/21/2017	
Vendor:	3664	Katy ISD Police Dept	
A Vasquez/0717		Katy-Field Training Officer- Adam Vasquez	60.00
			60.00
Check No:	177774	Check Date: 07/21/2017	
Vendor:	3664	Katy ISD Police Dept	
Manriquez/0717		Katy-Field Training Officer- Jose Manriquez	60.00
			60.00
Check No:	177775	Check Date: 07/21/2017	
Vendor:	4732	Kirby Built Products, Inc.	
KB00005524		Memorial Bench for Lions Club	955.89
			955.89
Check No:	177776	Check Date: 07/21/2017	
Vendor:	6446	M & D Supply Inc	
201939/5		Handle	14.99
202056/5		Solid Braid Nylon Rope, Snap Bolt , Bolt Eye, N	25.35
202062/5		Padlock Combo Master, Twist Lock Light Contr	29.98

202086/5	CM Scrwdrv 3/8X8 Slot	9.99
202091/5	Gorilla Tape Black	9.99
202177/5	Lawn/Gardn Sprayer 2Gal	13.99
202192/5	Clorox bleach , Pine Sol	26.57
202248/5	Blaster PB Penetrating Catalyst	7.99
202265/5	Wire Wng Conectr, Cover Box, Box Octg, Fasten	19.19
202266/5	Tape, Fasteners	15.77
202300/5	Hex Redc Nipple, Hex Bushings	6.78
202313/5	Garden Sprayer 2 Gal	35.98
202328/5	Reciprocating Cordless Saw 18V	399.98
202337/5	Wastebasket, Grill Brush, Cleanr Limeaway,Clea	36.95
202375/5	Hornet Spray, Spreader Sticker, Weed Killer, Bac	147.53
202375/5	Bolt U, Bolt U Square	28.13
202398/5	Ace Tall Kitchen Bag, Soft Soap, Angel SoftToil	24.75
		853.91
Check No:	177777 Check Date: 07/21/2017	
Vendor:	3394 Adam Macias	
477412	Small Areas Mowing 07/10/17- 07/21/17	437.50
		437.50
Check No:	177778 Check Date: 07/21/2017	
Vendor:	3909 Janie Martinez	
50043	Gazebo Rental Return Class # 16481	50.00
		50.00
Check No:	177779 Check Date: 07/21/2017	
Vendor:	UB*03780 MCC Southern Investments LLC	
	Refund Check	124.06
	Refund Check	2.05
		126.11
Check No:	177780 Check Date: 07/21/2017	
Vendor:	4513 Jeanne H McDonald PC	
2299	September 2016 Legal Srvc- Mud Matters	1,875.00
2300	October 2016 Legal Srvc- Mud 184	93.75
2301	October 2016 Legal Srvc- Mud 152	93.75
2302	August 2016 Legal Srvc- Mud 158	152.50
2349	Feb 2017 Legal Srvc- Mud 218	2,181.21
2399	April 2017 Legal Srvc- Mud 218	551.70
2400	May 2017 Legal Srvc- Mud 218	7,153.10
2401	June 2017 Legal Srvc- Mud 218	10,770.20
2404	June 2017 Legal Srvc- Mud 144	296.25
2405	May & June 2017 Legal Srvc- Mud 147	804.98
2406	June 2017 Legal Srvc- Mud 162	994.99
2407	March 2017 Legal Srvc- Mud 152	547.50
2408	April 2017 Legal Srvc- Mud 152	175.00
2409	May 2017 Legal Srvc- Mud 152	87.50
		25,777.43
Check No:	177781 Check Date: 07/21/2017	
Vendor:	UB*03783 Daniel Melian	
	Refund Check	70.66
		70.66
Check No:	177782 Check Date: 07/21/2017	
Vendor:	5294 Midwest Veterinary Supply Inc	
8236440-000	Canine, Feline, Intra-Trac, 1cc Syringe	826.60

			826.60
Check No:	177783	Check Date: 07/21/2017	
Vendor:	6579	MotionDSP Inc	
758		Ikena Forensic + Spotlight Bundle	16,367.40
			16,367.40
Check No:	177784	Check Date: 07/21/2017	
Vendor:	589	Municipal Code Corp	
00292263		Annual Web Hosting 07/01/2017- 06/30/2018	950.00
			950.00
Check No:	177785	Check Date: 07/21/2017	
Vendor:	2657	Neptune Technology Group Inc	
N479123		Misc UMEs, Registers/Antennas	7,932.06
N487035		Misc Meters, Registers/Antennas	7,445.82
			15,377.88
Check No:	177786	Check Date: 07/21/2017	
Vendor:	1504	Newbart Product Inc	
280974		ID Holders, Rbbons, ID Clips, Freight Charge	363.00
			363.00
Check No:	177787	Check Date: 07/21/2017	
Vendor:	5530	The NNDDA Inc	
Annually Fee		Fyba & Carr/ Membership Fee, Certification Fee	55.00
			55.00
Check No:	177788	Check Date: 07/21/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-117489		Marker Light	2.39
2053-383845		3.30zElecGrs	10.99
2053-385597		Sealed Beam	17.74
416-117692		Mini Bulb	4.78
			35.90
Check No:	177789	Check Date: 07/21/2017	
Vendor:	1010	Office Depot Inc	
933121634001		Folders, Tabs	52.53
941258815001		Folders	89.98
			142.51
Check No:	177790	Check Date: 07/21/2017	
Vendor:	UB*03782	OneProp Inc	
		Refund Check	92.10
			92.10
Check No:	177791	Check Date: 07/21/2017	
Vendor:	1653	Orchard Sales & Service Inc	
147669		CRC Lubricant, Marking Paint, Marking Paint(I	410.80
988809		Nitrile Gloves	275.60
988809		Rags	25.00
988809		Misc. Shovels	529.50
988809		Traffic Cones, Safety Glasses, Safety Fence, Cau	738.36
			1,979.26
Check No:	177792	Check Date: 07/21/2017	

Vendor:	UB*03791	Lena Orlando	
		Refund Check	105.24
			105.24
Check No:	177793	Check Date:	07/21/2017
Vendor:	UB*03777	Luis Osorio	
		Refund Check	141.63
			141.63
Check No:	177794	Check Date:	07/21/2017
Vendor:	5580	Paradigm Traffic Systems Inc.	
22819		School Zone Flasher Ave N	10,400.00
			10,400.00
Check No:	177795	Check Date:	07/21/2017
Vendor:	UB*03793	Thomas Perrin	
		Refund Check	32.65
			32.65
Check No:	177796	Check Date:	07/21/2017
Vendor:	3201	Pinnacle Medical Management Corp.	
68153		Post Accident- C. Nowak	125.00
68309		Randoms	45.00
			170.00
Check No:	177797	Check Date:	07/21/2017
Vendor:	UB*03786	George Rangel	
		Refund Check	166.63
			166.63
Check No:	177798	Check Date:	07/21/2017
Vendor:	5908	Red The Uniform Tailor	
000H8635A		SRO Clothing Allowance Pool/ Price	74.50
000H8682		Clothing Allowance Purchases/ Eder	11.50
000H8683		Clothing Allowance Purchases/ Surratt	109.25
000H8684		Clothing Allowance Purchases/ Wehring	124.00
			319.25
Check No:	177799	Check Date:	07/21/2017
Vendor:	3950	Reliant Sand and Construction Inc	
2207		Row rough, finish, open acreage cut - June 2017	12,543.88
			12,543.88
Check No:	177800	Check Date:	07/21/2017
Vendor:	2737	Richmond Equipment	
21324		Damaged Rental Car from Family 4th/ July 4, 20	488.76
			488.76
Check No:	177801	Check Date:	07/21/2017
Vendor:	UB*03776	Richmond Wellness Center LLC	
		Refund Check	104.62
			104.62
Check No:	177802	Check Date:	07/21/2017
Vendor:	1194	James Rudel III	
008		Paper Advertisement for Family 4th/ July 4,2017	350.00

			Check Amount
Check No:	177803	Check Date: 07/21/2017	350.00
Vendor:	6602	Ana Serpas	
50085		Rental Damage Deposit Refund	75.00
			75.00
Check No:	177804	Check Date: 07/21/2017	
Vendor:	1667	SHI-Government Solutions	
GB00242646		Microsoft Enterprise Agreement	69,206.00
GB00242658		Microsoft Enterprise Agreement	2,052.00
			71,258.00
Check No:	177805	Check Date: 07/21/2017	
Vendor:	2689	Shoppa's Farm Supply Inc	
712840		Canopy	331.86
712840		Parts	137.48
			469.34
Check No:	177806	Check Date: 07/21/2017	
Vendor:	4572	Si Environmental LLC	
CONC-RDC10		New Sidewalk Town Center	47,232.30
CONC-RDC11		New Sidewalk Town Center	55,143.25
CONC-RDC12		New Sidewalk Town Center	35,169.70
			137,545.25
Check No:	177807	Check Date: 07/21/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-211		State Inspection-1996 and Newer	25.50
			25.50
Check No:	177808	Check Date: 07/21/2017	
Vendor:	4065	Stripes & Stops Company Inc	
31401		Pavement Markings-BTC,4th St,Louise St	2,052.88
			2,052.88
Check No:	177809	Check Date: 07/21/2017	
Vendor:	764	Svatek Vending & Coffee	
97536		Folgers Coffee, Sugar , Cream	40.50
			40.50
Check No:	177810	Check Date: 07/21/2017	
Vendor:	6603	Glen Tadych	
00691298		Family 4th Food Vendor Return July 4, 2017	100.00
			100.00
Check No:	177811	Check Date: 07/21/2017	
Vendor:	3051	Texas Dept of Transportation	
260847		Texas Events Calendar - 4 Color, 1/3 Page	813.15
			813.15
Check No:	177812	Check Date: 07/21/2017	
Vendor:	4109	Texas Police Chiefs Assoc Foundation	
Certificates		Recognition Certificates (2 additional)	200.00
			200.00
Check No:	177813	Check Date: 07/21/2017	

Vendor:	837	Thomson Reuters - West	
836392161		Online Investigative tool for CID- June 2017	610.79
			610.79
Check No:	177814	Check Date: 07/21/2017	
Vendor:	796	Tucker's Tire & Storage	
35201		Flats	105.00
35203		Recycle Fee	140.00
9015		Recycle Fee	6.00
			251.00
Check No:	177815	Check Date: 07/21/2017	
Vendor:	3666	Urbish Electric LLC	
17075		Lift Rental for Lights	2,255.11
17075		Light Repairs	7,014.00
17105		Shallow metal box, Duplex receptacle, Tpe-I cov	254.51
17107		Mc Cable, Shallow Box, Set Sheet rock clip, Duj	136.93
17197		Monitored Power for Family 4th Vendors July 4,	675.00
			10,335.55
Check No:	177816	Check Date: 07/21/2017	
Vendor:	UB*03789	Anna Valmoria	
		Refund Check	124.08
			124.08
Check No:	177817	Check Date: 07/21/2017	
Vendor:	UB*03788	Lucrecia Vanegas	
		Refund Check	72.12
		Refund Check	15.91
			88.03
Check No:	177818	Check Date: 07/21/2017	
Vendor:	8	Victor O. Schinnerer & Company Inc	
R110161082		Public Official Bond- P Schultz	400.00
			400.00
Check No:	177819	Check Date: 07/21/2017	
Vendor:	4985	Voiance Language Services LLC	
640857		Language Line for Dispatch June 2017	65.62
			65.62
Check No:	177820	Check Date: 07/21/2017	
Vendor:	UB*03784	Mark Weimert	
		Refund Check	112.84
		Refund Check	1.54
			114.38
Check No:	177821	Check Date: 07/21/2017	
Vendor:	3984	Shawn Wleczyk	
5487		Monthly Maint of Plant 06/01/17-06/30/17	115.00
			115.00
Check No:	177822	Check Date: 07/21/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028F04291		ACD 48PS 30 Month Battery	109.13
0028F04796		ACD GT347 Cap Asm-F/Tnk Fil	15.27

				124.40
Date Totals:				793,665.23
Check No:	0	Check Date:	07/28/2017	
Vendor:	1586	VALIC*		
		PR Batch 00028.07.2017 VALIC	PR Batch 00028.07.2017 VALI	25.00
				25.00
Check No:	0	Check Date:	07/28/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00028.07.2017 Nationwide Retirement	PR Batch 00028.07.2017 Nati	1,458.00
		PR Batch 00028.07.2017 Nationwide Retirement	PR Batch 00028.07.2017 Nati	37.00
		PR Batch 00028.07.2017 Nationwide Retirement	PR Batch 00028.07.2017 Nati	79.00
		PR Batch 00028.07.2017 Nationwide Retirement	PR Batch 00028.07.2017 Nati	36.91
				1,610.91
Check No:	0	Check Date:	07/28/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00028.07.2017 Police Assoc Dues	PR Batch 00028.07.2017 Poli	434.24
		PR Batch 00028.07.2017 Police Assoc Dues	PR Batch 00028.07.2017 Poli	0.76
				435.00
Check No:	0	Check Date:	07/28/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00028.07.2017 Medicare Employee Pc	PR Batch 00028.07.2017 Med	6,531.69
		PR Batch 00028.07.2017 Medicare Employee Pc	PR Batch 00028.07.2017 Med	31.12
		PR Batch 00028.07.2017 Medicare Employee Pc	PR Batch 00028.07.2017 Med	397.59
		PR Batch 00028.07.2017 Medicare Employee Pc	PR Batch 00028.07.2017 Med	561.30
		PR Batch 00028.07.2017 Medicare Employee Pc	PR Batch 00028.07.2017 Med	79.89
		PR Batch 00028.07.2017 Medicare Employer Po	PR Batch 00028.07.2017 Med	6,531.69
		PR Batch 00028.07.2017 Medicare Employer Po	PR Batch 00028.07.2017 Med	31.12
		PR Batch 00028.07.2017 Medicare Employer Po	PR Batch 00028.07.2017 Med	397.59
		PR Batch 00028.07.2017 Medicare Employer Po	PR Batch 00028.07.2017 Med	561.30
		PR Batch 00028.07.2017 Medicare Employer Po	PR Batch 00028.07.2017 Med	79.89
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	133.07
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	1,700.03
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	2,400.05
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	1,700.03
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	2,400.05
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	341.57
		PR Batch 00028.07.2017 Federal Income Tax	PR Batch 00028.07.2017 Fed	53,899.18
		PR Batch 00028.07.2017 Federal Income Tax	PR Batch 00028.07.2017 Fed	98.39
		PR Batch 00028.07.2017 Federal Income Tax	PR Batch 00028.07.2017 Fed	3,470.62
		PR Batch 00028.07.2017 Federal Income Tax	PR Batch 00028.07.2017 Fed	3,805.46
		PR Batch 00028.07.2017 Federal Income Tax	PR Batch 00028.07.2017 Fed	625.47
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	27,928.41
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	341.57
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	27,928.41
		PR Batch 00028.07.2017 Social Security-Emplo	PR Batch 00028.07.2017 Soci	133.07
				142,108.56
Check No:	0	Check Date:	07/28/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00028.07.2017 ICMA Retirement	PR Batch 00028.07.2017 ICM	4,498.43
		PR Batch 00028.07.2017 ICMA Retirement	PR Batch 00028.07.2017 ICM	105.00
		PR Batch 00028.07.2017 ICMA Retirement	PR Batch 00028.07.2017 ICM	180.00

		PR Batch 00028.07.2017 ICMA Retirement	PR Batch 00028.07.2017 ICM	1.57
		PR Batch 00028.07.2017 ICMA-RC	PR Batch 00028.07.2017 ICM	453.58
		PR Batch 00028.07.2017 ICMA-RC	PR Batch 00028.07.2017 ICM	377.30
		PR Batch 00028.07.2017 ICMA-RC	PR Batch 00028.07.2017 ICM	31.22
		PR Batch 00028.07.2017 ICMA - Flat	PR Batch 00028.07.2017 ICM	15.00
		PR Batch 00028.07.2017 ICMA Roth - After Tax	PR Batch 00028.07.2017 ICM	360.00
		PR Batch 00028.07.2017 ICMA Roth - After Tax	PR Batch 00028.07.2017 ICM	10.00
		PR Batch 00028.07.2017 ICMA Roth - After Tax	PR Batch 00028.07.2017 ICM	65.00
		PR Batch 00028.07.2017 ICMA Roth After Tax -	PR Batch 00028.07.2017 ICM	57.27
		PR Batch 00028.07.2017 ICMA Roth After Tax -	PR Batch 00028.07.2017 ICM	157.75
				6,312.12
Check No:	0	Check Date:	07/28/2017	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00028.07.2017 Long Term Disability	PR Batch 00028.07.2017 Lon	2,198.42
		PR Batch 00028.07.2017 Long Term Disability	PR Batch 00028.07.2017 Lon	12.84
		PR Batch 00028.07.2017 Long Term Disability	PR Batch 00028.07.2017 Lon	137.51
		PR Batch 00028.07.2017 Long Term Disability	PR Batch 00028.07.2017 Lon	188.90
		PR Batch 00028.07.2017 Long Term Disability	PR Batch 00028.07.2017 Lon	24.96
				2,562.63
Check No:	0	Check Date:	07/28/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00028.07.2017 Vision Care Plan	PR Batch 00028.07.2017 Visi	515.75
		PR Batch 00028.07.2017 Vision Care Plan	PR Batch 00028.07.2017 Visi	4.27
		PR Batch 00028.07.2017 Vision Care Plan	PR Batch 00028.07.2017 Visi	26.19
		PR Batch 00028.07.2017 Vision Care Plan	PR Batch 00028.07.2017 Visi	73.37
		PR Batch 00028.07.2017 Vision Care Plan	PR Batch 00028.07.2017 Visi	7.15
		PR Batch 00028.07.2017 Vision Benefit - CM O	PR Batch 00028.07.2017 Visi	6.60
				633.33
Check No:	0	Check Date:	07/28/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00028.07.2017 Dental	PR Batch 00028.07.2017 Den	3,485.42
		PR Batch 00028.07.2017 Dental	PR Batch 00028.07.2017 Den	22.48
		PR Batch 00028.07.2017 Dental	PR Batch 00028.07.2017 Den	245.78
		PR Batch 00028.07.2017 Dental	PR Batch 00028.07.2017 Den	395.67
		PR Batch 00028.07.2017 Dental	PR Batch 00028.07.2017 Den	15.18
		PR Batch 00028.07.2017 Health Insurance	PR Batch 00028.07.2017 Hea	21,017.91
		PR Batch 00028.07.2017 Health Insurance	PR Batch 00028.07.2017 Hea	154.98
		PR Batch 00028.07.2017 Health Insurance	PR Batch 00028.07.2017 Hea	2,491.75
		PR Batch 00028.07.2017 Health Insurance	PR Batch 00028.07.2017 Hea	2,380.27
		PR Batch 00028.07.2017 Health Insurance	PR Batch 00028.07.2017 Hea	215.42
		PR Batch 00028.07.2017 Health Care FSA	PR Batch 00028.07.2017 Hea	2,567.57
		PR Batch 00028.07.2017 Health Care FSA	PR Batch 00028.07.2017 Hea	96.18
		PR Batch 00028.07.2017 Health Care FSA	PR Batch 00028.07.2017 Hea	210.43
		PR Batch 00028.07.2017 Employer-Sponsored F	PR Batch 00028.07.2017 Emf	63,572.28
		PR Batch 00028.07.2017 Health Care FSA	PR Batch 00028.07.2017 Hea	22.89
		PR Batch 00028.07.2017 Employer-Sponsored F	PR Batch 00028.07.2017 Emf	5,439.09
		PR Batch 00028.07.2017 Employer-Sponsored F	PR Batch 00028.07.2017 Emf	337.46
		PR Batch 00028.07.2017 Employer-Sponsored F	PR Batch 00028.07.2017 Emf	7,693.71
		PR Batch 00028.07.2017 Employer-Sponsored F	PR Batch 00028.07.2017 Emf	667.41
		PR Batch 00028.07.2017 Dependent Care FSA	PR Batch 00028.07.2017 Dep	373.08
				111,404.96
Check No:	4883	Check Date:	07/28/2017	
Vendor:	776	Texas Economic Dev Council		
6669		2017 Annual Conference		1,500.00

				1,500.00
Check No:	177823	Check Date:	07/28/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00028.07.2017 AFLAC-After tax	PR Batch 00028.07.2017 AFL	387.28
		PR Batch 00028.07.2017 AFLAC-After tax	PR Batch 00028.07.2017 AFL	35.88
		PR Batch 00028.07.2017 AFLAC-After tax	PR Batch 00028.07.2017 AFL	4.51
		PR Batch 00028.07.2017 AFLAC Benefit	PR Batch 00028.07.2017 AFL	19.98
		PR Batch 00028.07.2017 AFLAC-Pre tax	PR Batch 00028.07.2017 AFL	441.03
		PR Batch 00028.07.2017 AFLAC-Pre tax	PR Batch 00028.07.2017 AFL	12.24
		PR Batch 00028.07.2017 AFLAC-Pre tax	PR Batch 00028.07.2017 AFL	1.52
				902.44
Check No:	177824	Check Date:	07/28/2017	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00028.07.2017 Colonial Pre-tax	PR Batch 00028.07.2017 Col	3.64
		PR Batch 00028.07.2017 Colonial-After tax	PR Batch 00028.07.2017 Col	1,621.66
		PR Batch 00028.07.2017 Colonial-After tax	PR Batch 00028.07.2017 Col	15.21
		PR Batch 00028.07.2017 Colonial-After tax	PR Batch 00028.07.2017 Col	63.42
		PR Batch 00028.07.2017 Colonial-After tax	PR Batch 00028.07.2017 Col	285.06
		PR Batch 00028.07.2017 Colonial Pre-tax	PR Batch 00028.07.2017 Col	3,360.13
		PR Batch 00028.07.2017 Colonial Pre-tax	PR Batch 00028.07.2017 Col	197.63
		PR Batch 00028.07.2017 Colonial Pre-tax	PR Batch 00028.07.2017 Col	285.31
				5,832.06
Check No:	177825	Check Date:	07/28/2017	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00028.07.2017 Great Southern Life	PR Batch 00028.07.2017 Gre	86.67
				86.67
Check No:	177826	Check Date:	07/28/2017	
Vendor:	609	New York Life		
		PR Batch 00028.07.2017 New York Life	PR Batch 00028.07.2017 New	17.17
				17.17
Check No:	177827	Check Date:	07/28/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00028.07.2017 Attorney General's Off	PR Batch 00028.07.2017 Atto	1,998.27
		PR Batch 00028.07.2017 Attorney General's Off	PR Batch 00028.07.2017 Atto	838.62
		PR Batch 00028.07.2017 Child Support-Attn Ge	PR Batch 00028.07.2017 Chil	2,112.57
		PR Batch 00028.07.2017 Child Support-Attn Ge	PR Batch 00028.07.2017 Chil	521.51
		PR Batch 00028.07.2017 Attorney General's Off	PR Batch 00028.07.2017 Atto	129.23
				5,600.20
Check No:	177828	Check Date:	07/28/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00028.07.2017 Garnishment II	PR Batch 00028.07.2017 Gar	642.99
				642.99
Check No:	177829	Check Date:	07/28/2017	
Vendor:	UB*03797	Arnulfo Alvarado		
		Refund Check		42.39
				42.39
Check No:	177830	Check Date:	07/28/2017	
Vendor:	3579	American Tire Distributors Inc		
S092753139		P225/OR15 100T Frs Destination Le 2 Owl		175.96

			Check Amount
S094011215	215/65R17 99H Mic Defender		421.96
S094011218	P26/60R17 108V Gdy Vsb Engle Rs-A Police		276.80
S094035040	P265/60R17 108V Gdy Vsb Eagle Rs-A Police		276.80
			1,151.52
Check No:	177831	Check Date: 07/28/2017	
Vendor:	6619	Jacob Balderas	
Reimburse/0717		Reimbursement-Fort Bend Heald On-line Annua	100.00
			100.00
Check No:	177832	Check Date: 07/28/2017	
Vendor:	6089	Amanda Barta	
Reimburse/0717		Reimbursement- Kroger, Office Depot, Copious	95.70
			95.70
Check No:	177833	Check Date: 07/28/2017	
Vendor:	6615	Delvin Ray Boethel	
8062262		Juror Pay	6.00
			6.00
Check No:	177834	Check Date: 07/28/2017	
Vendor:	5647	William C. Butler	
Lease- Aug 2017		Lease August 2017	300.00
			300.00
Check No:	177835	Check Date: 07/28/2017	
Vendor:	6618	John Scott Cardwell	
9413805		Juror Pay	6.00
			6.00
Check No:	177836	Check Date: 07/28/2017	
Vendor:	254	Carroll's Discount Furniture	
212879-0		Office Chair for IA	792.00
24991-0		Executive Chair for Crocker, Desk Chair for Bra	1,216.00
			2,008.00
Check No:	177837	Check Date: 07/28/2017	
Vendor:	3640	Centerpoint Energy	
CNP 8038		Overheads, Material & Supplies Exp., Outside S	29,390.30
			29,390.30
Check No:	177838	Check Date: 07/28/2017	
Vendor:	264	Championship Trophies	
057822		Lorenzo Lerma & Jimmie Pena name tag	10.00
			10.00
Check No:	177839	Check Date: 07/28/2017	
Vendor:	5480	CivilCorp LLC	
2979		Supplemental Agreement #1	2,735.50
			2,735.50
Check No:	177840	Check Date: 07/28/2017	
Vendor:	6606	Yvonne D. Compean	
1451389		Juror Pay	6.00
			6.00
Check No:	177841	Check Date: 07/28/2017	

Vendor:	3791	Constellation NewEnergy Inc.	
0040468093		1002 Wilson Dr Rr 06/07/2017 to 07/06/2017	418.31
0040468104		244201/9 Commercial Drive 06/07/2017 to 07/06/2017	15.83
0040468132		3450 1/2 Vista Dr 06/07/2017 to 07/06/2017	32.68
0040468198		247011/9 Southwest Fwy #8 06/07/2017 to 07/06/2017	15.83
0040468199		332191/9 Vista Dr #1 06/07/2017 to 07/06/2017	15.83
0040468216		244201/9 Commercial Dr #6 06/07/2017 to 07/06/2017	15.83
0040476945		244201/9 Commercial Dr #5 06/07/2017 to 07/06/2017	15.83
0040477033		244201/9 Commercial Dr #3 06/07/2017 to 07/06/2017	15.83
0040477285		STREETLIGHT 06/06/2017 to 07/08/2017	550.13
0040477421		3300 Vista Dr 06/07/2017 to 07/06/2017	186.01
0040499661		244201/9 Commercial Dr #4 06/07/2017 to 07/06/2017	15.83
0040499739		244201/9 Commercial Dr #7 06/07/2017 to 07/06/2017	15.83
0040500178		24810 Commercial Dr 06/07/2017 to 07/06/2017	110.64
0040521437		STREETLIGHT 06/11/2017 to 07/10/2017	368.26
0040522678		STREETLIGHT 06/11/2017 to 07/10/2017	100.62
0040522764		STREETLIGHT 06/11/2017 to 07/10/2017	43.95
0040522899		STREETLIGHT 06/11/2017 to 07/10/2017	436.62
0040522984		STREETLIGHT 06/11/2017 to 07/10/2017	122.86
0040522987		STREETLIGHT 06/11/2017 to 07/10/2017	5,951.64
0040523023		STREETLIGHT 06/11/2017 to 07/10/2017	7,045.31
0040523068		STREETLIGHT 06/11/2017 to 07/10/2017	13,061.51
0040523102		STREETLIGHT 06/11/2017 to 07/10/2017	2,838.08
0040543952		STREETLIGHT 06/11/2017 to 07/10/2017	7,147.57
0040664850		STREETLIGHT 06/20/2017 to 07/18/2017	161.34
			38,702.17
Check No:	177842	Check Date: 07/28/2017	
Vendor:	1267	Corral Western Wear	
13998		Lama Boots	139.95
			139.95
Check No:	177843	Check Date: 07/28/2017	
Vendor:	4714	Costello Inc.	
45825		Airport Ave Phase II/ Final for processing.	466.86
			466.86
Check No:	177844	Check Date: 07/28/2017	
Vendor:	317	Cruz Plumbing Inc	
22965		Checked for Water Leak at Water Fountain at SC	80.00
			80.00
Check No:	177845	Check Date: 07/28/2017	
Vendor:	5025	D & S Truck Parts	
11434		Fire Trk	40.00
			40.00
Check No:	177846	Check Date: 07/28/2017	
Vendor:	6610	Leashea Denise Daley	
5763771		Juror Pay	6.00
			6.00
Check No:	177847	Check Date: 07/28/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-292109		6 Pole Round Connector	12.35
9309-292121		Trailer Connector	7.75
9309-292130		Automotive Fuse	11.04
9309-292434		Magnetic Pickup	7.75

9309-292544	Bat- Marine Deep Cycl, Battery Fee	220.04
9309-292546	Ramsey 12FT Remote, Shipping Handling	78.99
9309-292562	Long Nipple	2.85
9309-292586	Rtv Ult Blk Hi Temp	7.49
9309-292607	Rtv Ult Blk Hi Temp	16.95
9309-292609	Bat- Marine Deep Cycle	220.04
9309-292715	Lens	1.69
9309-292849	Primary Wire	13.00
9309-292912	Gold Batteries	134.09
9309-292950	Back Up Alarm Heavy	29.68
9309-292982	Relay- Accessory	16.37
9309-292991	Stt Lamp	4.78
9309-292993	Stt Lamp	4.78
9309-293010	Primary Wire	8.00
9309-293029	50 Pvc Split Loom	12.50
9309-293145	Battery- Silver	98.32
9309-293146	Tpms Sensor	106.38
9309-293147	V-Belt-Utility	10.71
		1,025.55
Check No:	177848 Check Date: 07/28/2017	
Vendor:	5041 EJ USA Inc.	
110170046048	Adjustment Rings- Manholes	1,390.40
		1,390.40
Check No:	177849 Check Date: 07/28/2017	
Vendor:	3219 Fastenal Company	
TXROS60262	5/16"x1-1/2 ZncHexLag, 1/4-28 Nylok NE YZ 8	16.70
TXROS60453	IDEAL 56128, MNS 5/16', 48-22 4030 AviSnips	280.05
TXROS60465	Screws	36.00
TXROS60474	3/8" Hole Saw Arbor	15.12
TXROS60511	8AWG BUT CON VNL SML, 4AWG BUT CON	32.35
		380.22
Check No:	177850 Check Date: 07/28/2017	
Vendor:	UB*03800 First Choice Emergency Room	
	Refund Check	96.66
		96.66
Check No:	177851 Check Date: 07/28/2017	
Vendor:	380 Fort Bend County Sherriff's Office	
2199	Air Time - March- June 2017	9,916.26
2199	Air Time - March- June 2017	1,481.74
		11,398.00
Check No:	177852 Check Date: 07/28/2017	
Vendor:	381 Fort Bend County Tax Assessor	
VIN 284526	Renewal Registration - Public Works	14.25
VIN 300102	Renewal Registration - Police	14.25
		28.50
Check No:	177853 Check Date: 07/28/2017	
Vendor:	1515 Fort Bend County Women's Center	
Donation/0617	Juror Donation June 2017	36.00
		36.00
Check No:	177854 Check Date: 07/28/2017	

Vendor:	5397	Fun Abounds Inc.	
4887		Kid Kapsule Bubble window, Hard ware pakage,	739.50
			739.50
Check No:	177855	Check Date: 07/28/2017	
Vendor:	1331	G & K Services Inc	
6165104074		Uniforms	6.45
6165104074		Uniforms	36.10
6165104074		Uniforms	56.51
6165104074		Mats/Towels	11.08
6165104077		Uniforms	22.01
6165110086		Uniforms-Parks	26.45
6165110086		Uniforms-Rcc	4.70
6165110090		Janitorial Supplies for Prisoners	76.30
6165116215		Uniforms- Parks	26.80
6165116215		Uniforms- RCC	4.35
6165873940		Uniforms Services June 2017	49.59
6165879967		Uniforms Services June 2017	49.59
6165886001		Uniforms Services June 2017	49.59
6165886011		Uniforms	40.32
6165891998		Uniforms Services June 2017	49.59
6165898040		Uniforms	22.01
			531.44
Check No:	177856	Check Date: 07/28/2017	
Vendor:	404	Galls	
007205869		Uniform dress trousers	65.00
007221697		Uniform dress trousers	65.00
007229058		4 pocket trousers	95.00
007272997		Poromeric academy oxford	59.95
007304063		Serving since bar, nametag	22.00
007314314		rain jacket	55.00
007314323		Garrison belt	17.00
007345635		Serving since bar, nametag	22.00
007439435		Garrison Belt	17.00
007576490		Double bugles, paragon plus, 4 pocket trousers	176.88
007650082		2 parallel bugle shoulder board	9.00
007650111		Garrison belt	17.00
007725999		Mens paragon plus, 4 pocket trousers	164.90
007726037		4 pocket trousers, tactical trousers	97.00
007726042		Mens paragon plus	69.90
007733926		511 tac lite pants	45.95
007770005		Double parallel bugles	11.98
007770006		Garrison belt, 511 tac lite pants	246.75
007770007		Collar pin, 4 pocket trousers, 511 tac lite pants	191.85
007811714		Serving since bar- nametag	22.00
007839393		511 tac lite pants	45.95
007865083		Garrison belt, paragon plus, paragon shirt	86.95
007865085		Collar pin, belt paragon plus, 511 tac lite pants	346.10
007865091		Garrison belt	17.72
007880270		Serving since bar	11.00
007882122		4 pocket trousers	47.50
007897892		Rain jacket, garrison belt, 511 tac lite pants	255.80
007897893		511 tac lite pants	45.95
007897894		Garrison belt	17.72
007897896		4 pocket trousers	47.50
007897901		4 pocket trousers	47.50
007897902		Collar pin	6.50

007897903	4 pocket trousers	142.50
007897953	Uniform Dress Trousers	130.00
007904010	Serving since bar, nametag	22.00
007915812	Mens paragon plus, Mens paragon shirt	131.85
007915813	Garrison belt- 4 pocket trousers	224.00
007922143	Serving since bar- name tag	22.00
		3,119.70
Check No:	177857 Check Date: 07/28/2017	
Vendor:	6612 Samuel Luis Garcia	
7074326	Juror Pay	6.00
		6.00
Check No:	177858 Check Date: 07/28/2017	
Vendor:	6613 Carolyn Jean Gilmore	
7133172	Juror Pay	6.00
		6.00
Check No:	177859 Check Date: 07/28/2017	
Vendor:	3900 Gonzalez Construction	
Fourteen	ORR & Jeannetta Reconstruction// Project #14-2	118,507.85
		118,507.85
Check No:	177860 Check Date: 07/28/2017	
Vendor:	856 Grainger Inc	
9470540122	9003 bulbs pack of 10	51.20
9472340646	Floor drill Press, Belt	652.18
9473437615	Medium Gloves	48.24
9473437623	Large Gloves	12.06
9476520847	Credit for Ballast light kit- org Inv #9434255106	-116.64
		647.04
Check No:	177861 Check Date: 07/28/2017	
Vendor:	4371 Adriane Gray	
50118	Gazebo Rental Refund Class# 16113	50.00
		50.00
Check No:	177862 Check Date: 07/28/2017	
Vendor:	1578 Greater Houston CVB	
0019339-IN	Quarterly Dues- July, Aug, Sept 2017	500.00
		500.00
Check No:	177863 Check Date: 07/28/2017	
Vendor:	6609 George Alexander Grichuk	
3886504	Juror Pay	6.00
		6.00
Check No:	177864 Check Date: 07/28/2017	
Vendor:	2816 Gulf Coast Paper Co	
1349787	Refill unscented duster	9.95
1349867	Fold towel, soap scum remover clnr, lysol toilet c	102.67
1351327	Trash bags for parks	348.04
		460.66
Check No:	177865 Check Date: 07/28/2017	
Vendor:	3668 Anthony Hatchett Jr.	
Kickball/07-24	Kickball Umpire 07/24/17	50.00

			50.00
Check No:	177866	Check Date: 07/28/2017	
Vendor:	3750	Houston Chronicle	
140633839		Subscription good through 08/29/17	25.95
			25.95
Check No:	177867	Check Date: 07/28/2017	
Vendor:	6420	Integrated Pest Management Inc	
68985		Rodent Bait Station Service	57.00
69818		Refill outdoor rodent bait stations (8)	57.00
Credit #100		Duplicate Pymt Credit - Rodent Bait Station Serv	-57.00
			57.00
Check No:	177868	Check Date: 07/28/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2749171		Ice Machine Lease 07/18/17-08/17/17	129.00
			129.00
Check No:	177869	Check Date: 07/28/2017	
Vendor:	1679	Lamar Education Awards Foundation	
Donation/0617		Juror Donation June 2017	18.00
			18.00
Check No:	177870	Check Date: 07/28/2017	
Vendor:	UB*03798	LGI Homes	
		Refund Check	10.94
			10.94
Check No:	177871	Check Date: 07/28/2017	
Vendor:	UB*03799	LGI Homes	
		Refund Check	57.18
			57.18
Check No:	177872	Check Date: 07/28/2017	
Vendor:	1664	Literacy Council of Fort Bend Count	
Donation/0617		Juror Donation June 2017	6.00
			6.00
Check No:	177873	Check Date: 07/28/2017	
Vendor:	6446	M & D Supply Inc	
201883/5		Steel Grip Pipe Wrench 10"	19.98
202064/5		Fogger Yard Cutter	6.99
202231/5		Great Stuff Foam 12oz	4.59
202232/5		Dawn Dish Soap, Baking Soda Fridge	21.22
202249/5		Battery Alkaline Duracell 9V CD2	9.59
202285/5		Denatured Alcohol Gallon	16.99
202289/5		Fasteners	11.16
202309/5		Fasteners, XL- Plast	6.39
202310/5		Hwh Drl Scr 10-16X1/2 100	10.49
202338/5		Clr Lime Rust Remover, Clr Moldmildew Clnr, (	43.14
202479/5		Bonide Wasp & Hornet Killer 15oz	83.88
			234.42
Check No:	177874	Check Date: 07/28/2017	
Vendor:	1147	McCoy Corporation	
3876886CM		Credit for Duplicate Payment	-9.54

3876945CM	Credit for Duplicate Payment	-15.99
3877040CM	Credit for Duplicate Payment	-87.76
3877398CM	Credit for Duplicate Payment	-66.99
3879542	Water cooler 5gal	23.49
3880074	Tension Bar	3.49
3880289	Concrete mix 80#	15.20
3880401	Concrete mix 80#	15.20
3881239	Water cooler 5gal	41.98
3881763	Mip Dwv Adapter, Fip Sch40 Threaded Cap, Pvc	10.65
3881892	Fuel/Oil Trufuel	11.98
3881892	Gloves Goatskin Lthr	9.99
3882285	Rubber Grease Gun Hose, Lever Action Grease (	41.45
3882374	Pin Radlock, Rags in Box, Teflon Tape	19.63
3882595	#3 Rebar, Syp Stud, Concrete Mix #80, Rebar Cl	77.00
		89.78
Check No:	177875 Check Date: 07/28/2017	
Vendor:	3261 MDN Enterprises	
238398	Saddle, Curbstop, Threaded Gate Valve, Safety F	1,290.13
		1,290.13
Check No:	177876 Check Date: 07/28/2017	
Vendor:	6607 Robert Francis Medina	
1976728	Juror pay	6.00
		6.00
Check No:	177877 Check Date: 07/28/2017	
Vendor:	6616 Glenn Joseph Meuth	
8515730	Juror Pay	6.00
		6.00
Check No:	177878 Check Date: 07/28/2017	
Vendor:	6608 Mona Lisa Middleton	
2893146	Juror Pay	6.00
		6.00
Check No:	177879 Check Date: 07/28/2017	
Vendor:	6620 Midwest Micro Imaging	
011166	Scan 53 Rolls,35mm Microfilm Conversion	159.89
		159.89
Check No:	177880 Check Date: 07/28/2017	
Vendor:	2731 Morrison Supply Co	
068114995	Solv weld sdr 1/8 bend, Solv weld sdr long turn	55.56
068115726	PVC DWV 1/8 Bend	48.95
068118897	Torque Tool, Ridgid HD Wriench, Tubing Cutter	87.48
S102108973.001	Service Charge	3.23
SAI1850312.001	Converted Accounts Receivable	1.02
SAI1881202.001	Converted Accounts Receivable	1.57
SAI1884671.001	Converted Accounts Receivable	1.57
SAI1887262.001	Converted Accounts Receivable	3.08
SAI1890000.001	Converted Accounts Receivable	3.08
SAI1917617.001	Converted Accounts Receivable	3.08
SAI1919668.001	Converted Accounts Receivable	3.08
SAI1921765.001	Converted Accounts Receivable	3.08
SAI1923986.001	Converted Accounts Receivable	3.08
		217.86

Check No:	177881	Check Date:	07/28/2017	
Vendor:	1022	MTF Equipment Sales Inc		
141319		Coats 1600 Wheel Balancer		14,915.00
				14,915.00
Check No:	177882	Check Date:	07/28/2017	
Vendor:	3722	Napco Chemical Company Inc.		
171299		Blanket PO-Bleach & Phosphate		1,225.50
171300		Blanket PO-Bleach & Phosphate		1,484.50
171301		Blanket PO-Bleach & Phosphate		595.00
171302		Blanket PO-Bleach & Phosphate		2,702.75
171303		Blanket PO-Bleach & Phosphate		1,873.00
171894		Blanket PO-Bleach & Phosphate		1,295.00
171895		Blanket PO-Bleach & Phosphate		1,036.00
171896		Blanket PO-Bleach & Phosphate		1,295.00
172109		Blanket PO-Bleach & Phosphate		544.00
172110		Blanket PO-Bleach & Phosphate		544.00
172111		Blanket PO-Bleach & Phosphate		544.00
172112		Blanket PO-Bleach & Phosphate		544.00
172113		Blanket PO-Bleach & Phosphate		510.00
				14,192.75
Check No:	177883	Check Date:	07/28/2017	
Vendor:	5565	O'Malley Strand Associates Inc		
0130198		Engineering Svcs for Big League Field SCRSC		3,539.86
				3,539.86
Check No:	177884	Check Date:	07/28/2017	
Vendor:	1010	Office Depot Inc		
2086763343		Children Educational Coloring Book		38.99
941165808001		Office Supplies, License paper, Stapler, Cartridge		214.17
942736983001		Wire pad, brother toner TN450		86.56
943225642001		Miscellaneous Office Supplies		52.43
943225777001		Miscellaneous Office Supplies		21.86
				414.01
Check No:	177885	Check Date:	07/28/2017	
Vendor:	6605	Robert Originales		
0052191		Juror Pay		6.00
				6.00
Check No:	177886	Check Date:	07/28/2017	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IV00036111		Attorney Fees in Collecting Fines and Fees June		3,353.30
				3,353.30
Check No:	177887	Check Date:	07/28/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC		
110		Landscaping Improvements		2,895.00
110		Irrigation Repairs at city Hall		1,225.00
121		Irrigation Repair/Additions at City Hall		985.00
				5,105.00
Check No:	177888	Check Date:	07/28/2017	
Vendor:	6454	Public Agency Training Council		
B Moseley/0717		Baytown- Supervising & Managing the FTO Uni		325.00

			Check Amount
Check No:	177889	Check Date: 07/28/2017	325.00
Vendor:	6454	Public Agency Training Council	
J Eder/0717		Baytown- Supervising & Managing the FTO Uni	325.00
			325.00
Check No:	177890	Check Date: 07/28/2017	
Vendor:	5908	Red The Uniform Tailor	
000H5776		New Hire Gear and Uniforms/ Armor, S Smith, C	1,950.00
000H7646C		New Hire Gear and Uniforms/ Freeman	13.60
000H8635B		SRO Clothing Allowances Pool/ Price	13.60
000H8642		Clothing Allowances Purchasees/ Moseley	13.60
			1,990.80
Check No:	177891	Check Date: 07/28/2017	
Vendor:	6230	Relentless Defender Apparel	
2166		Rosenberg FD T-Shirts	729.55
			729.55
Check No:	177892	Check Date: 07/28/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
2208		Finish Cut Areas on FM 2218: Hw 90 /July 2017	2,350.00
			2,350.00
Check No:	177893	Check Date: 07/28/2017	
Vendor:	UB*03796	Monica Reyes	
		Refund Check	26.97
			26.97
Check No:	177894	Check Date: 07/28/2017	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Donation/063017		Juror Donation June 2017	18.00
			18.00
Check No:	177895	Check Date: 07/28/2017	
Vendor:	3402	Rosenberg Auto Collision	
2962		Vehicle Maintenance	100.00
			100.00
Check No:	177896	Check Date: 07/28/2017	
Vendor:	3390	Rotary Club of Rosenberg	
13		Rotary 2017-2018 Membership	175.00
			175.00
Check No:	177897	Check Date: 07/28/2017	
Vendor:	4572	Si Environmental LLC	
CONC-RDC13		Sidewald Replacement Ave D from 723 to 5th St	66,086.93
			66,086.93
Check No:	177898	Check Date: 07/28/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-245		State Inspection- 1996 and Newer	25.50
			25.50
Check No:	177899	Check Date: 07/28/2017	
Vendor:	764	Svatek Vending & Coffee	

			Check Amount
97603	Beverage Napkins-RCC		19.00
			19.00
Check No:	177900	Check Date: 07/28/2017	
Vendor:	6177	T & C Construction LTD	
Prog Pymt #1		Construction of Lift Station No. 19 Replacement	74,100.00
			74,100.00
Check No:	177901	Check Date: 07/28/2017	
Vendor:	6611	Christopher Bernard Taylor	
6713511		Juror Pay	6.00
			6.00
Check No:	177902	Check Date: 07/28/2017	
Vendor:	5189	Texas Association of Municipal Information Offi	
73299		TAMIO Membership for Jenny Pavlovich	85.00
			85.00
Check No:	177903	Check Date: 07/28/2017	
Vendor:	5832	BBG Construction Inc.	
1128		Feb 2017 Inspection Service	120.00
			120.00
Check No:	177904	Check Date: 07/28/2017	
Vendor:	5652	Texas Department of Motor Vehicles	
VIN 845488		Renewal Registration Alias Police Vehicle	14.25
VIN 845489		Renewal Registration Alias Police Vehicle	14.25
			28.50
Check No:	177905	Check Date: 07/28/2017	
Vendor:	5086	Texas Desalination Association	
561		Association Yearly Dues	500.00
			500.00
Check No:	177906	Check Date: 07/28/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-182295		Support and Host Web Site- Monthly fee, Court t	175.00
			175.00
Check No:	177907	Check Date: 07/28/2017	
Vendor:	6617	Charles Henry Ulbrich	
8574794		Juror Pay	6.00
			6.00
Check No:	177908	Check Date: 07/28/2017	
Vendor:	4930	United Rentals (NA) Inc	
148029972-001		Family 4th- Generator, Cable, Speder Box Penel	1,263.77
148029972-002		Credit for Delivery & Pick up	-650.00
148040523-001		Family 4th Light Towers	1,031.57
148040523-002		Family 4th Light Towers	449.25
			2,094.59
Check No:	177909	Check Date: 07/28/2017	
Vendor:	3666	Urbish Electric LLC	
16419		Control Parts, Float, Tie Wraps, Labels, THHN V	1,238.98
16697		Water Plant #4, Reset and tested unit, Unit ran/ L	120.00
16699		Phase Monitor Labor	593.55

16936	Downtown Art Festival- 1- Cutler Hammer, Lab	582.98
17046	RCC Parking Lots Lights- Troubleshoot Issues &	759.87
17061	Electrical Work Needed for RCN	182.30
17062	RCC Replace Parking Lot Light Ballast	370.39
		3,848.07
Check No:	177910 Check Date: 07/28/2017	
Vendor:	8 Victor O. Schinnerer & Company Inc	
R110161392	Public Official Bond- J Vasut (09/01/2017-09/0	400.00
		400.00
Check No:	177911 Check Date: 07/28/2017	
Vendor:	UB*03801 Villa Construction	
	Refund Check	25.96
		25.96
Check No:	177912 Check Date: 07/28/2017	
Vendor:	6488 Whitney & Associates	
210-17C	Expert Appraisal Testimony	1,200.00
		1,200.00
Check No:	177913 Check Date: 07/28/2017	
Vendor:	5861 David Williams	
RS 43	Finish Cut Mowing & Trimming -06/29/17-06/30	1,000.00
		1,000.00
Check No:	177914 Check Date: 07/28/2017	
Vendor:	5942 WW Payton Corporation	
1 & Final	Seabourne Creek Park Reclaimed Water Piping I	30,000.00
		30,000.00
Check No:	177915 Check Date: 07/28/2017	
Vendor:	3927 XL Parts Partnership LTD	
0028F05091	Generator ASM	320.77
0028F05264	Pad Kit R, Rotor ASM-RR BRK	175.38
		496.15
Date Totals:		724,037.04
Check No:	177916 Check Date: 07/31/2017	
Vendor:	391 Fort Bend Subsidence District	
Permit Renewal	FY 18 Well Permit Renewal	100.00
		100.00
Date Totals:		100.00
Check No:	0 Check Date: 08/02/2017	
Vendor:	368 First National Bank Omaha	
0136	Hunter's Window Tint, Inc	539.00
0136	The Supply Cache- Fire Shlter- Large & Regula	404.95
0136	Lowe's Gaps & Cracks Spray, Silicone, Caulk Gi	26.50
0136	Lowe's- Tools & Supplies	402.87
0179	Flag store	139.34
0179	PO Stamps	9.80
0179	Cooler for Family 4th Academy	79.99

0179	Basketball nets for Parks Academy	33.91
0179	Family 4th Supplies Walmart	144.94
0179	Family 4th Supplies Academy	149.99
0179	Family 4th Supplies Kroger	55.31
0179	Family 4th Supplies and food - Rudy's	211.00
0179	Small Tools for Parks Dept	281.65
0179	Sports Drink for Mow Crew	185.50
0179	Clothing Supplies	45.98
0179	Spill Kits for Trucks	179.40
0179	Cleaning Supplies	55.80
0179	Building Supplies	23.85
0179	Medical Supplies	59.98
0179	Tree Watering Stake	153.30
0179	Freight	69.95
0885	HD Supply EPA Pre Book	16.23
0885	Menger Hotel TPWA Conference San Antoino/ I	340.20
0885	Menger Hotel TPWA Conference San Antoino/R	355.20
0885	Baker- AC Fan Motor for Shop	110.78
0885	Baker- AC CAP for Shop PW	6.00
0885	Baker- AC CAP for Shop Utilites	3.00
1752	TSBPA- Vasut CPA License Renewal	66.00
2535	Canyons Reservations	159.00
2535	TX Crime Preventions Assoc./ M Bradley Memb	100.00
2535	Optics Planet, Inc./ Tactical Metal Detector w/ H	296.98
2535	B&H Photo, Lab Supplies, Remote Release, Flas	153.80
2535	Alcotester.com /2 Breathalizers, 200 Mouthpiece	359.96
2535	Accessors' Business Luncheon/ S Mcgee's, Chief	86.60
2535	First Spear/ Patches for Narcotics by Crocker	91.44
2535	Detail Chief's Vehicle, Blue Wave Car Wash	9.00
2535	Flight- Hooper/ Spillman Conf. Salt Lake City, U	445.96
3107	30 Amp Replacement Receptacle	13.42
3107	Amazon Prime Membership- Per Attached Letter	107.17
3107	Embassy Suites- travel Accomodations	617.55
3220	Southwest Airfare - Heath - Westec Conference	286.46
3220	Chevron - TEDC Conference - Heath	20.00
3220	Half Shells Seafood - TEDC Conference Meal	9.50
3220	Corner Store - TEDC Conference - Heath	25.00
3220	Exxon Mobil - Fuel for TEDC Conference - Hea	27.51
3220	IHOP	48.93
3220	Marriott Dallas Plano - Lodging TEDC Conferer	421.02
3220	TLF Terra Flora Plant for A. Scopel	49.95
3220	Gringos Mexican- Advertising Lunch	16.51
3220	Office Max, Main Street- Presentation Covers, I	183.45
3220	Walmark Mail Seal Dots to Magazine	1.82
3220	Office Max - Mailing Dots Heavy Duty for Mag	9.19
3220	USPS PO- Mail Rosenberg Magazines	207.77
3220	ALDI - Image Committee	19.90
3220	Championship Trophies	10.00
3220	Office Max- Labels	11.69
4318	Schultze BBQ - Lunch Meeting	37.60
4318	Professional Srvc's Committe Meeting- June 05,2	99.95
4422	Amazon- Multi- Media Card Reader	14.93
4422	Vintage Villas- Austin Conference	504.56
4422	BC Basecamp Monthly Due	50.00
4422	Goodwill- Shoes for Grismunds clip	15.14
4422	Party City- Wings for Grismunds Clip	36.98
4422	Whataburger- Buniness Meeting	8.10
4422	Shutterstock CRedit for last months charge	-29.00
4422	FedEx- Pictures of Public works and Councilor I	2.97

4422	Wal-Mart- Frames for Public works Picture	6.43
4422	4 All Promos- Fans for Family 4tj Advertising B	296.75
4422	Office Depot- Ali's Desk (Coming out of IT Fun	605.99
4422	Amazon- Marketing Book	22.05
4422	Paypal 3CMA conference- Award Entry	720.00
4422	Asim Properties- Batteries for Filming Councilor	11.40
4422	Digital Juice- Monthly Due	15.00
4815	Chick Fill A- Meeting - Employee Benefits Con	125.50
4815	HEB - Breakfast for staff meeting and Himly prc	47.84
4815	Dippin Donuts - Breakfast for staff meeting and	12.77
4815	New Councilor Orientation Snacks 06/14/17	18.83
5007	groger- RDC Mtg June Water, Cookies , Tea, Ch	15.48
5007	Copious Deli- RDC Mtg.	34.99
5007	Office Max- Reference Binder, Dividers, Peper, l	28.47
5007	Pappasito's Cantina	6.91
5007	Baskin Robbins	3.89
5007	Uber Trip Dallas to Plano	28.42
5007	Paciugo Gelato	5.19
5007	HOU Parking Garage (Hobby Airport)	22.00
5007	Supershuttle	23.24
5007	The Parking Spot	17.36
5007	Constant Contact	70.00
5007	Hunans Rtrn of Phx	7.79
5007	Gaylord National F&B	6.10
5007	Super Shuttle	23.24
5007	Gaylord National	571.12
5007	OTG DCA Venture	6.74
6379	Home Depot-2 Keys	3.94
6379	Lowe's- Equipment for WAN Project	304.02
6379	Lowe's- Connector, Screws	7.95
6379	Home Depot- Drill Bilt	61.74
6379	Lowe's Credit - 2 round Wall Outlets	-43.94
6379	Lowe's Credit - Ladder	-20.00
6379	Lowe's Credit - Ladder	-10.00
6379	Lowe's Credit - 2 Round Wall Outlets	39.94
6379	Cable System- 25 Fiber Optic Patch Cables	195.85
6379	Visa Credit for Last Months Interest on Fraud Cl	-58.94
6379	Amazon- APC Surge Protectors	537.62
6379	Lowe's- Storage Cabinet	22.96
6379	Amazon- 8 Port Tough Switch	166.84
6379	ATT Bill	309.00
6379	Amazon- DVD's for CID	45.99
6379	FRAUD- Zoro Tools	37.74
6379	Office Depot- Yellow Large Notepad	33.99
6379	Amazon- 2 Boxes of Cable	341.98
6379	Amazon- 2 Mounts for AP's, 5 tough switches	853.20
6379	Lowe's- Digital Temperature Meter	19.98
6379	RF Armor- 6 tough switch wall mounts	197.33
6379	Lowe's- AA Batteries, AAA Batteries, Power Str	34.91
6379	FRAUD- Zoro Tools	37.74
6545	Courtyard San Angelo	411.32
6545	Enterprise Rent- A- Car	240.84
6545	Stripes	32.41
6545	Copy Express- What's Happening June/ Copious	54.00
6545	Copy Express- What's Happening July	179.23
6545	Facebook	421.36
6545	Shell Oil	42.36
6545	Loves Travel	7.00
6829	Building Supplies to Connect Dispatch TV	54.44

7433	Palacio Del Rio hilton, San Antonio	473.20
7433	Central Fort Bend Chamber- Jozwiak Reservatio	30.00
7433	Central Fort Bend Chamber- Jozwiak Cancelled	-30.00
7433	Texas Municipal League- Mayor Benton Registr	175.00
7433	VIP Dry Clean- Table Cloths from Reception	34.08
7433	Texas State Directory	65.40
7433	Palacio Del Rio hilton, San Antonio	473.20
7619	County CID Mtg. on 06/21/17 Breakfast Papa M	138.75
7619	Rower for work out room/ Concept 2	1,790.00
7619	Handouts for the Community /Positive Promotio	2,701.04
7692	APWA- Menger Hotel Stay 06/14/17 thru 06/18/	340.20
7692	TCEQ Water Operator License Renewal- David .	111.00
7692	James Horak- 582L157062562	111.00

22,410.40

Date Totals:

22,410.40

Check No: 0 Check Date: 08/04/2017

Vendor: 3942 Electronic Federal Tax Payment System*

PR Batch 00002.07.2017 Federal Income Tax
 PR Batch 00002.07.2017 Social Security-Emplo;
 PR Batch 00002.07.2017 Social Security-Emplo;
 PR Batch 00002.07.2017 Medicare Employee Pc
 PR Batch 00002.07.2017 Medicare Employer Po
 PR Batch 00031.07.2017 Federal Income Tax
 PR Batch 00031.07.2017 Social Security-Emplo;
 PR Batch 00031.07.2017 Social Security-Emplo;
 PR Batch 00031.07.2017 Medicare Employee Pc
 PR Batch 00031.07.2017 Medicare Employer Po

PR Batch 00002.07.2017 Fede
 PR Batch 00002.07.2017 Soci
 PR Batch 00002.07.2017 Soci
 PR Batch 00002.07.2017 Med
 PR Batch 00002.07.2017 Med
 PR Batch 00031.07.2017 Fede
 PR Batch 00031.07.2017 Soci
 PR Batch 00031.07.2017 Soci
 PR Batch 00031.07.2017 Med
 PR Batch 00031.07.2017 Med

16.13
 25.94
 25.94
 6.06
 6.06
 113.94
 51.73
 51.73
 12.10
 12.10

321.73

Check No: 0 Check Date: 08/04/2017

Vendor: 5564 WageWorks*

INV227297 FSA/HSA Reimbursement
 INV240662 FSA/HSA Reimbursement

635.40
 768.28

1,403.68

Check No: 177917 Check Date: 08/04/2017

Vendor: 3771 AETNA

31180220 Retiree Medicare Insurance August 2017

4,791.36

4,791.36

Check No: 177918 Check Date: 08/04/2017

Vendor: 6368 Agape Cleaning Enterprises Inc

16046 Janitorial Svcs July 2017- City Hall
 16046 Janitorial Svcs July 2017- Civic Center
 16046 Janitorial Svcs July 2017-Police Dept
 16046 Janitorial Svcs July 2017 City Hall Annex
 16046 Janitorial Svcs July 2017- Animal Control
 16046 Janitorial Svcs July 2017 Fire Administration

1,159.67
 1,075.70
 1,041.01
 266.50
 125.82
 336.59

4,005.29

Check No: 177919 Check Date: 08/04/2017

Vendor: 5700 All-Tex Networking Solutions Inc.

11692 Add cabinets, drops, patch panel cable and cut o

2,172.30

2,172.30

Check No:	177920	Check Date:	08/04/2017	
Vendor:	3579	American Tire Distributors Inc		
S094670914		Tires		138.40
S094670918		Tires		138.40
				276.80
Check No:	177921	Check Date:	08/04/2017	
Vendor:	4925	ASCO Equipment		
C71242		Filter ,Freight		97.91
				97.91
Check No:	177922	Check Date:	08/04/2017	
Vendor:	3409	AT&T		
281232-07453380		2 Autodialers, 2 land lines (07/05/17-08/04/17)		208.08
				208.08
Check No:	177923	Check Date:	08/04/2017	
Vendor:	3787	AT&T Mobility		
287016930637		4 Collectors- 06/17/2017-07/16/2017		143.20
				143.20
Check No:	177924	Check Date:	08/04/2017	
Vendor:	6604	Baker's Signs and Manufacturing Inc		
58099		2 AP's w/cable-Ruby St water tower		2,900.00
58100		2 AP's w/cable-Airport Ave water tower		2,900.00
58101		2 AP's w/cable-FS#1 water tower		2,900.00
58102		1 AP w/cable-FS#3 water tower		3,200.00
				11,900.00
Check No:	177925	Check Date:	08/04/2017	
Vendor:	4188	Bobcat of Houston		
17098216		Auger Drive, 24" Auger, Heit Tax		190.21
				190.21
Check No:	177926	Check Date:	08/04/2017	
Vendor:	2011	Bound Tree Medical LLC		
82567301		Latex gloves- Large & XL		149.88
				149.88
Check No:	177927	Check Date:	08/04/2017	
Vendor:	2536	Cactus Environmental Systems		
23986		Test pressure decay and vent, Test 2 product Line		543.00
				543.00
Check No:	177928	Check Date:	08/04/2017	
Vendor:	3382	Canon Solutions America Inc		
4023124264		Copier Rental - CID/Dispatch 07/06/17-08/05/17		74.94
4023127729		Copier Overages- CID Dispatch-06/06/17-07/05/		99.33
				174.27
Check No:	177929	Check Date:	08/04/2017	
Vendor:	2155	CDWG Inc		
JHW4295		Toner		270.99
JJH6578		TonerTablet Case for Fire Dept.		22.25
JJW7369		Toner for PD		121.29
JKC4688		(4) 305AToners for PD and Inventory		302.24
JKL5457		Wireless combo for Ali, Wireless mouse for Johr		56.57

JLP8494	Toner for Fire Dept	121.29
JLQ0749	Fuser- Printer at Animal Control	73.15
		967.78
Check No:	177930 Check Date: 08/04/2017	
Vendor:	2643 Century Asphalt Materials	
76671	Ticket# 12036203	170.04
76779	Ticket# 12036283	107.12
76780	FY17 Street Reconstr Asphalt	11,274.50
76834	FY17 Street Reconstr Asphalt	3,085.88
76935	Ticket#12036437	115.96
77081	Ticket#12036620	146.12
77368	Ticket# 12036933, 12037030	382.72
77506	Ticket # 12037063	104.00
		15,386.34
Check No:	177931 Check Date: 08/04/2017	
Vendor:	4571 Cherry Crushed Concrete	
1199673	Base Crushed Concrete	145.07
		145.07
Check No:	177932 Check Date: 08/04/2017	
Vendor:	3404 COBAN Technologies Inc	
14272	Coban Body Camera Package	38,120.00
		38,120.00
Check No:	177933 Check Date: 08/04/2017	
Vendor:	4788 CSA Technical LLC	
1233	Bryan Rd. LS- Replaced C- Phase Heater, Size1	447.50
		447.50
Check No:	177934 Check Date: 08/04/2017	
Vendor:	3673 Cummins Southern Plains LLC	
012-98264	Water Plant 4- Tested Unit, Misc Total	798.80
		798.80
Check No:	177935 Check Date: 08/04/2017	
Vendor:	5502 Custom Products Corporation	
291556	Signs- Speed Limit, No Thru Trucks /UPS	317.54
291878	Street name Signs 9X30"	1,968.20
		2,285.74
Check No:	177936 Check Date: 08/04/2017	
Vendor:	333 Davis Bros Auto Supply	
9309-292471	Hyd Fld Tractor Univ	39.68
9309-293188	Oil Filter, Brake Cleaner, Xtreme Blue	13.29
9309-293189	Oil Filter, Brake Cleaner, Xtreme Blue	13.29
9309-293425	Oil Filter, Xtreme blue, Brake Cleaner	14.09
9309-293448	10w30 Syn Blend 55 Gallon Drum	485.60
9309-293657	Oil Filter, Brake Cleaner, Xtreme Blue	9.85
9309-293741	Brake Cleaner, Xtreme Blue, Premium Filters,G	27.86
		603.66
Check No:	177937 Check Date: 08/04/2017	
Vendor:	6509 Dell Marketing LP	
10170163853	Tablet for John Maresh	1,334.00
10170163853	Tablet for Fire Inspector	1,334.00

10176774876	Tablet case for John Maresh	59.99
		2,727.99
Check No:	177938 Check Date: 08/04/2017	
Vendor:	4033 Department of Information Resources	
17060629N	AFIS- T1 Line - 06/01/17-06/30/17	223.64
		223.64
Check No:	177939 Check Date: 08/04/2017	
Vendor:	5041 EJ USA Inc.	
110170051815	Inlet Riser	248.00
		248.00
Check No:	177940 Check Date: 08/04/2017	
Vendor:	3219 Fastenal Company	
TXROS60578	Ties & clamps for tower cable management	25.40
TXROS60592	M6-1.0X2512.9SHCS	5.00
TXROS60631	#315 Ext.Spring	57.20
TXROS60631	PU Touch L Gloves Gry	24.00
TXROS60661	1/4-20.027-165Inst	10.50
		122.10
Check No:	177941 Check Date: 08/04/2017	
Vendor:	2633 Fleet Safety Equipment Inc	
161056	Dominator mount brackets	91.00
		91.00
Check No:	177942 Check Date: 08/04/2017	
Vendor:	1331 G & K Services Inc	
6165104076	Uniforms	93.01
6165110098	Uniforms	93.01
6165116226	Uniforms	93.01
6165898039	Uniforms	93.43
		372.46
Check No:	177943 Check Date: 08/04/2017	
Vendor:	404 Galls	
007221696	Safety vest	59.95
007239310	Eclipse SX w/ warror soft shell	180.00
007314290	Garrison belt	17.00
007320644	Dep. badge	270.50
007337405	Serving since bar	11.00
007768230	Serving since bar, nametag	44.00
007866524	Teflon coated tactical pants, Tactical belt	90.00
007866525	Teflon coated tactical pants	200.00
007874095	Four crossed bugles, five crossed bugles	27.50
007874128	Shoulder board w/5 gold bugles	12.00
007883227	Teflon coated tactical pants	200.00
007932169	Double parrallel bugles- 4 pocket trousers	100.99
007932218	Paragon plus/tac lite pants	80.90
007932241	4 pocket trousers	47.50
007932420	Paragon plus- uniform dress trousers	126.90
007948898	Safety vest	59.95
007948904	4 pocket trousers	190.00
007948910	511 tac lite pants	229.75
007948911	511 tac lite pants	45.95
007948919	Rain Jacket	55.00
007948953	511 tac lite pants	91.90

			Check Amount
007974191	Paragon plus-Tac lite pants		245.70
007974208	Rain Coat		180.00
			2,566.49
Check No:	177944	Check Date: 08/04/2017	
Vendor:	6621	Janie Gaona	
50133		Park Pavilion Rental Cancellation	18.00
50134		Park Pavilion Rental Cancellation	9.00
			27.00
Check No:	177945	Check Date: 08/04/2017	
Vendor:	410	Gillen Pest Control Inc	
122690		Pest Control	80.00
			80.00
Check No:	177946	Check Date: 08/04/2017	
Vendor:	856	Grainger Inc	
9495819147		Diaphragm Pump Motor	132.35
9500769337		Vinyl Ring Terminals	24.86
9500769337		Punch 3/16 , Punch3/8	20.08
			177.29
Check No:	177947	Check Date: 08/04/2017	
Vendor:	2816	Gulf Coast Paper Co	
1349247		Lysol toilet cleaner	37.63
			37.63
Check No:	177948	Check Date: 08/04/2017	
Vendor:	2782	Hartman Newspapers LP	
00125681		Public Notice for Tourism Attraction Proposals	155.36
			155.36
Check No:	177949	Check Date: 08/04/2017	
Vendor:	3668	Anthony Hatchett Jr.	
Kickball/07-31		Umpire two games -07/31/2017	60.00
			60.00
Check No:	177950	Check Date: 08/04/2017	
Vendor:	6227	Holmes Murphy & Associates LLC	
419785		Employee Benefits Consulting Srvc- July 2017	3,750.00
			3,750.00
Check No:	177951	Check Date: 08/04/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2749506		Ice Machine Rental-07/27/2017-08/26/2017	119.00
H2750323		Ice Machine Rental- 08/03/2017-09/02/2017	95.00
			214.00
Check No:	177952	Check Date: 08/04/2017	
Vendor:	6622	Sibia Ixcoy	
050161		Rental Damage Deposit Refund	250.00
			250.00
Check No:	177953	Check Date: 08/04/2017	
Vendor:	3824	Jack's Lock & Safe	
16976		Adjust Strike Plate- RCC Janitorial Closet	86.25

			86.25
Check No:	177954	Check Date: 08/04/2017	
Vendor:	2794	Jamar Technologies Inc	
0036860		Black Cat Radar Recorder Kit	3,806.00
			3,806.00
Check No:	177955	Check Date: 08/04/2017	
Vendor:	4833	James Construction Group LLC	
3271		Ticket # 25194	149.28
			149.28
Check No:	177956	Check Date: 08/04/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-278439		Coban battery for unit	34.95
			34.95
Check No:	177957	Check Date: 08/04/2017	
Vendor:	3775	Teresa Lee	
Reimburse/0717		Reimbursement- Postage Stamps	97.02
			97.02
Check No:	177958	Check Date: 08/04/2017	
Vendor:	6446	M & D Supply Inc	
202132/5		Filter Air Pleat	9.98
202195/5		Handle Axe 1 Bit 36"	14.99
202324/5		Jug Legend, glass Plus Cleaner, Liner Drum, Rag	59.54
202369/5		Nipple Galv, Tee Galv, Spray Paint, Plugs Glv	47.54
202370/5		Tape Elect, Auto Stripper & Crimper, Plier 9" Cr	52.97
202373/5		Plugs Glv, Galv Cross	8.88
202374/5		Battery Alkline Duracell	9.59
202376/5		Hex Bushings	9.98
202379/5		Clorox Clean-Up Spray, Oven & Grill Cleaner, E	13.56
202412/5		Fasteners	14.58
202443/5		Wasp& Hornet Killr	1.84
202460/5		Fasteners	17.38
202533/5		Optimus Int Sat Nbase Qt	23.99
202550/5		Screw Dck , Threadlocker Red, All Thread	29.96
202552/5		Protectant Armor, Cleanr tire Foam	16.58
202554/5		Sakrete Conc Mix	92.40
202565/5		Tire Wet Black Magic23oz	8.59
202578/5		Fasteners	6.00
202612/5		6-Cavity Nuts/Washers, Rib Pls Anc Kit	18.98
202660/5		Washier Cone Type, Crease Faucet & Valv 10z	3.97
202662/5		Soft Jaw Plumbing Plier	19.99
202662/5		Fasterner, Slip Joint Washer 3/8"	2.17
202664/5		Universal tailpiece, Cplg Str Sj 1-1/2 White	14.68
			498.14
Check No:	177959	Check Date: 08/04/2017	
Vendor:	3394	Adam Macias	
477416		Small Areas Mowing- 07/24/17-08/04/17	437.50
			437.50
Check No:	177960	Check Date: 08/04/2017	
Vendor:	3812	The Main Event Inc	
17222		Fire Shorts & Workout Shirts	574.47

			574.47
Check No:	177961	Check Date: 08/04/2017	
Vendor:	1147	McCoy Corporation	
3882233		Concrete Mix 80#	15.20
3882397		#3 Rebar	25.52
			40.72
Check No:	177962	Check Date: 08/04/2017	
Vendor:	6623	William E McDaniel	
Kickball/07-31		Umpire 2 games -07/31/2017	60.00
			60.00
Check No:	177963	Check Date: 08/04/2017	
Vendor:	3261	MDN Enterprises	
237822		12X20 HDPE, 18X20 HDPE	528.00
			528.00
Check No:	177964	Check Date: 08/04/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
112432-1		Removable Suspender, Texan Gloves Large, XL,	1,367.00
113086-1		30" Traffic Cone Pack, Freight	181.00
			1,548.00
Check No:	177965	Check Date: 08/04/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
27477418		Monthly Phone Bill- 06/05/2017-07/04/2017	1,938.81
			1,938.81
Check No:	177966	Check Date: 08/04/2017	
Vendor:	4392	Steven D Monk	
00114		Associate Judge- Weekend Jail 06/24 & 6/25	200.00
			200.00
Check No:	177967	Check Date: 08/04/2017	
Vendor:	3238	Morton Brothers Inc.	
3584		Mowing- 1313 Ave E, 1225 Ave E, 1308 Wilson	577.50
3585		Mowing- Bridle Path, 726 Rawson Dr.	307.50
3586		Mowing- 28240 SW Fwy, 2816 Old Richmond F	898.50
			1,783.50
Check No:	177968	Check Date: 08/04/2017	
Vendor:	2496	Motorola Solutions Inc	
13172177		APX 6500 7/800 MHZ Power Mobile	3,684.92
			3,684.92
Check No:	177969	Check Date: 08/04/2017	
Vendor:	3680	municode	
45903		STARS 1Q17 Reports	1,136.91
			1,136.91
Check No:	177970	Check Date: 08/04/2017	
Vendor:	3526	O'Reilly Auto Parts	
416-121191		1GA1 Antifrez	51.96
			51.96
Check No:	177971	Check Date: 08/04/2017	

Vendor:	1010	Office Depot Inc	
937337620001		Office Supplies	29.90
937337756001		Office Supplies	112.16
937337757001		Office Supplies	190.24
937337760001		Office Supplies	41.31
939997908001		Coffee	22.27
939997908001		Ruled pad, Slash Jackets, Copy Paper	91.57
944408514001		Copy paper, Sheet Protectors, Money deposit bag	62.58
945013083001		Office Supplies	99.76
			649.79
Check No:	177972	Check Date: 08/04/2017	
Vendor:	1407	Omni Base Services of Texas	
OBS1720001336		State 2ns Qtr 2017 Activity- 2017 (April, May &	502.42
			502.42
Check No:	177973	Check Date: 08/04/2017	
Vendor:	5748	OnSiteDecals LLC	
4339		Design, Manufacture & Install Graphics On Fire	260.00
4339		Design, Manufacture & Install Graphics On Fire	520.00
4339		Removal OfVinyl Graphics	280.00
			1,060.00
Check No:	177974	Check Date: 08/04/2017	
Vendor:	5890	Leticia Orozco-Cruz	
Reimburse/0717		Reimbursement- Acoording to The Professional	64.00
			64.00
Check No:	177975	Check Date: 08/04/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
68235		Randoms	744.00
68235		Pre Employment- M. Raza	45.00
			789.00
Check No:	177976	Check Date: 08/04/2017	
Vendor:	2182	Plastix Plus LLC	
7973		Full Size Center Console, Arm Rest Pad, Jotto B	810.00
			810.00
Check No:	177977	Check Date: 08/04/2017	
Vendor:	5617	ProTech Fire & Security LLC	
19702-1		Fire Extinguisher Inspection	80.84
			80.84
Check No:	177978	Check Date: 08/04/2017	
Vendor:	2008	Quality Rentals	
Con# 13182		Scissor Lift and Trailer	444.60
			444.60
Check No:	177979	Check Date: 08/04/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
071917		Police Psyc Evaluations: A. Love, D. Roberts	400.00
			400.00
Check No:	177980	Check Date: 08/04/2017	
Vendor:	5111	Rachel Reyes	
Yoga Class/0717		July 2017 Yoga Classes	640.00

			Check Amount
Check No:	177981	Check Date: 08/04/2017	640.00
Vendor:	6536	Romain Tower Inc.	
1255		70' Self Supporting Tower	18,325.00
			18,325.00
Check No:	177982	Check Date: 08/04/2017	
Vendor:	2389	Salt Grass Chapter TMCA	
Registration/CS		Registration - PIA Seminar - Cynthia Sullivan	75.00
Registration/LC		Registration - PIA Seminar - Linda Cernosek	75.00
			150.00
Check No:	177983	Check Date: 08/04/2017	
Vendor:	6144	SAMCO Leak Detection Services Inc	
4131A		Leak Detection Svc-2 yr contract	27,600.00
			27,600.00
Check No:	177984	Check Date: 08/04/2017	
Vendor:	4334	Fernando Segura	
1693		Removed limbs, Cut down branches of a pecan t	1,990.00
1694		Remove Hackberry Tree- 2508 Old Richmond R	500.00
			2,490.00
Check No:	177985	Check Date: 08/04/2017	
Vendor:	2689	Shoppa's Farm Supply Inc	
719822		Canopy	331.86
719978		Parts	61.48
PO# 04903716		Ranch King Trailer	3,120.00
			3,513.34
Check No:	177986	Check Date: 08/04/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
13401003		Gauge, Class 1, Freight,	154.46
			154.46
Check No:	177987	Check Date: 08/04/2017	
Vendor:	3047	Darlene Holland Smith	
10152		Job Shirts, Shipping	307.98
			307.98
Check No:	177988	Check Date: 08/04/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-252		State Inspection- 1996 and Newer	25.50
			25.50
Check No:	177989	Check Date: 08/04/2017	
Vendor:	4189	Spillman Technologies Inc	
36343		IBR Integration to Spillman RMS	23,482.00
			23,482.00
Check No:	177990	Check Date: 08/04/2017	
Vendor:	4721	Talismark	
T201708-3271		Substation Waste Srvcs- August 2017	22.98
			22.98
Check No:	177991	Check Date: 08/04/2017	

Vendor:	3368	Texas Dept of Agriculture	
01493400		Dues, Subscriptions, Memberships/ Rigo Calzon	75.00
			75.00
Check No:	177992	Check Date: 08/04/2017	
Vendor:	1627	TML	
Claim# AU052321		Deductible- AU52321/ Acevedo, Maria	634.81
Claim# AU056678		Deductible- AU56678/ Huggans, Lloyd	1,000.00
			1,634.81
Check No:	177993	Check Date: 08/04/2017	
Vendor:	793	Tractor Supply Company	
100461959		Chapion 4500/365W Gen 220VRV, Surfactant, F	493.39
100461959		Armorall Protectant wipes , Slime Thru-Core Tir	51.86
100462813		Plystr Pant Jkt, Pvc Bib Jkt	74.98
100463002		TSC Supplies	28.25
100463002		TSC Supplies	42.97
100463002		TSC Supplies	14.99
100463002		TSC Supplies/ Weed Killer	107.97
100463072		Kitten/Dog food/ Goat milk	151.92
100463072		Plier Set	5.99
100464086		Cat Litter	143.82
100464086		Galvanized pans/Zip ties/Hose nozzles	114.77
100464240		Komelon 25ft Self Lock A , JS 1/2 In Exten	22.48
100465317		Dog food	191.94
100465357		Ramp ARCH HD 3000LB Pair	229.99
100465465		TSC Supplies	86.34
100465465		TSC Supplies	6.98
100465465		TSC Supplies	89.97
100465465		TSC Supplies	93.20
100465593		Scotts 5lb Bermudagrass	29.99
200448698		BB 24Lb Wld Lgbd Chk	48.99
			2,030.79
Check No:	177994	Check Date: 08/04/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-194039		Financial Conversions Fee	2,750.00
025-194144		Incode Financial Management Configuration	10,441.09
025-194479		Financial Mgmt, Travel, Hotel, Lodging	6,245.63
			19,436.72
Check No:	177995	Check Date: 08/04/2017	
Vendor:	6545	Unique Digital Inc	
0213299-IN		VXRail 4.0 E460F all flash-4	172,889.88
0213299-IN		VXRail 4.0 E460F all flash-4	40,309.04
0213299-IN		Freight	489.81
			213,688.73
Check No:	177996	Check Date: 08/04/2017	
Vendor:	3352	United Site Services	
114-5517527		Fmily 4th Fence- Barricades	1,008.00
			1,008.00
Check No:	177997	Check Date: 08/04/2017	
Vendor:	3666	Urbish Electric LLC	
23487		Flouresent Bulbs	97.92
			97.92

Check No:	177998	Check Date:	08/04/2017	
Vendor:	4641	US Bank - Voyager Fleet		
869312652-07/17		Less Exempted Taxes		-1,050.32
869312652-07/17		Unleaded Fuel- July 2017		11,456.45
				10,406.13
Check No:	177999	Check Date:	08/04/2017	
Vendor:	5805	Voss Lighting		
44108905-00		RCC Parking Lot Acorn Light Globe Replaceme		746.70
				746.70
Check No:	178000	Check Date:	08/04/2017	
Vendor:	830	Wal-Mart/GECRB		
00083		Charmin bath tissue		18.94
00083		Handshower for dog bathing sink		9.28
06850		Ibuprophen/acetomenaphen		8.00
06850		Dawn dish detergent, paper towels		66.82
06850		Dog food, Cat food, Kitten food		152.46
07941		Food for Prisoners and Supplies for Jail		149.90
09868		Food and Jail Supplies for the Prisoners		142.56
				547.96
Check No:	178001	Check Date:	08/04/2017	
Vendor:	3353	Wells Fargo		
1457125		Paying Agent Fee- GOR, Series 2011		550.00
				550.00
Check No:	178002	Check Date:	08/04/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
420096		Restroom Cleaning Products		1,075.90
				1,075.90
Check No:	178003	Check Date:	08/04/2017	
Vendor:	5942	WW Payton Corporation		
Prog Pymt #9		Construction of WP #8		364,096.05
				364,096.05
Check No:	178004	Check Date:	08/04/2017	
Vendor:	5594	Xerox Financial Services LLC		
852384		Monthly Xerox Copier Lease- 06/15/2017-07/14		2,805.29
855496		Monthly Xerox Copier Lease- 06/19/2017-07/18		580.00
870751		Monthly Xerox Copier Lease- 07/01/2017-07/31		1,650.00
				5,035.29
Check No:	178005	Check Date:	08/04/2017	
Vendor:	3927	XL Parts Partnership LTD		
0028FO4381		Mount Asm-Eng		230.04
0028FO6893		Core- Air Conditioning, Air, Conditioner, R134A		219.98
				450.02
		Date Totals:		815,283.92
Check No:	178006	Check Date:	08/07/2017	
Vendor:	376	Fort Bend County Clerk		
Parcel 15		Award of Special Commissioner's Parcel 15- Wa		5,899.00

				5,899.00
Check No:	178007	Check Date:	08/07/2017	
Vendor:	376	Fort Bend County Clerk		
Parcel 16		Award of Special Commissioner's Parcel 16- Bry		
				30,000.00
				30,000.00
Date Totals:				35,899.00
Check No:	178008	Check Date:	08/09/2017	
Vendor:	6535	Select Title LLC		
File# 021702555		Sanitary Sewer Easement Acquisition on Cotton		
				3,310.80
				3,310.80
Date Totals:				3,310.80
Check No:	0	Check Date:	08/11/2017	
Vendor:	1586	VALIC*		
		PR Batch 00011.08.2017 VALIC	PR Batch 00011.08.2017 VAL	25.00
				25.00
Check No:	0	Check Date:	08/11/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association*		
		PR Batch 00011.08.2017 Firefighter Assoc Dues	PR Batch 00011.08.2017 Fire:	480.00
		PR Batch 00011.08.2017 Firefighter Assoc Dues	PR Batch 00011.08.2017 Fire:	140.00
				620.00
Check No:	0	Check Date:	08/11/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00011.08.2017 Nationwide Retirement	PR Batch 00011.08.2017 Nati	1,408.01
		PR Batch 00011.08.2017 Nationwide Retirement	PR Batch 00011.08.2017 Nati	37.00
		PR Batch 00011.08.2017 Nationwide Retirement	PR Batch 00011.08.2017 Nati	78.99
		PR Batch 00011.08.2017 Nationwide Retirement	PR Batch 00011.08.2017 Nati	42.42
				1,566.42
Check No:	0	Check Date:	08/11/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00011.08.2017 Police Assoc Dues	PR Batch 00011.08.2017 Poli	435.00
				435.00
Check No:	0	Check Date:	08/11/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00011.08.2017 Federal Income Tax	PR Batch 00011.08.2017 Fede	49,487.62
		PR Batch 00011.08.2017 Federal Income Tax	PR Batch 00011.08.2017 Fede	98.39
		PR Batch 00011.08.2017 Federal Income Tax	PR Batch 00011.08.2017 Fede	3,513.54
		PR Batch 00011.08.2017 Federal Income Tax	PR Batch 00011.08.2017 Fede	4,009.36
		PR Batch 00011.08.2017 Federal Income Tax	PR Batch 00011.08.2017 Fede	545.04
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	26,615.44
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	133.07
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	1,682.41
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	2,478.03
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	303.87
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	26,615.44
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	133.07
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	1,682.41
		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	2,478.03

		PR Batch 00011.08.2017 Social Security-Emplo	PR Batch 00011.08.2017 Soci	303.87
		PR Batch 00011.08.2017 Medicare Employee Pc	PR Batch 00011.08.2017 Med	6,224.67
		PR Batch 00011.08.2017 Medicare Employee Pc	PR Batch 00011.08.2017 Med	31.12
		PR Batch 00011.08.2017 Medicare Employee Pc	PR Batch 00011.08.2017 Med	393.47
		PR Batch 00011.08.2017 Medicare Employee Pc	PR Batch 00011.08.2017 Med	579.53
		PR Batch 00011.08.2017 Medicare Employee Pc	PR Batch 00011.08.2017 Med	71.08
		PR Batch 00011.08.2017 Medicare Employer Po	PR Batch 00011.08.2017 Med	6,224.67
		PR Batch 00011.08.2017 Medicare Employer Po	PR Batch 00011.08.2017 Med	31.12
		PR Batch 00011.08.2017 Medicare Employer Po	PR Batch 00011.08.2017 Med	393.47
		PR Batch 00011.08.2017 Medicare Employer Po	PR Batch 00011.08.2017 Med	579.53
		PR Batch 00011.08.2017 Medicare Employer Po	PR Batch 00011.08.2017 Med	71.08
				134,679.33
Check No:	0	Check Date: 08/11/2017		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00011.08.2017 ICMA Retirement	PR Batch 00011.08.2017 ICM	4,475.00
		PR Batch 00011.08.2017 ICMA Retirement	PR Batch 00011.08.2017 ICM	105.00
		PR Batch 00011.08.2017 ICMA Retirement	PR Batch 00011.08.2017 ICM	180.00
		PR Batch 00011.08.2017 ICMA-RC	PR Batch 00011.08.2017 ICM	478.02
		PR Batch 00011.08.2017 ICMA-RC	PR Batch 00011.08.2017 ICM	368.33
		PR Batch 00011.08.2017 ICMA-RC	PR Batch 00011.08.2017 ICM	37.43
		PR Batch 00011.08.2017 ICMA - Flat	PR Batch 00011.08.2017 ICM	15.00
		PR Batch 00011.08.2017 ICMA Roth - After Tax	PR Batch 00011.08.2017 ICM	360.00
		PR Batch 00011.08.2017 ICMA Roth - After Tax	PR Batch 00011.08.2017 ICM	10.00
		PR Batch 00011.08.2017 ICMA Roth - After Tax	PR Batch 00011.08.2017 ICM	65.00
		PR Batch 00011.08.2017 ICMA Roth After Tax -	PR Batch 00011.08.2017 ICM	157.75
		PR Batch 00011.08.2017 ICMA Roth After Tax -	PR Batch 00011.08.2017 ICM	57.27
				6,308.80
Check No:	0	Check Date: 08/11/2017		
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00011.08.2017 Vision Care Plan	PR Batch 00011.08.2017 Visi	514.44
		PR Batch 00011.08.2017 Vision Care Plan	PR Batch 00011.08.2017 Visi	4.27
		PR Batch 00011.08.2017 Vision Care Plan	PR Batch 00011.08.2017 Visi	26.19
		PR Batch 00011.08.2017 Vision Care Plan	PR Batch 00011.08.2017 Visi	79.96
		PR Batch 00011.08.2017 Vision Care Plan	PR Batch 00011.08.2017 Visi	6.47
		PR Batch 00011.08.2017 Vision Benefit - CM O	PR Batch 00011.08.2017 Visi	6.60
				637.93
Check No:	0	Check Date: 08/11/2017		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00011.08.2017 Dental	PR Batch 00011.08.2017 Den	3,482.62
		PR Batch 00011.08.2017 Dental	PR Batch 00011.08.2017 Den	22.48
		PR Batch 00011.08.2017 Dental	PR Batch 00011.08.2017 Den	245.78
		PR Batch 00011.08.2017 Dental	PR Batch 00011.08.2017 Den	409.26
		PR Batch 00011.08.2017 Dental	PR Batch 00011.08.2017 Den	11.14
		PR Batch 00011.08.2017 Dependent Care FSA	PR Batch 00011.08.2017 Dep	373.08
		PR Batch 00011.08.2017 Health Insurance	PR Batch 00011.08.2017 Heal	21,169.60
		PR Batch 00011.08.2017 Health Insurance	PR Batch 00011.08.2017 Heal	154.98
		PR Batch 00011.08.2017 Health Insurance	PR Batch 00011.08.2017 Heal	2,491.75
		PR Batch 00011.08.2017 Health Insurance	PR Batch 00011.08.2017 Heal	2,664.39
		PR Batch 00011.08.2017 Health Insurance	PR Batch 00011.08.2017 Heal	192.89
		PR Batch 00011.08.2017 Health Care FSA	PR Batch 00011.08.2017 Heal	2,571.22
		PR Batch 00011.08.2017 Health Care FSA	PR Batch 00011.08.2017 Heal	96.18
		PR Batch 00011.08.2017 Health Care FSA	PR Batch 00011.08.2017 Heal	210.43
		PR Batch 00011.08.2017 Health Care FSA	PR Batch 00011.08.2017 Heal	19.24
		PR Batch 00011.08.2017 Employer-Sponsored F	PR Batch 00011.08.2017 Emf	63,993.45
		PR Batch 00011.08.2017 Employer-Sponsored F	PR Batch 00011.08.2017 Emf	337.46

		PR Batch 00011.08.2017 Employer-Sponsored F	PR Batch 00011.08.2017 Emf	5,439.09
		PR Batch 00011.08.2017 Employer-Sponsored F	PR Batch 00011.08.2017 Emf	8,210.34
		PR Batch 00011.08.2017 Employer-Sponsored F	PR Batch 00011.08.2017 Emf	607.86
				112,703.24
Check No:	178009	Check Date: 08/11/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00011.08.2017 AFLAC-After tax	PR Batch 00011.08.2017 AFL	391.79
		PR Batch 00011.08.2017 AFLAC-After tax	PR Batch 00011.08.2017 AFL	35.88
		PR Batch 00011.08.2017 AFLAC Benefit	PR Batch 00011.08.2017 AFL	19.98
		PR Batch 00011.08.2017 AFLAC-Pre tax	PR Batch 00011.08.2017 AFL	442.55
		PR Batch 00011.08.2017 AFLAC-Pre tax	PR Batch 00011.08.2017 AFL	12.24
				902.44
Check No:	178010	Check Date: 08/11/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00011.08.2017 Colonial-After tax	PR Batch 00011.08.2017 Colc	1,621.66
		PR Batch 00011.08.2017 Colonial-After tax	PR Batch 00011.08.2017 Colc	15.21
		PR Batch 00011.08.2017 Colonial-After tax	PR Batch 00011.08.2017 Colc	63.42
		PR Batch 00011.08.2017 Colonial-After tax	PR Batch 00011.08.2017 Colc	285.06
		PR Batch 00011.08.2017 Colonial Pre-tax	PR Batch 00011.08.2017 Colc	3,347.17
		PR Batch 00011.08.2017 Colonial Pre-tax	PR Batch 00011.08.2017 Colc	197.63
		PR Batch 00011.08.2017 Colonial Pre-tax	PR Batch 00011.08.2017 Colc	285.32
				5,815.47
Check No:	178011	Check Date: 08/11/2017		
Vendor:	609	New York Life		
		PR Batch 00011.08.2017 New York Life	PR Batch 00011.08.2017 New	17.17
				17.17
Check No:	178012	Check Date: 08/11/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00011.08.2017 Attorney General's Offi	PR Batch 00011.08.2017 Atto	1,998.27
		PR Batch 00011.08.2017 Attorney General's Offi	PR Batch 00011.08.2017 Atto	838.62
		PR Batch 00011.08.2017 Attorney General's Offi	PR Batch 00011.08.2017 Atto	129.23
		PR Batch 00011.08.2017 Child Support-Attn Ge	PR Batch 00011.08.2017 Chil	2,112.57
		PR Batch 00011.08.2017 Child Support-Attn Ge	PR Batch 00011.08.2017 Chil	521.51
				5,600.20
Check No:	178013	Check Date: 08/11/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00011.08.2017 Garnishment II	PR Batch 00011.08.2017 Garr	642.99
				642.99
Check No:	178014	Check Date: 08/11/2017		
Vendor:	2265	AC Plumbing Supply Inc		
05079874		4" Pipe		784.40
05080831		Galv nipple, Galv mail reducer, Pvc S/40 male a		50.29
05080851		Pvc-Dwv 1/8 bend, 1/16 bend, San tee, Duct tape		48.36
05080924		Clr med body glue, Prv purple primer, Coupling		192.51
				1,075.56
Check No:	178015	Check Date: 08/11/2017		
Vendor:	5596	Accela Inc #774375		
INV-ACC33032		July 2017 Online Credit Card/ACHTransactions		1,880.00
				1,880.00

Check No:	178016	Check Date:	08/11/2017	
Vendor:	6492	Agrofuture Veterinary Svcs PLLC		
1188		Homer Rabies Vaccination		10.00
1219		Cricket Spay/Rabies		115.00
1220		Bigsby neuter/rabies		35.00
1237		Minnie/Kate spay/rabies		90.00
1313		Shooger neuter/rabies		35.00
1320		Zen neuter/rabies		35.00
1326		Haffon spay/ rabies		50.00
				370.00
Check No:	178017	Check Date:	08/11/2017	
Vendor:	181	All Right Mowers		
50447		Flange nut, Threaded Stud, Kinetix Oil, Oil Filte		24.75
				24.75
Check No:	178018	Check Date:	08/11/2017	
Vendor:	3579	American Tire Distributors Inc		
S094368920		108V Gdy Vsb Eagle Rs-A Police		138.40
S094670908		108V Gdy Vsb Eagle Rs-A Police		553.60
S094670911		108V Gdy Vsb Eagle Rs-A Police		553.60
S094670912		Tires		113.96
S094670921		Tires		304.92
S095023482		108V Gdy Vsb Eagle Rs-A Police		138.40
S095023483		157 K Gdy G291 A/P Rib		2,854.76
S095023484		108V Gdy Vsb Eagle Rs-A Police		138.40
S095023488		108V Gdy Vsb Eagle Rs-A Police		138.40
				4,934.44
Check No:	178019	Check Date:	08/11/2017	
Vendor:	5324	Angel Brothers Enterprises LTD		
5		FY 2017 Street Reconstruction Project - July 201		37,704.96
				37,704.96
Check No:	178020	Check Date:	08/11/2017	
Vendor:	1922	Arbitrage Compliance Specialists Inc		
G5516		Rebate Calculation Final , Rebate Calculation 5tl		6,500.00
				6,500.00
Check No:	178021	Check Date:	08/11/2017	
Vendor:	UB*03820	Maricela Arce		
		Refund Check		4.15
				4.15
Check No:	178022	Check Date:	08/11/2017	
Vendor:	UB*03808	Enrique Avila		
		Refund Check		150.00
				150.00
Check No:	178023	Check Date:	08/11/2017	
Vendor:	6625	Martina Barcenass		
Cardenas Eliber		Refund bond to the payer- Martina Barcenass		100.00
				100.00
Check No:	178024	Check Date:	08/11/2017	
Vendor:	6498	Bearcom		
4588466		Repair Video Park System at Water Tower #1 Sei		3,345.00

			3,345.00
Check No:	178025	Check Date: 08/11/2017	
Vendor:	1004	Beta Technology Inc	
619454		Intelli-Zyme, AQ Disinfectant, Shipping	363.24
			363.24
Check No:	178026	Check Date: 08/11/2017	
Vendor:	2011	Bound Tree Medical LLC	
82581714		Large Gloves, XL Gloves, Blood Glucose Test S	423.88
			423.88
Check No:	178027	Check Date: 08/11/2017	
Vendor:	UB*03814	Brandy Bowman	
		Refund Check	93.20
			93.20
Check No:	178028	Check Date: 08/11/2017	
Vendor:	5593	Brazosport Water Authority	
11-0029		Water Consumption for the Period 07/01/17-07/3	203,205.00
			203,205.00
Check No:	178029	Check Date: 08/11/2017	
Vendor:	2994	BSN Sports Inc	
900190821		Supplies for Recreational Programs, Freight	1,013.95
			1,013.95
Check No:	178030	Check Date: 08/11/2017	
Vendor:	5647	William C. Butler	
080117		Lease- September 2017	300.00
			300.00
Check No:	178031	Check Date: 08/11/2017	
Vendor:	241	Cabredon Animal Disposal	
261833		Carcass Removal	140.00
			140.00
Check No:	178032	Check Date: 08/11/2017	
Vendor:	4635	Carrier Corporation	
T001196280		HVAC Svc Agreement FY17	3,050.00
			3,050.00
Check No:	178033	Check Date: 08/11/2017	
Vendor:	256	Casco Industries Inc	
184509		Foam Class A	504.00
184509		Foam Class A	360.00
			864.00
Check No:	178034	Check Date: 08/11/2017	
Vendor:	355	Centerpoint Energy	
10331795-4/0817		6226 August Green Dr. Rosenberg	51.97
4696029-0/0817		1207 Blume Rd, Rosenberg	20.19
4702411-2/0817		210 Mulcahy St, Rosenberg	20.19
4720080-3/0817		5320 Reading Rd, Rosenberg	57.97
4765883-6/0817		1024 Grunwald Heights Blvd, Rosenberg	19.53
4768889-0/0817		2110 4th st, Rosenberg	19.53
4772926-4/0817		3720 Airport Ave, Rosenberg	19.53

			Check Amount
4823438-9/0817	3825 Highway 36 S. Rosenberg		41.40
			250.31
Check No:	178035	Check Date: 08/11/2017	
Vendor:	6629	Josette Chavez	
50205		Rental Damage Deposit Refund	55.00
			55.00
Check No:	178036	Check Date: 08/11/2017	
Vendor:	4571	Cherry Crushed Concrete	
1200942		Base Crushed Concrete Ticket # 62001023	240.62
1201191		Base Crushed Concrete, Ticket# 62001028, 6200	519.05
			759.67
Check No:	178037	Check Date: 08/11/2017	
Vendor:	1366	Cintas First Aid & Safety	
5008430766		Replensh Medicine Cabinets	108.59
			108.59
Check No:	178038	Check Date: 08/11/2017	
Vendor:	6630	Nick Cordova	
50206		Rental Damage Deposit Refund	250.00
			250.00
Check No:	178039	Check Date: 08/11/2017	
Vendor:	UB*03811	Crestwood Custom Homes	
		Refund Check	118.89
			118.89
Check No:	178040	Check Date: 08/11/2017	
Vendor:	5025	D & S Truck Parts	
11640		Trk	40.00
			40.00
Check No:	178041	Check Date: 08/11/2017	
Vendor:	3799	Damage Recovery Unit	
3001747034		Damage- Enterprise CID Rental Vehicle	985.36
			985.36
Check No:	178042	Check Date: 08/11/2017	
Vendor:	3166	Data Shredding Services of Texas	
180364		City Hall	70.00
180364		Customer Service	30.00
180364		Annex	30.00
180516		On site shredding service	109.00
			239.00
Check No:	178043	Check Date: 08/11/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-2793708		Battery Fee, Gold Batteries	142.64
9309-293187		Trailer Connector	14.06
9309-293459		Bat Term-Lead Free	8.88
9309-293589		Oil Filter, Brake Cleaner, Xtreme Blue, Carquest	19.89
9309-293658		Oil Filter, Brake Cleaner, Xtreme Blue	9.85
9309-293810		Switch Rotary	72.40
9309-293902		Battery- Gold	126.34
9309-293903		AC Insulation Tape	11.75

			Check Amount
9309-294314	Mcase Fuse, Shop Towel		6.08
9309-294678	Inflate A- Wedge		34.99
			446.88
Check No:	178044	Check Date: 08/11/2017	
Vendor:	UB*03822	Mary DeLeon	
		Refund Check	23.78
			23.78
Check No:	178045	Check Date: 08/11/2017	
Vendor:	UB*03819	Do Buffet Inc	
		Refund Check	17.63
		Refund Check	8.91
		Refund Check	18.34
		Refund Check	157.03
		Refund Check	16.89
			218.80
Check No:	178046	Check Date: 08/11/2017	
Vendor:	2228	Dolphin Graphics	
2204716		Business Cards: Amanda Barta, Council At- Larg	42.78
2204843		Business Cards: William Benton, Mayor	38.31
2204843		Business Cards: Jimmie Pena, Mayor Pro Tem	38.32
			119.41
Check No:	178047	Check Date: 08/11/2017	
Vendor:	6308	EAN Holdings Inc	
898PN8		Detective Vehicle Rentals	675.00
898X6J		Detective Vehicle Rentals	675.00
898Y0T		Narcotics Undercover Vehicles	675.00
898ZB9		Narcotics Undercover Vehicles	675.00
8990FD		Detective Vehicle Rentals	675.00
989Y47		Narcotics Undercover Vehicles	675.00
			4,050.00
Check No:	178048	Check Date: 08/11/2017	
Vendor:	4669	Earth First Landscapes LLC	
174129		Grounds Maint SCRSC- July 2017 Services	4,415.00
			4,415.00
Check No:	178049	Check Date: 08/11/2017	
Vendor:	6479	Envirodyne Laboratories, Inc	
43331		Collection & testing of water samples	900.00
			900.00
Check No:	178050	Check Date: 08/11/2017	
Vendor:	6633	FarrWest Environmental Supply Inc.	
25815		Service Customer Equipment, Pump Reading Ca	112.75
			112.75
Check No:	178051	Check Date: 08/11/2017	
Vendor:	4421	Ferguson Enterprises Inc.	
0865835		12" L&W Replacement	387.90
0885742		3x6"Steel Nipple, 3" ARV	1,029.83
0886629		2" Mueller Hydrant Riser	1,878.96
			3,296.69

Check No:	178052	Check Date:	08/11/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.		
163211967		EyeMed Vision Insurance August 2017		1,477.90
				1,477.90
Check No:	178053	Check Date:	08/11/2017	
Vendor:	3552	Fire Service Testing Company Inc		
1836		Setup fee for test, Fee for candidates, Customer J		895.00
				895.00
Check No:	178054	Check Date:	08/11/2017	
Vendor:	2633	Fleet Safety Equipment Inc		
159612		Snap-In Halo Bulb		33.48
159618		Vertex Super Led light white		141.76
159821		Tir3 Horiz, Sync. Red		51.45
				226.69
Check No:	178055	Check Date:	08/11/2017	
Vendor:	1243	Fort Bend County Road & Bridge		
062017-Ros		Code Fuel Usage- June 2017		608.62
062017-Ros		Park Fuel Usage- June2017		879.01
062017-Ros		Health Fuel Usage- June2017		94.36
				1,581.99
Check No:	178056	Check Date:	08/11/2017	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 012802		Renewal Registration- Fire		22.00
VIN 352740		Renewal Registration- Fire		14.25
				36.25
Check No:	178057	Check Date:	08/11/2017	
Vendor:	UB*03810	Rebecca Furtado		
		Refund Check		150.00
				150.00
Check No:	178058	Check Date:	08/11/2017	
Vendor:	1331	G & K Services Inc		
6165116224		Uniforms		56.51
6165116224		Uniforms		6.45
6165116224		Uniforms		36.10
6165116224		Mats/Towels		11.08
6165122190		Uniforms- Parks		26.45
6165122190		Uniforms- RCC		4.70
6165122200		Uniforms		6.45
6165122200		Uniforms		34.50
6165122200		Uniforms		58.11
6165122200		Mats/Towels		11.08
6165128191		Uniforms- Parks		26.45
6165128191		Uniforms- RCC		4.70
6165128194		Janitorial Supplies for Jail		76.30
				358.88
Check No:	178059	Check Date:	08/11/2017	
Vendor:	404	Galls		
008009924		511 Tac Lite Pants		137.85
008026021		4 Pocket Trousers		47.50

			185.35
Check No:	178060	Check Date: 08/11/2017	
Vendor:	410	Gillen Pest Control Inc	
122692		Traditional Service	80.00
122874		Service at Parks Dept	65.00
122899		Service at SCRSC	55.00
122919		Rodent Control	40.00
			240.00
Check No:	178061	Check Date: 08/11/2017	
Vendor:	6632	Michael Gonzalez	
Reimburse/0817		Reimbursement- Child Abuse Prevention & Inve	50.00
			50.00
Check No:	178062	Check Date: 08/11/2017	
Vendor:	6628	Abby Green	
50204		Rental Damage Deposit Refund	85.00
			85.00
Check No:	178063	Check Date: 08/11/2017	
Vendor:	UB*03803	Elisabeth Grimes	
		Refund Check	67.88
			67.88
Check No:	178064	Check Date: 08/11/2017	
Vendor:	2816	Gulf Coast Paper Co	
1353062		Janitorial Supplies	142.20
1355980		10 Boxes- 8.5 x11 Copy Paper	301.20
1357378		Trash bags for Parks	49.72
1357380		Toilet tissue, Roll towel, Fold towel, Pinsol clear	224.19
1357381		Roll Towel	23.25
1357382		Janitorial Supplies	224.62
1359235		Trash bags for Parks	99.44
			1,064.62
Check No:	178065	Check Date: 08/11/2017	
Vendor:	2822	Harris County Treasurer	
1170700856		Depot Repair SPX 6000- Diagnostics/FCC	388.07
			388.07
Check No:	178066	Check Date: 08/11/2017	
Vendor:	2782	Hartman Newspapers LP	
00125560		Family 4th Ad	100.00
00125901		Advertising for HOT Committe Volunteers	244.80
00126067		Hay Production Lease Bid# 2017-12	267.54
00126164		Ordinance No.2017-18- Schedule of Fees	59.53
00126356		PH Rplfat of Mahlman's Subdivision	62.15
			734.02
Check No:	178067	Check Date: 08/11/2017	
Vendor:	1570	Home Depot Credit Services	
2081134		Windo A/C Unit, 220 Wall Receptacle 20Amp	603.97
			603.97
Check No:	178068	Check Date: 08/11/2017	
Vendor:	3063	Houston Fire Department	

170619-1	Assessment Testing	990.00
		990.00
Check No:	178069 Check Date: 08/11/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2750322	Ice Machine Rental FY17- 08/01/17-08/31/17	129.00
H2751044	RCC- Ice Machine Lease -08/08/17-09/07/17	129.00
H2751045	Leasing of Ice Machine 08/11/2017-09/10/2017	135.00
		393.00
Check No:	178070 Check Date: 08/11/2017	
Vendor:	3824 Jack's Lock & Safe	
18101	Duplicate Keys	24.00
		24.00
Check No:	178071 Check Date: 08/11/2017	
Vendor:	UB*03809 Amanda Johnson	
	Refund Check	125.92
		125.92
Check No:	178072 Check Date: 08/11/2017	
Vendor:	541 Lamar Tractor Company	
553675	1 Gal cbs oil	14.99
		14.99
Check No:	178073 Check Date: 08/11/2017	
Vendor:	543 Landscape Professionals of Texas	
29701	Bid alternate - Fire Station#3 July 2017 Srvc	105.00
29702	Grounds Maint- July 207 Srvc	3,819.08
29703	FY17 Blanket PO Ground Maint- July 2017	1,491.66
		5,415.74
Check No:	178074 Check Date: 08/11/2017	
Vendor:	283 Letco Group LLC	
3638719-IN	Sod	118.00
		118.00
Check No:	178075 Check Date: 08/11/2017	
Vendor:	5427 Lincoln National Life Insurance Company	
3497166503	Long Term Disability Coverage August 2017	2,567.33
		2,567.33
Check No:	178076 Check Date: 08/11/2017	
Vendor:	5024 Lowe's Business Acct/SYNCB	
01574	Gh 4-In Brs Kckdwn Door H, Exttube Sj, Wing l	15.97
07703	Tools for Parks	85.42
10173	Storage Shelves	180.46
10849	Kblt 10ct Precision, 9-In Screwdriver, Kobalt 3p	25.08
20345	BH 5-Ft 14-Ga U-Post	80.20
		387.13
Check No:	178077 Check Date: 08/11/2017	
Vendor:	UB*03804 Michelle Luna	
	Refund Check	37.54
		37.54
Check No:	178078 Check Date: 08/11/2017	

Vendor:	6446	M & D Supply Inc	
202427/5		Couple	3.96
202478/5		Key Single Cut	5.07
202538/5		Orange Safety Fence 4X50	53.98
202543/5		Key Single Cut	21.97
202566/5		Rags in a Box	11.99
202567/5		Thread Seal Tape, Wrench Pipe	100.11
202569/5		Plier Slip Joint 6 Ace	9.99
202600/5		Key Single Cut	5.07
202617/5		Aprt Clean, Plug Threaded, Ant & Roach Kllr	18.06
202624/5		Seat Tlt Wd Prem Wht	21.99
202628/5		Krylon Fusion Satin Black 12oz	32.34
202630/5		Bulb Led 12w Dim Br 30	8.99
202663/5		Fin Hx Nt, Fasteners	13.03
202676/5		Door Hold Kick -Dwn 5"Sc	44.95
202679/5		Kilz 2 Latex Stain Block Primer	35.98
202685/5		Nut slip, Dap Contact Cement, Trapp Pvc	13.77
202692/5		Cm Slt Scdvr, Wrench Pipe, Plier Groove Joint ,	198.08
202702/5		Caster Plate, Fasteners	51.16
202709/5		Cutter, Red Tool, Cushion Grip Screwdriver Set,	40.90
202714/5		Red Tool, Blue Tool, Recip Blade Set, Rake Bow	62.92
202720/5		Gloves Latex	7.98
202732/5		Tubing Cutter	34.98
202752/5		Fasteners	7.60
			804.87
Check No:	178079	Check Date: 08/11/2017	
Vendor:	UB*03826	Monica Martinez	
		Refund Check	115.14
			115.14
Check No:	178080	Check Date: 08/11/2017	
Vendor:	1147	McCoy Corporation	
3882485		Water Cooler 5 Gal, Pvc Boot Black 15" Size 9	38.98
3882625		Stakes	28.99
3882693		15/32"3-Ply/Prs/Rs	63.96
3882720		Water Cooler 5Gal	23.49
3882748		Mortar Mix 80#, Utility Brick Gray	33.45
3882964		Treated Pine	7.18
			196.05
Check No:	178081	Check Date: 08/11/2017	
Vendor:	3261	MDN Enterprises	
238707		6"x14" Pipe	1,318.38
238708		18x18x24 Inlets, 18x18x30 Inlet, 21x21 Grates	2,025.00
			3,343.38
Check No:	178082	Check Date: 08/11/2017	
Vendor:	6286	MetLife - Group Benefits	
KM05939091 0001		Dental Insurance- August 2017	9,930.58
			9,930.58
Check No:	178083	Check Date: 08/11/2017	
Vendor:	UB*03816	Regina Miller	
		Refund Check	91.74
			91.74
Check No:	178084	Check Date: 08/11/2017	

Vendor:	UB*03802	MPI Farms		
		Refund Check		593.20
				593.20
Check No:	178085	Check Date:	08/11/2017	
Vendor:	2625	Oakbend Medical Center		
1000595112-0001		Fit for Jails/ Staci Mitchell		250.00
1000596901-0001		Fit for Jails/ Maria Mendez		250.00
				500.00
Check No:	178086	Check Date:	08/11/2017	
Vendor:	1010	Office Depot Inc		
947187912001		Refills for pens		3.99
947187912001		Covers for Certificates and Awards, Pads for bud		45.78
947187912002		Refills for pens		3.99
				53.76
Check No:	178087	Check Date:	08/11/2017	
Vendor:	UB*03815	Ovation Rentals LLC		
		Refund Check		126.55
				126.55
Check No:	178088	Check Date:	08/11/2017	
Vendor:	UB*03817	Gregory Petrash		
		Refund Check		150.00
				150.00
Check No:	178089	Check Date:	08/11/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
68462		Random- G. Arzola, J. Johns		90.00
68462		Post Accident- Mcanally, Semmler/ Pre Employr		295.00
				385.00
Check No:	178090	Check Date:	08/11/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC		
116		Grounds Maint- July 2017		7,206.96
				7,206.96
Check No:	178091	Check Date:	08/11/2017	
Vendor:	6627	Sean Porter		
Gayden, Tadrian		Refund Bond to the payer,-Sean Porter		181.90
				181.90
Check No:	178092	Check Date:	08/11/2017	
Vendor:	650	Professional Turf Products Inc		
1384917-00		Parts		193.38
1387298-00		Parts		121.03
1387649-00		Parts		371.80
				686.21
Check No:	178093	Check Date:	08/11/2017	
Vendor:	5617	ProTech Fire & Security LLC		
19702-2		Fire Extinguisher Inspection, Trip Charge		155.84
19702-3		Fire Extinguisher, Trip Charge		155.84
				311.68
Check No:	178094	Check Date:	08/11/2017	

Vendor:	4939	R & M Howell Services	
S-13387		Emergency Repair to Sunset Park Restrooms	404.00
			404.00
Check No:	178095	Check Date:	08/11/2017
Vendor:	UB*03825	Lillie Ramirez	
		Refund Check	173.43
			173.43
Check No:	178096	Check Date:	08/11/2017
Vendor:	4004	Jesse A Reed III Ph.D.	
072617		Police Psyc Evaluations: R Cardinal	200.00
			200.00
Check No:	178097	Check Date:	08/11/2017
Vendor:	2742	Republic Services	
0853-004925558		Garbage Collection- July 2017	235,824.73
0853-004925558		Less Franchise Fee	-11,814.91
			224,009.82
Check No:	178098	Check Date:	08/11/2017
Vendor:	UB*03818	Risers International	
		Refund Check	765.00
			765.00
Check No:	178099	Check Date:	08/11/2017
Vendor:	6419	Lenette "Gigi" Roehl	
847203		Maintenance- 07/12/2017-08/12/2017	250.00
			250.00
Check No:	178100	Check Date:	08/11/2017
Vendor:	UB*03806	Jemal Sedik	
		Refund Check	71.18
			71.18
Check No:	178101	Check Date:	08/11/2017
Vendor:	4572	Si Environmental LLC	
JULY 2017		WWTP Oper/Maint FY17	39,874.00
JULY 2017		WWTP1A-replace catwalk for clarifier	16,130.38
JULY 2017		WWTP#2 repair A/C units in panels	6,310.00
JULY 2017		Bleach for Reclaimed Water	909.50
JULY 2017		WWTP#3 Level Clarifier Wiers	1,565.00
JULY 2017		WWTP Oper/Maint FY17	4,600.00
			69,388.88
Check No:	178102	Check Date:	08/11/2017
Vendor:	6634	South Texas Truck Air Conditioning Co., Inc.	
150717		Parts	829.11
			829.11
Check No:	178103	Check Date:	08/11/2017
Vendor:	UB*03823	Southwest Equipment Buyers Inc	
		Refund Check	0.60
		Refund Check	70.57
		Refund Check	5.96
			77.13

Check No:	178104	Check Date:	08/11/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2017-275		State Inspection- 1996 and Newer		25.50
				25.50
Check No:	178105	Check Date:	08/11/2017	
Vendor:	764	Svatek Vending & Coffee		
97509		Soft Drinks: 8 Cases of Cans		124.80
				124.80
Check No:	178106	Check Date:	08/11/2017	
Vendor:	UB*03821	Osman Tarin		
		Refund Check		31.77
				31.77
Check No:	178107	Check Date:	08/11/2017	
Vendor:	UB*03812	Elizabeth Terna		
		Refund Check		135.32
				135.32
Check No:	178108	Check Date:	08/11/2017	
Vendor:	3451	Texas Department of State Health Services		
062017		Water Testing Services/ Acct # CEN.CD0805_06		2,680.17
				2,680.17
Check No:	178109	Check Date:	08/11/2017	
Vendor:	3051	Texas Dept of Transportation		
260848		4 Color, 1/3 page- Texas Events Calendar		813.15
				813.15
Check No:	178110	Check Date:	08/11/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC		
11384		Shotzie neuter, Grumpy neuter, Snow white spay		250.00
11564		Spot /Rocky neuter, Pooth spay , Elsie spay, rosii		250.00
11578		Elsie cytology		18.00
11739		Domino neuter/rabies		45.00
11885		Skeeter spay, Sherlock neuter, Duster neuter		205.00
				768.00
Check No:	178111	Check Date:	08/11/2017	
Vendor:	UB*03824	Joshua Tholen		
		Refund Check		110.39
				110.39
Check No:	178112	Check Date:	08/11/2017	
Vendor:	837	Thomson Reuters - West		
836563011		On Line Investigative Service for CID July 2017		610.79
				610.79
Check No:	178113	Check Date:	08/11/2017	
Vendor:	UB*03805	Eric Trevino		
		Refund Check		182.76
				182.76
Check No:	178114	Check Date:	08/11/2017	
Vendor:	2089	Uline		
89020310		Safety Glass Wipes, Gloves, Frt/Handeling		41.26

			Check Amount
89020353	Safety Glass Wipes, Gloves, Frt/Handeling		51.60
			92.86
Check No:	178115	Check Date: 08/11/2017	
Vendor:	811	United States Postal Service	
18367722/0817	Postage for Postage Machine / Acct# 18367722		4,000.00
			4,000.00
Check No:	178116	Check Date: 08/11/2017	
Vendor:	3666	Urbish Electric LLC	
23521	Celling Light Replacement to LED's		224.40
			224.40
Check No:	178117	Check Date: 08/11/2017	
Vendor:	3830	USA Blue Book	
314224	Paper Shredder, Feight		435.86
			435.86
Check No:	178118	Check Date: 08/11/2017	
Vendor:	3986	Joyce Vasut	
Travel/0517	San Antonio, Texas- Tyler Technology Conferen		208.00
			208.00
Check No:	178119	Check Date: 08/11/2017	
Vendor:	4985	Voiance Language Services LLC	
652520	Language Line for Dispatch July 2017		57.23
			57.23
Check No:	178120	Check Date: 08/11/2017	
Vendor:	5805	Voss Lighting	
44107610-00	Lighting Changed to LED's		241.00
44107610-01	Lighting Changed to LED's		1,714.50
			1,955.50
Check No:	178121	Check Date: 08/11/2017	
Vendor:	4394	Mary S Ward	
07/22 & 07/23	Associate Judge- Weekend Jail 07/22/17-07/23/1		200.00
			200.00
Check No:	178122	Check Date: 08/11/2017	
Vendor:	6488	Whitney & Associates	
210-17C-1	Expert Appraisal Testimony		3,500.00
228-17C	Expert Appraisal Testimony		3,000.00
			6,500.00
Check No:	178123	Check Date: 08/11/2017	
Vendor:	5861	David Williams	
RS 47	07/30/17-08/02/17 Rought Cut Mowing on I-69		2,793.00
RS 48	07/30/17-08/02/17 Rought Cut Mowing on I-69 :		1,490.80
			4,283.80
Check No:	178124	Check Date: 08/11/2017	
Vendor:	UB*03813	Melissa Wilson	
	Refund Check		97.72
			97.72
Check No:	178125	Check Date: 08/11/2017	

Vendor:	3984	Shawn Wleczyk	
5493		Monthly Maintenance of Plants 07/01/17-07/31/	115.00
			115.00
Check No:	178126	Check Date: 08/11/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
420357		Natural M- Fold Towel, Wood Chem Truck Deliv	45.50
			45.50
Check No:	178127	Check Date: 08/11/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FO9016		Switch Asy- Stop Light	15.68
			15.68
Check No:	178128	Check Date: 08/11/2017	
Vendor:	UB*03807	Wen Xu	
		Refund Check	105.63
			105.63
Check No:	178129	Check Date: 08/11/2017	
Vendor:	6381	Yes America Now Inc	
COR-06		Street Sweeping - 07/01/17-07/31/17	5,210.50
			5,210.50
		Date Totals:	919,981.42
Check No:	0	Check Date: 08/14/2017	
Vendor:	5564	WageWorks*	
INV246826		FSA/HSA Reimbursement	678.33
			678.33
		Date Totals:	678.33
Check No:	178130	Check Date: 08/18/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
1330		Larry neuter/rabies	70.00
1370		Tortelli rabies vaccine	10.00
1379		Roger neuter /rabies	35.00
			115.00
Check No:	178131	Check Date: 08/18/2017	
Vendor:	UB*03837	Nohemi Almendariz	
		Refund Check	79.45
			79.45
Check No:	178132	Check Date: 08/18/2017	
Vendor:	6118	ALTA Language Services Inc	
IS348625		Lestning & Speakings Test/ A. Guzman	60.00
			60.00
Check No:	178133	Check Date: 08/18/2017	
Vendor:	3579	American Tire Distributors Inc	
S095198993		Skid Steer Tires	529.28
			529.28

Check No:	178134	Check Date:	08/18/2017	
Vendor:	UB*03848	Brenda Anderson		
		Refund Check		118.29
				118.29
Check No:	178135	Check Date:	08/18/2017	
Vendor:	UB*03845	Johell Aponte		
		Refund Check		111.30
				111.30
Check No:	178136	Check Date:	08/18/2017	
Vendor:	UB*03841	Greg Arispe		
		Refund Check		106.67
				106.67
Check No:	178137	Check Date:	08/18/2017	
Vendor:	UB*03838	Ernesto Balderas		
		Refund Check		38.29
				38.29
Check No:	178138	Check Date:	08/18/2017	
Vendor:	6619	Jacob Balderas		
Travel/08-02-17		San Antonio- City Officials Orientation		246.23
				246.23
Check No:	178139	Check Date:	08/18/2017	
Vendor:	5325	William Benton		
Travel/08-02-17		San Antonio/ Newly Elected Officials Seminar		189.39
				189.39
Check No:	178140	Check Date:	08/18/2017	
Vendor:	UB*03835	Tomasz Brenstein		
		Refund Check		117.30
				117.30
Check No:	178141	Check Date:	08/18/2017	
Vendor:	4635	Carrier Corporation		
B002584504		Repairs to RCC AH#4		535.00
				535.00
Check No:	178142	Check Date:	08/18/2017	
Vendor:	2155	CDWG Inc		
JMQ7872		Symantec Anti Virus 07/18/17-07/18/18		3,437.50
JNP0775		305A Toner for Inventory		68.25
JNW0704		Konica BizhubToner for PD		108.97
				3,614.72
Check No:	178143	Check Date:	08/18/2017	
Vendor:	2643	Century Asphalt Materials		
77657		Ticket #12037208, 12037226		342.16
78075		Ticket # 12037744		183.56
78189		Ticket # 12037857, 12037892		432.12
78340		Ticket # 12037943		194.48
78513		Ticket # 12038012		112.84
				1,265.16
Check No:	178144	Check Date:	08/18/2017	

Vendor:	4571	Cherry Crushed Concrete	
1202080		Ticket # 92125410	140.01
1202657		Ticket # 92125873	209.71
			349.72
Check No:	178145	Check Date: 08/18/2017	
Vendor:	270	Chlorinator Maintenance	
32922		PumpTubes for Blue White Pump,Tee Fitting, Fr	393.50
			393.50
Check No:	178146	Check Date: 08/18/2017	
Vendor:	6637	Shanequa Clark	
50269		Rental Damage Deposit Refund	55.00
			55.00
Check No:	178147	Check Date: 08/18/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service 08/06/17-09/05/17	23.32
			23.32
Check No:	178148	Check Date: 08/18/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0040698795		3650 N Fairgrounds A 06/30/2017 - 07/23/2017	12,610.40
0040737488		100 Rude St 06/23/2017-07/24/2017	27.49
0040737675		451 Highway 36 06/23/2017 - 07/24/2017	12.28
0040760409		401 Cottonwood Church Rd #1 06/26/2017 - 07/	5,328.28
0040761471		411 Cottonwood Church Rd 06/26/2017 -07/25,	606.42
0040775553		3825 Highway 36 #2 06/27/2017 - 07/26/2017	6.15
0040775559		1022 Fm 2977 RD 06/27/2017 - 07/26/2017	15.53
0040775711		5110 1/2 Business Park Dr 06/27/2017 - 07/26/20	101.30
0040775776		3400 FM 2218 RD C 06/27/2017 - 07/26/2017	14.28
0040775981		22301/2 J Meyer Rd 06/27/2017 - 07/26/2017	115.83
0040776181		3400 FM 2218 RD B 06/27/2017 - 07/26/2017	37.30
0040776304		4926 Oakbriar LN 06/27/2017 - 07/26/2017	314.73
0040776449		4336 Highway 36 S 06/27/2017 - 07/26/2017	665.92
0040776473		3835 Highway 36 06/27/2017 - 07/26/2017	30.88
0040776489		38271/5 Highway 36 S 06/27/2017 - 07/26/2017	616.98
0040776497		1302 Cottonwood School Rd 06/27/2017 - 07/26	187.86
0040776534		7075 Reading Rd 06/27/2017 - 07/26/2017	5,544.14
0040776544		6226 August Green Dr. 06/27/2017 - 07/26/2017	689.36
0040776570		7707 Reading Rd 06/27/2017 - 07/26/2017	373.16
0040776586		3825 Highway 36 06/27/2017 - 07/26/2017	5,153.35
0040776589		3807 Highway 36 06/27/2017 - 07/26/2017	22.77
0040776595		5630 Bryan Rd 06/27/2017 - 07/26/2017	289.02
0040776617		5028 Bryan Rd 06/27/2017 - 07/26/2017	7.08
0040776618		3811 Highway 36 06/27/2017 - 7/26/2017	7.36
0040776658		3400 FM 2218 Rd A 06/27/2017 - 07/26/2017	2,760.43
0040777261		3827 Highway 36 06/27/2017 - 07/25/2017	6.15
0040807491		2101 Ave F 06/28/2017 - 07/27/2017	27.21
0040807522		3307 1ST ST 06/28/2017 - 07/27/2017	9.22
0040807529		2110 4th St 06/28/2017 - 07/27/2017	2,377.69
0040807672		6742 1/2 Reading Rd 06/28/2017 - 07/27/2017	35.50
0040808192		1207 Blume Rd #1 06/28/2017 - 07/27/2017	418.85
0040808534		37201/3 Airport Ave 06/28/2017 - 07/27/2017	15.66
0040808645		3720 Airport Ave 06/28/2017 - 07/27/2017	607.52
0040808647		406 Mulcahy St 06/28/2017 - 07/27/2017	9.68
0040808650		916 1/3 4th St	36.14
0040808657		2220 4th St 06/28/2017 - 07/27/2017	432.80

0040808662	2120 4th St 06/28/2017 - 07/27/2017	5,665.03
0040808667	220 Mulcahy St 06/28/2017 - 07/27/2017	349.84
0040808667	220 Mulcahy St 06/28/2017 - 07/27/2017	188.37
0040808670	3102 West St 06/28/2017 - 07/27/2017	304.12
0040808672	1115 Avenue D 06/28/2017 - 07/27/2017	17.24
0040808686	716 Blume Rd 06/28/2017 - 07/27/2017	162.98
0040808689	2615 Mons Ave 06/28/2017 - 07/27/2017	119.08
0040808691	2006 Avenue G 06/28/2017 - 07/27/2017	6.15
0040808692	2017 Mulcahy St 06/28/2017 - 07/27/2017	302.46
0040808716	1911 Avenue A 06/28/2017 - 07/27/2017	11.23
0040808720	2008 Avenue J 06/28/2017 - 07/27/2017	6.37
0040808724	832 3rd St 06/28/2017 - 07/27/2017	6.15
0040808753	2809 B F Terry Blvd 06/28/2017 - 07/27/2017	477.18
0040808755	2811 Airport Ave 06/28/2017 - 07/27/2017	105.53
0040808757	2214 Ruby St 06/28/2017 - 07/27/2017	13.20
0040808760	1820 3rd St 06/28/2017 - 07/27/2017	213.66
0040808787	5320 Reading Rd 06/28/2017 - 07/27/2017	999.86
0040808803	320 Houston St 06/28/2017 - 07/27/2017	39.11
0040808806	1900 FM 2218 Rd 06/28/2017 - 07/27/2017	557.79
0040808808	1030 Avenue H #1 06/28/2017 - 07/27/2017	17.71
0040808814	2102 1st St 06/28/2017 - 07/27/2017	8.61
0040808854	1900 Avenue F 06/28/2017 - 07/27/2017	59.11
0040808881	3720 Airport Ave RR 06/28/2017 -07/27/2017	3,904.67
0040808885	1024 Grunwald Heights Blvd 06/28/2017 - 07/27/2017	4,137.57
0040819939	1207 Blume Rd 06/28/2017 - 07/27/2017	174.02
0040827010	2118 Avenue G 06/29/2017 - 07/30/2017	335.79
0040827034	2700 Avenue A 06/29/2017 - 07/30/2017	6,652.70
0040827061	1324 Austin St 06/29/2017 - 07/30/2017	15.98
0040827066	2000 1/3 Avenue A 06/28/2017 - 07/27/2017	19.93
0040827100	2704 Avenue A 06/29/2017 - 07/30/2017	15.81
0040827104	2707 Avenue A 06/29/2017 - 07/30/2017	13.48
0040827109	4000 Avenue N 06/29/2017 - 07/30/2017	14.61
0040827124	1814 Jones St 06/29/2017 - 07/30/2017	230.85
0040827128	1021 4th St 06/29/2017 -07/30/2017	786.53
0040827139	2700 Avenue A #2 06/29/2017 / 07/30/2017	388.70
0040827140	2601 1/3 Avenue A 06/29/2017 - 07/30/2017	19.93
0040827145	3005 Avenue N 06/29/2017 - 07/30/2017	447.70
0040827146	809 3rd St 06/28/2017 - 07/27/2017	16.50
0040827157	2311 Avenue B 06/29/2017 - 07/30/2017	10.35
0040827161	1415 Alamo St 06/29/2017 - 07/30/2017	4,745.87
0040827175	2119 Avenue B 06/29/2017 - 07/30/2017	409.92
0040827179	3600 Avenue F 06/29/2017 - 07/30/2017	1,237.87
0040827185	2220 1/3 4th St 06/28/2017 -07/27/2017	32.93
0040827296	2000 Avenue A 06/28/2017 - 07/27/2017	55.21
0040827302	1205 Spur 529 06/28/2017 - 07/27/2017	46.75
0040844446	2630 Ave A 06/29/2017 - 07/30/2017	234.27
0040897380	2000 Avenue A #1 06/28/2017 -07/27/2017	9.08
0040949648	247011/9 Southwest Fwy #8 07/07/17-08/06/17	15.83
0040949700	244201/9 Commercial Dr #4 07/07/17-08/06/17	15.83
0040949708	244201/9 Commercial Dr #5 07/07/17-08/06/17	15.83
0040949732	332191/9 Vista Dr #1 07/07/17-08/06/17	15.83
0040949738	244201/9 Commercial Dr #3 07/07/17-08/06/17	15.83
0040949753	244201/9 Commercial Dr #6 07/07/17-08/06/17	15.83
0040949924	24810 Commercial Dr. 07/07/17-08/06/17	122.44
0040949940	3300 Vista Dr 07/07/17-08/06/17	175.53
0040949983	Streetlight 07/09/2017-08/06/17	550.13
0040950009	1002 Wilson Dr Rr 07/07/17-08/06/17	334.92

74,380.52

Check No:	178149	Check Date:	08/18/2017	
Vendor:	3673	Cummins Southern Plains LLC		
012-98514		Water Plant 4 Voltage Sensor Failed		861.25
				861.25
Check No:	178150	Check Date:	08/18/2017	
Vendor:	5502	Custom Products Corporation		
292174		30x30 Pedestrian Traffic, S1Sign, Upsl		341.47
				341.47
Check No:	178151	Check Date:	08/18/2017	
Vendor:	6559	Dannenbaum Engineering Corp		
507301/01/II		Engr Svcs-Reading Rd Left Turn Lane		36,149.73
				36,149.73
Check No:	178152	Check Date:	08/18/2017	
Vendor:	4933	DataProse LLC		
DP1702301		FY17 Printing & Mailing Svcs- 07/01/17-07/31/		7,200.52
DP1702301		75% Total Amount		1,091.80
DP1702301		25% Total Amount		363.93
				8,656.25
Check No:	178153	Check Date:	08/18/2017	
Vendor:	UB*03840	David's Tackle Box		
		Refund Check		137.19
				137.19
Check No:	178154	Check Date:	08/18/2017	
Vendor:	5888	Design Security Contols LLC		
15760		Municipal court clerk door was not working		198.00
				198.00
Check No:	178155	Check Date:	08/18/2017	
Vendor:	UB*03846	Regina Diaz		
		Refund Check		66.46
				66.46
Check No:	178156	Check Date:	08/18/2017	
Vendor:	2281	Dick's Auto Electric		
61974		Cable, Cable Terminals		165.00
				165.00
Check No:	178157	Check Date:	08/18/2017	
Vendor:	UB*03843	Betty Dominguez		
		Refund Check		13.85
				13.85
Check No:	178158	Check Date:	08/18/2017	
Vendor:	5144	Epic Center for Dance		
Ballet/0717		July 2017 Ballet Classes 80% Due to Instructor		533.60
				533.60
Check No:	178159	Check Date:	08/18/2017	
Vendor:	3219	Fastenal Company		
TXROS60654		Bulb for Dispatch		17.09
				17.09

Check No:	178160	Check Date:	08/18/2017	
Vendor:	UB*03839	Delia Fernandez		
		Refund Check		141.26
				141.26
Check No:	178161	Check Date:	08/18/2017	
Vendor:	UB*03833	Renee Flores		
		Refund Check		15.07
				15.07
Check No:	178162	Check Date:	08/18/2017	
Vendor:	4239	Fort Bend County		
J06012017		Pest/ rodent control		69.50
J07012017		Pest/ rodent control		30.00
				99.50
Check No:	178163	Check Date:	08/18/2017	
Vendor:	1331	G & K Services Inc		
6165128200		Uniforms		6.45
6165128200		Uniforms		36.10
6165128200		Uniforms		56.51
6165128200		Mats/Towels		11.08
6165134184		Uniforms- Parks		26.80
6165134184		Uniforms- RCC		4.35
				141.29
Check No:	178164	Check Date:	08/18/2017	
Vendor:	404	Galls		
007946353		Badge		98.00
007972187		Service recognition bar		16.90
008035773		Uniform dress trousers		195.00
008043346		Badge		135.25
008070938		Prodry Rev coat w/hood snaps		65.00
008077565		badge		270.50
				780.65
Check No:	178165	Check Date:	08/18/2017	
Vendor:	4393	Steven John Gilbert		
05/20 & 05/21		Associate Judge- Weekend Jail 05/20/17-05/21/1		200.00
				200.00
Check No:	178166	Check Date:	08/18/2017	
Vendor:	2816	Gulf Coast Paper Co		
1358982		Silver drum liners, Roll Towels for Dispensers, p		261.08
1359160		Lavendar oil/ air freshener, Toilet tissue		70.06
1359240		Misc. Janitorial Items for City Hall		143.02
1360391		Soap for auto dispensers		45.26
1360632		Black trash liners, paper towels, Foam hand clea		138.38
1360634		White Cottonelle		73.66
				731.46
Check No:	178167	Check Date:	08/18/2017	
Vendor:	UB*03830	Danna Guthals		
		Refund Check		150.00
				150.00
Check No:	178168	Check Date:	08/18/2017	

Vendor:	UB*03829	Coral Gutierrez	
		Refund Check	86.48
			86.48
Check No:	178169	Check Date:	08/18/2017
Vendor:	3931	Angelia Hayes	
Mileage/0717		Omni Westside/ Legislative Update	31.03
			31.03
Check No:	178170	Check Date:	08/18/2017
Vendor:	UB*03836	Yolanda Hernandez	
		Refund Check	21.72
			21.72
Check No:	178171	Check Date:	08/18/2017
Vendor:	UB*03847	Moises Hernandez-Gonzalez	
		Refund Check	27.57
			27.57
Check No:	178172	Check Date:	08/18/2017
Vendor:	1165	Hlavinka Equipment Co	
2027969		Cord Battery, Assy Harness	93.36
			93.36
Check No:	178173	Check Date:	08/18/2017
Vendor:	3528	Charles G Holmsten MD	
7433-1707		Pre Employment Exams:Roberts, Love, Anderso	260.00
			260.00
Check No:	178174	Check Date:	08/18/2017
Vendor:	UB*03854	Shaohong Huang	
		Refund Check	123.25
			123.25
Check No:	178175	Check Date:	08/18/2017
Vendor:	1426	Hunter Knepschild of Texas Inc	
15955		3 Replacement Water Fountains	5,962.50
			5,962.50
Check No:	178176	Check Date:	08/18/2017
Vendor:	UB*03853	Hwy 36 Plaza Inc	
		Refund Check	420.50
			420.50
Check No:	178177	Check Date:	08/18/2017
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2751793		Lease Rental	129.00
			129.00
Check No:	178178	Check Date:	08/18/2017
Vendor:	4833	James Construction Group LLC	
3272		Ticket# 26955, 26964, 27002	1,154.55
3273		Ticket# 27071	98.88
			1,253.43
Check No:	178179	Check Date:	08/18/2017
Vendor:	523	Kelly Kaluza & Associates Inc	

17-07-030	Engr Svcs-US Hwy 90A Water Line Relocation	7,440.00
		7,440.00
Check No:	178180 Check Date: 08/18/2017	
Vendor:	848 Harvey Lee Kramer Jr	
24547	Windshield unt #100, total Labor	226.37
		226.37
Check No:	178181 Check Date: 08/18/2017	
Vendor:	1278 Carolyn Krancher	
Mileage/0817	Omani Westside -Legislative Update	31.03
		31.03
Check No:	178182 Check Date: 08/18/2017	
Vendor:	UB*03827 L J Used Cars	
	Refund Check	261.53
		261.53
Check No:	178183 Check Date: 08/18/2017	
Vendor:	4733 Landtech Consultants Inc.	
54307	Professional Servces from 04/01/17-04/30/17	39,107.66
54469	Engineering Svc Agreement-Bryan Rd Reconstru	42,116.16
		81,223.82
Check No:	178184 Check Date: 08/18/2017	
Vendor:	UB*03852 Ashley Langley	
	Refund Check	1.28
		1.28
Check No:	178185 Check Date: 08/18/2017	
Vendor:	553 Lora Jean D Lenzsch	
07/2017	Outside Professional Svcs- July 2017	1,980.00
		1,980.00
Check No:	178186 Check Date: 08/18/2017	
Vendor:	6247 Lim Service Industries Inc	
6497	Janitorial Svcs 10/1/16-9/30/17/ RS 07/01-07/31.	1,851.00
		1,851.00
Check No:	178187 Check Date: 08/18/2017	
Vendor:	6446 M & D Supply Inc	
202098/5	Comprsn Union, Fasteners	21.80
202678/5	Kilz Premium Gallon, Linzer Roller Frame	28.57
202693/5	Chain Coil	8.37
202700/5	Ace Carton Tape Clear, Tape Dspnse clr, Insect I	28.16
202717/5	Key Single Cut	10.14
202754/5	Colonial Maple wood stain 8 oz	6.99
202782/5	Pump Siphon Liquid 6ft, Adhsv Power Grab	13.98
202794/5	Key Single Cut	5.07
202795/5	Battery Alk AA 16Wide	9.84
202814/5	Receptacle Wallplate, Fasteners	15.08
202822/5	Measuring Wheel, Blank Walplate, Plug Cleanov	36.37
202826/5	Filter Filtrete	25.98
202851/5	Adptr Barb	5.18
202860/5	Wasp & Hornet Killer, Jug Legend	39.86
202865/5	Key Single Cut	1.69
202868/5	Wrench Tap, Wedge Handle, Tap Carded, Splicei	49.70

202875/5	Comp Connctr	9.98
202900/5	CM Ratchet 3/8 DR Terdrop	21.99
202915/5	Cm Slt Scdriver, Battery Alkln Dura AA	17.98
202938/5	Tag Paper With Ring, Tag Paper	33.34
202969/5	Caulk Gun Skeleton, Silicone II Window & Doo	18.58
298233/2	Hose Flexogen, Ties Cable	35.98
		444.63
Check No:	178188 Check Date: 08/18/2017	
Vendor:	3394 Adam Macias	
477420	Small Areas Mowing 08/07/17-08/18/17	437.50
		437.50
Check No:	178189 Check Date: 08/18/2017	
Vendor:	5812 Daryl Maretka	
Travel/06-26-17	Austin TX- TCFP Curriculum & Testing Commi	24.00
		24.00
Check No:	178190 Check Date: 08/18/2017	
Vendor:	572 Martin Marietta Materials	
20940412	Ticket # 28860065	290.26
20977100	Ticket # 28860192, 28860234	443.90
21025123	Ticket # 28860294	213.90
		948.06
Check No:	178191 Check Date: 08/18/2017	
Vendor:	6636 Raquel Martinez	
50268	Rental Damage Deposit Refund	150.00
		150.00
Check No:	178192 Check Date: 08/18/2017	
Vendor:	3261 MDN Enterprises	
236166	Threaded gate valve, Hymax dresser, Brass nippl	1,822.55
236166	Meter Riser, Inflo Protector	173.80
236167	Comp curbstop, Mn curbstop, Female adapter, M	1,925.10
236167	Concrete 6"- PVC Fernco, Concrete-8' PVC Ferr	70.86
236783	HDPE Couplers12"	38.26
237352	12 Bolt Pak, RRFF, GSKT, CP B&N	89.24
238776	12 inch 45 bends	200.18
239229	Single concrete meter box, Meter box lid, Solid l	1,469.40
239355	Adjustable Valve Box Riser, A Type Valve Box I	485.36
		6,274.75
Check No:	178193 Check Date: 08/18/2017	
Vendor:	1307 Microflex Corporation	
IN1791428	Gloves for Jail	731.50
		731.50
Check No:	178194 Check Date: 08/18/2017	
Vendor:	5294 Midwest Veterinary Supply Inc	
8315330-000	FeLV/ FIV Repaid Test, Canine DAPPv-Cv	994.94
		994.94
Check No:	178195 Check Date: 08/18/2017	
Vendor:	5310 Mike Davis Billboards LLC	
1962	Top Sign Facing South- 2018 First St. 09/01/17-	300.00

			Check Amount
Check No:	178196	Check Date: 08/18/2017	300.00
Vendor:	2121	Mobile Recycling LLC	
2797		Ticket # 21863 ,21866, 21868, 21869, 21873	948.14
			948.14
Check No:	178197	Check Date: 08/18/2017	
Vendor:	UB*03828	Linda Moncada	
		Refund Check	119.93
			119.93
Check No:	178198	Check Date: 08/18/2017	
Vendor:	UB*03851	Lisa Montgomery	
		Refund Check	110.41
			110.41
Check No:	178199	Check Date: 08/18/2017	
Vendor:	2731	Morrison Supply Co	
S102488675.001		Service Charge	3.23
S102500988.001		Bends	24.95
			28.18
Check No:	178200	Check Date: 08/18/2017	
Vendor:	UB*03831	Page Mund	
		Refund Check	80.11
			80.11
Check No:	178201	Check Date: 08/18/2017	
Vendor:	6117	NEOGOV	
073117		Governmentjobs.com/ Job Posting Subscription	1,500.00
			1,500.00
Check No:	178202	Check Date: 08/18/2017	
Vendor:	2657	Neptune Technology Group Inc	
N94230		REG-E-Coder Pit Gal 5/8 T-10	1,920.00
N94230		R450 PIT MIU 6' VER ANTENNA ASSY	2,260.00
			4,180.00
Check No:	178203	Check Date: 08/18/2017	
Vendor:	6640	Noregon Systems Inc.	
Renewal/07/17		Software-Fleet Maint Subscription 08/31/17-08/	1,999.00
			1,999.00
Check No:	178204	Check Date: 08/18/2017	
Vendor:	1010	Office Depot Inc	
941559867001		Key box to hold 200 keys	181.44
942747528001		Toner	424.00
949549758001		Receipt Books	61.92
950004731001		Keyboard, Copy paper	142.59
			809.95
Check No:	178205	Check Date: 08/18/2017	
Vendor:	5580	Paradigm Traffic Systems Inc.	
22966		BBU Alpha Novus 2000	5,500.00
			5,500.00

Check No:	178206	Check Date:	08/18/2017	
Vendor:	3201	Pinnacle Medical Management Corp.		
68550		Random- C. Delmar, D. Schmidt		90.00
68550		Pre Employment- Davis, Roberts, Cardinal, And		183.00
68650		Pre Employment-L Pechukas, Post Accident- J B		170.00
68650		Random- J Kosler		45.00
				488.00
Check No:	178207	Check Date:	08/18/2017	
Vendor:	2008	Quality Rentals		
13656		Scissor Lift and Trailer		222.30
				222.30
Check No:	178208	Check Date:	08/18/2017	
Vendor:	3545	Railroad Commission of Texas		
Docket # 052861		Damage Prevention Docket NO. 052861, Violati		1,250.00
				1,250.00
Check No:	178209	Check Date:	08/18/2017	
Vendor:	UB*03844	Javier Ramirez		
		Refund Check		85.14
				85.14
Check No:	178210	Check Date:	08/18/2017	
Vendor:	674	Ray Glass Company		
A0013736		Safety glass for Jail booking counter		60.44
				60.44
Check No:	178211	Check Date:	08/18/2017	
Vendor:	5908	Red The Uniform Tailor		
000H7690		Clothing Allowance/Body Armor		1,300.00
000H8721		Clothing allowance pool for SRO's/ Reyna		109.98
000H8796		Clothing allowance pool for SRO's/ Weisheimer		300.40
000H8810		Clothing allowance pool for SRO's/ Emidy		109.25
000H8854		Clothing allowance pool for SRO's/ Kreusch		186.50
000H8857		Clothing allowance pool for SRO's/ Phillips		19.99
000H8868		Clothing allowance pool for SRO's/ Jazz Robts		218.00
000H8930		Clothing allowance pool for SRO's/ Segura		127.50
000H9009		Clothing allowance pool for SRO's/ Martin		86.75
000H9161		Clothing allowance pool for SRO's/ Bubb		86.75
000H9162		Clothing allowance pool for SRO's/ Bubb		74.50
00H8796A		Clothing allowance pool for SRO's/ Wishierner		68.50
00H8796B		Clothing allowance pool for SRO's/ Weisheimer		92.50
00H8810A		Clothing allowance pool for SRO's/ Emidy		52.00
00H8854A		Clothing allowance pool for SRO's/ Kreusch		34.25
00H8857A		Clothing allowance pool for SRO's/ Phillips		80.00
00H8857B		Clothing allowance pool for SRO's/ Phillips		68.50
				3,015.37
Check No:	178212	Check Date:	08/18/2017	
Vendor:	UB*03850	Sarah Salinas		
		Refund Check		208.13
				208.13
Check No:	178213	Check Date:	08/18/2017	
Vendor:	UB*03842	Shorty's Sports Bar		
		Refund Check		35.01

			35.01
Check No:	178214	Check Date: 08/18/2017	
Vendor:	6437	Southern Computer Warehouse Inc.	
IN-000435829		Toner	740.26
IN-000440156		Toner	404.74
SCW-016885		Credit- Returned HP 90 a- Toner	-300.38
			844.62
Check No:	178215	Check Date: 08/18/2017	
Vendor:	4065	Stripes & Stops Company Inc	
31535		Pavement Marking/School Zones	1,141.50
31568		Refl Pav Mrk Ty II Paint	1,500.29
31569		Refl Pav Mrk Ty II Paint	813.90
31570		Pavement Marking/School Zones	3,880.35
31614		Pavement Marking Walger	1,022.72
31615		Pavement Marking/School Zones	1,666.18
31615		Pavement Marking Walger	275.00
31617		Layout & Paint Parking Spaces Hashed Area	171.75
31651		Yld Triangles for Cross Walk	756.00
			11,227.69
Check No:	178216	Check Date: 08/18/2017	
Vendor:	5118	Swagit Productions LLC	
9368		Video Streaming Srvcs- July 2017	1,135.00
			1,135.00
Check No:	178217	Check Date: 08/18/2017	
Vendor:	6177	T & C Construction LTD	
Prog Pymt #2		Construction of Lift Station No. 19 Replacement	29,631.00
Prog Pymt #2		Construction of Lift Station No. 19 Replacement	22,619.00
Prog Pymt #8		Lift Station No. 2 Replacement	222,258.75
Prog Pymt #9		Lift Station No. 2 Replacement	468,557.05
			743,065.80
Check No:	178218	Check Date: 08/18/2017	
Vendor:	1376	Texas Contractors Equipment	
73249		5' Motorgrader blade, Bolts, Plow Nuts	173.52
			173.52
Check No:	178219	Check Date: 08/18/2017	
Vendor:	1627	TML	
Claim# AU60039		Deductible - AU60039 Gilmour, Charles	458.93
			458.93
Check No:	178220	Check Date: 08/18/2017	
Vendor:	UB*03849	Msugh Tuse	
		Refund Check	268.54
			268.54
Check No:	178221	Check Date: 08/18/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-196748		Monthly Fee- August 2017	175.00
			175.00
Check No:	178222	Check Date: 08/18/2017	
Vendor:	3666	Urbish Electric LLC	

			Check Amount
16451		Town Center Lift Station; Replace blown Contro	190.50
16464		Water Plant #2, Staurday Call-out; Generator wo	405.00
16466		Water Plant #7; Modified Swith so it can be Locl	120.00
			715.50
Check No:	178223	Check Date: 08/18/2017	
Vendor:	UB*03832	Ismael Vasquez	
		Refund Check	26.30
			26.30
Check No:	178224	Check Date: 08/18/2017	
Vendor:	832	Wallis Concrete Products	
20170302		TP-2 Two Roll Dispenser	139.80
			139.80
Check No:	178225	Check Date: 08/18/2017	
Vendor:	2331	Justin White	
Reimburse/0817		Reimbursement -According to the Professional I	170.00
			170.00
Check No:	178226	Check Date: 08/18/2017	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1617611		Custom badge	62.00
E1617611		Rescue Riggers, Extrication Gloves	226.72
			288.72
Check No:	178227	Check Date: 08/18/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
420676		Safety Glasses	120.00
			120.00
Check No:	178228	Check Date: 08/18/2017	
Vendor:	5942	WW Payton Corporation	
Prog Pymt #10		Construction of WP #8	27,550.00
			27,550.00
Check No:	178229	Check Date: 08/18/2017	
Vendor:	5594	Xerox Financial Services LLC	
879266		Monthly Xerox Copier Lease- 07/15/17-08/14/17	2,805.29
			2,805.29
Check No:	178230	Check Date: 08/18/2017	
Vendor:	UB*03834	Steve Ybarra	
		Refund Check	42.18
			42.18
Check No:	178231	Check Date: 08/18/2017	
Vendor:	6638	Gwen Young	
50267		Rental Damage Deposit Refund	85.00
			85.00
Date Totals:			1,053,388.51
Check No:	4884	Check Date: 08/21/2017	
Vendor:	1941	City of Rosenberg	
ADM17-03		Reimburse City of Rosenberg for Admin Expens	62,024.75

				Check Amount
RDC EXP17-03		Reimbursement Expenses-Paid by the City of Rc		180,690.68
RDC EXP17-03		Quarter Ending June 30, 2017		15,044.88
				257,760.31
Check No:	4885	Check Date:	08/21/2017	
Vendor:	2782	Hartman Newspapers LP		
00125967		AVAL Available Color- 07-16/2017- RDC Updat		433.00
00126151		AVAL Available Color- 07-23-17- RDC Update		254.00
00126354		Aff Affidavit Fee 07-30-17- City of Rosenberg		161.03
				848.03
Check No:	4886	Check Date:	08/21/2017	
Vendor:	4513	Jeanne H McDonald PC		
2424		Attorney Services 07/26/17-07/31/2017		594.50
				594.50
Date Totals:				259,202.84
Check No:	0	Check Date:	08/25/2017	
Vendor:	1586	VALIC*		
		PR Batch 00025.08.2017 VALIC	PR Batch 00025.08.2017 VAL	25.00
				25.00
Check No:	0	Check Date:	08/25/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00025.08.2017 Nationwide Retirement	PR Batch 00025.08.2017 Nati	1,408.00
		PR Batch 00025.08.2017 Nationwide Retirement	PR Batch 00025.08.2017 Nati	37.00
		PR Batch 00025.08.2017 Nationwide Retirement	PR Batch 00025.08.2017 Nati	79.00
		PR Batch 00025.08.2017 Nationwide Retirement	PR Batch 00025.08.2017 Nati	48.18
				1,572.18
Check No:	0	Check Date:	08/25/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00025.08.2017 Police Assoc Dues	PR Batch 00025.08.2017 Poli	433.25
		PR Batch 00025.08.2017 Police Assoc Dues	PR Batch 00025.08.2017 Poli	1.75
				435.00
Check No:	0	Check Date:	08/25/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00025.08.2017 Medicare Employee Pc	PR Batch 00025.08.2017 Med	84.64
		PR Batch 00025.08.2017 Medicare Employer Po	PR Batch 00025.08.2017 Med	6,625.87
		PR Batch 00025.08.2017 Medicare Employer Po	PR Batch 00025.08.2017 Med	31.12
		PR Batch 00025.08.2017 Medicare Employer Po	PR Batch 00025.08.2017 Med	405.44
		PR Batch 00025.08.2017 Medicare Employer Po	PR Batch 00025.08.2017 Med	588.32
		PR Batch 00025.08.2017 Medicare Employer Po	PR Batch 00025.08.2017 Med	84.64
		PR Batch 00025.08.2017 Federal Income Tax	PR Batch 00025.08.2017 Fed	55,078.70
		PR Batch 00025.08.2017 Federal Income Tax	PR Batch 00025.08.2017 Fed	98.39
		PR Batch 00025.08.2017 Federal Income Tax	PR Batch 00025.08.2017 Fed	3,620.24
		PR Batch 00025.08.2017 Federal Income Tax	PR Batch 00025.08.2017 Fed	3,821.57
		PR Batch 00025.08.2017 Federal Income Tax	PR Batch 00025.08.2017 Fed	667.67
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	28,330.87
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	133.07
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	1,733.64
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	2,515.60
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	361.87
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	28,330.87
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	133.07

		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	1,733.64
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	2,515.60
		PR Batch 00025.08.2017 Social Security-Emplo	PR Batch 00025.08.2017 Soci	361.87
		PR Batch 00025.08.2017 Medicare Employee Pc	PR Batch 00025.08.2017 Med	6,625.87
		PR Batch 00025.08.2017 Medicare Employee Pc	PR Batch 00025.08.2017 Med	31.12
		PR Batch 00025.08.2017 Medicare Employee Pc	PR Batch 00025.08.2017 Med	405.44
		PR Batch 00025.08.2017 Medicare Employee Pc	PR Batch 00025.08.2017 Med	588.32
				144,907.45
Check No:	0	Check Date:	08/25/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00025.08.2017 ICMA Retirement	PR Batch 00025.08.2017 ICM	4,498.03
		PR Batch 00025.08.2017 ICMA Retirement	PR Batch 00025.08.2017 ICM	105.00
		PR Batch 00025.08.2017 ICMA Retirement	PR Batch 00025.08.2017 ICM	180.00
		PR Batch 00025.08.2017 ICMA - Flat	PR Batch 00025.08.2017 ICM	15.00
		PR Batch 00025.08.2017 ICMA Roth - After Tax	PR Batch 00025.08.2017 ICM	360.00
		PR Batch 00025.08.2017 ICMA Roth - After Tax	PR Batch 00025.08.2017 ICM	10.00
		PR Batch 00025.08.2017 ICMA Roth - After Tax	PR Batch 00025.08.2017 ICM	65.00
		PR Batch 00025.08.2017 ICMA Roth After Tax -	PR Batch 00025.08.2017 ICM	57.27
		PR Batch 00025.08.2017 ICMA Retirement	PR Batch 00025.08.2017 ICM	1.97
		PR Batch 00025.08.2017 ICMA-RC	PR Batch 00025.08.2017 ICM	527.63
		PR Batch 00025.08.2017 ICMA-RC	PR Batch 00025.08.2017 ICM	384.52
		PR Batch 00025.08.2017 ICMA-RC	PR Batch 00025.08.2017 ICM	29.09
		PR Batch 00025.08.2017 ICMA Roth After Tax -	PR Batch 00025.08.2017 ICM	157.75
				6,391.26
Check No:	0	Check Date:	08/25/2017	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00025.08.2017 Long Term Disability	PR Batch 00025.08.2017 Lon	2,213.80
		PR Batch 00025.08.2017 Long Term Disability	PR Batch 00025.08.2017 Lon	12.84
		PR Batch 00025.08.2017 Long Term Disability	PR Batch 00025.08.2017 Lon	137.51
		PR Batch 00025.08.2017 Long Term Disability	PR Batch 00025.08.2017 Lon	195.86
		PR Batch 00025.08.2017 Long Term Disability	PR Batch 00025.08.2017 Lon	25.74
				2,585.75
Check No:	0	Check Date:	08/25/2017	
Vendor:	5564	WageWorks*		
INV254808		FSA/HSA Reimbursement		668.05
INV265791		FSA/HSA Reimbursement		225.99
				894.04
Check No:	0	Check Date:	08/25/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00025.08.2017 Vision Care Plan	PR Batch 00025.08.2017 Visi	510.46
		PR Batch 00025.08.2017 Vision Care Plan	PR Batch 00025.08.2017 Visi	4.27
		PR Batch 00025.08.2017 Vision Care Plan	PR Batch 00025.08.2017 Visi	26.19
		PR Batch 00025.08.2017 Vision Care Plan	PR Batch 00025.08.2017 Visi	79.95
		PR Batch 00025.08.2017 Vision Care Plan	PR Batch 00025.08.2017 Visi	7.84
		PR Batch 00025.08.2017 Vision Benefit - CM O	PR Batch 00025.08.2017 Visi	6.60
				635.31
Check No:	0	Check Date:	08/25/2017	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00001.07.2017 TMRS Employer Bene	PR Batch 00001.07.2017 TMI	36.83
		PR Batch 00001.07.2017 TMRS-Employee	PR Batch 00001.07.2017 TMI	16.65
		PR Batch 00014.07.2017 TMRS Employer Bene	PR Batch 00014.07.2017 TMI	63,354.79
		PR Batch 00014.07.2017 TMRS Employer Bene	PR Batch 00014.07.2017 TMI	308.93
		PR Batch 00014.07.2017 TMRS Employer Bene	PR Batch 00014.07.2017 TMI	4,275.57

		PR Batch 00014.07.2017 TMRS Employer Bene	PR Batch 00014.07.2017 TMI	587.86
		PR Batch 00014.07.2017 TMRS Employer Bene	PR Batch 00014.07.2017 TMI	6,217.51
		PR Batch 00014.07.2017 TMRS-Employee	PR Batch 00014.07.2017 TMI	28,645.74
		PR Batch 00014.07.2017 TMRS-Employee	PR Batch 00014.07.2017 TMI	139.68
		PR Batch 00014.07.2017 TMRS-Employee	PR Batch 00014.07.2017 TMI	1,933.18
		PR Batch 00014.07.2017 TMRS-Employee	PR Batch 00014.07.2017 TMI	2,811.25
		PR Batch 00014.07.2017 TMRS-Employee	PR Batch 00014.07.2017 TMI	265.80
		PR Batch 00028.07.2017 TMRS-Employee	PR Batch 00028.07.2017 TMI	28,394.07
		PR Batch 00028.07.2017 TMRS-Employee	PR Batch 00028.07.2017 TMI	139.68
		PR Batch 00028.07.2017 TMRS-Employee	PR Batch 00028.07.2017 TMI	1,828.62
		PR Batch 00028.07.2017 TMRS-Employee	PR Batch 00028.07.2017 TMI	2,449.45
		PR Batch 00028.07.2017 TMRS-Employee	PR Batch 00028.07.2017 TMI	329.22
		PR Batch 00028.07.2017 TMRS Employer Bene	PR Batch 00028.07.2017 TMI	62,798.33
		PR Batch 00028.07.2017 TMRS Employer Bene	PR Batch 00028.07.2017 TMI	308.93
		PR Batch 00028.07.2017 TMRS Employer Bene	PR Batch 00028.07.2017 TMI	4,044.30
		PR Batch 00028.07.2017 TMRS Employer Bene	PR Batch 00028.07.2017 TMI	5,417.40
		PR Batch 00028.07.2017 TMRS Employer Bene	PR Batch 00028.07.2017 TMI	728.12
		PR Batch 00002.07.2017 TMRS-Employee	PR Batch 00002.07.2017 TMI	25.10
		PR Batch 00002.07.2017 TMRS Employer Bene	PR Batch 00002.07.2017 TMI	55.53
				215,112.54
Check No:	0	Check Date:	08/25/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00025.08.2017 Dental	PR Batch 00025.08.2017 Den	3,457.05
		PR Batch 00025.08.2017 Dental	PR Batch 00025.08.2017 Den	22.48
		PR Batch 00025.08.2017 Dental	PR Batch 00025.08.2017 Den	245.78
		PR Batch 00025.08.2017 Dental	PR Batch 00025.08.2017 Den	409.26
		PR Batch 00025.08.2017 Dental	PR Batch 00025.08.2017 Den	16.73
		PR Batch 00025.08.2017 Dependent Care FSA	PR Batch 00025.08.2017 Dep	373.08
		PR Batch 00025.08.2017 Health Insurance	PR Batch 00025.08.2017 Hea	20,983.91
		PR Batch 00025.08.2017 Health Insurance	PR Batch 00025.08.2017 Hea	154.98
		PR Batch 00025.08.2017 Health Insurance	PR Batch 00025.08.2017 Hea	2,491.75
		PR Batch 00025.08.2017 Health Insurance	PR Batch 00025.08.2017 Hea	2,664.40
		PR Batch 00025.08.2017 Health Insurance	PR Batch 00025.08.2017 Hea	249.42
		PR Batch 00025.08.2017 Health Care FSA	PR Batch 00025.08.2017 Hea	2,505.82
		PR Batch 00025.08.2017 Health Care FSA	PR Batch 00025.08.2017 Hea	96.18
		PR Batch 00025.08.2017 Health Care FSA	PR Batch 00025.08.2017 Hea	210.43
		PR Batch 00025.08.2017 Employer-Sponsored F	PR Batch 00025.08.2017 Emf	715.50
		PR Batch 00025.08.2017 Health Care FSA	PR Batch 00025.08.2017 Hea	26.94
		PR Batch 00025.08.2017 Employer-Sponsored F	PR Batch 00025.08.2017 Emf	63,524.19
		PR Batch 00025.08.2017 Employer-Sponsored F	PR Batch 00025.08.2017 Emf	337.46
		PR Batch 00025.08.2017 Employer-Sponsored F	PR Batch 00025.08.2017 Emf	5,439.09
		PR Batch 00025.08.2017 Employer-Sponsored F	PR Batch 00025.08.2017 Emf	8,210.33
				112,134.78
Check No:	178232	Check Date:	08/25/2017	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00025.08.2017 AFLAC-After tax	PR Batch 00025.08.2017 AFL	386.15
		PR Batch 00025.08.2017 AFLAC-After tax	PR Batch 00025.08.2017 AFL	35.88
		PR Batch 00025.08.2017 AFLAC-After tax	PR Batch 00025.08.2017 AFL	5.64
		PR Batch 00025.08.2017 AFLAC Benefit	PR Batch 00025.08.2017 AFL	19.98
		PR Batch 00025.08.2017 AFLAC-Pre tax	PR Batch 00025.08.2017 AFL	440.64
		PR Batch 00025.08.2017 AFLAC-Pre tax	PR Batch 00025.08.2017 AFL	12.24
		PR Batch 00025.08.2017 AFLAC-Pre tax	PR Batch 00025.08.2017 AFL	1.91
				902.44
Check No:	178233	Check Date:	08/25/2017	
Vendor:	291	Colonial Life & Accident		

		PR Batch 00025.08.2017 Colonial-After tax	PR Batch 00025.08.2017 Col	1,616.07
		PR Batch 00025.08.2017 Colonial-After tax	PR Batch 00025.08.2017 Col	15.21
		PR Batch 00025.08.2017 Colonial-After tax	PR Batch 00025.08.2017 Col	63.42
		PR Batch 00025.08.2017 Colonial-After tax	PR Batch 00025.08.2017 Col	285.05
		PR Batch 00025.08.2017 Colonial Pre-tax	PR Batch 00025.08.2017 Col	3,255.31
		PR Batch 00025.08.2017 Colonial Pre-tax	PR Batch 00025.08.2017 Col	197.63
		PR Batch 00025.08.2017 Colonial Pre-tax	PR Batch 00025.08.2017 Col	285.32
		PR Batch 00025.08.2017 Colonial Pre-tax	PR Batch 00025.08.2017 Col	8.20
				5,726.21
Check No:	178234	Check Date: 08/25/2017		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00025.08.2017 Great Southern Life	PR Batch 00025.08.2017 Gre	86.67
				86.67
Check No:	178235	Check Date: 08/25/2017		
Vendor:	609	New York Life		
		PR Batch 00025.08.2017 New York Life	PR Batch 00025.08.2017 New	17.17
				17.17
Check No:	178236	Check Date: 08/25/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00025.08.2017 Attorney General's Off	PR Batch 00025.08.2017 Atto	1,998.27
		PR Batch 00025.08.2017 Attorney General's Off	PR Batch 00025.08.2017 Atto	838.62
		PR Batch 00025.08.2017 Attorney General's Off	PR Batch 00025.08.2017 Atto	129.23
		PR Batch 00025.08.2017 Child Support-Attn Ge	PR Batch 00025.08.2017 Chil	2,112.57
		PR Batch 00025.08.2017 Child Support-Attn Ge	PR Batch 00025.08.2017 Chil	521.51
				5,600.20
Check No:	178237	Check Date: 08/25/2017		
Vendor:	5009	William E Heitkamp		
		PR Batch 00025.08.2017 Garnishment II	PR Batch 00025.08.2017 Garr	642.99
				642.99
Check No:	178238	Check Date: 08/25/2017		
Vendor:	UB*03867	Altisource Residential LP		
		Refund Check		41.95
				41.95
Check No:	178239	Check Date: 08/25/2017		
Vendor:	3907	Cantu Construction		
3300		Concrete work at 3720 Airport		4,375.80
				4,375.80
Check No:	178240	Check Date: 08/25/2017		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00025.08.2017 Employee Reimbursen	PR Batch 00025.08.2017 Emf	50.00
				50.00
Check No:	178241	Check Date: 08/25/2017		
Vendor:	UB*03858	D R Horton Americas Builder		
		Refund Check		259.91
				259.91
Check No:	178242	Check Date: 08/25/2017		
Vendor:	UB*03859	D R Horton Americas Builder		
		Refund Check		11.31

			11.31
Check No:	178243	Check Date: 08/25/2017	
Vendor:	UB*03860	D R Horton Americas Builder	
		Refund Check	11.55
			11.55
Check No:	178244	Check Date: 08/25/2017	
Vendor:	UB*03861	D R Horton Americas Builder	
		Refund Check	13.91
			13.91
Check No:	178245	Check Date: 08/25/2017	
Vendor:	UB*03862	D R Horton Americas Builder	
		Refund Check	275.31
			275.31
Check No:	178246	Check Date: 08/25/2017	
Vendor:	UB*03863	D R Horton Americas Builder	
		Refund Check	14.10
			14.10
Check No:	178247	Check Date: 08/25/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-292365		Xtreme Blue, Oil Filter, Brake Cleaner	17.44
9309-293424		Oil Filter, Xtreme Blue, Brake Cleaner	10.30
9309-293620		Hyd Fld Tractor Univ	79.36
9309-293808		Knob Battery Switch Top	11.19
9309-293818		AC Valve Core/Cap Kt	24.79
9309-294102		Battery- Gold	105.59
9309-294401		Battery- Silver	98.32
9309-294402		Oil Filter LD	3.44
9309-294403		Oil Filter Ld	3.44
9309-294404		Oil Filter Ld	3.84
9309-294405		Oil Filter Ld	3.84
9309-294419		Cabin Air Filter-LD	28.10
9309-294482		Receiver Drier, Windshield Urethane	50.83
9309-294505		Ac Valve Core, Pag 46 Viscosity	55.16
9309-294548		Ant ZXG051	17.06
9309-294677		Tractor Hyd	29.95
9309-294782		Prem Starting Fluid	6.90
9309-294788		Oil Filter, Brake Cleaner, Xtreme Blue	10.42
9309-294790		Oil Filter, Brake Cleaner, Xtreme Blue	10.42
9309-295047		Fuel	23.58
9309-295169		Rtv Ult Blk Hi Temp	25.95
9309-295231		Bross Socket	9.95
			629.87
Check No:	178248	Check Date: 08/25/2017	
Vendor:	6479	Envirodyne Laboratories, Inc	
43719		Collection & testing of water samples - July 2017	1,230.00
			1,230.00
Check No:	178249	Check Date: 08/25/2017	
Vendor:	3219	Fastenal Company	
TXROS60683		3/4 USS F/W Z, ICX6P66 Blk7	12.30
TXROS60728		Removal Tool	39.56

			Check Amount
TXROS60777	13Pc Spade Bit Set		54.76
TXROS60897	Torx Securitybit		176.47
			283.09
Check No:	178250	Check Date: 08/25/2017	
Vendor:	3444	Finnegan Auto LP	
131815		Belt, Replaced Hybrid Drive Belt	260.12
246323		Core	143.92
246378		Link	54.28
			458.32
Check No:	178251	Check Date: 08/25/2017	
Vendor:	UB*03865	First Choice Emergency Room	
		Refund Check	15.25
			15.25
Check No:	178252	Check Date: 08/25/2017	
Vendor:	2633	Fleet Safety Equipment Inc	
161887		55" Legacy Light Bar	3,221.20
			3,221.20
Check No:	178253	Check Date: 08/25/2017	
Vendor:	3824	Jack's Lock & Safe	
18110		Duplicate Keys	7.00
			7.00
Check No:	178254	Check Date: 08/25/2017	
Vendor:	3458	Jones & Carter Inc.	
0251474		FB MUD 167 New Quest Inspects	871.25
0251478		FB MUD 152 Walnut Creek Inspects	475.00
0251479		FB MUD 152 Walnut Creek Inspects	5,326.25
0251480		FB MUD 162 Sunrise Meadows Inspects	151.25
0251483		Gen'l Infrastructure Inspects	335.00
0251485		FB MUD 144 Summer Lakes Inspects	1,033.75
0251486		FB MUD 155 Inspects	1,041.25
0251489		FB MUD 184 Inspects	130.00
0251491		Airport Phase II Louise St to west of Graeber Rd	662.50
0251491		Old Richmond Rd & Jennetta St	1,530.00
0251491		Contract Admin	21.25
0251491		Misc water & sanitary sewer line improv	1,360.00
0251494		I-69 Utility Adjustment Inspec	765.00
0251495		RBP WSD&P Constr Phase Svcs	260.00
0251496		RBP Lift Station Constr Phase Svc	247.50
0251498		Replacement of Lift Station 11	4,478.75
0251500		Engineering Water Plant No 8	7,822.50
0251501		Water Plant Chloramine Conversions	4,532.24
0251502		Lift Station 2 Replacement Project	4,400.00
0251503		Bryan Rd Lift Station #19	7,500.00
0251506		Water System Corrosion Study	19,766.37
0251540		8" Water Line Ext (Reese Rd)	53.75
0251540		Left Turn Lane for 2406 BF Terry Blvd	130.00
			62,893.61
Check No:	178255	Check Date: 08/25/2017	
Vendor:	UB*03856	Nina Mandala	
		Refund Check	59.61
			59.61

Check No:	178256	Check Date:	08/25/2017	
Vendor:	1147	McCoy Corporation		
3882878		Concrete Mix 80#		3.80
3882891		Concrete Mix 80#		7.60
3882899		Concrete Mix 80#, Mortar Mix 80#		16.89
3882936		Concrete Mix 80# Mortar Mix 80#		24.49
3883043		Twistd Poly Rope, Level Torpedo Magnet , Padl		23.77
				76.55
Check No:	178257	Check Date:	08/25/2017	
Vendor:	UB*03855	Mobile Recycling LLC		
		Refund Check		89.07
				89.07
Check No:	178258	Check Date:	08/25/2017	
Vendor:	2731	Morrison Supply Co		
S102307760.001		Service Charge		3.79
				3.79
Check No:	178259	Check Date:	08/25/2017	
Vendor:	3722	Napco Chemical Company Inc.		
168815		Blanket PO for Chemicals		1,554.00
171897		Blanket PO for Chemicals		1,534.50
172677		Blanket PO for Chemicals		971.25
172678		Blanket PO for Chemicals		1,165.50
172679		Blanket PO for Chemicals		1,036.00
172680		Blanket PO for Chemicals		1,424.50
172681		Blanket PO for Chemicals		1,036.00
172830		Blanket PO for Chemicals		850.00
172831		Blanket PO for Chemicals		850.00
172832		Blanket PO for Chemicals		595.00
172833		Blanket PO for Chemicals		1,147.50
172834		Blanket PO for Chemicals		977.50
173524		Blanket PO for Chemicals		1,424.50
173525		Blanket PO for Chemicals		1,295.00
173526		Blanket PO for Chemicals		2,007.25
173527		Blanket PO for Chemicals		2,201.50
173528		Blanket PO for Chemicals		971.25
173772		Blanket PO for Chemicals		884.00
173773		Blanket PO for Chemicals		739.50
173774		Blanket PO for Chemicals		680.00
173775		Blanket PO for Chemicals		1,062.50
173776		Blanket PO for Chemicals		1,156.00
				25,563.25
Check No:	178260	Check Date:	08/25/2017	
Vendor:	5565	O'Malley Strand Associates Inc		
0130918		Change Order-add survey for design		3,539.85
				3,539.85
Check No:	178261	Check Date:	08/25/2017	
Vendor:	UB*03864	OneProp Inc		
		Refund Check		46.23
				46.23
Check No:	178262	Check Date:	08/25/2017	
Vendor:	UB*03868	Lena Orlando		

Refund Check			47.81
			47.81
Check No:	178263	Check Date: 08/25/2017	
Vendor:	6277	Rimage Corporation	
90173324		1 Yr Rimage Support for CD Printer	4,234.66
			4,234.66
Check No:	178264	Check Date: 08/25/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
205425		Handle	27.39
205500		Core- Air	192.93
			220.32
Check No:	178265	Check Date: 08/25/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-263		State inspection- 1996 and Newer	25.50
2017-276		State inspection- 1996 and Newer	25.50
			51.00
Check No:	178266	Check Date: 08/25/2017	
Vendor:	UB*03857	Victor Tapia	
		Refund Check	78.82
			78.82
Check No:	178267	Check Date: 08/25/2017	
Vendor:	3244	Terracon	
T929449		Material Testing Road Recon for FY17	2,751.75
T942681		Material Testing Road Recon	917.00
			3,668.75
Check No:	178268	Check Date: 08/25/2017	
Vendor:	UB*03866	Bricio Torres Jr	
		Refund Check	68.19
			68.19
Check No:	178269	Check Date: 08/25/2017	
Vendor:	796	Tucker's Tire & Storage	
36329		Recycle	8.00
36356		Recycle	28.00
			36.00
Check No:	178270	Check Date: 08/25/2017	
Vendor:	5563	US Underwater Services LLC	
9665		ROV Inspection of Elevated & Ground Storage 1	3,279.00
			3,279.00
Check No:	178271	Check Date: 08/25/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FO8637		42 Month Battery	243.66
0028FP0120		ACDELCO Battery	272.96
0028FP0235		F Pad Police Pkg, Rotor Asm Frt Brk	279.27
			795.89
Check No:	178272	Check Date: 08/25/2017	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
09012017		Maint./ins. September 2017	137.04

			137.04
Check No:	178273	Check Date: 08/25/2017	
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
1174		Sebastian neuter/rabies	35.00
1384		Luna spay/rabies	50.00
1442		More neuter/rabies	70.00
1443		Chennell spay/ rabies	50.00
977		Trisha spay/rabies	90.00
			295.00
Check No:	178274	Check Date: 08/25/2017	
Vendor:	3579	American Tire Distributors Inc	
S095351329		12-16.5/10 CAR TRAC CHIEF	115.00
S095351341		P265/60R17 108V GDY VSB Eagle RS- A Polic	138.40
S095351346		P265/60R17 108V GDY VSB Eagle RS- A Polic	138.40
			391.80
Check No:	178275	Check Date: 08/25/2017	
Vendor:	4925	ASCO Equipment	
C71269		Filter, Freight	97.91
			97.91
Check No:	178276	Check Date: 08/25/2017	
Vendor:	2720	Brazos River Authority	
FR00007923		System Water Availability Agrment Annual Invo:	27,750.00
FR00007923		System Water Availability Agrment Annual Invo:	305,250.00
			333,000.00
Check No:	178277	Check Date: 08/25/2017	
Vendor:	242	Burke Printing Company	
18975		Green Tags	95.00
			95.00
Check No:	178278	Check Date: 08/25/2017	
Vendor:	2664	CE Solutions	
146895		2- year unlimited CEU Program	170.00
146895		2- year unlimited CEU Program	85.00
			255.00
Check No:	178279	Check Date: 08/25/2017	
Vendor:	355	Centerpoint Energy	
4720418-5/0817		2118 Avenue G, Rosenberg -06/29/17-07/31/17	19.53
4720441-7/0817		1021 4th St, Rosenberg - 06/30/17-07/31/17	24.83
			44.36
Check No:	178280	Check Date: 08/25/2017	
Vendor:	3198	Centerpoint Energy Lighting Design & Services	
630462 & 630463		Removal of 2 Street Lights	783.00
			783.00
Check No:	178281	Check Date: 08/25/2017	
Vendor:	4571	Cherry Crushed Concrete	
1202909		Ticket # 92126043	223.24
			223.24
Check No:	178282	Check Date: 08/25/2017	

Vendor:	1941	City of Rosenberg	
Cash Drawer 3		Cash Drawer for 3rd Person at Animal Control	25.00
			25.00
Check No:	178283	Check Date: 08/25/2017	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash/0817		Petty Cash	10.21
Petty Cash/0817		Petty Cash	7.04
Petty Cash/0817		Petty Cash	12.11
Petty Cash/0817		Petty Cash	50.00
Petty Cash/0817		Petty Cash	25.00
Petty Cash/0817		Petty Cash	25.00
Petty Cash/0817		Petty Cash	14.00
Petty Cash/0817		Petty Cash	16.48
Petty Cash/0817		Petty Cash	25.00
Petty Cash/0817		Petty Cash	25.00
Petty Cash/0817		Petty Cash	50.00
Petty Cash/0817		Petty Cash	25.40
Petty Cash/0817		Petty Cash	10.21
Petty Cash/0817		Petty Cash	10.21
Petty Cash/0817		Petty Cash	23.25
			328.91
Check No:	178284	Check Date: 08/25/2017	
Vendor:	3957	CMC Construction Services	
017441		Flex Water Stop 3'	116.55
			116.55
Check No:	178285	Check Date: 08/25/2017	
Vendor:	6590	CVS Health	
Prospective Bus		CVS Prospective Business Incentive	157,631.25
			157,631.25
Check No:	178286	Check Date: 08/25/2017	
Vendor:	3166	Data Shredding Services of Texas	
182383		On Site Shredding Service	109.00
			109.00
Check No:	178287	Check Date: 08/25/2017	
Vendor:	5745	Fernando DeLaGarza	
Mileage/0317		Mileage Reimbursement- 03/02/2017-03/20/2017	27.28
Mileage/0417		Mileage Reimbursement- 03/29/17-04/20/17	49.75
Mileage/0517		Mileage Reimbursement- 04/27/17- 05/24/17	56.17
			133.20
Check No:	178288	Check Date: 08/25/2017	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
12685		Legal Services- Eaton V RPD - June 2017	673.08
12686		Legal Services- Johnson v RPD- June 2017	355.50
12689		Legal Services- Eminent Domain- June 2017	232.00
12690		Legal Services- City v Ken Paxton, AG- June 20	489.20
12691		Legal Services- TABC v Cindys Palace - June 20	707.00
12692		Legal Services-TABC/Rosenberg v Fresnillo-Jur	4,237.63
12693		Legal Services- City v TxDot- June 2017	2,043.57
12694		Legal Services- City- June 2017	17,953.10
			26,691.08

Check No:	178289	Check Date:	08/25/2017	
Vendor:	2334	E & T Welding and Fab		
17079		Tubing, Angle, Flat Bar		1,226.92
				1,226.92
Check No:	178290	Check Date:	08/25/2017	
Vendor:	6427	Harold Earls		
Reimburse/0817		Reimbursement- According to the Professional E		85.00
				85.00
Check No:	178291	Check Date:	08/25/2017	
Vendor:	5041	EJ USA Inc.		
0001134767		M/H Rings		1,390.40
				1,390.40
Check No:	178292	Check Date:	08/25/2017	
Vendor:	353	Entenmann-Rovin Co		
0117376-IN		Clothing Allowance Purchases Badges		495.50
				495.50
Check No:	178293	Check Date:	08/25/2017	
Vendor:	4421	Ferguson Enterprises Inc.		
0893260		Hydrant Extension		910.38
0893262		Hydrant Extension		910.38
				1,820.76
Check No:	178294	Check Date:	08/25/2017	
Vendor:	377	Fort Bend County Fair Association		
Reund Deposit		Refund Deposit held on 07/06/17		500.00
				500.00
Check No:	178295	Check Date:	08/25/2017	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 315169		Renewal Registration- Animal Control		14.25
VIN 578388		Renewal Registration- RPD		14.25
				28.50
Check No:	178296	Check Date:	08/25/2017	
Vendor:	5058	Foster Creek Veterinary Hospital		
113608		Tinker spay/rabies		92.85
113743		Roberta/Robin Fecal		30.00
				122.85
Check No:	178297	Check Date:	08/25/2017	
Vendor:	1331	G & K Services Inc		
6165104067		Uniforms		49.59
6165110089		Uniforms		49.59
6165110217		Uniforms		49.59
6165134188		Laundry for Prisoners		76.30
6165134194		Uniforms		6.45
6165134194		Uniforms		36.10
6165134194		Uniforms		56.51
6165134194		Mats/Towels		11.08
6165140161		Uniforms- Parks		26.45
6165140161		Uniforms- RCC		4.70
6165140164		Laundry /Janitorial for Prisoners		76.30
6165898030		Uniforms		49.59

			492.25
Check No:	178298	Check Date: 08/25/2017	
Vendor:	404	Galls	
008080107		Fire Scramble	10.00
			10.00
Check No:	178299	Check Date: 08/25/2017	
Vendor:	4393	Steven John Gilbert	
June 2017		Associate Judge-Weekend Jail- June 2017	1,000.00
			1,000.00
Check No:	178300	Check Date: 08/25/2017	
Vendor:	410	Gillen Pest Control Inc	
122691		Quarterly Pest Services	80.00
Renewal Notice		Renewal for Termite Service for 3720 Airport Av	355.00
			435.00
Check No:	178301	Check Date: 08/25/2017	
Vendor:	856	Grainger Inc	
9515136381		Coupler Nipple, Blk Pipe Nipple	117.96
			117.96
Check No:	178302	Check Date: 08/25/2017	
Vendor:	5382	Rosie Guerrero	
50323		Rental Damage Deposit Refund	85.00
			85.00
Check No:	178303	Check Date: 08/25/2017	
Vendor:	2816	Gulf Coast Paper Co	
1364177		Toilet Tissue	36.83
1364178		Palmolive Dish Soap, Tide	96.87
1366373		Stretch Fit Trash Liners, Clean by Peroxy, Paper	69.40
1366374		City Hall Supplies	39.76
1366375		12 Boxes	361.44
			604.30
Check No:	178304	Check Date: 08/25/2017	
Vendor:	2782	Hartman Newspapers LP	
00126491		Ordinance 2019-19 Junked Vehicles	59.53
0026707/0817		Yearly Subscription/ Yearly	100.00
			159.53
Check No:	178305	Check Date: 08/25/2017	
Vendor:	65	Darrell Himly	
Reimburse/0817		Reimbursement- According to the Professional L	85.00
			85.00
Check No:	178306	Check Date: 08/25/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2752175		Lease/Rental Ice Machine 08/27/17-09/26/17	119.00
			119.00
Check No:	178307	Check Date: 08/25/2017	
Vendor:	6644	La Grange Overhead Door	
520753		3: long stem roller	474.00

			474.00
Check No:	178308	Check Date: 08/25/2017	
Vendor:	3775	Teresa Lee	
Reimburse/0817		Reimbursement- Shirts	95.00
Reimburse/0817		Reimbursement- Product Storage Case	93.00
Reimburse/0817		Reimbursement- UPS Ground	3.99
Reimburse/0817		Reimbursement- Gulf Coast Chapter Sept. Conf	35.00
Reimburse/0817		Reimbursement- TEHA Annual Educational Con	370.00
			596.99
Check No:	178309	Check Date: 08/25/2017	
Vendor:	283	Letco Group LLC	
3638719		Grass	118.00
3643533-IN		Sharp Sand	31.50
			149.50
Check No:	178310	Check Date: 08/25/2017	
Vendor:	5812	Daryl Maretka	
Travel/0917		Austin TX- TCFP Curriculum & Testing Commi	147.50
			147.50
Check No:	178311	Check Date: 08/25/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
114176-1		2.5 Gallon Water Extinguisher, Freight	286.00
			286.00
Check No:	178312	Check Date: 08/25/2017	
Vendor:	4702	Mikayla Architects	
BB00516		Bryan Road Reconstruction / ADA Plan Review	500.00
			500.00
Check No:	178313	Check Date: 08/25/2017	
Vendor:	3238	Morton Brothers Inc.	
3636		Mowing- List 21/ Reading Rd, 4219 Ave H, Secc	745.20
3637		Mowing- List 22/ Barmor Rd, West St, 1203 Ave	580.00
3638		Mowing- List 23/ 2200 Bernie St	172.50
			1,497.70
Check No:	178314	Check Date: 08/25/2017	
Vendor:	3680	municode	
44321		SUTA- Service- Sales and Use Tax	10,289.45
46007		SUTA Service	4,662.46
			14,951.91
Check No:	178315	Check Date: 08/25/2017	
Vendor:	6561	James Murray	
Travel/1017		Austin- TX DPS Advanced Polygraph Training	813.25
			813.25
Check No:	178316	Check Date: 08/25/2017	
Vendor:	5134	NAFECO	
889361		Gear Repairs	1,382.40
889362		Gear Repairs	221.60
			1,604.00
Check No:	178317	Check Date: 08/25/2017	

Vendor:	1010	Office Depot Inc	
946599422001		Office Supplies	118.87
946600489001		Office Supplies	185.00
946600490001		Office Supplies	35.40
952021915001		Office Supplies for Jail	56.54
952110399001		Office Supplies	48.58
952111054001		Office Supplies	50.27
9521110550001		Office Supplies	5.00
			499.66
Check No:	178318	Check Date: 08/25/2017	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
023831		Type 1 Barricade, Fillable Legs, Barricade Panel	1,428.00
024100		2 7/8 Post Caps	763.00
024102		27" Poz Loc Socket, Wedge for 27" Socket	478.78
024104		Type 1 Barricade, Barricade Panel ,Filable Legs	1,932.00
			4,601.78
Check No:	178320	Check Date: 08/25/2017	
Vendor:	6642	Mohammad Raza	
Mileage/0817		Mileage Reimbursement	28.36
			28.36
Check No:	178321	Check Date: 08/25/2017	
Vendor:	6188	Christopher Richter	
Reimburse/0817		Reimbursement- According to the Professional L	170.00
			170.00
Check No:	178322	Check Date: 08/25/2017	
Vendor:	1540	Rosenberg Railroad Museum Inc	
Refund/0317		Refund Deposit for Event	1,000.00
			1,000.00
Check No:	178323	Check Date: 08/25/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
374533		3 Duopen, Pro- Pectalin 30cc	77.00
374598		3 Duopen, 2 Clavamox Drops	100.00
			177.00
Check No:	178324	Check Date: 08/25/2017	
Vendor:	4334	Fernando Segura	
1696		Tree Removal , Stump Grind	250.00
			250.00
Check No:	178325	Check Date: 08/25/2017	
Vendor:	715	Sherwin-Williams Company	
2602-7		Spr Int Sa Extra balanced beige, Handy Paint Tr	147.13
2700-9		Spr Int Sa Extra/Color	217.61
			364.74
Check No:	178326	Check Date: 08/25/2017	
Vendor:	5352	Billy Sitka	
Reimburse/0817		Reimbursement- According to the Professional L	85.00
			85.00

Check No:	178327	Check Date:	08/25/2017	
Vendor:	764	Svatek Vending & Coffee		
97801		Sweet- n- Low		31.00
				31.00
Check No:	178328	Check Date:	08/25/2017	
Vendor:	6643	Texas Department of Public Safety		
Travel/1017		Austin- TX DPS Advanced Polygraph Training		100.00
				100.00
Check No:	178329	Check Date:	08/25/2017	
Vendor:	6639	Motor Carrier Bureau Texas Department of Publ		
2174		CVSA Decals		13.44
				13.44
Check No:	178330	Check Date:	08/25/2017	
Vendor:	4538	Verizon Wireless Services LLC		
9789806016		Technology		260.80
9789806016		Economic Devel- Randall Malik		26.97
9789806016		Customer Service		48.68
9789806016		Building Maintenance		75.00
9789806016		Main Street		66.75
9789806016		Mayor Benton		87.73
9789806016		Councilor Balderas		48.03
9789806016		Councilor Jozwalk		48.03
9789806016		Linda Cernosek		48.03
9789806016		Code Enforcement		167.13
9789806016		Communications Dept.		48.03
9789806016		Park and Recreation		90.62
9789806016		RPD		2,641.21
9789806016		Dallis Warren MiFi		39.70
9789806016		Animal Control		96.06
9789806016		School Resource Officers		534.24
9789806016		PS- Reyna + MiFi		46.74
9789806016		PS-Williams & Villarreal		75.00
9789806016		PS-Utilities (on call)		6.74
9789806016		RFD		682.21
9789806016		PS-Pena & Gorka & Huerta & Cano		181.01
9789806016		PS- Maresh		87.73
				5,406.44
Check No:	178331	Check Date:	08/25/2017	
Vendor:	4394	Mary S Ward		
08/14/17		Associate Judge- Weekend Jail 08/14/17		100.00
				100.00
Check No:	178332	Check Date:	08/25/2017	
Vendor:	835	Waukesha-Pearce Industries Inc		
282584		Performed a full service Inspection		519.60
				519.60
		Date Totals:		1,176,823.14
Check No:	0	Check Date:	08/30/2017	
Vendor:	3823	Wells Fargo Corporate Trust Services*		
CITY 01082017		ROSE 1009 CTRC Principal Pymt Due/ TWDB		21,000.00

			21,000.00
Date Totals:			21,000.00
Check No:	0	Check Date: 08/31/2017	
Vendor:	3520	Petroleum Traders Corporation*	
1149776		Unleaded Fuel July 2017 - Fire Station #2	1,260.55
1149776		Diesel July 2017 -Fire Station #2	2,499.90
1149776A		Unleaded Fuel July 2017 - Fire Station #2	-1,260.55
1149776A		Diesel July 2017- Fire Station#2	-2,499.90
1149776B		Unleaded Fuel July 2017 - Fire Station #2	1,260.51
1149776B		Diesel July 2017 - Fire Station #2	2,485.98
1150658		Unleaded Fuel- July 2017- Fleet Maintenance	5,972.83
1150658		Diesel- July 2017 - Fleet Maintenance	4,183.33
			13,902.65
Check No:	0	Check Date: 08/31/2017	
Vendor:	5099	Health Care Service Corporation BCBS*	
079971-08/17		Health Insurance Premium August 2017	245,245.15
0993351-079971		August 2017 COBRA Premium- J. Johnson	559.67
			245,804.82
Check No:	0	Check Date: 08/31/2017	
Vendor:	6218	US Bank - Debt Payments	
623154		Interst Due, CTRCO, Series 2015	116,106.25
623175		Interst Due, CTRCO, Series 2016	95,326.25
623177		Interst Due, GO Refunding, Series 2017	100,488.89
			311,921.39
Date Totals:			571,628.86
Check No:	0	Check Date: 09/01/2017	
Vendor:	368	First National Bank Omaha	
0136		Discount Hitch-retrax pro matt black receiver	1,867.00
0179		Traps CEV's-7/20/17	15.00
0179		Office Max-office supplies	41.85
0179		Traps Membership	55.00
0885		United Airlines-V Martinez	542.60
0885		United Airlines-V Martinez baggage	25.00
0885		Lowe's-barricaded material	189.60
1752		Compuchecks/Forms & Checks	209.18
2131		CE-F Deleon	95.00
2131		CE-T Pietsch	95.00
2131		Testing Fee-T Pietsch	50.00
2535		Safety Restaint Chair for jail	2,100.00
3107		Amazon-Otterbox iphone case	20.13
3107		Grainger-Shower valve cartridge	40.52
3107		Sears-refrigerator FS #1	609.99
3107		Lowe's-Carpet cleaning solution	74.80
3107		Amazon-water filter credit	-32.68
3107		Lowe's-carpet cleaning solutiion	71.96
3107		Amazon-12 cup commerical glass decanter	30.58
3220		Office Max-Paper for Survey Presentations	30.97
3220		Office Depot-MSP Presentation Covers	131.72
3220		Kroger-MSP Mtg-food & utensils	53.77
3220		Office Depot-MSP Easel Pads, Presentation Pape	49.98

3220	Office Depot-MSP Mtg supplies	159.31
4318	CE State Plumbing Inspector-J Maresh	85.00
4318	Lunch Meeting(Budget)	18.70
4318	Tx Municipal Utilities Assoc-annual dues	75.00
4422	BC Base Camp-7/11-8/11/17	50.00
4422	123RF-40 download credits for pictures	39.00
4422	Cheap Tix-booking fee for flight	21.98
4422	Cheap Tix-Car rental insurance	30.00
4422	United Air Flight	256.40
4422	Walgreen's-folders	5.99
4422	DropBox-acct moved from advanced to starndar	1,279.20
4422	Digital Juice-July 2017	15.00
4422	Hootsuite-8/1/17 - 7/31/18	127.79
4522	Trimble Positions for Desktop Update	743.75
4522	Conf-Hazard Mitigation & Stormwater-Tanner/K	150.00
4815	Agent 77-HIPPA DVD	225.00
4815	First Aid Supplies	59.16
4815	TML Training-Remington, Scaggs, Pechukas	450.00
5007	Constant Contact-July	70.00
5007	ICSC-Membership	100.00
5007	Lanier Parking	42.00
5007	TxDOT mtg Hwy 36A Coalition	45.00
5007	Firehouse Subs RDC Mtg	-48.71
5007	Firehouse Subs RDC Mtg	44.99
5007	Kroger-RDC Mtg	10.49
5007	Firehouse Subs RDC Mtg.	48.71
5007	UPS Store-BMC contract sent	25.79
6379	Amazon-sales tax credit	-4.12
6379	Lopez Mexican-Steve's evaluation	18.00
6379	Lowe's-modular enclosure w/cover	42.19
6379	Amazon-2 TV mounts	150.52
6379	Amazon-TV mount PD conf room	69.99
6379	Top Shelf Bar & Grill-Alyssa's evaluation	15.00
6379	ATT u-verse account	150.00
6379	Amazon-Cisco catalyst 8 port switch	580.67
6379	Amazon-4 Cisco SFP multimode module	152.40
6545	Enterprise Rent-A-Car	144.51
6545	WPCHRG.COM	99.00
6545	Chevron	32.66
6545	La Quinta Inns	79.35
6545	Facebook	363.76
6545	Enterprise Car Tolls	6.52
6545	Copy Express-Downtown brochures	210.00
6545	Copy Express-What's Happening Aug	100.00
6545	Copy Express-Call for vendors/Art Show/Battle	200.00
6545	Office Max-paper	19.98
6545	Office Max-ink, box	209.96
6545	Copious Deli-MSAB Strategic Planning luncheon	123.00
6829	Fire Inspection-Safety Emporium	16.00
6829	Replace toilet partitions in men's locker rm	1,085.00
6829	Fire sprinkler supplies	21.39
7433	Walmart-ice chest for Executive Sessions Room	32.36
7433	Palacio Del Rio Hilton-hotel credit	-100.00
7433	TMLCA Reg-L Cernosek	290.00
7433	Palacio Del Rio Hilton-W Benton	186.60
7433	Palacio Del Rio Hilton-J Balderas bottled water	3.19
7433	Palacio Del Rio Hilton-W Benton credit	-170.36
7433	TML Conf-J Pena	355.00
7433	TML Conf-L Moses	355.00

7433	TML Conf-S Euton	355.00
7433	TML Conf-A Jozwiak	355.00
7433	TML Conf-J Maresh	355.00
7619	cat litter	113.88
7619	cat/dog food	176.41
7619	Petco-animal chow for shelter	145.37
7692	TCEQ License Renewal-E Kirkpatrick	111.00
7692	TEEX Water Distribution Class-J Horak Oct 17-	390.00
7692	TEEX Water Utilities Calc-D Ramirez	385.00
		17,720.75
Check No:	4887 Check Date: 09/01/2017	
Vendor:	242 Burke Printing Company	
19010	RDC Business Cards- R.Malik, C. Martin	90.00
		90.00
Check No:	4888 Check Date: 09/01/2017	
Vendor:	6646 Web Media Group LLC	
70-S	FB Newcomer & Relocation Guide Advertising	1,895.00
		1,895.00
Check No:	178333 Check Date: 09/01/2017	
Vendor:	2265 AC Plumbing Supply Inc	
05081099	PVC Sanitary Tee	34.97
05081120	PVC Bend	44.34
05081169	Tubing Cutter	37.41
		116.72
Check No:	178334 Check Date: 09/01/2017	
Vendor:	5700 All-Tex Networking Solutions Inc.	
11725	5 Data Drops in Annex to Enhance the WiFi	491.36
		491.36
Check No:	178335 Check Date: 09/01/2017	
Vendor:	3579 American Tire Distributors Inc	
S095845221	P265/60R17 108V VSB Eagle RS-A	138.40
S095845236	P265/60R17 108V VSB Eagle RS-A	138.40
		276.80
Check No:	178336 Check Date: 09/01/2017	
Vendor:	6641 Angel Fire Fun and Ski, LLC	
Refund/0817	Refund Sewer Impact Fee	1,234.00
Refund/0817	Refund Water Impact Fee	3,471.00
		4,705.00
Check No:	178337 Check Date: 09/01/2017	
Vendor:	3409 AT&T	
28123207453380	2 Autodialers, 2 land Lines 08/05/17- 09/04/17	207.96
		207.96
Check No:	178338 Check Date: 09/01/2017	
Vendor:	4525 BMC Software Inc.	
1309875	Perpetual Licenses & Support Maint 08/25/17-04	3,094.02
		3,094.02
Check No:	178339 Check Date: 09/01/2017	
Vendor:	3382 Canon Solutions America Inc	

4023396318		Copier Overages 07/06/17-08/05/17	89.66
4023396554		Copier Rental 08/06/17-09/05/17	86.23
			175.89
Check No:	178340	Check Date: 09/01/2017	
Vendor:	2155	CDWG Inc	
JQF7989		Fuser for Dispatch Supervisor Printer- Work Ord	110.87
JTT3064		130A Toner for Inventory	187.56
JTT3064		Computer Mount for PD Conference Room	28.96
JVL0531		Printer for Utilities to Replace Current One	286.29
JVN7714		26X Toner for CID and Inventory	576.66
			1,190.34
Check No:	178341	Check Date: 09/01/2017	
Vendor:	264	Championship Trophies	
055571		Retirement Plaque- H. Villarreal	62.91
			62.91
Check No:	178342	Check Date: 09/01/2017	
Vendor:	4398	Comcast Cable Communications Management L	
54800271		City Wide Internet & Tomball Radio Connecti	1,813.21
			1,813.21
Check No:	178343	Check Date: 09/01/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0040846391		3530 1/2 Avenue F 07/25/17-07/30/17	386.77
0040972934		244201/9 Commercial Dr #7 - 07/07/17-08/06/1	15.83
0040973151		Streetlight 07/11/17-08/08/17	122.86
0040973197		3450 1/2 Vista Dr. 07/07/17-08/06/17	33.67
0040973264		Streetlight 07/11/17-08/08/17	2,838.26
0040983149		Stretlight 07/11/17-08/08/17	43.94
0040991833		Streetlight 07/11/17-08/08/17	368.26
0040991866		Streetlight 07/11/17-08/08/17	7,045.50
0040991878		Streetlight 07/11/17-08/08/17	100.64
0040991888		Streetlight 07/11/17-08/08/17	436.63
0040991927		Streetlight 07/11/17-08/08/17	13,108.91
0040991939		Streetlight 07/11/17-08/08/17	5,951.95
0040991945		Streetlight 07/11/17-08/08/17	7,147.71
0041065326		3600 Avenue F 07/31/17-08/14/17	249.01
			37,849.94
Check No:	178344	Check Date: 09/01/2017	
Vendor:	3166	Data Shredding Services of Texas	
182329		City Hall	70.00
182329		Customer Service	30.00
182329		Annex	30.00
			130.00
Check No:	178345	Check Date: 09/01/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-293714		Return Credit- Battery Gold	-13.30
9309-295314		Dex- Cool Fs	26.38
9309-295315		Prem Starting Fluid	10.35
9309-295408		Clamp Hose 6	0.98
9309-295541		Oil Filter, Xtreme Bllue, Brake Cleanner	10.16
9309-295542		Oil Filter, Xtreme Bllue, Brake Cleanner	10.62
9309-295543		Engine Degreaser, Fix- A- Flat Eco	32.51
9309-295641		Trailer Connector	9.69

			Check Amount
9309-295736		Hyd Fld Tractor Univ	79.36
9309-295769		Clamp Hose 6	37.00
9309-295943		Neoform, Brake Cleaner, Xtreme Blue, Oil Filter	45.03
9309-296024		Oil Filter, Xtreme Blue, Brake Cleaner	13.29
9309-296216		Oil Filter, Brake Cleanner, Xtreme Blue	10.25
			272.32
Check No:	178346	Check Date: 09/01/2017	
Vendor:	5747	Dearborn National Life Insurance Co.	
GAE20251-1		Life Insurance Premium Sept 2017	1,923.54
			1,923.54
Check No:	178347	Check Date: 09/01/2017	
Vendor:	4033	Department of Information Resources	
17070629N		AFIS-T1 Line 07/01/17- 07/31/17	223.64
			223.64
Check No:	178348	Check Date: 09/01/2017	
Vendor:	6479	Envirodyne Laboratories, Inc	
41696		Laboratory Invoice for City of Rosenberg- Corro	860.00
			860.00
Check No:	178349	Check Date: 09/01/2017	
Vendor:	384	Fort Bend Hydraulic	
193712		Hose1/2", 1/2" M Pipe Swivel	47.36
			47.36
Check No:	178350	Check Date: 09/01/2017	
Vendor:	1331	G & K Services Inc	
6165116227		Uniform	22.01
6165122203		Uniform	22.01
6165134197		Uniform	22.01
			66.03
Check No:	178351	Check Date: 09/01/2017	
Vendor:	2816	Gulf Coast Paper Co	
1366376		Copy Paper, Paper Goods, Forks, Kleenex	260.21
			260.21
Check No:	178352	Check Date: 09/01/2017	
Vendor:	6227	Holmes Murphy & Associates LLC	
423179		Employee Benefits Consulting Services- Aug 20	3,750.00
			3,750.00
Check No:	178353	Check Date: 09/01/2017	
Vendor:	3750	Houston Chronicle	
140633839/0817		Houston Chronicle 08/14/17-10/24/17	25.95
			25.95
Check No:	178354	Check Date: 09/01/2017	
Vendor:	5427	Lincoln National Life Insurance Company	
3515871617		Long Term Disability Coverage Sept 2017	2,612.80
			2,612.80
Check No:	178355	Check Date: 09/01/2017	
Vendor:	6446	M & D Supply Inc	
202716/5		Plate Filler	7.99

202853/5	Funnel, Scoop, Tarp Poly Blue, Fasteners	35.97
202878/5	Heavy Duty Hi Speed Drill Bit , Bit Dril Trbomx	5.58
202937/5	Deep Woods off, Rags Shop Towel, Foaming Wa	34.92
202942/5	Fasteners	2.40
202948/5	Fogger Yard Cutr, Insect Super Bend	11.99
202958/5	CM Srench Comb	31.98
202965/5	CM Flashlight , Battery Alkaline	29.98
203009/5	Towels Shop Blue, Mirror blind Spot, Vent Fresh	9.97
203038/5	Pine Dol Cleaner, Clorox Bleach , Brush Mop, T	76.12
203049/5	Adapterhose Zinc Y Hot, Coupl Hose	15.58
203054/5	Key Stem 4Way	6.99
203083/5	Cutter Tubing, Clamp Tn Tubing Cutter, Pick M	51.97
203110/5	Topshot Weed Killer, Turbo Spreader Sticker, Be	55.14
203110/5	Flex Tape Black, Battery Alkaline, Flex Seal Aln	56.56
203144/5	Calibrated Container, Plumbers Putty, Sply Fct	20.56
203149/5	Coupling, Tail Piece Sjoint, Nut Slip, Trapp Pvc	24.36
		478.06
Check No:	178356 Check Date: 09/01/2017	
Vendor:	1147 McCoy Corporation	
3883154	Concrete Mix 80#	7.60
3883286	Concrete Mix 80#	7.60
		15.20
Check No:	178357 Check Date: 09/01/2017	
Vendor:	3261 MDN Enterprises	
239502	Evergrip Ramnek	80.00
		80.00
Check No:	178358 Check Date: 09/01/2017	
Vendor:	6286 MetLife - Group Benefits	
KM05939091 0001	Dental Insurance- August 2017	9,964.52
		9,964.52
Check No:	178359 Check Date: 09/01/2017	
Vendor:	4012 Mitel Leasing Inc	
1432266	Monthly Leasing Fee- August 2017	2,765.55
1435779	Monthly Rental Fee- Sept 2017	2,765.55
27633417	Monthly Phone Bill 07/05/17-08/04/17	1,939.21
		7,470.31
Check No:	178360 Check Date: 09/01/2017	
Vendor:	604 National Recreation & Park Association	
329069/0817	NRPA Membership/ Carrie Kmiec	99.00
		99.00
Check No:	178361 Check Date: 09/01/2017	
Vendor:	1010 Office Depot Inc	
951168961001	Pad, Stapler, Scissors, Pen, Binder	49.08
951169460001	Binder	20.98
953408580001	Pens, Post It notes, Highlighters	136.24
953408580001	Magnets	3.34
953611074001	Organizers	61.92
953802847001	Various office Supplies	133.26
953803169001	Log Book	7.19
953803170001	Post It Notes	8.69
955105020001	Table of Content Dividers, 5 Sets for CIP Books	22.10

			442.80
Check No:	178362	Check Date: 09/01/2017	
Vendor:	4871	Praxair Distributing Inc.	
74310125		Elec Holder 200A HT- 2 High Tong, Goves Welc	38.03
74393418		Industrial Acetylene, Ind High Pressure, Safety &	27.79
74729508		Industrial Acetylene, Ind High Pressure, Safety &	27.19
75109667		Industrial Acetylene, Ind High Pressure, Safety &	27.79
75484035		Industrial Acetylene, Ind High Pressure, Safety &	28.27
76251534		Industrial Acetylene, Ind High Pressure, Safety &	28.91
77414807		Industrial Acetylene, Ind High Pressure, Safety &	28.27
78501081		Tip Cleaner Set Standard, Energy and Fuel Charq	14.61
			220.86
Check No:	178363	Check Date: 09/01/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	
Evals/August		Police Psyc Evaluations: Mathems, Singleton, A.	600.00
			600.00
Check No:	178364	Check Date: 09/01/2017	
Vendor:	4572	Si Environmental LLC	
AUG2017		WWTP Oper/Maint FY17	39,874.00
AUG2017		WWTP Oper/Maint FY17	3,800.00
AUG2017		Wastewater Treatment Plant	9,004.75
AUG2017		Operations & Maint Svcs Aug-Sep 2017	8,649.75
AUG2017		Complete MCC Pannel A/C Unit repairs at WW	4,454.00
AUG2017		Bleach for reclaimed water	544.00
AUG2017		Rain Gauges at Water Plants	42.39
AUG2017		Repair Sulfonator valve at WWTP 1A	2,517.00
			68,885.89
Check No:	178365	Check Date: 09/01/2017	
Vendor:	4706	Siddons Martin Emergency Group LLC	
10310		Tak-4 Maintenance, Air Brakers, PUC Maintenai	1,500.00
			1,500.00
Check No:	178366	Check Date: 09/01/2017	
Vendor:	6437	Southern Computer Warehouse Inc.	
IN-000442039		Speakers and 90A Toner for Inventory	164.64
IN-000445104		305A Toner for PD Magenta, Cyan, Yellow Dual	563.34
IN-000445119		305A Toner for Inventory Magenta, Cyan, Yellow	563.34
IN-000445423		90A Toner for Inventory	138.20
IN-000446456		DVD Sleeves Multicolor for CID	48.80
IN-000446458		DVD Sleeves white for CID	48.80
			1,527.12
Check No:	178367	Check Date: 09/01/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC	
12373		Rookie spay/ rabies, Propper neuter/rabies, Dodg	220.00
			220.00
Check No:	178368	Check Date: 09/01/2017	
Vendor:	796	Tucker's Tire & Storage	
35352		Mounts, Recycle	200.00
			200.00
Check No:	178369	Check Date: 09/01/2017	

Vendor:	5861	David Williams		
RS 46		Finish Cut Mowing & Trimming of over passes l		1,000.00
				1,000.00
Check No:	178370	Check Date:	09/01/2017	
Vendor:	5594	Xerox Financial Services LLC		
881896		Monthly Xerox Copier Lease 07/19/17-08/18/17		580.00
897999		Monthly Xerox Copier Lease 08/01/17-08/31/17		1,650.00
				2,230.00
Check No:	178371	Check Date:	09/01/2017	
Vendor:	3927	XL Parts Partnership LTD		
0028FO8863		Return Credit- Acdelco Battery		-33.00
0028FO9378		Vapor Canister Valve		25.34
0028FP0569		Radiator		172.53
0028FP0755		Valve Kit- A/C Evpr Therma, Seal A/C E		49.41
0028FP1007		Cabin Filter		11.06
0028FP1088		R134A 30LB		119.99
0028FP1462		Link Kit F		14.12
0028FP1618		Radiator		156.84
0028FP2393		Acdelco Battery		173.56
0028FP2394		Return Credit- Acdelco Battery		-173.56
0028FP2404		Acdelco Battery		272.96
				789.25
		Date Totals:		175,584.76
Check No:	178372	Check Date:	09/06/2017	
Vendor:	376	Fort Bend County Clerk		
Parcel 14		Condemnation proceedings - Bryan/Spacek Exp		22,229.00
Parcel 17		Condemnation proceedings - Bryan/Spacek Exp		28,840.00
Parcel 19		Condemnation proceedings - Bryan/Spacek Exp		9,315.00
Parcel 22		Condemnation proceedings - Bryan/Spacek Exp		49,531.00
Parcel 23		Condemnation proceedings - Bryan/Spacek Exp		9,030.00
Parcel 26		Condemnation proceedings - Bryan/Spacek Exp		9,740.00
Parcel 4		Condemnation proceedings - Bryan/Spacek Exp		945.00
				129,630.00
		Date Totals:		129,630.00
Check No:	0	Check Date:	09/07/2017	
Vendor:	5099	Health Care Service Corporation BCBS*		
079971-09/17		Health Insurance Premium- Sept 2017		249,442.67
0993351-079971		September COBRA Premium/ J. Johnson		559.67
				250,002.34
		Date Totals:		250,002.34
Check No:	0	Check Date:	09/08/2017	
Vendor:	1586	VALIC*		
		PR Batch 00008.09.2017 VALIC	PR Batch 00008.09.2017 VAL	25.00
				25.00
Check No:	0	Check Date:	09/08/2017	
Vendor:	2693	Rosenberg Professional Firefighters Association*		

		PR Batch 00008.09.2017 Firefighter Assoc Dues	PR Batch 00008.09.2017 Fire	480.00
		PR Batch 00008.09.2017 Firefighter Assoc Dues	PR Batch 00008.09.2017 Fire	140.00
				620.00
Check No:	0	Check Date: 09/08/2017		
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00008.09.2017 Nationwide Retirement	PR Batch 00008.09.2017 Nati	1,408.00
		PR Batch 00008.09.2017 Nationwide Retirement	PR Batch 00008.09.2017 Nati	37.00
		PR Batch 00008.09.2017 Nationwide Retirement	PR Batch 00008.09.2017 Nati	79.00
		PR Batch 00008.09.2017 Nationwide Retirement	PR Batch 00008.09.2017 Nati	80.20
				1,604.20
Check No:	0	Check Date: 09/08/2017		
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00008.09.2017 Police Assoc Dues	PR Batch 00008.09.2017 Poli	435.00
				435.00
Check No:	0	Check Date: 09/08/2017		
Vendor:	3823	Wells Fargo Corporate Trust Services*		
CITY 01092017		Interest Due, ROSE 310GO		40,309.38
CITY 01092017		Interest Due, ROSE 213 CTRCO		86,712.50
CITY 01092017		Interest Due, ROSE 614 CTRCO		66,406.25
CITY 01092017		Interest Due, ROSE 214 GOB		22,925.00
CITY 01092017		Interest Due, ROSE 1212 GORB		10,175.00
CITY 01092017		Interest Due, ROSE 1110 CCT		12,425.00
CITY 01092017		Interest Due, ROSE 508CTRCO		75,856.25
CITY 01092017		Interest Due, ROSE 509CO		23,118.75
CITY 01092017		Interest Due, ROSE 1208ACTR		29,321.25
CITY 01092017		Interest Due, ROSE 310ACTR		41,581.25
CITY 01092017		Interest Due, ROSE 1212CTRCA		10,525.00
CITY 01092017		Interest Due, ROSE 412CTRCO		89,063.75
CITY 01092017		Interest Due, ROSE 1110BCTR		91,195.00
CITY 01092017		Interest Due, ROSE 1114CTRC		45,925.00
CITY 01092017		Interest Due, ROSE 509GOR		52,776.25
CITY 01092017		Interest Due, ROSE 711GORB		25,200.00
				723,515.63
Check No:	0	Check Date: 09/08/2017		
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00008.09.2017 Federal Income Tax	PR Batch 00008.09.2017 Fed	89,320.11
		PR Batch 00008.09.2017 Federal Income Tax	PR Batch 00008.09.2017 Fed	98.39
		PR Batch 00008.09.2017 Federal Income Tax	PR Batch 00008.09.2017 Fed	6,617.60
		PR Batch 00008.09.2017 Federal Income Tax	PR Batch 00008.09.2017 Fed	7,098.66
		PR Batch 00008.09.2017 Federal Income Tax	PR Batch 00008.09.2017 Fed	551.19
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	38,320.35
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	133.07
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	2,591.63
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	3,705.92
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	291.37
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	38,320.35
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	133.07
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	2,591.63
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	3,705.92
		PR Batch 00008.09.2017 Social Security-Emplo	PR Batch 00008.09.2017 Soci	291.37
		PR Batch 00008.09.2017 Medicare Employee Pc	PR Batch 00008.09.2017 Med	8,961.99
		PR Batch 00008.09.2017 Medicare Employee Pc	PR Batch 00008.09.2017 Med	31.12
		PR Batch 00008.09.2017 Medicare Employee Pc	PR Batch 00008.09.2017 Med	606.10
		PR Batch 00008.09.2017 Medicare Employee Pc	PR Batch 00008.09.2017 Med	866.70

		PR Batch 00008.09.2017 Medicare Employee Pc	PR Batch 00008.09.2017 Med	68.15
		PR Batch 00008.09.2017 Medicare Employer Po	PR Batch 00008.09.2017 Med	8,961.99
		PR Batch 00008.09.2017 Medicare Employer Po	PR Batch 00008.09.2017 Med	31.12
		PR Batch 00008.09.2017 Medicare Employer Po	PR Batch 00008.09.2017 Med	606.10
		PR Batch 00008.09.2017 Medicare Employer Po	PR Batch 00008.09.2017 Med	866.70
		PR Batch 00008.09.2017 Medicare Employer Po	PR Batch 00008.09.2017 Med	68.15
		PR Batch 00001.09.2017 Federal Income Tax	PR Batch 00001.09.2017 Fed	27.82
		PR Batch 00001.09.2017 Social Security-Emplo	PR Batch 00001.09.2017 Soci	40.29
		PR Batch 00001.09.2017 Social Security-Emplo	PR Batch 00001.09.2017 Soci	40.29
		PR Batch 00001.09.2017 Medicare Employee Pc	PR Batch 00001.09.2017 Med	9.42
		PR Batch 00001.09.2017 Medicare Employer Po	PR Batch 00001.09.2017 Med	9.42
				214,965.99
Check No:	0	Check Date:	09/08/2017	
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00008.09.2017 ICMA Retirement	PR Batch 00008.09.2017 ICM	4,475.00
		PR Batch 00008.09.2017 ICMA Retirement	PR Batch 00008.09.2017 ICM	105.00
		PR Batch 00008.09.2017 ICMA Retirement	PR Batch 00008.09.2017 ICM	180.00
		PR Batch 00008.09.2017 ICMA-RC	PR Batch 00008.09.2017 ICM	679.38
		PR Batch 00008.09.2017 ICMA-RC	PR Batch 00008.09.2017 ICM	522.37
		PR Batch 00008.09.2017 ICMA-RC	PR Batch 00008.09.2017 ICM	40.63
		PR Batch 00008.09.2017 ICMA - Flat	PR Batch 00008.09.2017 ICM	15.00
		PR Batch 00008.09.2017 ICMA Roth - After Tax	PR Batch 00008.09.2017 ICM	360.00
		PR Batch 00008.09.2017 ICMA Roth - After Tax	PR Batch 00008.09.2017 ICM	10.00
		PR Batch 00008.09.2017 ICMA Roth - After Tax	PR Batch 00008.09.2017 ICM	65.00
		PR Batch 00008.09.2017 ICMA Roth After Tax -	PR Batch 00008.09.2017 ICM	57.27
		PR Batch 00008.09.2017 ICMA Roth After Tax -	PR Batch 00008.09.2017 ICM	161.68
				6,671.33
Check No:	0	Check Date:	09/08/2017	
Vendor:	5128	BB&T Governmental Finance		
994300223900001		Interest Due, CTR, Series 2013A		3,888.00
				3,888.00
Check No:	0	Check Date:	09/08/2017	
Vendor:	5131	Texas Comptroller of Public Accounts*		
090022340410		Principal Due		152,558.51
090022340410		Interest Due		10,612.10
				163,170.61
Check No:	0	Check Date:	09/08/2017	
Vendor:	5564	WageWorks*		
INV279558		FSA/HSA Reimbursement		336.04
INV285518		FSA/HSA Reimbursement		254.35
				590.39
Check No:	0	Check Date:	09/08/2017	
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00008.09.2017 Vision Care Plan	PR Batch 00008.09.2017 Visi	524.77
		PR Batch 00008.09.2017 Vision Care Plan	PR Batch 00008.09.2017 Visi	4.27
		PR Batch 00008.09.2017 Vision Care Plan	PR Batch 00008.09.2017 Visi	26.19
		PR Batch 00008.09.2017 Vision Care Plan	PR Batch 00008.09.2017 Visi	79.95
		PR Batch 00008.09.2017 Vision Care Plan	PR Batch 00008.09.2017 Visi	6.47
		PR Batch 00008.09.2017 Vision Benefit - CM O	PR Batch 00008.09.2017 Visi	6.60
				648.25
Check No:	0	Check Date:	09/08/2017	
Vendor:	876	City of Rosenberg-Med/Dep Reim		

		PR Batch 00008.09.2017 Dental	PR Batch 00008.09.2017 Den	3,524.49
		PR Batch 00008.09.2017 Dental	PR Batch 00008.09.2017 Den	22.48
		PR Batch 00008.09.2017 Dental	PR Batch 00008.09.2017 Den	245.78
		PR Batch 00008.09.2017 Dental	PR Batch 00008.09.2017 Den	438.11
		PR Batch 00008.09.2017 Dental	PR Batch 00008.09.2017 Den	11.14
		PR Batch 00008.09.2017 Dependent Care FSA	PR Batch 00008.09.2017 Dep	373.08
		PR Batch 00008.09.2017 Employer-Sponsored F	PR Batch 00008.09.2017 Emf	5,439.09
		PR Batch 00008.09.2017 Employer-Sponsored F	PR Batch 00008.09.2017 Emf	8,185.33
		PR Batch 00008.09.2017 Employer-Sponsored F	PR Batch 00008.09.2017 Emf	607.86
		PR Batch 00008.09.2017 Health Insurance	PR Batch 00008.09.2017 Hea	21,388.31
		PR Batch 00008.09.2017 Health Insurance	PR Batch 00008.09.2017 Hea	154.98
		PR Batch 00008.09.2017 Health Insurance	PR Batch 00008.09.2017 Hea	2,491.75
		PR Batch 00008.09.2017 Health Insurance	PR Batch 00008.09.2017 Hea	2,689.39
		PR Batch 00008.09.2017 Health Insurance	PR Batch 00008.09.2017 Hea	192.89
		PR Batch 00008.09.2017 Health Care FSA	PR Batch 00008.09.2017 Hea	2,513.52
		PR Batch 00008.09.2017 Health Care FSA	PR Batch 00008.09.2017 Hea	96.18
		PR Batch 00008.09.2017 Health Care FSA	PR Batch 00008.09.2017 Hea	210.43
		PR Batch 00008.09.2017 Health Care FSA	PR Batch 00008.09.2017 Hea	19.24
		PR Batch 00008.09.2017 Employer-Sponsored F	PR Batch 00008.09.2017 Emf	65,092.12
		PR Batch 00008.09.2017 Employer-Sponsored F	PR Batch 00008.09.2017 Emf	337.46
				114,033.63
Check No:	4889	Check Date: 09/08/2017		
Vendor:	6099	Charles Kelly Cofer		
2697		Completion of Retail Market Profiles		500.00
				500.00
Check No:	4890	Check Date: 09/08/2017		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
12695		Analysis of agenda materials, Work on agenda it		535.00
				535.00
Check No:	4891	Check Date: 09/08/2017		
Vendor:	375	Fort Bend Chamber of Commerce		
1235703		Rosenberg update w/Mayor Benton		50.00
1236034		Rosenberg update w/Mayor benton		25.00
				75.00
Check No:	178373	Check Date: 09/08/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00008.09.2017 AFLAC-After tax	PR Batch 00008.09.2017 AFL	391.79
		PR Batch 00008.09.2017 AFLAC-After tax	PR Batch 00008.09.2017 AFL	35.88
		PR Batch 00008.09.2017 AFLAC Benefit	PR Batch 00008.09.2017 AFL	19.98
		PR Batch 00008.09.2017 AFLAC-Pre tax	PR Batch 00008.09.2017 AFL	442.55
		PR Batch 00008.09.2017 AFLAC-Pre tax	PR Batch 00008.09.2017 AFL	12.24
				902.44
Check No:	178374	Check Date: 09/08/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00008.09.2017 Colonial Pre-tax	PR Batch 00008.09.2017 Col	285.31
		PR Batch 00008.09.2017 Colonial-After tax	PR Batch 00008.09.2017 Col	1,616.08
		PR Batch 00008.09.2017 Colonial-After tax	PR Batch 00008.09.2017 Col	15.21
		PR Batch 00008.09.2017 Colonial-After tax	PR Batch 00008.09.2017 Col	63.42
		PR Batch 00008.09.2017 Colonial-After tax	PR Batch 00008.09.2017 Col	285.04
		PR Batch 00008.09.2017 Colonial Pre-tax	PR Batch 00008.09.2017 Col	3,263.52
		PR Batch 00008.09.2017 Colonial Pre-tax	PR Batch 00008.09.2017 Col	197.63
				5,726.21

Check No:	178375	Check Date:	09/08/2017		
Vendor:	609	New York Life			
		PR Batch 00008.09.2017 New York Life		PR Batch 00008.09.2017 New	17.17
					17.17
Check No:	178376	Check Date:	09/08/2017		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00008.09.2017 Attorney General's Off		PR Batch 00008.09.2017 Atto	1,998.27
		PR Batch 00008.09.2017 Attorney General's Off		PR Batch 00008.09.2017 Atto	838.62
		PR Batch 00008.09.2017 Attorney General's Off		PR Batch 00008.09.2017 Atto	129.23
		PR Batch 00008.09.2017 Child Support-Attn Ge		PR Batch 00008.09.2017 Chil	2,112.57
		PR Batch 00008.09.2017 Child Support-Attn Ge		PR Batch 00008.09.2017 Chil	521.51
					5,600.20
Check No:	178377	Check Date:	09/08/2017		
Vendor:	5009	William E Heitkamp			
		PR Batch 00008.09.2017 Garnishment II		PR Batch 00008.09.2017 Garr	642.99
					642.99
Check No:	178378	Check Date:	09/08/2017		
Vendor:	UB*03876	Reina Allen			
		Refund Check			101.84
					101.84
Check No:	178379	Check Date:	09/08/2017		
Vendor:	UB*03893	Pedro Amaro			
		Refund Check			30.75
					30.75
Check No:	178380	Check Date:	09/08/2017		
Vendor:	6648	Jonathan Arredondo			
50381		Mandatory Cancellation d/t "Harvey Event- Refi			750.00
50382		Mandatory Cancellation d/t "Harvey Event- Refi			750.00
50382		Mandatory Cancellation d/t "Harvey Event- Refi			150.00
					1,650.00
Check No:	178381	Check Date:	09/08/2017		
Vendor:	3787	AT&T Mobility			
287016930637		4 Collectors- 07/17/17-08/16/17			143.20
					143.20
Check No:	178382	Check Date:	09/08/2017		
Vendor:	UB*03879	Madden Bellinger Jr			
		Refund Check			153.61
					153.61
Check No:	178383	Check Date:	09/08/2017		
Vendor:	5593	Brazosport Water Authority			
11-0030		Water Consumption Service - 08/01/17-08/31/17			203,205.00
					203,205.00
Check No:	178384	Check Date:	09/08/2017		
Vendor:	UB*03880	Raul Cadena Ortega			
		Refund Check			38.14
					38.14
Check No:	178385	Check Date:	09/08/2017		

Vendor:	UB*03872	Laura Casey		
		Refund Check		87.17
				87.17
Check No:	178386	Check Date:	09/08/2017	
Vendor:	2155	CDWG Inc		
JTR8198		Wireless Mouse- Luis, Jennifer and Lori D.		772.43
				772.43
Check No:	178387	Check Date:	09/08/2017	
Vendor:	355	Centerpoint Energy		
10331795-4/0917		6226 August Green Dr. Rosenberg/ Fire Station 2		57.71
4696029-0/0917		1207 Blume Rd, Rosenberg/ Animal Control		19.53
4702411-2/0917		210 Mulcahy St. Rosenberg/ Street Dept		20.19
4720080-3/0917		5320 Reading Rd Rosenberg/ Fire Station 2		67.26
4765883-6/0917		1024 Grunwald Heights Blvd / Water Plant #3		19.53
4768889-0/0917		2110 4th St Rosenberg / City Hall		19.53
4772926-4/0917		3720 Airport Ave Rosenberg/ Park & Rec,		19.53
4823438-9/0917		3828 Highway 36 S Rosenberg/ Civic Center		45.39
				268.67
Check No:	178388	Check Date:	09/08/2017	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00008.09.2017 Employee Reimburse	PR Batch 00008.09.2017 Emf	50.00
				50.00
Check No:	178389	Check Date:	09/08/2017	
Vendor:	4398	Comcast Cable Communications Management L		
55728930		8/15/-9/14/17 City Internet & Tomball Radio Co		1,776.49
				1,776.49
Check No:	178390	Check Date:	09/08/2017	
Vendor:	5025	D & S Truck Parts		
11880		T Bolt Clamp		5.25
				5.25
Check No:	178391	Check Date:	09/08/2017	
Vendor:	4532	Dahill Office Technology Corporation		
IN1284202		Copier Overages for Color Copies- 08/01/16-07/		1,154.73
				1,154.73
Check No:	178392	Check Date:	09/08/2017	
Vendor:	333	Davis Bros Auto Supply		
9309-292611		Pag 100 viscosity		24.24
9309-295420		Back-UP Lamp		5.95
9309-295982		AC Valve Core		1.01
9309-296363		Oil Filter- HD, Oil 10W30		21.32
9309-296364		Oil Filter, Oil 10W30		18.02
9309-296365		Oil Filter, Oil 10W30		23.19
9309-296374		Carquest Neoform Wiper Blades B		58.48
				152.21
Check No:	178393	Check Date:	09/08/2017	
Vendor:	5745	Fernando DeLaGarza		
Mileage/0617		Mileage Reimbursement- 05/24/17-06/08/17		33.17
Mileage/0717		Mileage Reimbursement- 06/12/17-07/12/17		39.59

				72.76
Check No:	178394	Check Date:	09/08/2017	
Vendor:	UB*03883	Jesus Delgado		
		Refund Check		46.72
		Refund Check		8.21
				54.93
Check No:	178395	Check Date:	09/08/2017	
Vendor:	UB*03882	Jene Dennis		
		Refund Check		141.43
				141.43
Check No:	178396	Check Date:	09/08/2017	
Vendor:	384	Fort Bend Hydraulic		
193594		A/C Assembly		364.63
				364.63
Check No:	178397	Check Date:	09/08/2017	
Vendor:	404	Galls		
008142792		Typhoon Reversible Rain Jacket		160.00
				160.00
Check No:	178398	Check Date:	09/08/2017	
Vendor:	UB*03889	Lauren Galvan		
		Refund Check		78.08
				78.08
Check No:	178399	Check Date:	09/08/2017	
Vendor:	UB*03890	Ariel Garcia		
		Refund Check		179.29
		Refund Check		1.54
				180.83
Check No:	178400	Check Date:	09/08/2017	
Vendor:	UB*03881	Uvaldina Garcia		
		Refund Check		5.00
				5.00
Check No:	178401	Check Date:	09/08/2017	
Vendor:	UB*03878	Shahid Ghaffar		
		Refund Check		104.18
				104.18
Check No:	178402	Check Date:	09/08/2017	
Vendor:	410	Gillen Pest Control Inc		
123912		Rodent Control		40.00
				40.00
Check No:	178403	Check Date:	09/08/2017	
Vendor:	UB*03887	Violet Gonzalez		
		Refund Check		85.20
				85.20
Check No:	178404	Check Date:	09/08/2017	
Vendor:	2816	Gulf Coast Paper Co		
1366379		Simple Green Auto Cleaner		46.96

			Check Amount
1370896	Toilet Tissue, Paper Towels, Hand Soap		158.19
			205.15
Check No:	178405	Check Date: 09/08/2017	
Vendor:	6651	Allehseya Hawk	
0815-17	Information Packet- Edit 11 Pages, Flyer, Poster		160.00
			160.00
Check No:	178406	Check Date: 09/08/2017	
Vendor:	UB*03884	Eliott Hilder	
	Refund Check		44.32
			44.32
Check No:	178407	Check Date: 09/08/2017	
Vendor:	UB*03870	Wynette Hoffman	
	Refund Check		114.24
	Refund Check		6.67
			120.91
Check No:	178408	Check Date: 09/08/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2753485	Ice Machine Rental FY17- 09/01/17-09/30/17		129.00
H2753486	Ice Machine Rental-09/02/17-10/02/17		95.00
			224.00
Check No:	178409	Check Date: 09/08/2017	
Vendor:	6647	Omar Jackson	
50385	Mandatory Cancellation d/t " Harvey" Event- Re		220.00
			220.00
Check No:	178410	Check Date: 09/08/2017	
Vendor:	UB*03894	Santa Jimenez	
	Refund Check		58.71
			58.71
Check No:	178411	Check Date: 09/08/2017	
Vendor:	5709	Daniel Kelleher	
Travel/0717	Mtg. in Austin with TMSP Directorr Debra Dres		73.75
			73.75
Check No:	178412	Check Date: 09/08/2017	
Vendor:	4625	Kingdom Alliance LLC	
774-279771	1.5V IND AAA & AA Batteries		66.00
			66.00
Check No:	178413	Check Date: 09/08/2017	
Vendor:	1278	Carolyn Krancher	
Lodging/0817	Omni Hotel- Legislative Update (TMCEC)		186.26
			186.26
Check No:	178414	Check Date: 09/08/2017	
Vendor:	541	Lamar Tractor Company	
019832	Chain saw		6.99
			6.99
Check No:	178415	Check Date: 09/08/2017	
Vendor:	543	Landscape Professionals of Texas	

			Check Amount
29773	Fire Station #3 Mowing/ Aug 2017 Srvc		105.00
29774	Grounds Maint- August 2017 Srvc		3,819.08
			3,924.08
Check No:	178416	Check Date: 09/08/2017	
Vendor:	UB*03871	Sterling LeFridge	
		Refund Check	
			69.79
Check No:	178417	Check Date: 09/08/2017	
Vendor:	6446	M & D Supply Inc	
203063/5		Elbow 90 Street, Nipple, Seal Tape, Hose Rubbe	31.46
203094/5		Key Single Cut	10.14
203238/5		Pockethose Top Brass 50'	29.99
203326/5		Off Active Repellent	40.98
			112.57
Check No:	178418	Check Date: 09/08/2017	
Vendor:	3394	Adam Macias	
477425		Small Areas Mowing- 08/21/17-09/01/17	437.50
			437.50
Check No:	178419	Check Date: 09/08/2017	
Vendor:	UB*03877	Rosa Marines	
		Refund Check	
			272.81
Check No:	178420	Check Date: 09/08/2017	
Vendor:	6304	Monica Mata	
50370		Mandatory Cancellation d/t "Harvey" Event- Ref	330.00
50371		Mandatory Cancellation d/t "Harvey" Event- Ref	55.00
			385.00
Check No:	178421	Check Date: 09/08/2017	
Vendor:	UB*03886	Sonia Morales	
		Refund Check	
			123.69
Check No:	178422	Check Date: 09/08/2017	
Vendor:	6061	National Main Street Center Inc.	
R2D16		Designated Member	350.00
			350.00
Check No:	178423	Check Date: 09/08/2017	
Vendor:	UB*03874	Shelia Newsome	
		Refund Check	
			5.86
Check No:	178424	Check Date: 09/08/2017	
Vendor:	1010	Office Depot Inc	
956636955001		Office Supplies	7.73
957210930001		Coffee for Training Classes	44.54
957211141001		Mylar Tabs	17.97
			70.24
Check No:	178425	Check Date: 09/08/2017	
Vendor:	UB*03888	David Ortega	

			Check Amount
Refund Check			106.98
			106.98
Check No:	178426	Check Date: 09/08/2017	
Vendor:	UB*03875	Maricela Perez	
Refund Check			75.95
			75.95
Check No:	178427	Check Date: 09/08/2017	
Vendor:	6649	William Pineda	
49749		Park Pavillion Rental Cancellation Class #16660	27.00
			27.00
Check No:	178428	Check Date: 09/08/2017	
Vendor:	6249	Plantation Irrigation & Landscaping LLC	
130		Grounds Maint 10/24/16-10/1/2017/ Aug 2017 S	163.95
130		Change Order #1 Add 7 months/ Aug 2017 Srvc	7,043.01
			7,206.96
Check No:	178429	Check Date: 09/08/2017	
Vendor:	UB*03873	Joaquin Reza	
Refund Check			14.34
			14.34
Check No:	178430	Check Date: 09/08/2017	
Vendor:	6650	Phyllis Ann Ross	
Reimburse/0817		Reimbursement- Judge Robe- Cleaning Services	11.40
			11.40
Check No:	178431	Check Date: 09/08/2017	
Vendor:	UB*03869	Elvira Salazar Aruizo	
Refund Check			11.82
			11.82
Check No:	178432	Check Date: 09/08/2017	
Vendor:	2796	Patsy Schultz PCC	
FM2218-Refund		Refund Overpayment Processed to City	1,420.50
			1,420.50
Check No:	178433	Check Date: 09/08/2017	
Vendor:	2796	Patsy Schultz PCC	
037800012011490		Property Taxes- Bryan Rd ROW 0378-00-012-01	1,756.55
			1,756.55
Check No:	178434	Check Date: 09/08/2017	
Vendor:	UB*03892	Sugarland Property Management	
Refund Check			87.15
			87.15
Check No:	178435	Check Date: 09/08/2017	
Vendor:	4721	Talismark	
T201709-4872		Substation Waste Srvc September 2017	22.98
			22.98
Check No:	178436	Check Date: 09/08/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-197282		Financial Management Suite- 07/17- 07/19/2017	500.00

				500.00
Check No:	178437	Check Date:	09/08/2017	
Vendor:	830	Wal-Mart/GECRB		
000072		Food for Prisoners and Jail Supplies		244.18
003172		Food for Prisoners and Jail Supplies		156.00
003298		Food for Prisoners and Jail Supplies		54.36
				454.54
Check No:	178438	Check Date:	09/08/2017	
Vendor:	UB*03885	Yun Wan		
		Refund Check		125.01
				125.01
Check No:	178439	Check Date:	09/08/2017	
Vendor:	4394	Mary S Ward		
08/19 & 08/20		Associate Judge- Weekend Jail 08/19 & 08/20/17		200.00
				200.00
Check No:	178440	Check Date:	09/08/2017	
Vendor:	6488	Whitney & Associates		
220-17C		Expert Appraisal Testimony		1,500.00
229-17C		Expert Appraisal Testimony		1,500.00
230-17C		Expert Appraisal Testimony		1,500.00
231-17C		Expert Appraisal Testimony		1,500.00
232-17C		Expert Appraisal Testimony		1,500.00
233-17C		Expert Appraisal Testimony		1,500.00
234-17C		Expert Appraisal Testimony		1,500.00
				10,500.00
Check No:	178441	Check Date:	09/08/2017	
Vendor:	UB*03891	Cristina Zuniga		
		Refund Check		15.03
				15.03
Check No:	178442	Check Date:	09/08/2017	
Vendor:	2257	Emmis Publishing		
90041430		Houston First- 4 color 1/4 pg.-08/01/17		2,392.00
				2,392.00
Date Totals:				1,487,089.41
Check No:	0	Check Date:	09/15/2017	
Vendor:	5564	WageWorks*		
INV293266		FSA/HSA Reimbursement		208.23
				208.23
Check No:	0	Check Date:	09/15/2017	
Vendor:	790	Texas Municipal Retirement System*		
		PR Batch 00011.08.2017 TMRS Employer Bene	PR Batch 00011.08.2017 TMI	59,710.91
		PR Batch 00011.08.2017 TMRS Employer Bene	PR Batch 00011.08.2017 TMI	308.93
		PR Batch 00011.08.2017 TMRS Employer Bene	PR Batch 00011.08.2017 TMI	4,006.65
		PR Batch 00011.08.2017 TMRS Employer Bene	PR Batch 00011.08.2017 TMI	5,566.93
		PR Batch 00011.08.2017 TMRS Employer Bene	PR Batch 00011.08.2017 TMI	629.92
		PR Batch 00011.08.2017 TMRS-Employee	PR Batch 00011.08.2017 TMI	26,998.10
		PR Batch 00011.08.2017 TMRS-Employee	PR Batch 00011.08.2017 TMI	139.68

		PR Batch 00011.08.2017 TMRS-Employee	PR Batch 00011.08.2017 TMI	1,811.60
		PR Batch 00011.08.2017 TMRS-Employee	PR Batch 00011.08.2017 TMI	2,517.07
		PR Batch 00011.08.2017 TMRS-Employee	PR Batch 00011.08.2017 TMI	284.82
		PR Batch 00025.08.2017 TMRS-Employee	PR Batch 00025.08.2017 TMI	139.68
		PR Batch 00025.08.2017 TMRS-Employee	PR Batch 00025.08.2017 TMI	1,861.15
		PR Batch 00025.08.2017 TMRS-Employee	PR Batch 00025.08.2017 TMI	2,534.68
		PR Batch 00025.08.2017 TMRS-Employee	PR Batch 00025.08.2017 TMI	351.59
		PR Batch 00025.08.2017 TMRS Employer Bene	PR Batch 00025.08.2017 TMI	63,484.20
		PR Batch 00025.08.2017 TMRS Employer Bene	PR Batch 00025.08.2017 TMI	308.93
		PR Batch 00025.08.2017 TMRS Employer Bene	PR Batch 00025.08.2017 TMI	4,116.25
		PR Batch 00025.08.2017 TMRS Employer Bene	PR Batch 00025.08.2017 TMI	5,605.83
		PR Batch 00025.08.2017 TMRS Employer Bene	PR Batch 00025.08.2017 TMI	777.58
		PR Batch 00025.08.2017 TMRS-Employee	PR Batch 00025.08.2017 TMI	28,704.18
				209,858.68
Check No:	178443	Check Date:	09/15/2017	
Vendor:	6151	5S Signs LLC		
1501		Decals- City 6"		200.00
				200.00
Check No:	178444	Check Date:	09/15/2017	
Vendor:	2265	AC Plumbing Supply Inc		
05081185		6501.175 AS Monterrey Bcc Wb Hdl		219.20
05081217		Thrd Nipple, Thr Seal, Ell SxS		88.90
05081227		Ell SxS, Female Adapter, Male Adapt		23.60
				331.70
Check No:	178445	Check Date:	09/15/2017	
Vendor:	5596	Accela Inc #774375		
INV-ACC33820		August 2017 Online Credit Card/ACH Transacti		1,848.00
				1,848.00
Check No:	178446	Check Date:	09/15/2017	
Vendor:	6368	Agape Cleaning Enterprises Inc		
16082		Janitorial Svcs 12/6/16-9/30/17-City Hall		1,559.67
16082		Janitorial Svcs 12/6/16-9/30/17- Civic Center		1,075.70
16082		Janitorial Svcs 12/6/16-9/30/17- Police Dept		1,041.01
16082		Janitorial Svcs 12/6/16-9/30/17- City Hall Annex		266.50
16082		Janitorial Svcs 12/6/16-9/30/17 Animal Control		125.82
16082		Janitorial Svcs 12/6/16-9/30/17-Fire Dept		336.59
				4,405.29
Check No:	178447	Check Date:	09/15/2017	
Vendor:	6492	Agrofuture Veterinary Svcs PLLC		
1429		Samantha spay/rabies		50.00
1495		Bravecto		42.00
1508		Midnight neuter/rabies/medical		273.00
1574		Sheeba spay/rabies		90.00
				455.00
Check No:	178448	Check Date:	09/15/2017	
Vendor:	181	All Right Mowers		
51370		Labor, Sharpen Chains 18"		20.00
				20.00
Check No:	178449	Check Date:	09/15/2017	
Vendor:	5700	All-Tex Networking Solutions Inc.		

11755		Installation of 3 Data Drops in the PD Conferenc	405.00
			405.00
Check No:	178450	Check Date: 09/15/2017	
Vendor:	3579	American Tire Distributors Inc	
S095677165		Wrangler Duratrac	637.96
S095677167		11R22.5/16 FRS FS561 a/p	685.00
S095677171		Wrangler Duratrac	637.96
S095993907		Wrangler Duratrac	159.49
			2,120.41
Check No:	178451	Check Date: 09/15/2017	
Vendor:	5372	Astro Tech Services, LLC	
000802		HVAC Maintenance Cleaned AC	380.00
			380.00
Check No:	178452	Check Date: 09/15/2017	
Vendor:	6568	Axon Enterprise Inc	
SI1497327		4-X26P Yellow Tasers/battery packs	4,142.60
SI1498023		Taser 60 year 1 pymt, Cartridge-25' Hybrid/ Ship	1,397.60
			5,540.20
Check No:	178453	Check Date: 09/15/2017	
Vendor:	219	Bernshausen Oil Company	
164837		1000 Gallons of Diesel Fuel - Fire Station #2	2,125.00
			2,125.00
Check No:	178454	Check Date: 09/15/2017	
Vendor:	1763	Billy's Plumbing	
5349		Male Holding Cell Commode Repaired	181.50
			181.50
Check No:	178455	Check Date: 09/15/2017	
Vendor:	3251	Burke's Mechanical Services Inc	
3206		WP3-Rebuild 10" clay valve	2,500.00
			2,500.00
Check No:	178456	Check Date: 09/15/2017	
Vendor:	241	Cabredon Animal Disposal	
90334		Carcass Removal	140.00
			140.00
Check No:	178457	Check Date: 09/15/2017	
Vendor:	355	Centerpoint Energy	
4720418-5/0917		2118 Avenue G, Rosenberg TX/ Water Well	19.53
4720441-7/0917		1021 4th St, Rosenberg TX/ Fire Dept	29.47
			49.00
Check No:	178458	Check Date: 09/15/2017	
Vendor:	2643	Century Asphalt Materials	
80153		FY17 Street Reconstr Asphalt	31,746.43
80212		FY17 Street Reconstr Asphalt	8,623.44
80286		FY17 Street Reconstr Asphalt	16,548.08
80354		FY17 Street Reconstr Asphalt	4,529.28
			61,447.23
Check No:	178459	Check Date: 09/15/2017	

Vendor:	868	Linda Cernosek	
Petty Cash/0917		Fort Bend Mayor & Council Meeting Petty Cash	300.00
			300.00
Check No:	178460	Check Date: 09/15/2017	
Vendor:	4571	Cherry Crushed Concrete	
1205023		Ticket # 62001240	266.17
			266.17
Check No:	178461	Check Date: 09/15/2017	
Vendor:	1366	Cintas First Aid & Safety	
5008722420		Replenish Medicine Cabinets	123.92
5008722421		Service Charge, Elastic Strip , Peroxide, Disinfect	110.97
			234.89
Check No:	178462	Check Date: 09/15/2017	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash/0917		Food for Council Meeting	18.09
Petty Cash/0917		For Alyssa Reimbursement	42.23
			60.32
Check No:	178463	Check Date: 09/15/2017	
Vendor:	3774	Stephen Clarke	
Travel/07-30-17		Garland- Basic AR15 Armorer	348.26
			348.26
Check No:	178464	Check Date: 09/15/2017	
Vendor:	3957	CMC Construction Services	
028847		Safety vest, Driver Gloves, Disposable respirator	681.64
039079		Sand bags, Rubber boots, Safety vest, Raincoat, .	506.99
041783		Sand bags, Safety Flags	348.76
			1,537.39
Check No:	178465	Check Date: 09/15/2017	
Vendor:	286	Coastal Butane	
22634		Propane	66.78
			66.78
Check No:	178466	Check Date: 09/15/2017	
Vendor:	3404	COBAN Technologies Inc	
14442		Cable- M7 Blue Camera 2 Exstension	750.00
			750.00
Check No:	178467	Check Date: 09/15/2017	
Vendor:	2373	Concrete Raising Corporation	
13946		Wild Cotton & Desert Willow Sidewalk	955.00
13947		Driveway Area City Hall Rear	1,617.00
			2,572.00
Check No:	178468	Check Date: 09/15/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0040972951		244201/9 COMMERCIAL DR 07/07/2017 -08/	-192.91
0041140416		STREETLIGHT 07/19/2017 -08/19/2017	161.33
0041173651		3650 N FAIRGROUNDS A 07/24/2017 -08/2	15,765.17
0041198724		451 HIGHWAY 36 07/25/2017 -08/22/2017	10.18
0041211884		411 COTTONWOOD CHURCH RD 07/26/201	504.89
0041223668		401 COTTONWOOD CHURCH RD #1 07/26/1	5,170.60

0041223799	100 RUDE ST 07/25/2017 -08/22/2017	27.28
0041230993	3400 FM 2218 RD C 07/27/2017 -08/24/2017	15.10
0041231020	5110 1/2 BUSINESS PARK DR 07/27/2017 -	34.28
0041231185	3400 FM 2218 RD A 07/27/2017 -08/24/2017	1,729.07
0041231370	6226 AUGUST GREEN DR 07/27/2017 -08/24/2017	710.04
0041234696	7424 1/2 A Meyers Rd Richmond- 08/04/17-08/24/2017	1,208.07
0041241492	1022 FM 2977 RD 07/27/2017 -08/24/2017	19.22
0041241601	4336 HIGHWAY 36 S 07/27/2017 -08/24/2017	662.34
0041242091	1207 BLUME RD #1 07/28/2017 -08/27/2017	417.55
0041242357	4926 OAKBRIAR LANE 07/27/2017 -08/24/2017	723.15
0041242445	3811 HIGHWAY 36 07/27/2017 -08/24/2017	7.30
0041242485	7075 READING RD 07/27/2017 -08/24/2017	5,444.65
0041242566	1302 COTTONWOOD SCHOOL RD 07/27/2017	174.32
0041242637	3835 HIGHWAY 36 07/27/2017 -08/24/2017	29.23
0041242650	22301/2 J MEYER RD 07/27/2017 -08/24/2017	73.16
0041242655	38271/5 HIGHWAY 36 S 07/27/2017 -08/24/2017	714.15
0041242736	3825 HIGHWAY 36 07/27/2017 -08/24/2017	5,617.43
0041242737	3825 HIGHWAY 36 #2 07/27/2017 -08/24/2017	6.15
0041242759	3827 HIGHWAY 36 07/26/2017 -08/24/2017	6.15
0041243352	7707 READING RD 07/27/2017 -08/24/2017	375.54
0041243389	5630 BRYAN RD 07/27/2017 -08/24/2017	280.33
0041256657	2101 AVENUE F 07/28/2017 -08/27/2017	27.97
0041256851	5028 BRYAN RD 07/27/2017 -08/24/2017	6.63
0041256904	716 BLUME RD 07/28/2017 -08/27/2017	162.98
0041257859	3400 FM 2218 RD B 07/27/2017 -08/24/2017	28.83
0041258043	1900 AVENUE F 07/28/2017 -08/27/2017	59.80
0041258045	220 MULCAHY ST 07/28/2017 -08/27/2017	354.72
0041258045	220 MULCAHY ST 07/28/2017 -08/27/2017	191.00
0041258048	3102 WEST ST 07/28/2017 -08/27/2017	356.36
0041258058	2707 AVENUE A 07/31/2017 -08/28/2017	44.27
0041258063	3720 AIRPORT AVE RR 07/28/2017 -08/27/2017	4,326.76
0041258070	2000 AVENUE A 07/28/2017 -08/27/2017	54.68
0041258075	1205 SPUR 529 07/28/2017 -08/27/2017	98.60
0041258079	1900 FM 2218 RD 07/28/2017 -08/27/2017	731.49
0041258081	1024 GRUNWALD HEIGHTS BLVD 07/28/2017	4,350.10
0041258087	1207 BLUME RD 07/28/2017 -08/27/2017	177.10
0041258089	2704 AVENUE A 07/31/2017 -08/28/2017	15.37
0041258092	2700 AVENUE A #2 07/31/2017 -08/28/2017	369.14
0041258095	2809 B F TERRY BLVD 07/28/2017 -08/27/2017	576.23
0041258098	1911 AVENUE A 07/28/2017 -08/27/2017	13.34
0041258099	2214 RUBY ST 07/28/2017 -08/27/2017	13.79
0041258126	2311 AVENUE B 07/31/2017 -08/28/2017	24.71
0041258130	1415 ALAMO ST 07/31/2017 -08/28/2017	4,756.59
0041258190	2119 AVENUE B 07/31/2017 -08/28/2017	669.61
0041258195	2220 1/3 4TH ST 07/28/2017 -08/27/2017	32.93
0041258199	832 3RD STREET 07/28/2017 -08/27/2017	6.15
0041258204	2220 4TH STREET 07/28/2017 -08/27/2017	440.81
0041258273	2110 4TH STREET 07/28/2017 -08/27/2017	2,443.74
0041258275	3307 1ST STREET 07/28/2017 -08/27/2017	9.08
0041258344	2000 AVENUE A #1 07/28/2017 -08/27/2017	9.38
0041258364	3720 AIRPORT AVE 07/28/2017 -08/27/2017	537.21
0041258371	406 MULCAHY STREET 07/28/2017 -08/27/2017	18.28
0041258642	6742 1/2 READING RD 07/28/2017 -08/27/2017	36.62
0041259176	2000 1/3 AVENUE A 07/28/2017 -08/27/2017	19.93
0041259178	5320 READING RD 07/28/2017 -08/27/2017	1,089.31
0041259186	320 HOUSTON ST 07/28/2017 -08/27/2017	39.11
0041259187	1030 AVENUE H #1 07/28/2017 -08/27/2017	17.49
0041259266	1021 4TH STREET 07/31/2017 -08/28/2017	720.30
0041259267	2811 AIRPORT AVE 07/28/2017 -08/27/2017	199.84

0041259330	3005 AVENUE N	07/31/2017 -08/28/2017	451.32
0041259333	1115 AVENUE D	07/28/2017 -08/27/2017	24.36
0041259335	3807 HIGHWAY 36	07/27/2017 -08/24/2017	24.90
0041280806	4000 AVENUE N	07/31/2017 -08/28/2017	13.94
0041280929	2118 AVENUE G	07/31/2017 -08/28/2017	348.90
0041280990	2700 AVENUE A	07/31/2017 -08/28/2017	5,525.47
0041280995	2017 MULCAHY ST	07/28/2017 -08/27/2017	302.46
0041281086	1324 AUSTIN ST	07/31/2017 -08/28/2017	15.37
0041281420	1814 JONES ST	07/31/2017 -08/27/2017	342.26
0041281459	2601 1/3 AVENUE A	07/31/2017 -08/28/2017	19.93
0041294766	2630 AVE A	07/31/2017 -08/28/2017	223.06
0041295577	3530 1/2 AVENUE F	07/31/2017 -08/28/2017	1,390.45
0041299813	2615 MONS AVE	07/28/2017 -08/27/2017	234.05
0041300708	2102 1ST ST	07/28/2017 -08/27/2017	9.07
0041300724	2006 AVENUE G	07/28/2017 -08/27/2017	6.15
0041300750	809 3RD ST	07/28/2017 -08/27/2017	17.71
0041300892	2120 4TH ST	07/28/2017 -08/27/2017	5,665.08
0041300955	916 1/3 4TH ST	07/28/2017 -08/27/2017	36.13
0041301540	37201/3 AIRPORT AVE	07/28/2017 -08/27/2017	15.66
0041301665	1820 3RD ST	07/28/2017 -08/27/2017	418.27
0041347868	2008 AVENUE J	07/28/2017 -08/27/2017	6.15
			77,814.71
Check No:	178469	Check Date: 09/15/2017	
Vendor:	5558	Crop Production Services Inc	
34117731		Roundup Powermax	609.00
			609.00
Check No:	178470	Check Date: 09/15/2017	
Vendor:	320	Custom Comfort	
S3607		Diagnostic Charge/ Breaker Reset on A/C	99.00
			99.00
Check No:	178471	Check Date: 09/15/2017	
Vendor:	5502	Custom Products Corporation	
293704		Road Work Ahead, Left Lane Closed, Detour, Rc	1,488.91
293705		Detour ahead, Flagger, Detour, One lane road ah	1,210.33
			2,699.24
Check No:	178472	Check Date: 09/15/2017	
Vendor:	3605	Cypress Creek Pest Control	
493987		Mosquito Spraying FY17	4,300.00
			4,300.00
Check No:	178473	Check Date: 09/15/2017	
Vendor:	5025	D & S Truck Parts	
11970		Switch	9.89
			9.89
Check No:	178474	Check Date: 09/15/2017	
Vendor:	UB*03901	D R Horton Americas Builder	
		Refund Check	24.16
			24.16
Check No:	178475	Check Date: 09/15/2017	
Vendor:	UB*03902	D R Horton Americas Builder	
		Refund Check	178.03

			178.03
Check No:	178476	Check Date: 09/15/2017	
Vendor:	UB*03903	D R Horton Americas Builder	
		Refund Check	15.12
			15.12
Check No:	178477	Check Date: 09/15/2017	
Vendor:	UB*03904	D R Horton Americas Builder	
		Refund Check	46.70
			46.70
Check No:	178478	Check Date: 09/15/2017	
Vendor:	UB*03905	D R Horton Americas Builder	
		Refund Check	13.89
			13.89
Check No:	178479	Check Date: 09/15/2017	
Vendor:	4933	DataProse LLC	
DP1702651		75% Total Amount	1,123.29
DP1702651		25% Toatal Amount	374.43
DP1702651		FY17 Printing & Mailing Svcs	7,160.64
			8,658.36
Check No:	178480	Check Date: 09/15/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-295944		4" Large Diameter Repair Refill	11.50
9309-296023		Oil Filter, Xtreme Blue, Brake Cleaner	13.29
9309-296025		Oil Filter, Xtreme Blue, Brake Cleaner	13.29
9309-296030		Mastercool	11.35
9309-296170		Copper Plus Sprk Plg	6.74
9309-296217		Oil Filter, Xtreme Blue, Brake Cleaner	14.09
9309-29625		V Belt- Industrial	7.37
9309-296263		CQ Trac Hydfluid Gal	12.90
9309-296341		Tire Cement	9.95
9309-296410		Lube, Air	79.69
9309-296446		Lube, Air Filter	18.00
9309-296484		Air, Lube/Hydraulic	57.51
9309-296552		12V Commer Battery	259.98
9309-296564		Battery Cable Lug	8.32
9309-296666		Copper Plus Sprk Plg, Carb/ Choke Clnr	9.53
9309-296691		20FT. 4Gauge Booster Cable	69.95
9309-296695		Return Credit- Battery Gold	302.68
9309-296696		Small Kit w/Chrome Tools, 4" Large Diameter r	106.46
9309-296721		Swc Carbon Fiber	12.60
9309-296722		Headlight -Halogen	28.48
9309-296733		Battery-Silver, Battery Fee	246.64
9309-296758		Motorcraft Platinum Plugs, Carquest Coil on Plu	196.05
9309-296787		Credit- ReturnBattery-Silver	-44.00
9309-296918		Hyd Fld Tractor Univ	79.36
9309-297066		Halogen Sealed Beam	8.48
9309-297069		Delo 400 LE SAE 15W40 GAL	27.98
9309-297231		Return Credit- Battery Gold	-44.00
			1,524.19
Check No:	178481	Check Date: 09/15/2017	
Vendor:	2808	Discount Hitch & Truck Accessories	
955276		Coupler Bulldog, Top Wind Jack, Foot for Jack	244.98

			Check Amount
Check No:	178482	Check Date: 09/15/2017	244.98
Vendor:	2228	Dolphin Graphics	
2205315		Business Cards-Luis, Lori, Jennifer, Savannah	81.65
			81.65
Check No:	178483	Check Date: 09/15/2017	
Vendor:	6308	EAN Holdings Inc	
8LMF2J		Detective Vehicle Rentals	675.00
8LMJ57		Detective Vehicle Rentals	675.00
8LMPTV		Detective Vehicle Rentals	675.00
8M7PFN		Narcotics Undercover Vehicles	675.00
8M7Y60		Narcotics Undercover Vehicles	675.00
8MBPK4		Narcotics Undercover Vehicles	675.00
			4,050.00
Check No:	178484	Check Date: 09/15/2017	
Vendor:	4669	Earth First Landscapes LLC	
174208		Grounds Maint SCRSC 10/21/16-9/30/17/ Montl	4,415.00
			4,415.00
Check No:	178485	Check Date: 09/15/2017	
Vendor:	1959	Eldridge AC	
87442		Replacement of A/C WWP#2	5,312.80
			5,312.80
Check No:	178486	Check Date: 09/15/2017	
Vendor:	6398	Nicole Emidy	
Travel/06-04-17		Austin- CVE Training	170.80
			170.80
Check No:	178487	Check Date: 09/15/2017	
Vendor:	3219	Fastenal Company	
TXROS61163		22-16 250x032 FDFNBS	15.00
TXROS61164		HCS 1/2-13x 1 YZ8. 12"-13 FHNyz8	12.00
TXROS61200		7/8-1-3/8" Pr Step Dr, 1/4"-3/4" pr Step Dr, Wre	144.54
TXROS61308		XLPremGrGoatDrvGivPr, Pu TouchLGlovesGry	135.68
TXROS61330		Pipe Cutter, Hd Cutter W	229.64
TXROS61361		32 Compart.w/Latch, Conical, 4 Drawer Rack	254.28
			791.14
Check No:	178488	Check Date: 09/15/2017	
Vendor:	6269	Fidelity Security Life Insurance Co.	
163242859		EyeMed Vision Ins Sept 2017	1,482.20
			1,482.20
Check No:	178489	Check Date: 09/15/2017	
Vendor:	3444	Finnegan Auto LP	
131985		Tensioner, Hybrid Belt Tensioner has failed caus	494.32
			494.32
Check No:	178490	Check Date: 09/15/2017	
Vendor:	6631	Firehouse Innovations, Corp	
001124		Multi-force door, simulator, cutting station	7,345.50
			7,345.50

Check No:	178491	Check Date:	09/15/2017	
Vendor:	1086	Flint Trading Inc		
214673		24" White Line		1,726.00
				1,726.00
Check No:	178492	Check Date:	09/15/2017	
Vendor:	6652	Ashley Fonseca		
50467		Rental Damage Deposit Refund		55.00
				55.00
Check No:	178493	Check Date:	09/15/2017	
Vendor:	374	Fort Bend CAD		
1st Qtr Fees		1st Quarter 2017-2018 Allocation		19,960.25
				19,960.25
Check No:	178494	Check Date:	09/15/2017	
Vendor:	1243	Fort Bend County Road & Bridge		
072017-Ros		Code- Fuel Usage- July 2017		557.15
072017-Ros		Park- Fuel Usage- July 2017		974.90
072017-Ros		Health- Fuel Usage- July 2017		87.84
				1,619.89
Check No:	178495	Check Date:	09/15/2017	
Vendor:	381	Fort Bend County Tax Assessor		
VIN 756256		Renewal Registration (Code)		14.25
VIN 75655		Renewal Registration (Code)		14.25
VIN 75658		Renewal Registration (Code)		14.25
				42.75
Check No:	178496	Check Date:	09/15/2017	
Vendor:	384	Fort Bend Hydraulic		
193651		Rotary Lift Cyl, Breather Vent 1/8"		330.14
193768		Hose, Male pipe, FM pipe swivel, Q/C FM 3/8"		314.31
				644.45
Check No:	178497	Check Date:	09/15/2017	
Vendor:	1331	G & K Services Inc		
6165104068		Janitorial Supplies for Prisoners		76.30
6165110099		Uniforms		22.01
6165116218		Janitorial Supplies for Prisoners		76.30
6165122194		Janitorial Supplies for Prisoners		76.30
6165140173		Uniforms		22.01
6165146161		Janitorial Supplies for Prisoners		76.30
6165152158		Janitorial Supplies for Prisoners		76.30
6165158135		Janitorial Supplies for Prisoners		76.30
6165886002		Janitorial Supplies for Prisoners		76.30
				578.12
Check No:	178498	Check Date:	09/15/2017	
Vendor:	404	Galls		
008186776		Mens Paragon Plus Shirt		34.95
008186777		Mens Paragon Plus Shirt		30.95
				65.90
Check No:	178499	Check Date:	09/15/2017	
Vendor:	5220	Claudia Marie Galvan		
50468		Rental Damage Deposit Refund		55.00

			Check Amount
Check No:	178500	Check Date: 09/15/2017	55.00
Vendor:	410	Gillen Pest Control Inc	
124313		Rodent Control	55.00
			55.00
Check No:	178501	Check Date: 09/15/2017	
Vendor:	UB*03895	Tracy Gnagy	
		Refund Check	122.41
			122.41
Check No:	178502	Check Date: 09/15/2017	
Vendor:	6653	Maria Gonzalez	
50425		Rental Cancellation >90 days prior to event refu	750.00
			750.00
Check No:	178503	Check Date: 09/15/2017	
Vendor:	856	Grainger Inc	
9518648374		Pressure Switch	100.18
9531874098		Metal Detector	367.58
			467.76
Check No:	178504	Check Date: 09/15/2017	
Vendor:	6326	GTS Technology Solutions, Inc.	
0004115		Net Motion Maintenance	2,362.51
			2,362.51
Check No:	178505	Check Date: 09/15/2017	
Vendor:	2816	Gulf Coast Paper Co	
1369404		Janitorial Supplies	204.12
1374419		Letter Size Copy Paper	624.60
1376121		Janitorial Supplies	127.92
1376122		Restroom and Breakroom Supplies	196.09
1376123		Janitorial Supplies	20.68
1376126		Cleaning Supplies	344.13
			1,517.54
Check No:	178506	Check Date: 09/15/2017	
Vendor:	431	Gus George Law Academy	
082117ROSPD#2		Training Class- Oct 27, 2016 - Mar 6, 2017	580.00
082117ROSPD#2		Training Class- April 3, 2017- July 10, 2017	220.00
			800.00
Check No:	178507	Check Date: 09/15/2017	
Vendor:	2782	Hartman Newspapers LP	
00126516		Ordinance 2017-22 UDC Amending Flood Haze	65.65
00126775		Public Hearing for the Annual Operating Budget	42.03
00126844		2017 Property Tax Ads	428.40
00126869		Ordinance 2017-23 UDC Amending Electrical	81.40
			617.48
Check No:	178508	Check Date: 09/15/2017	
Vendor:	5074	Houston Press	
DI0125587		Fine Arts Guide	300.00
			300.00

Check No:	178509	Check Date:	09/15/2017	
Vendor:	6420	Integrated Pest Management Inc		
70763		Pest Control Service		100.00
				100.00
Check No:	178510	Check Date:	09/15/2017	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2754525		Ice Machine Lease Agreement FY17-9/8/17-10/7		129.00
H2754526		Ice Machine rental 09/11/17-10/10/17		135.00
				264.00
Check No:	178511	Check Date:	09/15/2017	
Vendor:	3824	Jack's Lock & Safe		
18203		Service Charge, Service Safe		150.00
				150.00
Check No:	178512	Check Date:	09/15/2017	
Vendor:	4833	James Construction Group LLC		
3276		Ticket# 27756, 27777, 27788, 27801, 27818		2,443.68
3277		Ticket# 27898, 27907, 27916, 27931, 27951		2,479.68
				4,923.36
Check No:	178513	Check Date:	09/15/2017	
Vendor:	3458	Jones & Carter Inc.		
0251690		Water Plant Chloramine Conversions		749.08
0252701		Engineering Water Plant No 8		6,808.75
0252702		FB MUD 167 New Quest Inspections		257.50
0252703		FB MUD 144 Summer Lakes Inspections		162.50
0252704		MS4 Storm Water Management Plan		3,000.00
0252705		Old Richmond Rd & Jennetta St Reconstr		2,550.00
0252706		Bryan Rd Lift Station #19		3,750.00
0252707		Water System Corrosion Study		83,364.91
0252708		2017 General Svcs-City Manager		446.25
				101,088.99
Check No:	178514	Check Date:	09/15/2017	
Vendor:	523	Kelly Kaluza & Associates Inc		
17-05-018		Recor Drawing Construction Plans		1,000.00
17-09-001		Survey-Locate Property Corners		910.00
				1,910.00
Check No:	178515	Check Date:	09/15/2017	
Vendor:	4625	Kingdom Alliance LLC		
774-280285		12V Battery 34M AGM 48		168.95
				168.95
Check No:	178516	Check Date:	09/15/2017	
Vendor:	541	Lamar Tractor Company		
119998		Line Head		119.96
				119.96
Check No:	178517	Check Date:	09/15/2017	
Vendor:	553	Lora Jean D Lenzsch		
August 2017		Prosecutor Professionals Svcs -Aug 2017		2,745.00
				2,745.00
Check No:	178518	Check Date:	09/15/2017	

Vendor:	3525	Leopold Sprinkler LLC	
6392		Added Irrigation Ballfield at Travis Park	1,885.00
			1,885.00
Check No:	178519	Check Date:	09/15/2017
Vendor:	UB*03896	Vincent Lewis	
		Refund Check	33.70
			33.70
Check No:	178520	Check Date:	09/15/2017
Vendor:	UB*03897	LGI Homes	
		Refund Check	51.30
			51.30
Check No:	178521	Check Date:	09/15/2017
Vendor:	UB*03898	LGI Homes	
		Refund Check	32.07
			32.07
Check No:	178522	Check Date:	09/15/2017
Vendor:	UB*03899	LGI Homes	
		Refund Check	13.24
			13.24
Check No:	178523	Check Date:	09/15/2017
Vendor:	UB*03900	LGI Homes	
		Refund Check	12.52
			12.52
Check No:	178524	Check Date:	09/15/2017
Vendor:	6247	Lim Service Industries Inc	
6742		Janitorial Svcs 08/01/17-08/31/17	1,851.00
			1,851.00
Check No:	178525	Check Date:	09/15/2017
Vendor:	6446	M & D Supply Inc	
202519/5		Universal Lav	17.99
203103/5		Germ-x original 8 oz, Hand cleanr, Battery Alk A	28.87
203126/5		Hose Shutoff Plastic, Brass Shutoff Hose. Gauge	25.97
203152/5		Drill Cordless 18V Dewalt	89.99
203165/5		Battery ever gold, Flashlght vis hd, Quantum All	79.85
203176/5		Flex Tape Black	51.96
203179/5		Caulk Gun Piston, Flex Tape Black Slab Cncret	50.55
203182/5		Flashlight	47.94
203215/5		Tarp Poly Blue, Brute Tote 14 Gal Gray, Tote Bll	117.90
203231/5		Fasteners	16.35
203234/5		Rags in a Box, Key Single cut, Cleaner Simple C	26.74
203242/5		Fasteners	9.64
203328/5		Towels Shop Blue, Ace 14x17 Terry Towel Whit	150.96
203359/5		Insect Super Band, Fogger Yard Cutter	19.96
203365/5		Split Lockwash, Cpak Uss Flat, Fin Hx, Hx Tap	43.16
203373/5		Work Gloves	23.94
203383/5		Netting Hex/ Air Filter	28.99
203395/5		Spry Marking Re, Krylon Mark-It , Wirelck pin	65.86
203454/5		Rope Tw Nylon	18.99
203454/5		Motor oil	3.98

			919.59
Check No:	178526	Check Date: 09/15/2017	
Vendor:	3394	Adam Macias	
477430		Mowing-09/04/17- 09/15/17	437.50
			437.50
Check No:	178527	Check Date: 09/15/2017	
Vendor:	572	Martin Marietta Materials	
21057915		Ticket # 28860552, 28860553	505.31
21111730		Ticket # 28860783	206.54
21111731		Ticket # 28860711, 28860740, 28860784, 28860	1,449.69
21162965		Ticket # 28861061, 28861080	457.47
			2,619.01
Check No:	178528	Check Date: 09/15/2017	
Vendor:	3573	MasterWord Services Inc	
91710		Spanish Interpretation Mileage	279.16
			279.16
Check No:	178529	Check Date: 09/15/2017	
Vendor:	1147	McCoy Corporation	
3883318		WD-40 Spray , Concrete Mix 80#, Concrete Pall	189.58
3883492		Mortar Mix 80#	32.94
3883532		Led Lantern w/ Batteries, Rainsuilt, Rain Coat	127.90
3883590		9Led Camo Flashlight, D Alkaline Batteries	62.68
3883629		PVC Boot White 16" Size 8	24.99
			438.09
Check No:	178530	Check Date: 09/15/2017	
Vendor:	3261	MDN Enterprises	
239629		HDPE 12", HDPE 18"	1,939.00
			1,939.00
Check No:	178531	Check Date: 09/15/2017	
Vendor:	1307	Microflex Corporation	
IN-1792987		Medium Goves for Jail	209.00
			209.00
Check No:	178532	Check Date: 09/15/2017	
Vendor:	5294	Midwest Veterinary Supply Inc	
8011314-000		Limeplus pet dip	79.84
8089118-000		25 Plastic Bottles,Tri-heart plus- blue, Tri- heart	625.81
8095400-000		Albon	64.50
			770.15
Check No:	178533	Check Date: 09/15/2017	
Vendor:	3990	Mitel NetSolutions Inc.	
27786416		Monthly Phone Bill - 08/05/17-09/04/17	1,939.52
			1,939.52
Check No:	178534	Check Date: 09/15/2017	
Vendor:	4392	Steven D Monk	
00124		Associate Judge- 08/05, 08/06, 08/07 & 08/26/20	400.00
			400.00
Check No:	178535	Check Date: 09/15/2017	

Vendor:	2731	Morrison Supply Co	
S102581685.001		DWD San Tee Red	212.34
			212.34
Check No:	178536	Check Date: 09/15/2017	
Vendor:	2496	Motorola Solutions Inc	
13177092		Batt Imp Fm R Li Ion	1,988.00
13177141		Audio Accessory- Remote Speaker Micr	1,920.00
13177571		Charger, Single-unit, Imprs 2, 3A, APX Travel C	587.49
			4,495.49
Check No:	178537	Check Date: 09/15/2017	
Vendor:	5134	NAFECO	
890234		Lion Suspender	119.42
891101		Lion Suspenders	238.84
			358.26
Check No:	178538	Check Date: 09/15/2017	
Vendor:	3722	Napco Chemical Company Inc.	
0400401522		Blanket PO for Chemicals	728.50
170020		Blanket PO for Chemicals	878.25
170394		Blanket PO for Chemicals	1,392.25
170605		Blanket PO for Chemicals	1,133.25
170606		Blanket PO for Chemicals	850.00
			4,982.25
Check No:	178539	Check Date: 09/15/2017	
Vendor:	6416	North Texas Tollway Authority	
786597448		Tollway/ Clarke- Training in Garland	14.53
			14.53
Check No:	178540	Check Date: 09/15/2017	
Vendor:	3526	O'Reilly Auto Parts	
416-129968		Sealing Wash, 1Ga Antifrez	24.43
			24.43
Check No:	178541	Check Date: 09/15/2017	
Vendor:	6655	Sharon Odems	
50433		Park Pavilion Rental Cancellation	90.00
			90.00
Check No:	178542	Check Date: 09/15/2017	
Vendor:	1010	Office Depot Inc	
884435457001/CM		Credit- Duplicate pymt	-40.36
884435457001/CM		Credit- Duplicate pymt	-21.15
894145619001/CM		Credit- over pymt	-60.15
897134496001/CM		Credit-Duplicate pymt	-55.75
897136631001/CM		Credit- Duplicate pymt	-10.98
911492400001/CM		Credit- over pymt	-0.14
913087867001		Office Supplies	49.07
913088618001		Office Supplies	9.39
956274180001		Batteries	133.48
956615990001		Index Dividers	63.92
956887165001		Index Tabs for council Notebooks	19.98
956888944001		Rolling Computer Case	74.89
957317440001		Organizers/Office Supplies/ Clip Boards	184.67
957317928001		Business Card Holders	34.69

957700882001	Cube, File Sorter	139.75
957701903001	Cube	8.39
957701904001	Board	12.99
961168332001	Office Supplies	149.05
961168332001	Parchment Paper for Business Licenses	49.90
961168859001	Scanner for Adriana's Desk	549.99
		1,291.63
Check No:	178543 Check Date: 09/15/2017	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
024313	Tape 1 Barricade, Barricade Panel, Fillable Lags	1,932.00
024314	Tape 1 Barricade, Barricade Panel, Fillable Lags	1,932.00
024322	2 3/8 Post, Sign clamps	1,396.15
		5,260.15
Check No:	178544 Check Date: 09/15/2017	
Vendor:	1449 Perdue Brandon Fielder Collins & Mott LLP	
IVC00036449	Attorney Fees in Collecting Fines and Fees July	3,499.55
		3,499.55
Check No:	178545 Check Date: 09/15/2017	
Vendor:	3201 Pinnacle Medical Management Corp.	
68884	Randoms	896.00
68884	Pre-Employment- Singleton & Garcia	90.00
		986.00
Check No:	178546 Check Date: 09/15/2017	
Vendor:	6507 PoliceOne	
Travel/1117	Humble- Taser Instructor	435.00
		435.00
Check No:	178547 Check Date: 09/15/2017	
Vendor:	5908 Red The Uniform Tailor	
000H8315	Sro Clothing Allowance Pool	147.00
000H8795	Clothing Allowance Purchases	156.00
000H9188	Clothing Allowance Purchases	72.00
000H9396	Clothing Allowance Purchases	169.99
000H9541	Clothing Allowance Purchases	196.75
00H8796C	SRO Clothing Allowance Pool	13.60
00H8796D	Sro Clothing Allowance Pool	156.00
00H8854B	Sro Clothing Allowance Pool	104.00
00H8854C	Sro Clothing Allowance Pool	213.50
00H8868A	Clothing Allowance Purchases	13.60
00H8868B	Clothing Allowance Purchases	104.00
00H8930A	Sro Clothing Allowance Pool	13.60
00H9372A	Clothing Allowance Purchases	13.60
		1,373.64
Check No:	178548 Check Date: 09/15/2017	
Vendor:	3950 Reliant Sand and Construction Inc	
2208	Row rough, finish, open acreage cut	12,543.88
2211	Row rough, finish, open acreage cut	615.70
		13,159.58
Check No:	178549 Check Date: 09/15/2017	
Vendor:	2742 Republic Services	
0853-004961343	Garbage Collection- July 2017	235,347.32

			Check Amount
0853-004961343	Less Franchise Fee- July 2017		-11,775.16
			223,572.16
Check No:	178550	Check Date: 09/15/2017	
Vendor:	5111	Rachel Reyes	
Yoga/0817		August 2017 Yaga Classes 80% Due to Instructo	756.00
			756.00
Check No:	178551	Check Date: 09/15/2017	
Vendor:	6188	Christopher Richter	
Reimburse/0917		Reimbursement- According to The Professional I	35.00
			35.00
Check No:	178552	Check Date: 09/15/2017	
Vendor:	6419	Lenette "Gigi" Roehl	
847212		Maintenance-08/12/17-09/12/17	250.00
			250.00
Check No:	178553	Check Date: 09/15/2017	
Vendor:	3402	Rosenberg Auto Collision	
003511		Repairs Complete on 2017 Dodge Caravan Gran	995.20
			995.20
Check No:	178554	Check Date: 09/15/2017	
Vendor:	690	Rosenberg Veterinary Clinic	
374990		Duo/Dex/B12 Injection	60.00
			60.00
Check No:	178555	Check Date: 09/15/2017	
Vendor:	2504	Adolph E Sebesta Jr	
10642		Stihl 18" Chainsaw, 3900 Chain, 3977, Chain, U	684.83
			684.83
Check No:	178556	Check Date: 09/15/2017	
Vendor:	2689	Shoppa's Farm Supply Inc	
738629		Mulching Kit	704.02
			704.02
Check No:	178557	Check Date: 09/15/2017	
Vendor:	6095	Sid Tool Co Inc.	
48317858		HVAC Vent Damper	16.45
			16.45
Check No:	178558	Check Date: 09/15/2017	
Vendor:	2353	Sign Designs	
08232017		2x11 Welcome Back Banner	120.00
			120.00
Check No:	178559	Check Date: 09/15/2017	
Vendor:	6654	Jennifer Sorto	
50469		Rental Damage Deposit Refund	85.00
			85.00
Check No:	178560	Check Date: 09/15/2017	
Vendor:	3014	Southern Flowmeter Inc	
10348		Subsidence District Meter Testing	1,225.00

			1,225.00
Check No:	178561	Check Date: 09/15/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-306		State Inspection- Trailer	7.00
2017-325		State Inspection- 1996 and Newer	25.50
			32.50
Check No:	178562	Check Date: 09/15/2017	
Vendor:	5394	Dustin Stroud	
Travel/06-04/17		Austin- CVE Training	170.80
			170.80
Check No:	178563	Check Date: 09/15/2017	
Vendor:	6199	Sugar Land Electric	
29312		Add Wall Receptacles in Fleet Office	358.75
			358.75
Check No:	178564	Check Date: 09/15/2017	
Vendor:	760	Supak Construction Inc	
Estimate NO. 1		CDBG Phase IV-Waterline Base	60,747.80
			60,747.80
Check No:	178565	Check Date: 09/15/2017	
Vendor:	5118	Swagit Productions LLC	
9519		Video Streaming Services- August 2017	1,135.00
			1,135.00
Check No:	178566	Check Date: 09/15/2017	
Vendor:	6657	Henry Francisco Tejada	
1		Hand Delivery of Downtown Brochures and Ros	100.00
			100.00
Check No:	178567	Check Date: 09/15/2017	
Vendor:	5004	Texas Scoreboard Services	
14767		Repairs to Scoreboard at SCRSC	425.00
			425.00
Check No:	178568	Check Date: 09/15/2017	
Vendor:	793	Tractor Supply Company	
450233		3PT 60GL Boom w/Pump & Coupler	849.99
451509		BB 24lb Wild Lgbd chk	53.99
453242		Boot Black Kee Promo	12.00
466830		Clamp Stainless, Adapter Male, Elbow Male, Fla	167.00
59520		Small Tools	586.98
740198		Tidy Cat/Litter	62.93
740198		Cat Food, kitten Food, Dog Food	112.96
			1,845.85
Check No:	178569	Check Date: 09/15/2017	
Vendor:	796	Tucker's Tire & Storage	
35448		Recycle	21.00
			21.00
Check No:	178570	Check Date: 09/15/2017	
Vendor:	3683	Tyler Technologies Inc.	
025-197807		15% Tyler Software	22,720.20

025-199781	Support and Host Web Site- Monthly Fee- Sept 2	175.00
025-200434	Financial Mgmt- General Ledger and Accts.Paya	2,937.50
030-10615	Zebra Printer Mounting Plate	133.80
		25,966.50
Check No:	178571 Check Date: 09/15/2017	
Vendor:	3666 Urbish Electric LLC	
25034	Air Pressure regulator	141.23
		141.23
Check No:	178572 Check Date: 09/15/2017	
Vendor:	4641 US Bank - Voyager Fleet	
889312652/0817	Unleaded Fuel- August 2017	12,744.86
889312652/0817	Less Exempted Taxes	-1,131.51
		11,613.35
Check No:	178573 Check Date: 09/15/2017	
Vendor:	4538 Verizon Wireless Services LLC	
9791553293	Mayor Benton	88.99
9791553293	Councilor Balderas	49.29
9791553293	Councilor Jozwaik	49.29
9791553293	Linda Cernosek	49.29
9791553293	Code Enforcement	168.39
9791553293	Communications Dept.	49.29
9791553293	Parks and Recreation	100.86
9791553293	RPD	2,695.67
9791553293	Dallis Warren MiFi	39.70
9791553293	Animal Control	98.58
9791553293	School Resource Officers	564.60
9791553293	RFD	694.91
9791553293	PS-Pena, Gorka, Huerta & Cano	588.32
9791553293	PS-Maresh	88.99
9791553293	PS-Reyna + MiFi	53.61
9791553293	PS-Williams & Villarreal	85.14
9791553293	PS- Utilities (on call)	15.64
9791553293	Technology	237.77
9791553293	Economic Devel- Randall Malik	35.85
9791553293	Customer Service	38.09
9791553293	Building Maintenance	85.14
9791553293	Main Street	76.86
		5,954.27
Check No:	178574 Check Date: 09/15/2017	
Vendor:	4985 Voiance Language Services LLC	
665272	Language Line in Dispatch	15.93
		15.93
Check No:	178575 Check Date: 09/15/2017	
Vendor:	6488 Whitney & Associates	
257-17C	Expert Appraisal Testimony	9,000.00
		9,000.00
Check No:	178576 Check Date: 09/15/2017	
Vendor:	4773 Witmer Public Safety Group Inc.	
E1617611.001	Cancer Awareness Custom Badge	62.00
		62.00
Check No:	178577 Check Date: 09/15/2017	

Vendor:	5594	Xerox Financial Services LLC		
906693		Monthly Xerox Copier Lease 08/15/17-09/14/17		2,805.29
909295		Monthly Xerox Copier Lease 08/19/17-09/18/17		580.00
				3,385.29
Check No:	178578	Check Date:	09/15/2017	
Vendor:	3927	XL Parts Partnership LTD		
0028FP1313		Hub Asm-Frt Whl, Rad Fan Assembly		689.99
				689.99
Check No:	178579	Check Date:	09/15/2017	
Vendor:	6434	Y-Three Construction Inc		
Y3-170620		Install new formica in Council Chambers		11,016.00
				11,016.00
Check No:	178580	Check Date:	09/15/2017	
Vendor:	6381	Yes America Now Inc		
COR-07		Street Sweeping Srvcs 08/01/17-08/31/17		5,210.50
				5,210.50
Date Totals:				978,350.17
Check No:	0	Check Date:	09/22/2017	
Vendor:	1586	VALIC*		
		PR Batch 00022.09.2017 VALIC	PR Batch 00022.09.2017 VAI	25.00
				25.00
Check No:	0	Check Date:	09/22/2017	
Vendor:	2855	Nationwide Retirement Solutions Inc*		
		PR Batch 00022.09.2017 Nationwide Retirement	PR Batch 00022.09.2017 Nati	37.00
		PR Batch 00022.09.2017 Nationwide Retirement	PR Batch 00022.09.2017 Nati	1,408.01
		PR Batch 00022.09.2017 Nationwide Retirement	PR Batch 00022.09.2017 Nati	78.99
		PR Batch 00022.09.2017 Nationwide Retirement	PR Batch 00022.09.2017 Nati	50.11
				1,574.11
Check No:	0	Check Date:	09/22/2017	
Vendor:	3012	Rosenberg Police Officer Association*		
		PR Batch 00022.09.2017 Police Assoc Dues	PR Batch 00022.09.2017 Poli	435.00
				435.00
Check No:	0	Check Date:	09/22/2017	
Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00022.09.2017 Federal Income Tax	PR Batch 00022.09.2017 Fed	68,707.92
		PR Batch 00022.09.2017 Federal Income Tax	PR Batch 00022.09.2017 Fed	98.39
		PR Batch 00022.09.2017 Federal Income Tax	PR Batch 00022.09.2017 Fed	4,211.83
		PR Batch 00022.09.2017 Federal Income Tax	PR Batch 00022.09.2017 Fed	3,590.44
		PR Batch 00022.09.2017 Federal Income Tax	PR Batch 00022.09.2017 Fed	528.82
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	32,762.27
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	133.07
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	1,861.79
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	2,378.74
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	289.81
		PR Batch 00022.09.2017 Medicare Employee Pc	PR Batch 00022.09.2017 Med	7,662.19
		PR Batch 00022.09.2017 Medicare Employee Pc	PR Batch 00022.09.2017 Med	31.12
		PR Batch 00022.09.2017 Medicare Employee Pc	PR Batch 00022.09.2017 Med	435.43
		PR Batch 00022.09.2017 Medicare Employee Pc	PR Batch 00022.09.2017 Med	556.29

		PR Batch 00022.09.2017 Medicare Employee Pe	PR Batch 00022.09.2017 Med	67.78
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	32,762.27
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	1,861.79
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	2,378.74
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	289.81
		PR Batch 00022.09.2017 Social Security-Emplo	PR Batch 00022.09.2017 Soci	133.07
		PR Batch 00022.09.2017 Medicare Employer Po	PR Batch 00022.09.2017 Med	7,662.19
		PR Batch 00022.09.2017 Medicare Employer Po	PR Batch 00022.09.2017 Med	31.12
		PR Batch 00022.09.2017 Medicare Employer Po	PR Batch 00022.09.2017 Med	435.43
		PR Batch 00022.09.2017 Medicare Employer Po	PR Batch 00022.09.2017 Med	556.29
		PR Batch 00022.09.2017 Medicare Employer Po	PR Batch 00022.09.2017 Med	67.78
				169,494.38
Check No:	0	Check Date: 09/22/2017		
Vendor:	487	ICMA - Retirement Corp - 457*		
		PR Batch 00022.09.2017 ICMA Retirement	PR Batch 00022.09.2017 ICM	4,500.00
		PR Batch 00022.09.2017 ICMA Roth After Tax -	PR Batch 00022.09.2017 ICM	58.99
		PR Batch 00022.09.2017 ICMA Roth After Tax -	PR Batch 00022.09.2017 ICM	161.68
		PR Batch 00022.09.2017 ICMA Retirement	PR Batch 00022.09.2017 ICM	105.00
		PR Batch 00022.09.2017 ICMA Retirement	PR Batch 00022.09.2017 ICM	80.00
		PR Batch 00022.09.2017 ICMA-RC	PR Batch 00022.09.2017 ICM	619.19
		PR Batch 00022.09.2017 ICMA-RC	PR Batch 00022.09.2017 ICM	448.95
		PR Batch 00022.09.2017 ICMA-RC	PR Batch 00022.09.2017 ICM	29.09
		PR Batch 00022.09.2017 ICMA - Flat	PR Batch 00022.09.2017 ICM	15.00
		PR Batch 00022.09.2017 ICMA Roth - After Tax	PR Batch 00022.09.2017 ICM	360.00
		PR Batch 00022.09.2017 ICMA Roth - After Tax	PR Batch 00022.09.2017 ICM	10.00
		PR Batch 00022.09.2017 ICMA Roth - After Tax	PR Batch 00022.09.2017 ICM	45.00
				6,432.90
Check No:	0	Check Date: 09/22/2017		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00022.09.2017 Long Term Disability	PR Batch 00022.09.2017 Lon	2,278.68
		PR Batch 00022.09.2017 Long Term Disability	PR Batch 00022.09.2017 Lon	12.84
		PR Batch 00022.09.2017 Long Term Disability	PR Batch 00022.09.2017 Lon	137.51
		PR Batch 00022.09.2017 Long Term Disability	PR Batch 00022.09.2017 Lon	191.69
		PR Batch 00022.09.2017 Long Term Disability	PR Batch 00022.09.2017 Lon	22.96
				2,643.68
Check No:	0	Check Date: 09/22/2017		
Vendor:	6252	EyeMed Vision Care*		
		PR Batch 00022.09.2017 Vision Care Plan	PR Batch 00022.09.2017 Visi	526.97
		PR Batch 00022.09.2017 Vision Care Plan	PR Batch 00022.09.2017 Visi	4.27
		PR Batch 00022.09.2017 Vision Care Plan	PR Batch 00022.09.2017 Visi	26.19
		PR Batch 00022.09.2017 Vision Care Plan	PR Batch 00022.09.2017 Visi	77.75
		PR Batch 00022.09.2017 Vision Care Plan	PR Batch 00022.09.2017 Visi	6.47
		PR Batch 00022.09.2017 Vision Benefit - CM O	PR Batch 00022.09.2017 Visi	6.60
				648.25
Check No:	0	Check Date: 09/22/2017		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00022.09.2017 Dental	PR Batch 00022.09.2017 Den	3,535.61
		PR Batch 00022.09.2017 Dental	PR Batch 00022.09.2017 Den	22.48
		PR Batch 00022.09.2017 Dental	PR Batch 00022.09.2017 Den	245.78
		PR Batch 00022.09.2017 Dental	PR Batch 00022.09.2017 Den	426.99
		PR Batch 00022.09.2017 Dental	PR Batch 00022.09.2017 Den	11.14
		PR Batch 00022.09.2017 Dependent Care FSA	PR Batch 00022.09.2017 Dep	373.08
		PR Batch 00022.09.2017 Health Care FSA	PR Batch 00022.09.2017 Hea	2,513.52
		PR Batch 00022.09.2017 Health Care FSA	PR Batch 00022.09.2017 Hea	96.18

		PR Batch 00022.09.2017 Health Care FSA	PR Batch 00022.09.2017 Hea	210.43
		PR Batch 00022.09.2017 Health Care FSA	PR Batch 00022.09.2017 Hea	19.24
		PR Batch 00022.09.2017 Employer-Sponsored F	PR Batch 00022.09.2017 Emf	65,337.52
		PR Batch 00022.09.2017 Employer-Sponsored F	PR Batch 00022.09.2017 Emf	337.46
		PR Batch 00022.09.2017 Employer-Sponsored F	PR Batch 00022.09.2017 Emf	5,439.09
		PR Batch 00022.09.2017 Employer-Sponsored F	PR Batch 00022.09.2017 Emf	7,939.93
		PR Batch 00022.09.2017 Employer-Sponsored F	PR Batch 00022.09.2017 Emf	607.86
		PR Batch 00022.09.2017 Health Insurance	PR Batch 00022.09.2017 Hea	21,401.21
		PR Batch 00022.09.2017 Health Insurance	PR Batch 00022.09.2017 Hea	154.98
		PR Batch 00022.09.2017 Health Insurance	PR Batch 00022.09.2017 Hea	2,491.75
		PR Batch 00022.09.2017 Health Insurance	PR Batch 00022.09.2017 Hea	2,676.49
		PR Batch 00022.09.2017 Health Insurance	PR Batch 00022.09.2017 Hea	192.89
				114,033.63
Check No:	4892	Check Date: 09/22/2017		
Vendor:	6664	Isabel Carranza		
Reimburse/0917		Reimbursement- RDC Meeting Catering		37.68
				37.68
Check No:	4893	Check Date: 09/22/2017		
Vendor:	6656	Publishing Resources LLC		
2018IMH166		Imagine Houston- 2018 Edition		4,930.00
				4,930.00
Check No:	4894	Check Date: 09/22/2017		
Vendor:	6646	Web Media Group LLC		
4198-R		Fort Bend Relocation Guide - Summer/Fall 2017		1,895.00
				1,895.00
Check No:	178581	Check Date: 09/22/2017		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00022.09.2017 AFLAC-After tax	PR Batch 00022.09.2017 AFL	391.79
		PR Batch 00022.09.2017 AFLAC-After tax	PR Batch 00022.09.2017 AFL	34.15
		PR Batch 00022.09.2017 AFLAC Benefit	PR Batch 00022.09.2017 AFL	19.98
		PR Batch 00022.09.2017 AFLAC-Pre tax	PR Batch 00022.09.2017 AFL	442.55
		PR Batch 00022.09.2017 AFLAC-Pre tax	PR Batch 00022.09.2017 AFL	12.24
				900.71
Check No:	178582	Check Date: 09/22/2017		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00022.09.2017 Employee Reimbursen	PR Batch 00022.09.2017 Emf	50.00
				50.00
Check No:	178583	Check Date: 09/22/2017		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00022.09.2017 Colonial-After tax	PR Batch 00022.09.2017 Colc	1,616.06
		PR Batch 00022.09.2017 Colonial-After tax	PR Batch 00022.09.2017 Colc	15.21
		PR Batch 00022.09.2017 Colonial-After tax	PR Batch 00022.09.2017 Colc	63.42
		PR Batch 00022.09.2017 Colonial-After tax	PR Batch 00022.09.2017 Colc	266.39
		PR Batch 00022.09.2017 Colonial Pre-tax	PR Batch 00022.09.2017 Colc	3,274.91
		PR Batch 00022.09.2017 Colonial Pre-tax	PR Batch 00022.09.2017 Colc	197.63
		PR Batch 00022.09.2017 Colonial Pre-tax	PR Batch 00022.09.2017 Colc	251.09
				5,684.71
Check No:	178584	Check Date: 09/22/2017		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00022.09.2017 Great Southern Life	PR Batch 00022.09.2017 Gre	86.67

				86.67
Check No:	178585	Check Date:	09/22/2017	
Vendor:	609	New York Life		
		PR Batch 00022.09.2017 New York Life	PR Batch 00022.09.2017 New	17.17
				17.17
Check No:	178586	Check Date:	09/22/2017	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00022.09.2017 Attorney General's Off	PR Batch 00022.09.2017 Atto	1,975.19
		PR Batch 00022.09.2017 Attorney General's Off	PR Batch 00022.09.2017 Atto	838.62
		PR Batch 00022.09.2017 Attorney General's Off	PR Batch 00022.09.2017 Atto	129.23
		PR Batch 00022.09.2017 Child Support-Attn Ge	PR Batch 00022.09.2017 Chil	2,112.57
		PR Batch 00022.09.2017 Child Support-Attn Ge	PR Batch 00022.09.2017 Chil	521.51
				5,577.12
Check No:	178587	Check Date:	09/22/2017	
Vendor:	5009	William E Heitkamp		
		PR Batch 00022.09.2017 Garnishment II	PR Batch 00022.09.2017 Garn	642.99
				642.99
Check No:	178588	Check Date:	09/22/2017	
Vendor:	6665	Sam Dick		
Civil Case Fee		Payment for serving as Special Commissioner		1,000.00
				1,000.00
Check No:	178589	Check Date:	09/22/2017	
Vendor:	6668	Rick Forlano		
Civil Case Fee		Payment for serving as Special Commissioner		500.00
				500.00
Check No:	178590	Check Date:	09/22/2017	
Vendor:	6666	Joe Gurecky		
Civil Case Fee		Payment for serving as Special Commissioner		1,000.00
				1,000.00
Check No:	178591	Check Date:	09/22/2017	
Vendor:	3824	Jack's Lock & Safe		
18337		Re-Key All Doors City Hall		1,351.90
				1,351.90
Check No:	178592	Check Date:	09/22/2017	
Vendor:	6667	Patti Parish-Kaminiski		
Civil Case Fee		Payment for serving as Special Commissioner		1,000.00
				1,000.00
Check No:	178593	Check Date:	09/22/2017	
Vendor:	6670	Mark Salazar		
Civil Case Fee		Payment for serving as Special Commissioner		500.00
				500.00
Check No:	178594	Check Date:	09/22/2017	
Vendor:	6669	Don Schwartz		
Civil Case Fee		Payment for serving as Special Commissioner		500.00
				500.00
Check No:	178595	Check Date:	09/22/2017	

Vendor:	BP-High	A & O Electrical Services	
		BP Refund	60.00
			60.00
Check No:	178596	Check Date:	09/22/2017
Vendor:	3771	AETNA	
31184823		Retiree Medicare Insurance- September 2017	5,390.28
			5,390.28
Check No:	178597	Check Date:	09/22/2017
Vendor:	6368	Agape Cleaning Enterprises Inc	
16104		City Hall Janitorial Svcs- 12/6/16-9/30/17	759.67
16104		RCC-Janitorial Svcs 12/6/16-9/30/17	1,010.37
16104		Police Dept-Janitorial Svcs 12/6/16-9/30/17	1,106.34
16104		City Hall Annex- Janitorial Svcs 12/6/16-9/30/17	266.50
16104		Animal control- Janitorial Svcs 12/6/16-9/30/17	125.82
16104		Fire Admin- Janitorial Svcs 12/6/16-9/30/17	336.59
			3,605.29
Check No:	178598	Check Date:	09/22/2017
Vendor:	6492	Agrofutur Veterinary Svcs PLLC	
1577		Midnight Recheck/Meds	45.00
1645		Ultra Sound/Rabies Vax Tiffs	70.00
			115.00
Check No:	178599	Check Date:	09/22/2017
Vendor:	3134	All-Ways Fencing Inc	
2445		Replace Nylon Rollers and Adjust Gate Replace	1,082.55
			1,082.55
Check No:	178600	Check Date:	09/22/2017
Vendor:	3579	American Tire Distributors Inc	
S095993899		Tires	227.92
			227.92
Check No:	178601	Check Date:	09/22/2017
Vendor:	UB*03925	Pauline Anderson	
		Refund Check	114.28
			114.28
Check No:	178602	Check Date:	09/22/2017
Vendor:	UB*03918	Felicita Arriaga	
		Refund Check	157.14
			157.14
Check No:	178603	Check Date:	09/22/2017
Vendor:	3409	AT&T	
28123207453380		2 Autodialers, 2 land lines(09/05/17-10/04/17	207.94
			207.94
Check No:	178604	Check Date:	09/22/2017
Vendor:	5832	BBG Construction Inc.	
1234		August 2017 Inspections	350.00
			350.00
Check No:	178605	Check Date:	09/22/2017
Vendor:	2593	Renee Butler	

			Check Amount
Refund/0817	Refund Deposit		100.00
			100.00
Check No:	178606	Check Date: 09/22/2017	
Vendor:	3382	Canon Solutions America Inc	
4023663335		Copier Rental- CID/Dispatch (09/06-10/05/17)	86.23
			86.23
Check No:	178607	Check Date: 09/22/2017	
Vendor:	UB*03923	Eduardo Cantu	
		Refund Check	88.10
			88.10
Check No:	178608	Check Date: 09/22/2017	
Vendor:	4808	Catapult Health LLC	
9023		Processing of PCP Forms- March/August 2017	70.00
			70.00
Check No:	178609	Check Date: 09/22/2017	
Vendor:	2792	City of Richmond	
Upper Rabbs Bay		Interlocal Agrmnt for Engr Svcs	46,500.00
			46,500.00
Check No:	178610	Check Date: 09/22/2017	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service	23.32
			23.32
Check No:	178611	Check Date: 09/22/2017	
Vendor:	3119	Commercial Electronic Corp.	
30387		Higher Ground API for Motorola	13,200.00
			13,200.00
Check No:	178612	Check Date: 09/22/2017	
Vendor:	UB*03924	Crestwood Custom Homes	
		Refund Check	131.54
			131.54
Check No:	178613	Check Date: 09/22/2017	
Vendor:	5558	Crop Production Services Inc	
34092688		Round up Power Max	597.00
			597.00
Check No:	178614	Check Date: 09/22/2017	
Vendor:	UB*03909	Wei Cui	
		Refund Check	11.94
			11.94
Check No:	178615	Check Date: 09/22/2017	
Vendor:	3605	Cypress Creek Pest Control	
498894		Mosquito Spraying FY17	4,300.00
			4,300.00
Check No:	178616	Check Date: 09/22/2017	
Vendor:	5025	D & S Truck Parts	
12134		Fire Trk	40.00

			40.00
Check No:	178617	Check Date: 09/22/2017	
Vendor:	5592	DataVox Inc	
1041244		Cisco 2960X 48 Port Full PoE (11)	34,096.15
1041244		Cisco 2960X 24 Port PoE (7)	10,511.55
1041244		Cisco 2960X FlexStack Modules (8)	5,353.60
			49,961.30
Check No:	178618	Check Date: 09/22/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-297139		Oil Filter LD	7.68
9309-297140		Headlight-Halogen	28.48
9309-297213		Harness, Headlight-Halogen	21.14
9309-297218		Intake Actuator, Wiper Blade, Xtreme Blue, Oil 1	211.02
9309-297232		Headlight-Halogen	14.24
9309-297444		Dex-Cool FS, Carquest Reman Alternators	166.48
9309-297684		Return Credit- Alternator-Rmfd (Org Inv 29744	-153.29
9309-297713		55 Drum 10W30 Syn Blend	485.60
9309-297897		Dex-Cool, R134A12oz	62.34
9309-297898		Pag 46 Viscosity	6.78
9309-298038		Xtreme blue, Oil Filter,Brake Cleaner	13.29
			863.76
Check No:	178619	Check Date: 09/22/2017	
Vendor:	6509	Dell Marketing LP	
10184441039		Spillman Server	10,480.05
10185195481		PC Replacement Proj-39 Standard, 2 Advance	39,037.14
10185195481		1 Base Model for PD Conference Room	525.17
			50,042.36
Check No:	178620	Check Date: 09/22/2017	
Vendor:	2228	Dolphin Graphics	
2202835		Business Cards- Evan Kirkpatrick	42.23
2205156		Business Cards- Machann	42.78
2205641		Business Cards- James Anderson	43.51
			128.52
Check No:	178621	Check Date: 09/22/2017	
Vendor:	6308	EAN Holdings Inc	
#7PHLPB		Detective Vehicle Rentals/CID Rentals	675.00
#7PHLS1		Detective Vehicle Rentals/CID Rentals	675.00
#7PHLTT		Detective Vehicle Rentals/CID Rentals	675.00
#7PHMJL		Narcotics Undercover Vehicles	675.00
#7PHMR5		Narcotics Undercover Vehicles	675.00
#7PHX4R		Narcotics Undercover Vehicles	675.00
			4,050.00
Check No:	178622	Check Date: 09/22/2017	
Vendor:	5144	Epic Center for Dance	
Ballet/0817		August 2017 Ballet Classes	357.20
			357.20
Check No:	178623	Check Date: 09/22/2017	
Vendor:	3444	Finnegan Auto LP	
247300		Wheel, Sensor	261.76
247464		Panel	373.34

247610	Gasket, Connect, Clamp	117.37
		752.47
Check No: 178624	Check Date: 09/22/2017	
Vendor: 366	Fire Safe Protection Services LP	
SM132318	RCC Repairs to Facility Fire Sprinkler System	961.00
		961.00
Check No: 178625	Check Date: 09/22/2017	
Vendor: 2633	Fleet Safety Equipment Inc	
161314	Police lights, equipment, cages, sirens	41,043.54
		41,043.54
Check No: 178626	Check Date: 09/22/2017	
Vendor: UB*03906	Christopher Fletcher	
	Refund Check	5.60
		5.60
Check No: 178627	Check Date: 09/22/2017	
Vendor: 381	Fort Bend County Tax Assessor	
VIN 007296	Renewal Registration (Fire)	22.00
VIN 122506	Renewal Registration (Streets)	22.00
VIN 126181	Renewal Registration (Police)	14.25
VIN A75657	Renewal Registration (Code)	14.25
VIN FR2456	Renewal Registration (Streets)	22.00
		94.50
Check No: 178628	Check Date: 09/22/2017	
Vendor: 384	Fort Bend Hydraulic	
193931	Part A 2"	20.00
		20.00
Check No: 178629	Check Date: 09/22/2017	
Vendor: 391	Fort Bend Subsidence District	
No. 22798	Permit Fee- Oct 1, 2017 thru Sept 30, 2018	25,500.00
		25,500.00
Check No: 178630	Check Date: 09/22/2017	
Vendor: 1331	G & K Services Inc	
6165122193	Uniforms Service for August 2017	50.05
6165122202	Uniforms	93.01
6165128193	Uniforms Service for August 2017	63.41
6165128202	Uniforms	93.01
6165134187	Uniforms Service for August 2017	50.42
6165134196	Uniforms	93.01
6165140163	Uniforms Service for August 2017	50.42
6165140172	Uniforms	93.01
6165158131	Uniforms- Parks	26.45
6165158131	Uniforms- Rce	4.70
6165164115	Uniforms-Park	26.45
6165164115	Uniforms-RCC	4.70
		648.64
Check No: 178631	Check Date: 09/22/2017	
Vendor: 404	Galls	
008264239	Double breasted lined coat w/silver FD buttons	200.00

			200.00
Check No:	178632	Check Date: 09/22/2017	
Vendor:	UB*03928	Vicki Garcia	
		Refund Check	13.40
			13.40
Check No:	178633	Check Date: 09/22/2017	
Vendor:	410	Gillen Pest Control Inc	
125469		Mosquito Misting 09/2,09/3 & 09/05/2017	1,258.00
			1,258.00
Check No:	178634	Check Date: 09/22/2017	
Vendor:	UB*03912	Ernest Gonzales	
		Refund Check	50.59
		Refund Check	1.00
		Refund Check	1.00
			52.59
Check No:	178635	Check Date: 09/22/2017	
Vendor:	1578	Greater Houston CVB	
0017654-IN		Quarterly Dues (Jan, Feb, Mar 2016)	500.00
			500.00
Check No:	178636	Check Date: 09/22/2017	
Vendor:	2816	Gulf Coast Paper Co	
1372707		2 Boxes- 11x17 Copy Paper	68.30
1376413		RCC Cleaning Supplies	202.29
1380185		RCC Cleaning Supplies	57.06
			327.65
Check No:	178637	Check Date: 09/22/2017	
Vendor:	4919	Harris County Hospital District	
96502873686100		Yatziry Leiva	821.00
96502909726201		Alexander Bol	492.00
96502909729302		Daniel Gonzales	492.00
96502966186201		Savannah Landin	469.00
96503009393702		Alaya Rivera	769.00
96503042372900		Eric Aguila	719.00
96503085289702		Natalye Arnold	776.00
96503088552000		Journi Goodman	774.00
96503157330601		Courtlyn Writer	774.00
			6,086.00
Check No:	178638	Check Date: 09/22/2017	
Vendor:	2782	Hartman Newspapers LP	
00125917		Martina Vendor AD	75.00
00125918		Abagale Volunteer Ad	75.00
00126628		Martina Vendor Ad	75.00
00126629		Abagale Volunteer Ad	75.00
00127344		Martina Vendor AD	75.00
00127345		Abagale Volunteer Ad	75.00
00127393		Ordinance 2017-21 Deleting Left Hand Turn	77.90
			527.90
Check No:	178639	Check Date: 09/22/2017	
Vendor:	1570	Home Depot Credit Services	

0012148	4 bay charger, Milwaukee 23 peice screwdriver s	436.97
0012181	Shovel Cushion Grip, Quckie 24" Multi Surface	570.94
7141452	Tax Refund/Tax Exempt	-43.51
7141453	Tax Refund/Tax Exempt	-0.66
7721214	Truck Vise	199.99
9012284	Milwaukee 11' Screwdriver Set	8.63
9081050	Homer Buket , Wiss Home and Craft Scissor, M	467.47
		1,639.83
Check No:	178640 Check Date: 09/22/2017	
Vendor:	6662 HSPVA Friends	
09151701	HSPVA Mariachi Performance on April 1, 2017	550.00
		550.00
Check No:	178641 Check Date: 09/22/2017	
Vendor:	6660 Thelma Hunter	
50512	Rental Damage Deposit Refund	55.00
		55.00
Check No:	178642 Check Date: 09/22/2017	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2754855	Lease Rental- 09/18/17-10/17/17	129.00
		129.00
Check No:	178643 Check Date: 09/22/2017	
Vendor:	2978 Johnson Controls Inc	
1-51613753616	Credit- Corrected billing for Inv #1-5098163960	-3,016.22
1-51943416788	FY17 Water Chiller Maintenance	1,508.11
1-53325857767	FY17 Water Chiller Maintenance-08/01/17-08/3	1,508.11
1-55091334909	FY17 Water Chiller Maintenance- 09/01/17-09/3	1,507.56
		1,507.56
Check No:	178644 Check Date: 09/22/2017	
Vendor:	UB*03911 Pamela Kamas	
	Refund Check	63.39
		63.39
Check No:	178645 Check Date: 09/22/2017	
Vendor:	523 Kelly Kaluza & Associates Inc	
17-08-026	CDBG Phase IV-Engr Svcs	1,185.00
17-08-027	Engr Svcs-US Hwy 90A Water Line Relocation	3,720.00
17-08-028	Engr & Surveying Proposal Baker & Cumings R	13,310.00
		18,215.00
Check No:	178646 Check Date: 09/22/2017	
Vendor:	543 Landscape Professionals of Texas	
29775	FY17 Blanket PO Ground Maint	1,491.66
		1,491.66
Check No:	178647 Check Date: 09/22/2017	
Vendor:	4733 Landtech Consultants Inc.	
54525	Engineering Svc Agreement-Bryan Rd Reconstr	5,531.80
54567	Engineering Svc Agreement-Bryan Rd Reconstr	3,948.20
		9,480.00
Check No:	178648 Check Date: 09/22/2017	
Vendor:	UB*03926 Cheri Locke	

Refund Check			83.90
			83.90
Check No:	178649	Check Date: 09/22/2017	
Vendor:	5024	Lowe's Business Acct/SYNCB	
07547		Proline 48-pack terry tow, Quickie fiip lock dust,	41.23
09639		Tools for Park Dept	123.23
19893		Ironite Plant Fertilizer	24.64
87539		Auger Bit Earthquake	114.00
			303.10
Check No:	178650	Check Date: 09/22/2017	
Vendor:	6446	M & D Supply Inc	
203180/5		Ace Slimplug	27.98
203318/5		Bulb party red, Key single cut Tee plate	19.23
203341/5		Plug Threaded, Picture Hanger	9.77
203386/5		Concrete mix fastset 50#	19.18
203467/5		Disinfectant Odoban Gal, Bleach Liq Reg Conc	54.70
203471/5		Fuel Butane Ronson Click N Fame, Torch kit, Cc	89.46
203472/5		Pail 19QT , Fantastik Air Effects, Dish Soap, Air	55.32
203473/5		Glove Nitrile, Boot Buffalo	35.98
203474/5		Key Single Cut, Light Led Puck Single, Battery .	24.43
203477/5		Couple, Adapter, Pvc Pipe	5.25
203481/5		Filter Air Pleat, Filter Air Pleat	9.98
203491/5		Paste Joint Tefon, Plug Sq Head , Elbow	14.66
203492/5		Fasteners, Gorilla Tape	17.59
203497/5		Vlvball Fp, Vlv Ball Chrm, Nipple, Extractor Sc	40.56
203509/5		Thread Seal Tape, Vlv Ballfp, Ball Valve, Nipple	34.72
203543/5		Power Steering Fluid, Adapter Hose Poly	14.77
203549/5		Smart Knife, Adapter, Couple, Adaptr, Bag Trasf	29.71
203583/5		Sprypnt 2X Gray Primer, Super Glue Ultra Liqui	11.58
203609/5		Sprypnt 2X Sat Granite	4.59
203624/5		Sply Dishwsh	17.99
			537.45
Check No:	178651	Check Date: 09/22/2017	
Vendor:	3394	Adam Macias	
477431		One way pairs crossover / finish cut	250.00
			250.00
Check No:	178652	Check Date: 09/22/2017	
Vendor:	UB*03919	Benjamin Martinez Jr	
		Refund Check	236.18
			236.18
Check No:	178653	Check Date: 09/22/2017	
Vendor:	3261	MDN Enterprises	
239832		Valve Box Riser, Mueller Hyd Repair Kit, Comp	1,780.54
			1,780.54
Check No:	178654	Check Date: 09/22/2017	
Vendor:	2632	Metro Fire Apparatus Specialists	
114667-1		Replacement fire-retardant Jersey knit cotton bro	63.00
			63.00
Check No:	178655	Check Date: 09/22/2017	
Vendor:	5085	MHHS Hermann Hospital	

02838427AHH	Annette N Perez	687.00
02847782AHH	Margaret Rinkel	545.00
02887735AHH	Barren Cheffin	681.00
		1,913.00
Check No:	178656 Check Date: 09/22/2017	
Vendor:	3238 Morton Brothers Inc.	
3675	Mowing- List 24, 1612 Houston St., 407 6th st, 4	1,452.50
3676	Mowing- List 25/ 4911 Arbury Hill Ln 320 1st st	360.00
3677	Mowing-List 26/ 4219 Ave H	172.50
		1,985.00
Check No:	178657 Check Date: 09/22/2017	
Vendor:	3722 Napco Chemical Company Inc.	
169227	Chemicals for Water Plants	3,562.50
170019	Chemicals for Water Plants	1,481.25
170021	Chemicals for Water Plants	3,306.50
170022	Chemicals for Water Plants	2,960.50
174566	Chemicals for Water Plants	2,072.00
174567	Chemicals for Water Plants	1,748.25
174568	Chemicals for Water Plants	1,100.75
174569	Chemicals for Water Plants	841.75
174629	Chemicals for Water Plants	780.00
174666	NAP-Bleach -Bulk	52.00
N499887	Chemicals for Water Plants	1,467.60
		19,373.10
Check No:	178658 Check Date: 09/22/2017	
Vendor:	UB*03916 Helen Natividad	
	Refund Check	
		73.74
		73.74
Check No:	178659 Check Date: 09/22/2017	
Vendor:	6663 Michael C. Nulisch	
594389	Adult dog food, Puppy food, PMI Bites and Bon	296.91
594389	Delivery Fee	15.00
594389	Cat Litter	173.75
		485.66
Check No:	178660 Check Date: 09/22/2017	
Vendor:	1010 Office Depot Inc	
944093582001	Office Supplies	201.67
959663463001	Purrell, Label Protectors, Tissues, Liquid Highlig	53.54
960463739001	Office Supplies	109.42
960465006001	Office Supplies	13.99
960718710001	Eraser Board, Dry Eraser Kit, File Box	64.22
960718710001	Blue gel pen, Black gel pen, Post it notes	49.10
960719064001	File Cabinet	259.98
960719065001	Highlighters	6.20
960848776001	RCC Office Supplies	198.46
		956.58
Check No:	178661 Check Date: 09/22/2017	
Vendor:	UB*03921 OneProp Inc	
	Refund Check	
		80.67
		80.67
Check No:	178662 Check Date: 09/22/2017	

Vendor:	1653	Orchard Sales & Service Inc	
133018		Blk Gloves, Safety Glasses, Leather goves, Hard	411.30
133018		Colored Rags, Hand, Sanitizer, Round Point Sho	587.02
			998.32
Check No:	178663	Check Date: 09/22/2017	
Vendor:	UB*03917	Macinda Ortega	
		Refund Check	36.76
			36.76
Check No:	178664	Check Date: 09/22/2017	
Vendor:	UB*03914	Ovation Rentals LLC	
		Refund Check	85.16
			85.16
Check No:	178665	Check Date: 09/22/2017	
Vendor:	2020	Pattillo Brown & Hill LLP	
379249		Interim Billing Services- FY17 Annual Audit	9,000.00
			9,000.00
Check No:	178666	Check Date: 09/22/2017	
Vendor:	3201	Pinnacle Medical Management Corp.	
68993		Random- Lopez	48.00
68993		Pre- Employment- Steinhover, Escamilla, McAn	490.00
69075		Other Test- Carr	45.00
			583.00
Check No:	178667	Check Date: 09/22/2017	
Vendor:	1302	Pitney Bowes Inc	
3304283625		FY17 Postage Machine Rental	1,593.00
3304283625		FY17 Postage Machine Maintenance	324.00
			1,917.00
Check No:	178668	Check Date: 09/22/2017	
Vendor:	4871	Praxair Distributing Inc.	
78584442		Industrial Acetylene, Ind High Pressure, Safety &	30.35
			30.35
Check No:	178669	Check Date: 09/22/2017	
Vendor:	UB*03922	Property Frameworks	
		Refund Check	89.40
			89.40
Check No:	178670	Check Date: 09/22/2017	
Vendor:	UB*03927	Property Frameworks	
		Refund Check	84.20
			84.20
Check No:	178671	Check Date: 09/22/2017	
Vendor:	5617	ProTech Fire & Security LLC	
201116		Annual Fire Extinguisher Insp	184.30
20117		Fire Extinguishers, Delivery	232.90
20118		Public Utilities Fire Extinguishers/ Delivery Fee	232.90
			650.10
Check No:	178672	Check Date: 09/22/2017	
Vendor:	4004	Jesse A Reed III Ph.D.	

			Check Amount
090617	Police Psyc Evaluations: Martinez, Delgado, Sec		600.00
			600.00
Check No:	178673	Check Date: 09/22/2017	
Vendor:	6230	Relentless Defender Apparel	
2701		Green Tactical Polo/ Chris Richer, Dustion Toll	317.00
2701		Green Tactical Polo/Justin Jurek	172.00
			489.00
Check No:	178674	Check Date: 09/22/2017	
Vendor:	3950	Reliant Sand and Construction Inc	
2213		Row rough, finish, open acreage cut- Aug 2017 M	12,543.88
2214		Finish Cut Areas on Fm 2218, Hw 90 & Lane Dr	2,350.00
			14,893.88
Check No:	178675	Check Date: 09/22/2017	
Vendor:	6658	Robotronics Inc	
1794		Sparky the Fire Dog Costume	2,190.00
			2,190.00
Check No:	178676	Check Date: 09/22/2017	
Vendor:	683	Rosenberg Carpet Center	
0004055		Remove carpet/tile 2 rms at FS#1	5,519.88
			5,519.88
Check No:	178677	Check Date: 09/22/2017	
Vendor:	UB*03907	Embret Rusten	
		Refund Check	52.99
			52.99
Check No:	178678	Check Date: 09/22/2017	
Vendor:	UB*03929	Charles Schiller Jr	
		Refund Check	102.67
			102.67
Check No:	178679	Check Date: 09/22/2017	
Vendor:	5844	Sealy Paving	
3122		Speed Humps on Rawson Rd	3,200.00
3123		Speed Humps on Grunwald Heights	3,200.00
			6,400.00
Check No:	178680	Check Date: 09/22/2017	
Vendor:	3233	Daryl Segura	
246		Reimbursement- Food for Hurricane Harvey	85.30
			85.30
Check No:	178681	Check Date: 09/22/2017	
Vendor:	UB*03913	Select Portfolio Servicing Inc	
		Refund Check	130.62
		Refund Check	11.81
			142.43
Check No:	178682	Check Date: 09/22/2017	
Vendor:	5721	Shade Structures Inc.	
12932		Shade Structure Travis Park	19,642.00
			19,642.00

Check No:	178683	Check Date:	09/22/2017	
Vendor:	UB*03915	Javier Soto		
		Refund Check		63.06
				63.06
Check No:	178684	Check Date:	09/22/2017	
Vendor:	6437	Southern Computer Warehouse Inc.		
IN-000450571		Toner- Dispatch and CID Canon Printers		109.80
				109.80
Check No:	178685	Check Date:	09/22/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2017-308		State Inspection- 1996 and Newer		25.50
2017-309		State Inspection- 1996 and Newer		25.50
2017-310		State Inspection- 1996 and Newer		25.50
2017-339		State Inspection- 1996 and Newer		25.50
				102.00
Check No:	178686	Check Date:	09/22/2017	
Vendor:	4350	Spike's Tactical, LLC		
INV212878		M4 LE Carbine St-15 Rifle (5)		3,493.75
				3,493.75
Check No:	178687	Check Date:	09/22/2017	
Vendor:	UB*03908	T & C Construction		
		Refund Check		800.00
				800.00
Check No:	178688	Check Date:	09/22/2017	
Vendor:	4036	Texas Children's Hospital		
6645089700		Fatima Depriest		283.00
				283.00
Check No:	178689	Check Date:	09/22/2017	
Vendor:	5652	Texas Department of Motor Vehicles		
VIN 110945		Renewal Registration Alias Fire Dept.		14.25
				14.25
Check No:	178690	Check Date:	09/22/2017	
Vendor:	UB*03910	Texas Pride Utilities		
		Refund Check		746.34
				746.34
Check No:	178691	Check Date:	09/22/2017	
Vendor:	6079	The Lighthouse Veterinary Clinics PLLC		
12073		Luke 2 neuter/rabies		45.00
				45.00
Check No:	178692	Check Date:	09/22/2017	
Vendor:	837	Thomson Reuters - West		
836733086		On-line Investigation subscription for CID- Aug		610.79
				610.79
Check No:	178693	Check Date:	09/22/2017	
Vendor:	3683	Tyler Technologies Inc.		
025-195082		Financial Conversion Fee		1,625.00
025-195312		On Site EnerGov Training & Incode Implent		7,844.48

			9,469.48
Check No:	178694	Check Date: 09/22/2017	
Vendor:	5805	Voss Lighting	
44108741-00		Led Lights Outside Front Walk Way	621.50
44108741-00		Power Boxes	336.00
44109647-00		Replacement-Outdoor Security Lights	473.10
44110767-00		Return Credit-Power Boxes	-168.00
			1,262.60
Check No:	178695	Check Date: 09/22/2017	
Vendor:	6659	Janice Vyoral	
Grant 5		50% Disbursement/Physical Improvement Matcl	6,395.00
			6,395.00
Check No:	178696	Check Date: 09/22/2017	
Vendor:	5419	WageWorks	
INV272159		HC FSA Admin Fee/ HCDC FSA Admin Fee	337.26
			337.26
Check No:	178697	Check Date: 09/22/2017	
Vendor:	UB*03920	Brandy Wallace	
		Refund Check	103.22
			103.22
Check No:	178698	Check Date: 09/22/2017	
Vendor:	6463	Waukesha-Pearce Industries, LLC	
310013		City Hall Generator PM Service	541.22
			541.22
Check No:	178699	Check Date: 09/22/2017	
Vendor:	3927	XL Parts Partnership LTD	
0028FP4675		F Pad Police Pkg, Pad Kit R, Rotor Asm RR Brk	352.88
0028FP4684		Pad Kit R, Rotor Asm RR Brak	293.53
0028FP5055		New Compressor/Clutch, Belt F, Belt S	266.47
0028FP5056		Rapid Seal Kit	10.20
0028FP5171		F Pad Police Pkg, Rotor Asm Frt Brk	279.27
0028FP5442		Mount Asm-Eng	115.02
			1,317.37
Check No:	178700	Check Date: 09/22/2017	
Vendor:	6661	Michael Zolkoski	
50513		Rental Damage Deposit Refund	150.00
50514		Rental Damage Deposit Refund	100.00
			250.00
Date Totals:			731,603.80
Check No:	0	Check Date: 09/25/2017	
Vendor:	5564	WageWorks*	
INV303797		FSA/HSA Reimbursement	5,005.13
			5,005.13
Check No:	178701	Check Date: 09/25/2017	
Vendor:	6672	Lloyd Schuerman	
Special Comm		Special Commissioner in condemnation proceedi	1,000.00

			1,000.00
Check No:	178702	Check Date: 09/25/2017	
Vendor:	6671	Lawrence Thames	
Special Comm		Special Commissioner in condemnation proceedi	1,000.00
			1,000.00
Check No:	178703	Check Date: 09/25/2017	
Vendor:	6254	TSTC Foundation	
2017		2017 Reimbursement of Infrastructure Cost	200,000.00
			200,000.00
Check No:	178704	Check Date: 09/25/2017	
Vendor:	6673	Bob Van Slyke	
Special Comm		Special Commissioner in condemnation proceedi	1,000.00
			1,000.00
Check No:	178705	Check Date: 09/25/2017	
Vendor:	3353	Wells Fargo	
1477285		Paying Agent Fee 09/01/17-08/31/18- Acct#4862	750.00
			750.00
Date Totals:			208,755.13
Check No:	0	Check Date: 09/27/2017	
Vendor:	5564	WageWorks*	
INV309301		FSA/HSA Reimbursement	1,027.20
			1,027.20
Date Totals:			1,027.20
Check No:	0	Check Date: 09/28/2017	
Vendor:	368	First National Bank Omaha	
0136		Paul Conway - Shields	297.87
0136		Discount Hitch - Aries running boards	315.00
0136		Kroger - food and supplies for rescuers	121.56
0136		Stripes - food and supplies for rescuers	118.80
0136		Kroger - food and supplies for rescuers	117.33
0136		Kroger - food and supplies for rescuers	53.22
0136		Lowe's - latex gloves, duct tape	96.79
0136		Bob's Tacos - food for rescuers	38.47
0136		Whataburger - food for rescuers	46.59
0179		Awards for kickball	20.86
0179		Survey Monkey - 1 year subscription	372.00
0179		First aid certification class	110.00
0179		Forestry supplies	64.05
0179		Galls - flares for special events	354.00
0179		Tennis nets for Sunset and Brazos parks	410.98
0885		Baker-Fan Motor	64.60
0885		Baker-Cap	12.61
0885		Airline baggage	25.00
0885		Radisson Val Hotel	558.25
0885		Hertez Rental Car	397.71
0885		Guanajuato	201.48
0885		Guanajuato 9-4 & 8-29	82.43
0885		Whataburger	68.87

0885	Wester Steakhouse	38.16
0885	WITPIT	286.33
0885	Parking spot	62.79
1752	Best Buy - 49" TV for PD conference room	399.99
1752	2017 Legislative Update - Ross	150.00
1752	Dominos - food for Harvey meeting	83.96
1752	ATT Uverse service 8/11-9/11	151.61
2535	Bluewave carwash - Warren	9.00
2535	Vehicle detailed - Warren	6.00
2535	Tri Mart - City ride gasoline unit 144- Warren	37.57
2535	Kroger - food for first responders during Harvey	186.86
2535	Kroger - food for first responders during Harvey	180.24
2535	Kroger - food for first responders during Harvey	186.43
2535	Kroger - food for first responders during Harvey	429.41
2535	Nap supplies - name plates for CID cubicles	163.35
2535	Target - supplies for first responders during Harv	37.38
3107	Amazon- Outdoor waterproof LED spike garden	36.99
3107	Replacement plastic office chair base	39.99
3107	Lowe's Cargo bar	24.98
3107	Academy- Sportsman Trunks	125.97
3107	Academy- Headphones & range bag	97.97
3107	Amazon Credit - Outdoor waterproof LED spike	-29.95
3107	Academy- Lfe Vests & wooden oars	76.94
3107	Amazon- Glass fuses quick blow car glas tube fu	10.98
3220	T Jin China Diner - catering for RDC meeting	71.60
3220	Kroger - items for RDC meeting	16.96
3220	ICSC Conference dues - Dallas - November 201'	295.00
3220	ICSC Public Affiliate Dues - Heath	50.00
3220	JC Penny - Team Texas Polo Shirts - Heath	21.60
4318	Panera Bread - Roundtable Discussion	333.71
4522	APA - 2017 APA Planning Conference Reg Nov	445.00
4522	APA - 2017 APA Planning Conference Reg Nov	445.00
4815	Kroger - gift cards for open enrollment meeting i	53.50
4815	Hobby Lobby - Raffe tickets	5.40
5007	Southwest Airlines - Chicago conference - Team	119.96
5007	Constant Contact - August 2017	70.00
6379	Pire 36 Seafood- Fernando employee appreciatio	20.00
6379	DigiCert Inc. Certificate for TS gateway project	595.00
6379	Amazon- Clasp envelopes for CID to mail DVD;	21.16
6379	Amazon- Clasp envelopes for CID to mail DVD;	52.68
6379	Amazon- Clasp envelopes for CID to mail DVD;	10.58
6379	Rimage Corp- DVD's for CID to download cases	986.42
6379	SP Snowfire.- (20) 25', (30)10' network cables	96.90
6545	Hobby Lobby - Fall Trophy	41.98
6545	Ol Railroad Cafe - Small business training cateri	519.60
6545	Facebook advertising - August 2017	338.85
6829	Battery for fire system/ Batteries Plus Bulbs by I	73.80
6829	Shelter Manager Ltd Renewal 08/23/17-08/23/18	325.00
7433	Palacio Del Rio Hilton credit for overcharge	-12.84
7433	Bob's Taco Station-Breakfast for Budget Mtg.	71.70
7433	McAllster's Deli Catering & Delivery fee for Bu	325.00
7433	Hobby Lobby-Frames for blue ribbon committee	546.50
7433	Hobby Lobby-Frames for Council & Mayor Frar	76.50
7433	Kroger- Bottled water for council meetings	6.67
7619	Drinks for Hurricane Harvey- Wal-Mart	30.30
7619	Puppy 1 neuter/rabies, Puppy 2,3,4,5 nuter	411.00
7619	Nate neuter, Walsh neuter, Spartan neuter, Titan 1	525.00
7619	Puppy 8 , 6, 7, 10, 9 spay, Atra spay, Callie spay/	720.00
7619	Hatchi spay/rabies, Friskie spay, Tinker spay, Ho	691.00

7619	Bruiser neuter, Ziggy neuter, Sly neuter, Sal neut	670.00
7619	Hose Reel + Shipping Fee	922.39
7619	Return Credit- Hose Reel	-792.39
7619	Supplies for Hurricane Harvey -Kroger	24.07
7692	TCEQ Renewal - Tommy Blackmon	111.00
7692	TEEX - Basinc Wastewater Oper - James Anders	390.00
7692	TEEX - Basic Water Dist - Gerald Thomas	390.00
7692	Tractor Supply - Rubber boots and rain suit	79.97
7692	Whataburger - meals for 6 employees	47.57
7692	Whataburger - meals for 6 employees	150.30
7692	Buenavista - meals for 6 employees	65.16
7692	Guanajuato - meals for 37 employees	431.67
7692	TEEX - Wastewater Treatment - Evan Kirkpatric	350.00
7692	TEEX - Water Distribution - Michael Martinez	390.00
		18,371.69
Check No:	178706 Check Date: 09/28/2017	
Vendor:	2265 AC Plumbing Supply Inc	
05081307	Male Adapt, Flex Coupling	23.88
		23.88
Check No:	178707 Check Date: 09/28/2017	
Vendor:	6492 Agrofutute Veterinary Svcs PLLC	
1685	Moonstruck neuter/rabies	70.00
		70.00
Check No:	178708 Check Date: 09/28/2017	
Vendor:	3579 American Tire Distributors Inc	
S096600654	Tires	415.20
S096600661	Tires	276.80
S096600662	Tires	138.40
S096645331	Tires	138.40
S096645332	P265/60R17 108VGDV VSB	138.40
S096645349	Two Tires for Truck	202.96
		1,310.16
Check No:	178709 Check Date: 09/28/2017	
Vendor:	5324 Angel Brothers Enterprises LTD	
6	Street Reconstruction Project-08/01/17-08/31/17	25,063.56
		25,063.56
Check No:	178710 Check Date: 09/28/2017	
Vendor:	5372 Astro Tech Services, LLC	
000766	Control Board, Labor,	220.00
		220.00
Check No:	178711 Check Date: 09/28/2017	
Vendor:	UB*03931 Avana Brazos Ranch	
	Refund Check	10,845.02
		10,845.02
Check No:	178712 Check Date: 09/28/2017	
Vendor:	6691 Cynthia Michelle Balzen	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	178713 Check Date: 09/28/2017	

Vendor:	6700	Colleen Marie Bialas	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178714	Check Date: 09/28/2017	
Vendor:	242	Burke Printing Company	
19042		Racial Profiling Brochures	325.10
19055		Logo Editing	60.00
19056		Self Inking Stap	35.00
			420.10
Check No:	178715	Check Date: 09/28/2017	
Vendor:	6696	Yvonne Butler	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178716	Check Date: 09/28/2017	
Vendor:	241	Cabredon Animal Disposal	
890350		Carcass Removal	140.00
			140.00
Check No:	178717	Check Date: 09/28/2017	
Vendor:	6694	Janie Hernandez Campos	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178718	Check Date: 09/28/2017	
Vendor:	3382	Canon Solutions America Inc	
40236703455		Copier Overages-CID/Dispatch (08/06/17-09/05/	184.62
			184.62
Check No:	178719	Check Date: 09/28/2017	
Vendor:	252	Capitol Flag Co Inc	
17-2017		City Hall Outside Flages/Accessories	391.74
			391.74
Check No:	178720	Check Date: 09/28/2017	
Vendor:	UB*03940	Car Wash USA Inc	
		Refund Check	51.23
		Refund Check	35.23
		Refund Check	55.34
		Refund Check	49.58
			191.38
Check No:	178721	Check Date: 09/28/2017	
Vendor:	2643	Century Asphalt Materials	
81588		Ticket# 12039479, 12039493	550.80
			550.80
Check No:	178722	Check Date: 09/28/2017	
Vendor:	4571	Cherry Crushed Concrete	
1206644		Ticket # 92128311, 92128378	231.48
1207716		Ticket # 62001262	112.00
1207981		Crushed concrete	1,666.51
			2,009.99
Check No:	178723	Check Date: 09/28/2017	

Vendor:	1017	Chief Supply Corporation	
7380702		Magnetic Mic Clip	236.00
			236.00
Check No:	178724	Check Date: 09/28/2017	
Vendor:	1366	Cintas First Aid & Safety	
5008926233		Replenish Medicine Cabinets	158.60
			158.60
Check No:	178725	Check Date: 09/28/2017	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash/0917		USPS- Postage for air samples	2.67
Petty Cash/0917		The donut Shop- Command Staff Meeting	6.75
Petty Cash/0917		Tri-Mart Brazos- Gatorade	30.00
Petty Cash/0917		USPS-Postage for miling a pakage	7.10
Petty Cash/0917		Rosenberg Travel plaza- Booster2- Truck Weigh	11.00
Petty Cash/0917		Auto Zone- Rescue 4 Fuses	7.19
Petty Cash/0917		Auto Zone- 2014 Tahoe- Fuses	7.19
Petty Cash/0917		Auto Zone- 2013 Tahoe-Fuses	7.19
Petty Cash/0917		Auto Zone- 2014 Tahoe-Fuses	3.14
Petty Cash/0917		Ross- Spoons/Pots	32.97
			115.20
Check No:	178726	Check Date: 09/28/2017	
Vendor:	3957	CMC Construction Services	
048200		Trash Can Liners	154.80
			154.80
Check No:	178727	Check Date: 09/28/2017	
Vendor:	286	Coastal Butane	
23197		Propane	40.00
			40.00
Check No:	178728	Check Date: 09/28/2017	
Vendor:	3791	Constellation NewEnergy Inc.	
0041391892		244201/9 Commercial Dr #6 08/07/17-09/05/17	16.17
0041391893		24810 Commercial Dr 08/07/17-09/05/17	114.19
0041391894		244201/9 Commercial Dr 08/07/17-09/05/17	16.17
0041391898		244201/9 Commercial Dr #7 08/07/17-09/05/17	16.17
0041391899		3450 1/2 Vista Dr 08/07/17-09/05/17	33.60
0041391900		247011/9 Southwest Fwy #8	-61.26
0041391901		332191/9 Vista Dr #1 08/07/17-09/05/17	16.17
0041391902		244201/9 Commercial Dr #4 08/07/17-09/05/17	16.17
0041392156		1002 Wilson Dr Rr 08/07/17-09/05/17	540.54
0041392157		3300 Vista Dr 08/07/17-09/05/17	263.16
0041397281		244201/9 Commercial Dr #3 08/07/17-09/05/17	16.17
0041397963		244201/9 Commercial Dr#5 08/07/17-09/05/17	16.17
0041455484		Streetlight 08/09/17-09/10/17	3,146.19
0041456909		Streetlight 08/09/17-09/10/17	6,525.99
0041456933		Streetlight 08/09/17-09/10/17	105.96
0041456985		Streetlight 08/09/17-09/10/17	136.18
0041457027		Streetlight 08/09/17-09/10/17	392.28
0041457066		Streetlight 08/09/17-09/10/17	7,407.38
0041457091		Streetlight 08/09/17-09/10/17	470.08
0041458215		Streetlight 08/09/17-09/10/17	13,507.44
0041458237		Streetlight 08/09/17-09/10/17	45.05
0041470685		Streetlight 08/09/17-09/10/17	7,390.76
0041490656		Streetlight 08/07/17-09/06/17	566.86

			Check Amount
0041597558	Streetlight	08/20/17-09/18/17	178.78
			40,876.37
Check No:	178729	Check Date: 09/28/2017	
Vendor:	6684	Crosspoint Communications	
Tower		Tower Service- Remove Antenna, Bracket & Cal	900.00
			900.00
Check No:	178730	Check Date: 09/28/2017	
Vendor:	5025	D & S Truck Parts	
12058		New Brake Chamber, Clevis Kit , Air Hose	161.40
12075		Inspection Trk	40.00
12076		Inspection Trk #74	40.00
			241.40
Check No:	178731	Check Date: 09/28/2017	
Vendor:	3166	Data Shredding Services of Texas	
183720		Shredding - City Hall	70.00
183720		Shredding - Customer Service	30.00
183720		Shredding - Annex	30.00
183870		On site shredding service	109.00
			239.00
Check No:	178732	Check Date: 09/28/2017	
Vendor:	333	Davis Bros Auto Supply	
9309-297233		Hub Kit	30.99
9309-297299		3.5K Axle , Dexter hub, U-Bolts	175.95
9309-297310		Flap Chevron, Stt Lamp	15.29
9309-297341		Oil Seal	91.44
9309-297390		Oil Filter, Xtreme blue, Brake Cleaner	9.85
9309-297391		Oil filter, Xtreme blue, Brake Cleaner	10.25
9309-297407		Hub Cap Gasket	3.10
9309-297431		Oil Filt Plier	39.99
9309-297542		Engine Degreaser, Brake Cleaner	56.63
9309-297548		Cooling Sys.	8.43
9309-297554		U- Bolt, brake Cleaner	3.40
9309-297889		Battery- Farm Truck	166.99
9309-297939		Lube	5.40
9309-298118		Fuel	8.64
			626.35
Check No:	178733	Check Date: 09/28/2017	
Vendor:	5745	Fernando DeLaGarza	
Mileage/0817		Mileage Reimbursement- 07/12/17-08/22/17	28.35
Mileage/0917		Mileage Reimbursement- 08/23/17-09/22/17	30.50
			58.85
Check No:	178734	Check Date: 09/28/2017	
Vendor:	4033	Department of Information Resources	
17080629N		AFIS-T1 Line (08/01/17-08/31/17)	223.64
			223.64
Check No:	178735	Check Date: 09/28/2017	
Vendor:	2228	Dolphin Graphics	
2205619		Color Customer Service Litterhead, Shipping	314.87
			314.87

Check No:	178736	Check Date:	09/28/2017	
Vendor:	3713	Jeremy Eder		
Travel/1017		Woodlands- Field Training Officer		229.50
				229.50
Check No:	178737	Check Date:	09/28/2017	
Vendor:	6685	Fastsigns #16601		
2126-1984		No smoking signs for City Hall		344.35
				344.35
Check No:	178738	Check Date:	09/28/2017	
Vendor:	3219	Fastenal Company		
TXROS61488		Nickelanti-SZ1LBBSH, PPHMS		40.98
TXROS61510		ONe Hour Vehiclechagr		239.98
TXROS61553		Rcx Lr Lub		115.00
				395.96
Check No:	178739	Check Date:	09/28/2017	
Vendor:	3444	Finnegan Auto LP		
244733		Truck Key		36.49
247187		Regulat		80.91
247502		Replacement Engine for Fooded Tahoe Core Cha		6,089.65
				6,207.05
Check No:	178740	Check Date:	09/28/2017	
Vendor:	6677	Fort Bend County District Attorney's Office		
S Macha/0917		Richmond- Penal Code/CCP Udate- S. Macha		25.00
				25.00
Check No:	178741	Check Date:	09/28/2017	
Vendor:	6677	Fort Bend County District Attorney's Office		
S Munox/0917		Richmond- Penal Code/CCP Udate- S. Munox		25.00
				25.00
Check No:	178742	Check Date:	09/28/2017	
Vendor:	380	Fort Bend County Sherriff's Office		
2223		Air Time- July- September 2017 (87.5)		10,375.76
2223		Air Time- July- September 2017 (12.5)		1,481.74
				11,857.50
Check No:	178743	Check Date:	09/28/2017	
Vendor:	1515	Fort Bend County Women's Center		
Juror Donation		Juror Donation		42.00
				42.00
Check No:	178744	Check Date:	09/28/2017	
Vendor:	1680	Fort Bend Family Health Center Inc		
Juror Donation		Juror Donation		18.00
				18.00
Check No:	178745	Check Date:	09/28/2017	
Vendor:	384	Fort Bend Hydraulic		
193812		Drain Cock, Bushing		11.95
193975		Split Fange, FM Swivel, Hose 1" 4 Wire		171.95
				183.90
Check No:	178746	Check Date:	09/28/2017	

Vendor:	5058	Foster Creek Veterinary Hospital	
115336		Grayson Culture/Medication	121.25
115447		Laser neuter/rabies	179.70
115574		Lyme dip/fecal	45.00
			345.95
Check No:	178747	Check Date: 09/28/2017	
Vendor:	1331	G & K Services Inc	
6165110096		Uniforms	157.83
6165110096		Uniforms	41.70
6165110096		Uniforms	46.01
6165110096		Mats/Towels	11.08
6165158141		Uniforms	7.79
6165158141		Uniforms	36.10
6165158141		Uniforms	44.30
6165158141		Mats/Towels	11.08
6165164124		Uniforms	11.32
6165164124		Uniforms	34.10
6165164124		Uniforms	46.30
6165164124		Mats/Towels	11.08
6165170101		Uniforms-Parks	26.45
6165170101		Uniforms-RCC	4.70
6165861904		Uniforms	13.17
6165861904		Uniforms	36.10
6165861904		Uniforms	56.51
6165861904		Mats/Towels	11.08
			606.70
Check No:	178748	Check Date: 09/28/2017	
Vendor:	404	Galls	
007650069		4 Pocket Trousers	95.00
007924175		Eclipse Six w/warrior soft shell	195.00
007924182		Belt, Paragon shirt, 4 Pocket Trousers	103.50
007924189		Belt, Paragon plus, 4 posket trousers	126.40
007924190		Belt, uniform dress trousers	82.00
007924191		Paragon shirt, 4 pocket trousers	90.50
008252558		Side Zip boot & Thorogood Duty Boot	238.00
008307121		Rocky alphaforce zipper composite toe duty boo	109.00
008322553		4 Pocket Trousers	95.00
			1,134.40
Check No:	178749	Check Date: 09/28/2017	
Vendor:	6698	George Matthew Gamino	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178750	Check Date: 09/28/2017	
Vendor:	410	Gillen Pest Control Inc	
122792		Traditional Service	85.00
123240		Rodent Control	55.00
125575		Mosquito Misting After Harvey 09/10/17 & 09/1	1,258.00
125582		Mosquito Misting After Harvey 09/14/17- 09/15/	1,258.00
			2,656.00
Check No:	178751	Check Date: 09/28/2017	
Vendor:	6699	Fernando Gonzalez	
Juror Pay		Juror Pay	6.00

			6.00
Check No:	178752	Check Date: 09/28/2017	
Vendor:	6681	Martha Gonzalez	
50590		Rental Damage Deposit Refund	85.00
			85.00
Check No:	178753	Check Date: 09/28/2017	
Vendor:	6693	Theresa Ann Gonzalez	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178754	Check Date: 09/28/2017	
Vendor:	2816	Gulf Coast Paper Co	
1284003		Misc. Janitorial Items for City Hall	205.54
1330631		Misc. Janitorial Items for City Hall	294.39
1377703		Kitchen roll towel, Toilet Tissue, Fold towel	426.99
1377706		Toilet Paper, Paper Towels, Cleaning Products	247.59
1377706		Copy Paper, Misc office supplies	62.46
1381730		Trash bags for Parks	696.08
			1,933.05
Check No:	178755	Check Date: 09/28/2017	
Vendor:	UB*03933	Brent Heeke	
		Refund Check	72.94
			72.94
Check No:	178756	Check Date: 09/28/2017	
Vendor:	6686	George Holloman	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178757	Check Date: 09/28/2017	
Vendor:	6420	Integrated Pest Management Inc	
71265		Outdoor bait station services- Gallon of bed bug	156.98
			156.98
Check No:	178758	Check Date: 09/28/2017	
Vendor:	UB*03930	Jack In The Box Inc 3641	
		Refund Check	153.60
		Refund Check	521.90
		Refund Check	1,000.00
			1,675.50
Check No:	178759	Check Date: 09/28/2017	
Vendor:	4833	James Construction Group LLC	
3280		Asphalt	99.36
3282		Asphalt	391.20
3283		Asphalt	97.92
			588.48
Check No:	178760	Check Date: 09/28/2017	
Vendor:	6692	Timothy Allen Kubricht	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178761	Check Date: 09/28/2017	

Vendor:	6644	La Grange Overhead Door	
S20954		Door/Operator Service, Lube & Adjust	1,141.26
			1,141.26
Check No:	178762	Check Date: 09/28/2017	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donation		Juror Donation	18.00
			18.00
Check No:	178763	Check Date: 09/28/2017	
Vendor:	541	Lamar Tractor Company	
5440118		Sparkplug, Fuel fil	212.87
5440717		Sparkplug, Fuel fil	39.18
			252.05
Check No:	178764	Check Date: 09/28/2017	
Vendor:	3775	Teresa Lee	
Reimburse/0917		Reimbursement for Postage Stamps	490.00
			490.00
Check No:	178765	Check Date: 09/28/2017	
Vendor:	1664	Literacy Council of Fort Bend Count	
Juror Donation		Juror Donation	18.00
			18.00
Check No:	178766	Check Date: 09/28/2017	
Vendor:	UB*03936	Marisela Loreda	
		Refund Check	98.85
			98.85
Check No:	178767	Check Date: 09/28/2017	
Vendor:	UB*03932	Lucky Stop	
		Refund Check	200.12
		Refund Check	0.44
		Refund Check	55.00
		Refund Check	32.30
			287.86
Check No:	178768	Check Date: 09/28/2017	
Vendor:	6446	M & D Supply Inc	
203223/5		Blaster PB Penetrating Catalyst	7.99
203237/5		Deep Woods off, Glove 100pk, Respirator mask	66.75
203398/5		CM Slit Scdriver	8.99
203449/5		SNAP Quik Rndey, Wire Rope Clip	23.92
203468/5		Lime Sfety Vest, Deep Woods Off, Hat hard Whi	35.76
203612/5		Battery Alkaline AA 30pk, Fasteners	14.82
203637/5		GFCI Recpt R&B Butin	19.99
203638/5		Eagle Turf, Celsius wg Herbicide, Superhosphat	399.45
203649/5		Ace Inverted Spray Paint Blue	15.98
203659/5		Pine Sol cleaner	9.99
203665/5		Ring W/Screweye	4.59
203669/5		Bucket 5gal camo Ace	29.90
203682/5		Ace Rust Stop Gloss Blue	53.88
203693/5		Bolt Eye, Wire Rope Clip, Quick Link, Turnbkl	62.07
203696/5		Turf Builder, Ironite Mineral, Nozzle Deluxe, Wi	106.71
F50487/5		Battery Alkline AA	2.06

			Check Amount
Check No:	178769	Check Date: 09/28/2017	862.85
Vendor:	3394	Adam Macias	
477425		Smal Area Mowing -09/18/17-09/29/17	437.50
			437.50
Check No:	178770	Check Date: 09/28/2017	
Vendor:	1230	MARC	
0617196-IN		Quatra Cide 1G	1,034.46
			1,034.46
Check No:	178771	Check Date: 09/28/2017	
Vendor:	5812	Daryl Maretka	
Reimburse/0917		Reimbursement- Application for Individual Exar	85.00
Reimburse/0917		Reimbursement- Driver/Operator- Aerial	85.00
			170.00
Check No:	178772	Check Date: 09/28/2017	
Vendor:	572	Martin Marietta Materials	
21275951		Ticket# 28861105, #28861107, #28861108	841.80
			841.80
Check No:	178773	Check Date: 09/28/2017	
Vendor:	6683	Melissa Martinez	
50588		Refund Security Fees for (1) officer for 5.0 hour	250.00
50591		Rental Damage Deposit Refund	250.00
			500.00
Check No:	178774	Check Date: 09/28/2017	
Vendor:	1147	McCoy Corporation	
3884462		WP Metal1 G switch box , WP Metal 1G Blank C	8.76
			8.76
Check No:	178775	Check Date: 09/28/2017	
Vendor:	6695	Pauline McLean	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178776	Check Date: 09/28/2017	
Vendor:	UB*03941	Cynthia Miller	
		Refund Check	150.00
			150.00
Check No:	178777	Check Date: 09/28/2017	
Vendor:	5606	Miller Uniforms & Emblems Inc	
86869		Raincoat/hood	181.99
			181.99
Check No:	178778	Check Date: 09/28/2017	
Vendor:	UB*03937	Rosa Morales	
		Refund Check	33.86
			33.86
Check No:	178779	Check Date: 09/28/2017	
Vendor:	6679	Elizabeth Morgan	
Refund		Refund Deposit	1,000.00

			1,000.00
Check No:	178780	Check Date: 09/28/2017	
Vendor:	6045	Brandon Moseley	
Travel/1017		Woodlands- Field Training Officer	777.50
			777.50
Check No:	178781	Check Date: 09/28/2017	
Vendor:	5134	NAFECO	
893959		Lion Cleaner, Black Boot Paste	14.00
			14.00
Check No:	178782	Check Date: 09/28/2017	
Vendor:	6688	Allen Cole Neeper	
Juror		Juror Pay	6.00
			6.00
Check No:	178783	Check Date: 09/28/2017	
Vendor:	6417	Matthew Northrup	
Reimburse/0917		Reimbursement- Structure Fire Protection	85.00
			85.00
Check No:	178784	Check Date: 09/28/2017	
Vendor:	3526	O'Reilly Auto Parts	
0416-482058		Floor mats and steering wheel cover	52.98
416-132695		Blue Def	199.99
416-137363		Sealed Beam	8.22
			261.19
Check No:	178785	Check Date: 09/28/2017	
Vendor:	UB*03934	Maria Edith Ochoa De Guevara	
		Refund Check	92.26
			92.26
Check No:	178786	Check Date: 09/28/2017	
Vendor:	1010	Office Depot Inc	
960826810001		Office Supplies	262.26
960831547001		Office Supplies	14.36
960831548001		Office Supplies	5.98
960890781001		Ink Label, High Lighter	165.30
960893313001		Parchment Paper	24.12
960893314001		Pens	13.80
961168074001		Endorsement Stamps	94.45
961804502001		Office Supplies	156.23
962251169001		Sheet Protectors	27.28
962251548001		Clips, wire planners	200.24
962251549001		Knife- Box Opener	35.98
962752374001		Office Supplies	77.78
962754903001		Office Supplies	334.68
			1,412.46
Check No:	178787	Check Date: 09/28/2017	
Vendor:	6690	Manuel Ortega	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178788	Check Date: 09/28/2017	

Vendor:	4835	Pathmark Traffic Products of Texas Inc	
024323		Type I fokd barricades	840.00
024630		30" Stop face only, 30" Octagon blank, 24"x30"	895.04
024631		Type III barricades	1,272.00
			3,007.04
Check No:	178789	Check Date: 09/28/2017	
Vendor:	3983	Pitney Bowes Inc	
1005123719		Postage Machine Supplies	290.69
			290.69
Check No:	178790	Check Date: 09/28/2017	
Vendor:	5536	PPE Care a Division of Texas Fire Gear, LLC	
9152017A		Cleaning & Repair of fire gear	2,670.00
			2,670.00
Check No:	178791	Check Date: 09/28/2017	
Vendor:	5101	Alan J Prihoda	
3002		2x2 Ceiling Tiles for City Hall	870.00
3003		2x2 Ceiling Tiles for City Hall	1,925.00
			2,795.00
Check No:	178792	Check Date: 09/28/2017	
Vendor:	6454	Public Agency Training Council	
T Surratt/1017		Baytown- Detective & New Criminal Investigatc	450.00
			450.00
Check No:	178793	Check Date: 09/28/2017	
Vendor:	5908	Red The Uniform Tailor	
000H8641		Clothing Allowance Purchases	159.99
000H8899		Clothing Allowance Purchases	49.00
000H9440		Clothing Allowance Purchases	495.69
000H9485		Clothing Allowance Purchases	95.00
000H9531		New Hire Gear & Uniforms	1,004.32
000H9536		New Hire Gear & Uniforms	848.55
000H9591		Clothing Allowance Purchases	189.99
000H9622		Clothing Allowance Purchases	110.95
000H9695		New Hire Gear & Uniforms- Credit (D.Robts)	-147.00
000H9715		Clothing Allowance Purchases	138.50
000H9726		Clothing Allowance Purchases	498.25
000H9727		Clothing Allowance Purchases	94.75
000H9767		Clothing Allowance Purchases	187.75
000H9851		New Hire Gear & Uniforms	83.50
000H9858		New Hire Gear & Uniforms	700.79
000H9866		Clothing Allowance Purchases	5.50
000H9867		Clothing Allowance Purchases	24.00
00H7346A		Clothing Allowance Purchases	189.99
00H8372B		Clothing Allowance Purchases	189.99
00H8482B		Clothing Allowance Purchases	199.99
00H8642A		Clothing Allowance Purchases	189.99
00H8796E		SRO Clothing Allowance Pool	133.89
00H9188A		Clothing Allowance Purchases	47.05
00H9531A		New Hire Gear & Uniforms	218.15
00H9531B		New Hire Gear & Uniforms	64.25
00H9536A		New Hire Gear & Uniforms	46.25
00H9536B		New Hire Gear & Uniforms	192.10
00H9536C		New Hire Gear & Uniforms	128.75
00H9858A		New Hire Gear & Uniforms	451.00

			6,590.93
Check No:	178794	Check Date: 09/28/2017	
Vendor:	6687	Larry Reyna	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178795	Check Date: 09/28/2017	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donation		Juror Donation	18.00
			18.00
Check No:	178796	Check Date: 09/28/2017	
Vendor:	6188	Christopher Richter	
Reimburse/0917		Reimbursement- Fire Service Instructor- Level 1	85.00
			85.00
Check No:	178797	Check Date: 09/28/2017	
Vendor:	3402	Rosenberg Auto Collision	
003518		Accident Repair	1,144.88
3331		Towing	150.00
			1,294.88
Check No:	178798	Check Date: 09/28/2017	
Vendor:	2835	Rosenberg Auto Investors LP	
206248		Wheel ASY- Y SNS	240.89
			240.89
Check No:	178799	Check Date: 09/28/2017	
Vendor:	4679	Sam Houston State University	
J Eder/1017		Woodlands- Field Training Officer- Jeremy Eder	295.00
			295.00
Check No:	178800	Check Date: 09/28/2017	
Vendor:	4679	Sam Houston State University	
B Moseley/1017		Woodlands- Field Training Officer- Brandon Mo	295.00
			295.00
Check No:	178801	Check Date: 09/28/2017	
Vendor:	4334	Fernando Segura	
1710		Remove tree- Hackberry	800.00
1711		Remove Huisache trees/ Hackberry trees	900.00
1712		Travis Park- Tree Removal & Stump grind, Ren	1,600.00
1712-1		Remove Tree- Hackberry, Trim other branches o	850.00
1713		Trim Low Oak Limbs/ City Hall (near rear entra	200.00
			4,350.00
Check No:	178802	Check Date: 09/28/2017	
Vendor:	1667	SHI-Government Solutions	
GB00251416		Veeam Avail Ste Enterpr VMware 1 yr	11,704.00
GB00251483		Veeam Avail Ste Enterpr VMware 1 yr	688.00
			12,392.00
Check No:	178803	Check Date: 09/28/2017	
Vendor:	4572	Si Environmental LLC	
CON-RDC9-REV		New Sidewalk Reading to Ave I to Town Center	50,959.55

			50,959.55
Check No:	178804	Check Date: 09/28/2017	
Vendor:	6682	Jessica Smith	
50589		Rental Damage Deposit Refund	55.00
			55.00
Check No:	178805	Check Date: 09/28/2017	
Vendor:	1646	Southwest Solutions Group Inc	
78054-1		11pt assorted color letter size folders	512.50
			512.50
Check No:	178806	Check Date: 09/28/2017	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2017-311		State Inspection-1996 and Newer	25.50
			25.50
Check No:	178807	Check Date: 09/28/2017	
Vendor:	6689	Mandy Michelle Stavinoha	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	178808	Check Date: 09/28/2017	
Vendor:	6207	Taylor Surratt	
Travel/1017		Baytown- Detective & New Criminal Investigat	580.00
			580.00
Check No:	178809	Check Date: 09/28/2017	
Vendor:	UB*03935	Jordan Svajda	
		Refund Check	67.93
			67.93
Check No:	178810	Check Date: 09/28/2017	
Vendor:	5118	Swagit Productions LLC	
8480		Video Streaming Services- Jan 2017	1,135.00
			1,135.00
Check No:	178811	Check Date: 09/28/2017	
Vendor:	3451	Texas Department of State Health Services	
0805_082017		Water testing services	558.70
			558.70
Check No:	178812	Check Date: 09/28/2017	
Vendor:	UB*03938	The Storage Place Of Rosenberg	
		Refund Check	540.00
			540.00
Check No:	178813	Check Date: 09/28/2017	
Vendor:	796	Tucker's Tire & Storage	
7672		Recycle Fee	10.00
			10.00
Check No:	178814	Check Date: 09/28/2017	
Vendor:	3830	USA Blue Book	
362507		2" honda pump and freight	1,526.53
			1,526.53

Check No:	178815	Check Date:	09/28/2017	
Vendor:	6697	Alan Vasquez		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	178816	Check Date:	09/28/2017	
Vendor:	5805	Voss Lighting		
44110819-00		Led Flood Light		455.00
				455.00
Check No:	178817	Check Date:	09/28/2017	
Vendor:	830	Wal-Mart/GEGRB		
02850		Supplies for Jail/Prisoners		177.94
05357		Food and Supplies for Prisoners		156.22
07335		Neosporin plus cream, Ba tough strip, Hydro per		76.74
08731		Jail Supplies		61.21
				472.11
Check No:	178818	Check Date:	09/28/2017	
Vendor:	4394	Mary S Ward		
Assoc Judge/909		Associate Judge - 9/9/17		100.00
				100.00
Check No:	178819	Check Date:	09/28/2017	
Vendor:	6678	Water Education Group		
17-495		Water Conservation Brochures		511.25
				511.25
Check No:	178820	Check Date:	09/28/2017	
Vendor:	UB*03939	Randy Wheaton		
		Refund Check		24.49
				24.49
Check No:	178821	Check Date:	09/28/2017	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
421600		Cleaning Supplies for Parks		1,058.65
				1,058.65
Check No:	178822	Check Date:	09/28/2017	
Vendor:	5594	Xerox Financial Services LLC		
921307		Monthly Xerox Copier Lease (09/01/17-09/30/17)		1,650.00
				1,650.00
Check No:	178823	Check Date:	09/28/2017	
Vendor:	6680	Greg Ybarra		
Refund		Refund Deposit		100.00
				100.00
Check No:	178824	Check Date:	09/28/2017	
Vendor:	6381	Yes America Now Inc		
COR-08		Street-Sweeping Services- 09/05/17		602.70
				602.70
				238,540.27
			Date Totals:	
Check No:	0	Check Date:	09/29/2017	

Vendor:	3942	Electronic Federal Tax Payment System*		
		PR Batch 00023.09.2017 Social Security-Emplo	PR Batch 00023.09.2017 Soci	3.12
		PR Batch 00023.09.2017 Social Security-Emplo	PR Batch 00023.09.2017 Soci	3.12
		PR Batch 00023.09.2017 Medicare Employee Pc	PR Batch 00023.09.2017 Med	0.73
		PR Batch 00023.09.2017 Medicare Employer Po	PR Batch 00023.09.2017 Med	0.73
				7.70
Date Totals:				7.70
Report Total:				55,470,510.95