Accounts Payable

Checks by Date - Detail By Check Date

Check Dates: 10/1/2013 through 9/30/2014
Check Number "0"
denotes ACH payment

				Check Amount
Check No:	4538	Check Date:	10/01/2013	
Vendor:	3985	HRIS Inc.		
2900476		2013 4th Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	4539	Check Date:	10/01/2013	
Vendor:	776	Texas Economic Dev Council		
2001		Volunteer Membership - Scopel		125.00
				125.00
Check No:	157482	Check Date:	10/01/2013	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
10012013		Maint/Ins Oct 2013		134.93
				134.93
Check No:	157483	Check Date:	10/01/2013	
Vendor:	391	Fort Bend Subsidence District		
18156		Permit Fee		27,750.00
				27,750.00
Check No:	157484	Check Date:	10/01/2013	
Vendor:	3607	Luis A Garza		
Membership Garz		FY14 GFOAT Membership - Garza		80.00
				80.00
Check No:	157485	Check Date:	10/01/2013	
Vendor:	880	GFOA of Texas		
16658		FY14 Membership Renewal - Vasut		80.00
37187		FY14 Membership Renewal - Salazar		80.00
				160.00
Check No:	157486	Check Date:	10/01/2013	
Vendor:	2145	Edward B Kahlenberg		
1012013		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	157487	Check Date:	10/01/2013	
Vendor:	4002	Springbrook Software Inc.		
INV26210		Contract Payment #4		83,359.13
				83,359.13
Check No:	157488	Check Date:	10/01/2013	
Vendor:	4721	Talismark		
T201310-007		Substation Waste Service Oct 2013		14.69
				14.69

		Date Totals:	113,816.06
Check No:	4540	Check Date: 10/04/2013	
Vendor:	2782	Hartman Newspapers LP	
86867		Public Hearing - RDC Notice of Projects	119.03
			119.03
Check No:	4541	Check Date: 10/04/2013	
Vendor:	4047	YP	
171073769600000		Advertising Sept 2013	21.28
			21.28
Check No:	157489	Check Date: 10/04/2013	
Vendor:	3394	Adam Macias	
036378		FY2013 Parks Ground Maintenance	832.00
36378		Final Payment for Contract	832.00
			1,664.00
Check No:	157490	Check Date: 10/04/2013	
Vendor:	AR-AC E	AC Environmental Solution	
		AR Refund	554.24
			554.24
Check No:	157491	Check Date: 10/04/2013	
Vendor:	2265	AC Plumbing Supply Inc	
05066209		Male Adap, Couplings, Glue, Primer	29.65
05066231		PVC Hand Saw	21.38
05066382		Dresser Coup, Female Adapt	8.62
			59.65
Check No:	157492	Check Date: 10/04/2013	
Vendor:	3306	Central Ace Hardware No 2 LLC	
277424		Nailsetter	3.99
277477		Handl R R Pick	16.99
277488		Grafitti Remover, Rags	38.97
277493		Indstrl Hose, Twist Nozzle	52.98
277515		Stripper Aerosol, Caution Tape	30.97
277516		Pine Sol	25.98
277523		Ace Bags 55 Gal, Drum Liners	81.94
277530		Wall Scraper	1.79
			253.61
Check No:	157493	Check Date: 10/04/2013	
Vendor:	3771	AETNA	
30598498		Retiree Medicare Insurance Oct 2013	2,613.60
			2,613.60
Check No:	157494	Check Date: 10/04/2013	
Vendor:	181	All Right Mowers	
12745		Chains Sharpened	52.00
12846		Discharge Chute, Antiscalp Kit, Chain Sharpene	88.14
12847		Chains Sharpened	48.00
			188.14
Check No:	157495	Check Date: 10/04/2013	
Vendor:	3579	American Tire Distributors Inc	

				Check Amount
SO38899812		Tire		101.80
				101.80
Check No:	157496	Check Date:	10/04/2013	
Vendor:	3409	AT&T		
71311950153374		Monthly Phone Bill		579.74
				579.74
Check No:	157497	Check Date:	10/04/2013	
Vendor:	3787	AT&T Mobility		
287016930637X09		Modem Lines for Fixed Base Collectors		237.40
				237.40
Check No:	157498	Check Date:	10/04/2013	
Vendor:	3311	Brian Baker		
Travel/Baker		PIO Training		408.00
				408.00
Check No:	157499	Check Date:	10/04/2013	
Vendor:	211	Barco Municipal Products Inc		
IN-207771		No Parking in Alley Signs		167.90
				167.90
Check No:	157500	Check Date:	10/04/2013	
Vendor:	210	Bass Construction Co Inc		
Chg Proposal 10		Code Compliance Inspection Reimbursement		375.00
				375.00
Check No:	157501	Check Date:	10/04/2013	
Vendor:	210	Bass Construction Co Inc		
19104		Overpayment for Water/Sewer/Fire Line Taps/Sv		20.00
				20.00
Check No:	157502	Check Date:	10/04/2013	
Vendor:	2927	William S Brandt		
989		Data Wiring; Move Infrastructure from old to ne		2,796.50
990		Install Additional Cat 5 Runs at Animal Control		540.00
991		Install Antenna Cabling WWTP2 - Complete Ca		645.00
				3,981.50
Check No:	157503	Check Date:	10/04/2013	
Vendor:	242	Burke Printing Company		
16707		Cash Receipt Books		65.00
				65.00
Check No:	157504	Check Date:	10/04/2013	
Vendor:	2896	Canon Financial Services Inc		
13107735		FY2014 Copier Rental		582.00
				582.00
Check No:	157505	Check Date:	10/04/2013	
Vendor:	2263	Brian Carpenter		
781170		Renewal EMS Personnel		64.00
				64.00
Check No:	157506	Check Date:	10/04/2013	
Vendor:	2155	CDWG Inc		

			Check Amount
FV26998		Projector Replacement Parts	234.18
FW96919		Replacement Notebook	806.03
FX40743		Keyboard for Replacement Notebook	123.33
			1,163.54
Check No:	157507	Check Date: 10/04/2013	
Vendor:	2643	Century Asphalt Materials	
196474		FY2013 Street Repair Asphalt	56.07
			56.07
Check No:	157508	Check Date: 10/04/2013	
Vendor:	1231	Ceridian Benefit Services	
332567402		FSA Admin Sept 2013	135.78
			135.78
Check No:	157509	Check Date: 10/04/2013	
Vendor:	264	Championship Trophies	
046265		Accountability Tags	4.80
			4.80
Check No:	157510	Check Date: 10/04/2013	
Vendor:	270	Chlorinator Maintenance	
26703		Chlorinator Repair WP #6	380.30
			380.30
Check No:	157511	Check Date: 10/04/2013	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Fuses	3.49
Petty Cash		Cookies - Training Meeting	6.00
Petty Cash		Thread	8.37
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
Petty Cash		Fort Benc County Mayor Council Dinner Meetin	15.00
			122.86
Check No:	157512	Check Date: 10/04/2013	
Vendor:	4398	Comcast Cable Communications Management L	
26703009		City Internet	609.85
26703009		Metro Ethernet for PD Radio Project	519.99
			1,129.84
Check No:	157513	Check Date: 10/04/2013	
Vendor:	3791	Constellation NewEnergy Inc.	
11564309		Streetlight	216.23
11564311		Streetlight	15.68
11564312		Streetlight	102.00
11564316		Streetlight	7,133.82
11572819		Streetlight	44.21
11572821		Streetlight	2,841.23
11572838		Streetlight	9,393.31
11598851		Streetlight	279.23
11671382		451 Highway 36	19.51
11672420		100 Rude St	28.19

				Check Amount
				20,073.41
Check No:	157514	Check Date:	10/04/2013	
Vendor:	4714	Costello Inc.		
30804		Airport Ave Reconstruction Phase I Engineering		14,673.75
				14,673.75
Check No:	157515	Check Date:	10/04/2013	
Vendor:	324	D & S Truck Parts		
100869		Repair Truck #122E20		2,480.00
100873		Yoke Assy		289.57
100926		Truck Inspection		62.00
100935		PM Stop & Tail		5.95
100969		Int Turn Switch		139.70
				2,977.22
Check No:	157516	Check Date:	10/04/2013	
Vendor:	4532	Dahill Office Technology Corporation		
110732		FY2014 Copier Rental		255.78
110733		FY13 Copier Rental - Civic Center		85.91
110751		FY2014 Copier Rental		283.02
110751		FY2014 Copier Rental		70.76
				695.47
Check No:	157517	Check Date:	10/04/2013	
Vendor:	333	Davis Bros Auto Supply		
161796		Core Return		-12.00
161797		Core Return		-12.00
162029		Ignition Coils		72.63
162114		Oil Filter, Blue Coral		5.65
162186		Miniature Lamp		0.96
162243		Battery		113.53
162271		Tire Foam Aerosol Sta 1		12.06
162283		Alternator		191.39
162322		Oil Filter, Blue Coral, Premium Filters, Wiper Bl		31.90
162386		Oil Filter		3.34
162388		Spark Plugs, Ignition Coils		57.71
162389		4" Large Dia Refills		25.90
162422		Battery		43.89
162452		Ignition Coils		74.00
162487		Spark Plugs, Revolution HT		-3.86
162643		1/2 Dbl Face Tape Bl		43.68
162646		Battery		336.96
162648		Brake Pads, Oil Filter, Blue Coral, Brake Cleane		66.80
162710		Tractor Hyd		49.99
520004		Ket L Sentry 2 Pk		4.52
				1,107.05
Check No:	157518	Check Date:	10/04/2013	
Vendor:	3529	Federico Deleon		
CE Class		Reimbursement for Plumbing CE Class		90.00
				90.00
Check No:	157519	Check Date:	10/04/2013	
Vendor:	337	Dell Marketing LP		
XJ7K47X64		Animal Control 2nd Computer		651.59
				651.59

				Check Amount
Check No:	157520	Check Date:	10/04/2013	
Vendor:	4033	Department of Information Resources		
13080636N		AFIS T1 Line		223.64
				223.64
Check No:	157521	Check Date:	10/04/2013	
Vendor:	4181	Design Security Controls Ltd		
101513		City Wide DSX Upgrades		4,561.54
101516		Security Camera System at WWTP#2		5,077.54
101524		Fire Station No. 3 Security Camera Installation		6,025.64
				15,664.72
Check No:	157522	Check Date:	10/04/2013	
Vendor:	3225	Dooley Tackaberry Inc.		
935604		Gauge Line, Cylinder Strap, Elbow 30 Degree , l		992.30
				992.30
Check No:	157523	Check Date:	10/04/2013	
Vendor:	4972	DP Topco, LLC		
Pay# 2		School Sidewalk Project		53,384.83
				53,384.83
Check No:	157524	Check Date:	10/04/2013	
Vendor:	3972	Tracie Dunn		
Travel/Dunn		Incident Command Simulation Training		453.00
				453.00
Check No:	157525	Check Date:	10/04/2013	
Vendor:	AR-Duro	Duro Tech Inc		
		AR Refund		464.50
				464.50
Check No:	157526	Check Date:	10/04/2013	
Vendor:	AR-Duro1	Durotech Inc		
		AR Refund		407.00
				407.00
Check No:	157527	Check Date:	10/04/2013	
Vendor:	3040	DXI Industries Inc		
055012458-13		Chlorine		1,925.00
				1,925.00
Check No:	157528	Check Date:	10/04/2013	
Vendor:	2504	Adolph E Sebesta Jr		
10542		Choke Cable		22.61
				22.61
Check No:	157529	Check Date:	10/04/2013	
Vendor:	3420	ESP Office Solutions		
08185		Maint Kit for 4200 and Fuser for Bizhub 20		790.00
208587		Spare Toners		1,311.00
208591		Fuser Repair Sta 2 Bizhub 20		210.00
208593		Fuser Unit for Laserjet 9500		475.00
208601		Toner - Parks		119.00
				2,905.00
Check No:	157530	Check Date:	10/04/2013	

			Check Amount
Vendor:	3219	Fastenal Company	
TXROS35839		Nemesis B/Sm Eyewear	32.53
TXROS35840		114 Pc Lg Comb Tap & Die Set	254.13
			286.66
Check No:	157531	Check Date: 10/04/2013	
Vendor:	1243	Fort Bend County Road & Bridge	
072013-Ros		Unleaded Fuel July 2013	136.39
072013-Ros		Diesel Fuel July 2013	325.61
072013-Ros		Unleaded Fuel July 2013	598.66
072013-Ros		Unleaded Fuel July 2013	2,095.22
072013-Ros		Unleaded Fuel July 2013	31.53
			3,187.41
Check No:	157532	Check Date: 10/04/2013	
Vendor:	384	Fort Bend Hydraulic	
178750		Case Hyd Cyl	410.00
			410.00
Check No:	157533	Check Date: 10/04/2013	
Vendor:	1331	G & K Services Inc	
484216		Uniforms	6.40
484216		Uniforms	4.60
484216		Uniforms	47.80
484216		Uniforms	31.52
484216		Towels	5.40
490035		Uniforms	39.15
			134.87
Check No:	157534	Check Date: 10/04/2013	
Vendor:	404	Galls	
001041141		Male Gresham Tactical , Front or Back Decal	201.24
			201.24
Check No:	157535	Check Date: 10/04/2013	
Vendor:	4996	Linda Gardiner	
40376		Class 13539 Rental Deposit Refund	150.00
			150.00
Check No:	157536	Check Date: 10/04/2013	
Vendor:	4393	Steven John Gilbert	
Aug/Sept 2013		Associate Judge Weekends	700.00
			700.00
Check No:	157537	Check Date: 10/04/2013	
Vendor:	3900	Gonzalez Construction	
10502		Concrete Pavement and Curb Repair - Ward Stre	16,250.00
Pay# 3		Centerpoint Lateral Phase 2 Drainage Improvem	53,893.24
Pay# 3		Centerpoint Lateral Phase 2 Drainage Improvem	72,855.71
			142,998.95
Check No:	157538	Check Date: 10/04/2013	
Vendor:	3454	Govpartner	
38589		Request Partner Hosting Sept 2013	525.00
			525.00
Check No:	157539	Check Date: 10/04/2013	

			Check Amount
Vendor:	4793	Griffin -Batteries Plus	
774-214535		Batteries	355.67
774-214590		Procell Golf, Marine DP12	608.94
			964.61
Check No:	157540	Check Date: 10/04/2013	
Vendor:	2993	Helena Chemical Co	
164670921		Herbicide for Parks Maintenance	720.00
164670922		Fertilizer & Chemical for Parks Maintenance	2,152.80
			2,872.80
Check No:	157541	Check Date: 10/04/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2389498		FY2014 Ice Machine Rental - Public Works	119.00
H2392096		FY2014 Ice Machine Rental - City Hall	95.00
			214.00
Check No:	157542	Check Date: 10/04/2013	
Vendor:	3458	Jones & Carter Inc.	
0195958		MUD 148 Inspections	42.50
0195959		MUD 152 Inspections	968.75
0195960		MUD 158 Inspections	340.00
0195961		MUD 162 Plat/Plan Review	125.00
0195962		Bamore Rd Improvements Phase III Project Revi	819.75
0195963		Bamore Rd Improvements Phase IV Project Rev	390.00
0195964		General Services (City Manager)	954.56
0195965		General Services (Public Works)	2,086.90
0195966		MUD 162 Inspections	10,212.50
0195968		General Infrastructure Inspections	1,571.25
0195969		Planning Commission	2,625.00
0195970		Captial Improvements Plan	2,353.85
0195971		MUD 144 Plat/Plan Review	250.00
0195972		MUD 144 Inspections	3,726.25
0195973		MUD 155 Plat/Plan Review	125.00
0195974		MUD 155 Inspections	2,983.75
0195975		MUD 184 Creation & Planning	1,312.50
0195976		Dry Creek Drainage Improvements	125.00
0195977		Small Muni Separate Storm Sewer System Perm	125.00
0195978		Inspection Services for 2013 Calendar Year (Jan	6,307.50
0195979		Engineering - BF Terry High School Reuse Proje	58,750.00
0195980		US90 & SH36 Railroad Overpass (One Way Pair	1,312.50
0195981		Surface Water Planning City of Rosenberg	404.35
0195982		Ground Water Planning City of Rosenberg	3,910.85
0195983		Surface Water Planning RRLGC	250.00
0195984		Dry Creek Improvements - Louise St to Airport I	3,259.00
0195985		Ave F/Old Richmond Rd Drainage Investigation	250.00
0195986		Engineering services agreement-Water Plant #5,	11,000.00
0195987		Water Plant No. 5 - Phase II - Water Well Project	6,000.00
0195988		Airport Ave Phase I Improvements Project Revie	875.00
0195990		Engineering Svcs for WP#2 Elevated Storage Ta	8,554.13
0195992		2013 School Sidewalk Project	2,200.00
0195993		Annexation Tracts 2013	1,045.00
0195994		US59 Improvements FM762 to Spur 10	875.00
0195995		Sanitary Sewer Rehabilitation - Ave I and Ave H	81,121.03
0196038		Inspection Services for 2013 Calendar Year (Jan	5,775.00
0196038		Center Point Lateral Extension	4,927.58
			227,954.50

				Check Amount
Check No:	157543	Check Date:	10/04/2013	
Vendor:	523	Kelly Kaluza & Associates Inc		
13-09-025		Engineering CDBG Phase VIII		484.00
				484.00
Check No:	157544	Check Date:	10/04/2013	
Vendor:	4993	Iris Kindred		
40408		Class 12833 Rental Deposit Refund		50.00
				50.00
Check No:	157545	Check Date:	10/04/2013	
Vendor:	2704	Jason Kosler		
7439875		Incident Safety Officier Certificate		85.00
				85.00
Check No:	157546	Check Date:	10/04/2013	
Vendor:	4997	The Church		
40378		Class 13470 Rental Deposit Refund		75.00
				75.00
Check No:	157547	Check Date:	10/04/2013	
Vendor:	AR-Layn	Layne Inliner, LLC		
		AR Refund		594.50
				594.50
Check No:	157548	Check Date:	10/04/2013	
Vendor:	3775	Teresa Lee		
Travel/Lee		TEHA Chapter Meeting		66.81
				66.81
Check No:	157549	Check Date:	10/04/2013	
Vendor:	4077	Leonetti Graphics Inc.		
23342		Staff Sweatshirts		566.00
				566.00
Check No:	157550	Check Date:	10/04/2013	
Vendor:	3849	Lexisnexis Risk Data Management		
148332420130831		Aug 2013 1 User		142.04
				142.04
Check No:	157551	Check Date:	10/04/2013	
Vendor:	559	Lone Star Uniforms, Inc.		
264114CR		New Hire Gear Credit		-27.93
264115CR		New Hire Gear Credit		-177.00
264116CR		New Hire Gear Credit		-25.00
264119CR		New Hire Gear Credit		-130.95
284020CR		New Hire Gear Credit		-695.00
314432		Pants, Shirts, Belts, - New Hires		1,699.20
314433		Red Safety Vest - Himly		59.95
314434		Shirt, Safety Vest Red - Carlin		103.95
314435		Shirt - Jetelina		85.00
314436		Shirts - LeBlanc		144.00
314437		Shirt, Service Since Bar, Nameplate Goldplate -		204.60
314438		Shirts - Acosta		72.00
314439		Shirts - Garcia		72.00
314440		Shirts - Rodgers		72.00
314441		Shirts - Carpenter		216.00

			Check Amount
314442		Shirts - Velasquez Jr	216.00
314443		Shirts - Bittner	72.00
314444		Shirts - Bittner	144.00
314445		Shirts - Johns	72.00
314446		Shirts - Teichman	288.00
314447		Shirts - Cranek	288.00
314448		Shirts - Leopold	72.00
316520		Pants - Goates	130.00
316521		Pants - Dobesh	65.00
316525		Pants - Ryder	65.00
316531		Pants Credit - Dobesh	-183.80
316547		Sew On Stars, Remove Old Stars - Schmidt	45.00
316549		Pants - Garcia	65.00
316550		Pants - Carlin	65.00
316551		Pants - Loesch	65.00
316644		Badges - 5, 15, 20, 40 Years Service	745.00
316645		Pants, Shirts - Part Timers	1,718.00
			5,604.02
Check No:	157552	Check Date: 10/04/2013	
Vendor:	572	Martin Marietta Materials	
12194302		FY2013 Street Repair Limestone	1,128.25
12194302		FY2013 Street Repair Limestone	2,141.84
			3,270.09
Check No:	157553	Check Date: 10/04/2013	
Vendor:	2781	Matthew Bender & Co Inc	
49127926		Texas Criminal & Traffic Law Books (4)	171.93
49127934		Texas Criminal & Traffic Law Book (1)	48.49
			220.42
Check No:	157554	Check Date: 10/04/2013	
Vendor:	1147	McCoy Corporation	
3835789		Southern Pine, Treated Pine	38.96
3835968		Southern Pine	61.12
3836087		5/4X6-8 Std RED Treated Pine	18.36
3836125		1-5/8" Ext Scr Cmbo PGP 5 LB	28.99
			147.43
Check No:	157555	Check Date: 10/04/2013	
Vendor:	3261	MDN Enterprises	
186294		Curb Stops	1,450.20
			1,450.20
Check No:	157556	Check Date: 10/04/2013	
Vendor:	AR-Mega	Mega & Associates	
		AR Refund	610.16
			610.16
Check No:	157557	Check Date: 10/04/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
65146-1		Gloves	457.00
65641-0		Valve Inegral Tip Nozzles	1,558.00
			2,015.00
Check No:	157558	Check Date: 10/04/2013	
Vendor:	4012	Mitel Leasing Inc	

			Check Amount
1160760		Monthly Lease Oct 2013	4,725.69
			4,725.69
Check No:	157559	Check Date: 10/04/2013	
Vendor:	2783	Municipal Emergency Services Inc	
SO_393253-2		200' Std Primary w/ Markers & Retractable 20' T	975.89
			975.89
Check No:	157560	Check Date: 10/04/2013	
Vendor:	3732	New City Screen Printing Inc	
1602		Championship T-Shirts Summer II 2013	520.00
			520.00
Check No:	157561	Check Date: 10/04/2013	
Vendor:	3526	O'Reilly Auto Parts	
0416-127087		Mini Lamp	2.40
			2.40
Check No:	157562	Check Date: 10/04/2013	
Vendor:	1010	Office Depot Inc	
676811879		Office Supplies	71.37
676811879		Black Ink HP901	29.54
677367560		Office Supplies	189.71
677371979		Office Supplies	19.32
677371980		Office Supplies	14.44
677384305		Office Supplies	14.82
677477817		Office Supplies	133.35
677478386		Office Supplies	40.00
			512.55
Check No:	157563	Check Date: 10/04/2013	
Vendor:	3076	PGF Integrations	
3571		Civic Center Projector Replacement	14,343.23
3571		Replace Matrix Switching Panels	4,491.43
			18,834.66
Check No:	157564	Check Date: 10/04/2013	
Vendor:	3201	Pinnacle Medical Management Corp.	
48789		Pre Employment (2)	70.00
48911		Pre Employment	35.00
			105.00
Check No:	157565	Check Date: 10/04/2013	
Vendor:	4871	Praxair Distributing Inc.	
47291698		Cylinder Rental	20.47
47291699		Cylinder Rental	33.36
			53.83
Check No:	157566	Check Date: 10/04/2013	
Vendor:	AR-Reid	Reid Exposition Midway	
		AR Refund	765.00
			765.00
Check No:	157567	Check Date: 10/04/2013	
Vendor:	3950	Reliant Sand and Construction Inc	
6793		FY2013 Rough Cut Areas	1,910.65

				1,910.65
Check No:	157568	Check Date:	10/04/2013	
Vendor:	4820	Irene Rios		
Travel/Rios		Victim Assistance Advanced Academy		53.25
				53.25
Check No:	157569	Check Date:	10/04/2013	
Vendor:	4994	Rose Rivera		
40410		Class 12878 Rental Deposit Refund		50.00
				50.00
Check No:	157570	Check Date:	10/04/2013	
Vendor:	4995	Brandy Sanders		
40405		Class 13216 Rental Deposit Refund		55.00
				55.00
Check No:	157571	Check Date:	10/04/2013	
Vendor:	715	Sherwin-Williams Company		
01935		Paint, Tray Liners, Poles		57.13
09896		Paint, Tray Liners, Paint Pails, Pail Liners, Soft \		244.36
36414CR		Paint Credit		-196.35
				105.14
Check No:	157572	Check Date:	10/04/2013	
Vendor:	4572	Si Environmental LLC		
Sept 2013		Motor Repair Blower Plant #3 and labor to reins		1,753.50
Sept 2013		Operating Services		26,658.00
Sept 2013		Sept 2013 Repairs & Maintenance		13,987.43
				42,398.93
Check No:	157573	Check Date:	10/04/2013	
Vendor:	3014	Southern Flowmeter Inc		
6080		Flowmeter Repair WP #5		540.00
				540.00
Check No:	157574	Check Date:	10/04/2013	
Vendor:	1646	Southwest Solutions Group Inc		
52226-1		Pink Folders		86.91
				86.91
Check No:	157575	Check Date:	10/04/2013	
Vendor:	768	Terra Flora		
9499		Plant - Rev Cecil Horton		50.00
				50.00
Check No:	157576	Check Date:	10/04/2013	
Vendor:	793	Tractor Supply Company		
200364		Workshirts		71.97
201515		Ratchet Strap 8 Pk		20.00
202502		2 Gal Metal Sprayer		34.99
203670		Master Lock 2in Brass Reset		21.99
				148.95
Check No:	157577	Check Date:	10/04/2013	
Vendor:	3237	TRC		
22364		Engineering Services for TCEQ Discharge Perm		1,919.20

				1,919.20
Check No:	157578	Check Date:	10/04/2013	
Vendor:	796	Tucker's Tire & Storage		
26255		Tire Disposal from ROW		10.00
				10.00
Check No:	157579	Check Date:	10/04/2013	
Vendor:	4992	Turning Out Solutions		
181		24" Hose Strap		255.00
				255.00
Check No:	157580	Check Date:	10/04/2013	
Vendor:	3697	Vision Internet Providers Inc.		
25506		Monthly Website Hosting		220.50
				220.50
Check No:	157581	Check Date:	10/04/2013	
Vendor:	4641	US Bank - Voyager Fleet		
869312652339		Unleaded Fuel Sept 2013		15,715.95
				15,715.95
Check No:	157582	Check Date:	10/04/2013	
Vendor:	830	Wal-Mart/GECRB		
02022		Kitten Food & Cat Litter		74.96
03913		Table, Chairs, Trash Cans & Small Items		230.30
				305.26
Check No:	157583	Check Date:	10/04/2013	
Vendor:	4849	Weisinger Incorporated		
Pay# 1		Water Plant# 5, Phase II		351,880.00
				351,880.00
Check No:	157584	Check Date:	10/04/2013	
Vendor:	4624	Wilson Fire Rescue		
20103094		1 - JL - SG S - Line 375710000		5,365.00
20103094		6 - S-Line Coupling kit w/boot 128R119		1,098.00
20103094		8 - S-Line Nippple Kit w/boot 128R118		1,288.00
20103095		Labor on Hurst Rescue Tools		991.80
20103096		Labor for Converting Tools to Streamline		255.00
20103097		100' Blue Assembly Hose		1,230.00
20103098		Green S-Line Assembly Hose		985.00
				11,212.80
Check No:	157585	Check Date:	10/04/2013	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1116065		Gloves		247.94
				247.94
Check No:	157586	Check Date:	10/04/2013	
Vendor:	UB*01410	AH4R		
		Refund Check		85.06
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Check No:	157587	Check Date:	10/04/2013	
Vendor:	UB*01414	Car Time Inc		
		Refund Check		120.19

		Refund Check		1.40
		Refund Check		22.00
		Refund Check		33.23
		Refund Check		3.58
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Vendor:	UB*01415	Christina Castillo		
		Refund Check		225.77
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Vendor:	UB*01416	Eligio Cedeno		
		Refund Check		138.25
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Vendor:	UB*01409	Patricia Colvard		
		Refund Check		273.32
		Refund Check		3.03
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Check No:	157591	Check Date:	10/04/2013	
Vendor:	UB*01417	Andrea Downey		
		Refund Check		97.27
		Refund Check		5.05
				102.32
Check No:	157592	Check Date:	10/04/2013	
Vendor:	UB*01421	Nicole Dukett		
		Refund Check		49.83
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Vendor:	UB*01408	Albert Garcia		
		Refund Check		111.32
		Refund Check		2.53
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Vendor:	UB*01412	Sandra Carol Graves		
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Check No:	157595	Check Date:	10/04/2013	
Vendor:	UB*01419	Frank Johnson		
		Refund Check		124.12
		Refund Check		3.53
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Vendor:	UB*01404	Justin Killingsworth		
		Refund Check		94.96
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Check No:	157597	Check Date:	10/04/2013	
Vendor:	UB*01405	Joshua Lara		

		Refund Check		110.51
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Vendor:	UB*01406	Frank Lucco		
		Refund Check		117.83
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Vendor:	UB*01422	Leslie Morales		
		Refund Check		70.55
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Vendor:	UB*01403	Denise Nieto		
		Refund Check		140.02
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Check No:	157601	Check Date:	10/04/2013	
Vendor:	UB*01413	Rhea Lana's of Rosenberg		
		Refund Check		125.90
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Check No:	157602	Check Date:	10/04/2013	
Vendor:	UB*01423	Gary Roos		
		Refund Check		82.00
				82.00
Check No:	157603	Check Date:	10/04/2013	
Vendor:	UB*01407	Run Shoes		
		Refund Check		119.60
				119.60
Check No:	157604	Check Date:	10/04/2013	
Vendor:	UB*01411	Rodolfo Sosa		
		Refund Check		98.06
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Check No:	157605	Check Date:	10/04/2013	
Vendor:	UB*01418	Beatrice Torres		
		Refund Check		13.85
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Check No:	157606	Check Date:	10/04/2013	
Vendor:	UB*01420	Adriana & Joe Villegas		
		Refund Check		41.82
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			Date Totals:	983,775.52
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Vendor:	3520	Petroleum Traders Corporation		
706826		Unleaded Fuel Sept 2013		9,686.91
706826		Diesel Fuel Sept 2013		6,441.44

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				16,128.35
			Date Totals:	16,128.35
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Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00011.10.2013 Attorney General's Offi	PR Batch 00011.10.2013 Atto	679.29
		PR Batch 00011.10.2013 Attorney General's Offi	PR Batch 00011.10.2013 Atto	334.71
		PR Batch 00011.10.2013 Child Support-Attn Ge	PR Batch 00011.10.2013 Chil	3,200.51
		PR Batch 00011.10.2013 Child Support-Attn Ge	PR Batch 00011.10.2013 Chil	94.27
		PR Batch 00011.10.2013 Child Support-Attn Ge	PR Batch 00011.10.2013 Chil	1,681.79
		PR Batch 00011.10.2013 Child Support-Attn Ge	PR Batch 00011.10.2013 Chil	51.58
				6,042.15
Check No:	0	Check Date: 10/11/2013		
Vendor:	1586	VALIC		
		PR Batch 00011.10.2013 VALIC	PR Batch 00011.10.2013 VAL	14.14
		PR Batch 00011.10.2013 VALIC	PR Batch 00011.10.2013 VAL	10.86
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Check No:	0	Check Date: 10/11/2013		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00011.10.2013 Firefighter Assoc Dues	PR Batch 00011.10.2013 Fire	232.14
		PR Batch 00011.10.2013 Firefighter Assoc Dues	PR Batch 00011.10.2013 Fire	107.86
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Check No:	0	Check Date: 10/11/2013		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	759.41
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	25.96
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	228.25
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	367.49
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	14.14
		PR Batch 00011.10.2013 Nationwide Retirement	PR Batch 00011.10.2013 Nati	171.75
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				1,609.81
Check No:	0	Check Date: 10/11/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00011.10.2013 Police Assoc Dues	PR Batch 00011.10.2013 Poli	337.23
		PR Batch 00011.10.2013 Police Assoc Dues	PR Batch 00011.10.2013 Poli	176.77
				514.00
Check No:	0	Check Date: 10/11/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	32,957.17
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	232.75
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	124.87
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	2,828.02
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	328.41
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	17,552.50
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	185.13
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	81.96
		PR Batch 00011.10.2013 Federal Income Tax	PR Batch 00011.10.2013 Fede	69.82
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		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	139.44
		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	1,563.04
		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	175.27
		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	8,804.83
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		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	793.54
		PR Batch 00011.10.2013 Social Security-Emplo	PR Batch 00011.10.2013 Soci	84.44
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		PR Batch 00011.10.2013 Medicare Employer Po	PR Batch 00011.10.2013 Med	32.61
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Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00011.10.2013 Political Action Com D	PR Batch 00011.10.2013 Polit	70.18
		PR Batch 00011.10.2013 Political Action Com D	PR Batch 00011.10.2013 Polit	40.82
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Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00011.10.2013 ICMA Retirement	PR Batch 00011.10.2013 ICM	2,631.43
		PR Batch 00011.10.2013 ICMA Retirement	PR Batch 00011.10.2013 ICM	384.68
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				5,046.29
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		PR Batch 00013.09.2013 TMRS-Employee	PR Batch 00013.09.2013 TMI	24,454.56
		PR Batch 00013.09.2013 TMRS-Employee	PR Batch 00013.09.2013 TMI	159.93
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		PR Batch 00014.09.2013 TMRS-Employee	PR Batch 00014.09.2013 TMI	165.57
		PR Batch 00018.09.2013 TMRS Employer Bene	PR Batch 00018.09.2013 TMI	229.70
		PR Batch 00018.09.2013 TMRS-Employee	PR Batch 00018.09.2013 TMI	90.91
		PR Batch 00026.09.2013 TMRS Employer Bene	PR Batch 00026.09.2013 TMI	59,609.11
		PR Batch 00026.09.2013 TMRS Employer Bene	PR Batch 00026.09.2013 TMI	390.79
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				190,533.33
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		PR Batch 00011.10.2013 Dental	PR Batch 00011.10.2013 Den	2,363.17
		PR Batch 00011.10.2013 Dental	PR Batch 00011.10.2013 Den	8.60
		PR Batch 00011.10.2013 Dental	PR Batch 00011.10.2013 Den	282.92
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		PR Batch 00011.10.2013 Dental	PR Batch 00011.10.2013 Den	3.65
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		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	10,884.79
		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	15.37
		PR Batch 00011.10.2013 Employer-Sponsored H	PR Batch 00011.10.2013 Emp	31,489.74
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		PR Batch 00011.10.2013 Employer-Sponsored H	PR Batch 00011.10.2013 Emp	3,884.73
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		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	5,412.27
		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	11.86
		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	579.95
		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	114.09

		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	862.82
		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	2.55
		PR Batch 00011.10.2013 Health Insurance	PR Batch 00011.10.2013 Heal	17.00
		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	30.57
		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	449.63
		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	2.27
		PR Batch 00011.10.2013 Health Care FSA	PR Batch 00011.10.2013 Heal	15.58
		PR Batch 00011.10.2013 Employer-Sponsored H	PR Batch 00011.10.2013 Emp	149.58
		PR Batch 00011.10.2013 Employer-Sponsored H	PR Batch 00011.10.2013 Emp	319.91
				78,142.67
Check No:	4542	Check Date: 10/11/2013		
Vendor:	2469	Global Corporate Xpansion		
19570DE		Full Page Advertisement		4,000.00
				4,000.00
Check No:	4543	Check Date: 10/11/2013		
Vendor:	1744	International Economic Development Council		
207400		2014 Membership Dues Matt Fielder		345.00
				345.00
Check No:	157607	Check Date: 10/11/2013		
Vendor:	3394	Adam Macias		
036382		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00
Check No:	157608	Check Date: 10/11/2013		
Vendor:	156	AAA Flexible Pipe Cleaning		
201303118		Vacuum Truck - Clean Line from Fairgrounds to		1,050.00
201309116		Culvert and Sewer Cleaning		1,137.50
				2,187.50
Check No:	157609	Check Date: 10/11/2013		
Vendor:	3306	Central Ace Hardware No 2 LLC		
277390		Fasteners		7.40
277569		Spray Paint Primer, Paint Alm		7.47
277570		Drum Liners, Safety Glasses		30.98
277575		Spray Paint Primer		7.47
277603		Markers, Poster Board		9.53
277637		Poly Rope		3.00
277683		Key Stem 4Way		6.99
277702		Antisiphon Sloan Repair in Restroom		6.99
277745		Scissors Bent		24.99
				104.82
Check No:	157610	Check Date: 10/11/2013		
Vendor:	4722	Allied Waste Services #855		
0855-000661677		Portable Restroom - Tour the Arts Event		268.88
				268.88
Check No:	157612	Check Date: 10/11/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00011.10.2013 AFLAC-After tax	PR Batch 00011.10.2013 AFL	218.76
		PR Batch 00011.10.2013 AFLAC-After tax	PR Batch 00011.10.2013 AFL	23.88
		PR Batch 00011.10.2013 AFLAC-After tax	PR Batch 00011.10.2013 AFL	88.24

	PR Batch 00011.10.2013 AFLAC-After tax	PR Batch 00011.10.2013 AFL	12.00
	PR Batch 00011.10.2013 AFLAC-Pre tax	PR Batch 00011.10.2013 AFL	268.01
	PR Batch 00011.10.2013 AFLAC-Pre tax	PR Batch 00011.10.2013 AFL	45.48
	PR Batch 00011.10.2013 AFLAC-Pre tax	PR Batch 00011.10.2013 AFL	127.48
	PR Batch 00011.10.2013 AFLAC-Pre tax	PR Batch 00011.10.2013 AFL	23.14
			806.99
Check No: 157613	Check Date: 10/11/2013		
Vendor: 3579	American Tire Distributors Inc		
S038798883	Tires		258.56
S039168986	Tires		340.00
SO38165074	Tires		129.28
SO38873694	Tires		100.00
SO38900016	Tires		517.12
SO38946315	50/Box Bad-U T/L-T Uncoat		11.75
SO38987904	Tires		258.56
SO39127342	Tires, Uncoat		199.35
SO39210725	Tires, Valve Stems		110.08
SO39255151	Tires		129.28
SO39370429	Tire, Uncoat		276.70
			2,330.68
Check No: 157614	Check Date: 10/11/2013		
Vendor: 219	Bernshausen Oil Company		
155492	Oil		71.34
155492	Oil		303.20
155492	Oil		59.45
155492	Oil		118.90
155492	Oil		17.83
155492	Oil		47.56
155492	Oil		35.67
			653.95
Check No: 157615	Check Date: 10/11/2013		
Vendor: 2461	Bluebonnet Rv Parts & Service Inc		
28345	Safety Trailer Power Cord		21.95
			21.95
Check No: 157616	Check Date: 10/11/2013		
Vendor: 2570	Bob Barker Company Inc		
WEB000285871	Gloves for Jail		111.87
			111.87
Check No: 157617	Check Date: 10/11/2013		
Vendor: 2011	Bound Tree Medical LLC		
81217341	LP1000 AED No Graphics; 2 Adult Pads; Blk Ca		4,400.00
			4,400.00
Check No: 157618	Check Date: 10/11/2013		
Vendor: 242	Burke Printing Company		
16709	Presentation Folders, Typesetting & Layout		786.20
			786.20
Check No: 157619	Check Date: 10/11/2013		
Vendor: 3382	Canon Solutions America Inc		
4010856720	Copier Overage		1,004.55

				1,004.55
Check No:	157620	Check Date: 10/11/2013		
Vendor:	4828	Cap Fleet Upfitters		
502559		K9 Kennels installation and Heat Alarm System		4,184.43
502650		K9 Deployment & Heat Alarm System w/Pager		1,123.00
				5,307.43
Check No:	157621	Check Date: 10/11/2013		
Vendor:	2155	CDWG Inc		
FR07396		CISCO 802.11 G/N Fix Auto Ap INT-ANT		274.73
				274.73
Check No:	157622	Check Date: 10/11/2013		
Vendor:	355	Centerpoint Energy		
Gas/Sep13		1207 Blume Rd		22.47
Gas/Sep13		210 Mulcahy St		15.68
Gas/Sep13		5320 Reading Rd		62.41
Gas/Sep13		2033 Avenue H		15.68
Gas/Sep13		1024 Grunwald Heights Blvd		15.68
Gas/Sep13		2110 4th St		19.45
Gas/Sep13		3825 highway 36 S		39.05
Gas/Sep13		1415 Alamo St		15.68
Gas/Sep13		1021 4th St		27.74
Gas/Sep13		2118 Avenue G		15.68
				249.52
Check No:	157623	Check Date: 10/11/2013		
Vendor:	1231	Ceridian Benefit Services		
332583106		FSA Plan Renewal Fee 10/01/13 - 9/30/14		82.40
				82.40
Check No:	157624	Check Date: 10/11/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00011.10.2013 Colonial-After tax	PR Batch 00011.10.2013 Colc	1,175.50
		PR Batch 00011.10.2013 Colonial-After tax	PR Batch 00011.10.2013 Colc	258.32
		PR Batch 00011.10.2013 Colonial-After tax	PR Batch 00011.10.2013 Colc	592.93
		PR Batch 00011.10.2013 Colonial-After tax	PR Batch 00011.10.2013 Colc	139.65
		PR Batch 00011.10.2013 Colonial-After tax	PR Batch 00011.10.2013 Colc	4.92
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	2,921.86
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	1.32
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	229.11
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	12.84
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	1,461.43
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	1.17
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	115.14
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	39.81
		PR Batch 00011.10.2013 Colonial Pre-tax	PR Batch 00011.10.2013 Colc	9.66
				6,963.66
Check No:	157625	Check Date: 10/11/2013		
Vendor:	2373	Concrete Raising Corporation		
10704		Concrete Raising		1,451.80
				1,451.80
Check No:	157626	Check Date: 10/11/2013		
Vendor:	3791	Constellation NewEnergy Inc.		

		Check Amount
11686045	401 Cottonwood Church Rd	1,652.97
11686256	411 Cottonwood Church Rd	602.15
11701256	2230 1/2 J Meyer Rd	24.50
11701327	3827 1/5 Highway 36 S	814.22
11701344	3400 FM 2218 Rd B	48.89
11701444	7075 Reading Rd	5,269.59
11701446	3807 Highway 36	77.15
11701448	3811 Highway 36	13.39
11701460	1302 Cottonwood School Rd	299.50
11701463	3825 Highway 36	875.01
11701464	3835 Highway 36	37.50
11701467	3827 Highway 36	12.08
11701734	5028 Bryan Rd	12.74
11701860	5630 Bryan Rd	324.99
11701861	1823 Avenue F	168.75
11710708	3720 1/3 Airport Ave	16.12
11710996	2000 Avenue A #1	24.53
11711059	1900 FM 2218 Rd	645.83
11711061	2220 4th St	421.83
11711064	716 Blume Rd	311.36
11711066	2006 Avenue G	12.08
11711068	3307 First St	42.22
11711071	916 4th St	15.05
11711072	5320 Reading Rd	931.46
11711074	1205 Spur 529	67.69
11711078	2017 Mulcahy St	540.30
11711116	2110 4th St	2,074.86
11711117	1207 Blume Rd	155.69
11711121	2120 4th St	5,075.08
11711124	2029 Avenue H	21.63
11711127	1030 Avenue H #1	29.20
11711128	2008 Avenue J	12.08
11711129	1024 Grunwald Heights Blvd	5,374.39
11711178	4120 Airport Ave	18.55
11711180	2809 BF Terry Blvd	527.64
11711184	2811 Airport Ave	110.56
11711188	2033 Avenue H	16.28
11711192	1115 Avenue D	22.76
11711194	220 Mulcahy St	460.56
11711194	220 Mulcahy St	242.59
11711196	320 Houston St	63.88
11711200	1911 Avenue A	14.50
11711202	406 Mulcahy St	24.38
11711203	2000 Avenue A	50.69
11711207	832 3rd St	12.08
11711209	2615 Mons Ave	133.37
11711286	1900 Avenue F	90.41
11711396	3720 Airport Ave RR	6,740.93
11711400	4431 Airport Ave	12.08
11711404	2220 1/3 4th St	33.55
11711409	2000 1/3 Avenue A	20.40
11711413	2214 Ruby St	32.96
11711415	1820 3rd St	207.24
11711420	3102 West St	297.35
11711425	2102 First St	15.90
11711432	7707 Reading Rd	411.18
11711437	809 3rd St	24.05
11720559	3400 Fm 2218 Rd A	1,217.01
11720562	916 1/3 4th St	36.92

				Check Amount
11720563		3825 Highway 36 #2		12.08
11720566		3720 Airport Ave		596.57
11720570		4926 Oakbriar Ln		890.42
11742146		2704 Avenue A		22.83
11742148		4000 Avenue N		20.56
11742149		3650 N Fairgrounds A		14,885.90
11742150		1814 Jones St		284.02
11742152		1324 Austin St		24.47
11742161		1021 4th St		844.43
11742177		2119 Avenue B		628.52
11742178		2311 Avenue B		19.92
11742180		2707 Avenue A		43.57
11742181		1012 5th St		206.27
11742182		2118 Avenue G		607.78
11742183		2700 Avenue A #2		384.77
11742184		3600 Avenue F		731.44
11742185		1415 Alamo St		2,911.14
11742186		3005 Avenue N		550.87
11742187		1030 Avenue H #1		30.44
				60,538.65
Check No:	157627	Check Date: 10/11/2013		
Vendor:	1267	Corral Western Wear		
8574		Boots - White		109.95
8746		Boots - LeBlanc		119.95
				229.90
Check No:	157628	Check Date: 10/11/2013		
Vendor:	4532	Dahill Office Technology Corporation		
111829		Copier Overage		49.98
111829		Copier Overage		12.50
113098		FY 14 Copier Rental - Customer Service		204.16
113099		FY13 Copier Rental - Customer Service		46.25
				312.89
Check No:	157629	Check Date: 10/11/2013		
Vendor:	3166	Data Shredding Services of Texas		
107908		On Site Shredding Service		109.00
				109.00
Check No:	157630	Check Date: 10/11/2013		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00011.10.2013 Garnishment I	PR Batch 00011.10.2013 Garı	186.12
		PR Batch 00011.10.2013 Garnishment I	PR Batch 00011.10.2013 Garı	113.88
				300.00
Check No:	157631	Check Date: 10/11/2013		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-1PWL		Legal Services for Subsidence Districe & Alt Wa		2,945.77
				2,945.77
Check No:	157632	Check Date: 10/11/2013		
Vendor:	333	Davis Bros Auto Supply		
161795		Battery		32.31
162387		Wipers, Oil Filter, Air Filter, Blue Coral		43.77
162392		Relay		29.46
162521		Blue Coral, Wipers, Premium Filters		32.02
162532		Relate PRD, Brass Fitting		4.81

		Check Amount
162626	18 Gauge Wire	30.00
162649	Oil Filter	2.86
162650	Oil Filter, Blue Coral	5.23
162955	Air Filter, Oil Filter, Brake Cleaner, Motor Oil	30.55
163010	Gloss White Enamel	6.88
163035	2T Service Jack	379.99
163086	Est Life A/F, Ultra Blk Hi-Emp, High Power Bra	49.27
163120	Engine Enamel ORM-D	8.26
163159	Oil Filter, Blue Coral	5.23
163161	Oil Filter, wiper Blades, Brake Cleaner, Disc Bra	80.63
163213	Blue Coral, Oil Filter	5.23
163214	50 PVC Split Looms, Electrical Tape	37.42
163428	Blue Coral, Premium Filters, High Power Brake	8.28
163460	Blue Coral, Premium Filters, Brake Cleaner	16.37
163512	Battery	116.53
163528	Blue Coral, Oil Filter, Throttle Plate & Carb Cln	21.47
163529	Premium Filters, Blue Coral, High Power Brake	18.97
		965.54
Check No: 157633	Check Date: 10/11/2013	
Vendor: 2386	Del Carmen Consulting	
9865581895	Racial Profiling Services, Search Analysis	10,000.00
		10,000.00
Check No: 157634	Check Date: 10/11/2013	
Vendor: 3512	Docunav Solutions	
39153	FY2014 Annual Maintenance Laserfiche	6,818.00
		6,818.00
Check No: 157635	Check Date: 10/11/2013	
Vendor: 3972	Tracie Dunn	
Travel/Dunn	Leadership Inventory for Female Executives	675.00
		675.00
Check No: 157636	Check Date: 10/11/2013	
Vendor: 2504	Adolph E Sebesta Jr	
10574	Part for 01-53-87	25.28
10602	Part for 01-53-87	38.45
		63.73
Check No: 157637	Check Date: 10/11/2013	
Vendor: 3420	ESP Office Solutions	
208598	Computer Ink - Jory's Printer	161.92
		161.92
Check No: 157638	Check Date: 10/11/2013	
Vendor: 3219	Fastenal Company	
TXROS37197	Nuts, S/S PPHMS	2.43
TXROS37197	Nuts, S/S PPHMS	2.43
		4.86
Check No: 157639	Check Date: 10/11/2013	
Vendor: 3444	Finnegan Auto LP	
475842	Sensor-Oxy	39.51
476159	Seal-Camsh	21.84
476962	Strut-Ten, Couplings-D	173.60

				Check Amount
				234.95
Check No:	157640	Check Date:	10/11/2013	
Vendor:	3651	Daniel S Ross		
12071		Rough Cut Mowing US59 from SH36 to Spur 10		3,599.75
				3,599.75
Check No:	157641	Check Date:	10/11/2013	
Vendor:	2782	Hartman Newspapers LP		
86637		Advertising - Light Euipment Operator		164.25
86640		Advertising - Court Administrator		273.75
87094		Ordinance 2013-19		37.65
				475.65
Check No:	157642	Check Date:	10/11/2013	
Vendor:	2782	Hartman Newspapers LP		
3714		One Year Subscription		100.00
				100.00
Check No:	157643	Check Date:	10/11/2013	
Vendor:	1331	G & K Services Inc		
472544		Uniforms		69.88
478375		Uniforms		71.15
478389		Uniforms		6.40
478389		Uniforms		4.60
478389		Uniforms		47.80
478389		Uniforms		31.52
478389		Towels		5.40
484198		Janitorial Supplies for Jail		125.37
484202		Uniforms		70.20
490040		Uniforms		70.85
490054		Uniforms		47.80
490054		Uniforms		31.52
490054		Towels		5.40
490054		Uniforms		6.40
490054		Uniforms		4.60
495919		Uniforms		39.15
495940		Uniforms		6.40
495940		Uniforms		4.60
495940		Uniforms		47.80
495940		Uniforms		31.52
495940		Towels		5.40
				733.76
Check No:	157644	Check Date:	10/11/2013	
Vendor:	404	Galls		
001014835		Front or Back Decal Custom Title		10.76
				10.76
Check No:	157645	Check Date:	10/11/2013	
Vendor:	1807	GHCVB		
0015574-IN		Quarterly Membership Dues Oct - Dec 2013		500.00
				500.00
Check No:	157646	Check Date:	10/11/2013	
Vendor:	856	Grainger Inc		
9164875438		Pump for Welcome Sign		233.68

				233.68
Check No:	157647	Check Date:	10/11/2013	
Vendor:	2816	Gulf Coast Paper Co		
638154		Janitorial Supplies		87.50
644116		Cottonelle, M/F Towels, Airoma Refills		153.47
644117		Janitorial Supplies		188.24
644573		Copy Paper		29.26
645144		Copy Paper		585.20
645145		Paper Towels, Trash Liners		93.16
				1,136.83
Check No:	157648	Check Date:	10/11/2013	
Vendor:	425	Gulf Coast Stabilized Materials Inc.		
1557045		Stabilized Sand		144.89
				144.89
Check No:	157649	Check Date:	10/11/2013	
Vendor:	1570	Home Depot Credit Services		
2012772		Trash Cans, Stools, Hoses, Nozzle, Oval Slider, S		470.38
3143606		Washer, Dryer, Refrigerator		1,515.90
3143608		Table, Chairs		199.91
8084414		Nifty nabbers for FBC Parade		129.71
9210523		2 Door Wall Cabinet		89.00
9210523		Microwave Oven		139.00
				2,543.90
Check No:	157650	Check Date:	10/11/2013	
Vendor:	4964	Houston Progressive Radiology Associates		
37-1		Chest X-Rays - Firefighters		451.00
				451.00
Check No:	157651	Check Date:	10/11/2013	
Vendor:	2517	Matthew Hunter		
Travel/Hunter		SERTC Training - Tank Car Specialist		445.50
				445.50
Check No:	157652	Check Date:	10/11/2013	
Vendor:	4241	International Code Council Inc.		
INV0344261		IFC and IBC Soft		339.50
				339.50
Check No:	157653	Check Date:	10/11/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2395301		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	157654	Check Date:	10/11/2013	
Vendor:	2794	Jamar Technologies Inc		
16979		Traffic Counter Parts		170.91
				170.91
Check No:	157655	Check Date:	10/11/2013	
Vendor:	4833	James Construction Group LLC		
2094		Hot Mix		94.31
				94.31

				Check Amount
Check No:	157656	Check Date:	10/11/2013	
Vendor:	1867	James Hippler Electrical		
14486		HVAC Service Call Blew A/C Drain on Office U		75.00
14491		Heater for Work Room B 3720 Airport		1,950.00
				2,025.00
Check No:	157657	Check Date:	10/11/2013	
Vendor:	3519	Jason Johns		
Travel/Johns		SERTC Training - Tank Car Specialist		445.50
				445.50
Check No:	157658	Check Date:	10/11/2013	
Vendor:	2978	Johnson Controls Inc		
1-7268678773		FY2014 Police Building HVAC Maintenance		960.00
				960.00
Check No:	157659	Check Date:	10/11/2013	
Vendor:	5000	Paul Jones		
Travel/Jones		2013 Texas GIS Forum		284.00
				284.00
Check No:	157660	Check Date:	10/11/2013	
Vendor:	3723	Kustom Sweeping LLC		
415253KS		FY2013 Street Sweeping		2,836.90
				2,836.90
Check No:	157661	Check Date:	10/11/2013	
Vendor:	3525	Leopold Sprinkler LLC		
3422		Repairs to Backflo Prenventer at SCNP		180.00
				180.00
Check No:	157662	Check Date:	10/11/2013	
Vendor:	3240	LJA Engineering & Surveying Inc		
20135888		Reimbursables		169.05
				169.05
Check No:	157663	Check Date:	10/11/2013	
Vendor:	4882	Loftin Equipment Company Inc.		
JC1000590		Kohler 210KW Generator		71,987.00
				71,987.00
Check No:	157665	Check Date:	10/11/2013	
Vendor:	3812	The Main Event Inc		
5088		Sprt Tek Mesh Shorts - Adams		69.50
6307		T Shirts, Shorts w/Pockets - Adams		179.30
				248.80
Check No:	157666	Check Date:	10/11/2013	
Vendor:	572	Martin Marietta Materials		
12286006		SY 13 Street Repair Limestone		120.46
				120.46
Check No:	157667	Check Date:	10/11/2013	
Vendor:	1147	McCoy Corporation		
3836178		Southern Pine, Spray Paint, Striping Spray		68.85

				Check Amount
3836395		2 X 4 -96 SYP Studs		13.45
				82.30
Check No:	157668	Check Date: 10/11/2013		
Vendor:	3261	MDN Enterprises		
186821		Gate Valve		660.52
				660.52
Check No:	157669	Check Date: 10/11/2013		
Vendor:	4192	Vincent Morales Jr.		
Mileage		Mileage 8/21/13 - 9/30/13		160.46
				160.46
Check No:	157670	Check Date: 10/11/2013		
Vendor:	2731	Morrison Supply Co		
068080233CR		Invoice Paid Twice		-2.69
068082473		1/2" Fitting		7.99
068082680		PVC Pipe		372.00
				377.30
Check No:	157671	Check Date: 10/11/2013		
Vendor:	2496	Motorola Solutions Inc		
13979621		Assembly Accessory Wireless Accy Kit NFP 12		1,047.25
				1,047.25
Check No:	157672	Check Date: 10/11/2013		
Vendor:	3152	Motorola Solutions Inc		
41185412		Police/Public Works Radios		5,940.00
				5,940.00
Check No:	157673	Check Date: 10/11/2013		
Vendor:	2783	Municipal Emergency Services Inc		
00453218_SNV		Battery Board, Post, Strap Gauge, HUD Driv Mc		1,510.70
				1,510.70
Check No:	157674	Check Date: 10/11/2013		
Vendor:	3680	Muniservices LLC		
31858		Sales & Use Tax SUTA Services		4,394.28
				4,394.28
Check No:	157675	Check Date: 10/11/2013		
Vendor:	2946	Patrick Neal		
Travel/Neal		SERTC Training - Tank Car Specialist		445.50
				445.50
Check No:	157676	Check Date: 10/11/2013		
Vendor:	3732	New City Screen Printing Inc		
1648		Softball Staff T Shirts		100.00
				100.00
Check No:	157677	Check Date: 10/11/2013		
Vendor:	609	New York Life		
		PR Batch 00011.10.2013 New York Life	PR Batch 00011.10.2013 New	28.84
		PR Batch 00011.10.2013 New York Life	PR Batch 00011.10.2013 New	1.42
		PR Batch 00011.10.2013 New York Life	PR Batch 00011.10.2013 New	13.71
		PR Batch 00011.10.2013 New York Life	PR Batch 00011.10.2013 New	3.20

				47.17
Check No:	157678	Check Date:	10/11/2013	
Vendor:	1010	Office Depot Inc		
673859964		Office Supplies		73.41
673859964		Office Supplies		68.04
673859965		Office Supplies		5.38
675621429		USB Drive		23.09
677778858		Office Supplies		94.75
677778858		Ink HP 901 Black		118.16
				382.83
Check No:	157679	Check Date:	10/11/2013	
Vendor:	5002	Norma Olguin		
40467		Class 13210 Rental Deposit Refund		55.00
				55.00
Check No:	157680	Check Date:	10/11/2013	
Vendor:	4728	OpticsPlanet Inc		
4160958		Optics		1,795.40
				1,795.40
Check No:	157681	Check Date:	10/11/2013	
Vendor:	5001	Leslie Parada		
40468		Class 13043 Rental Deposit Refund		250.00
				250.00
Check No:	157682	Check Date:	10/11/2013	
Vendor:	4854	Paramount Printing LLC		
39341		Citizen Police Academy Designs, Print Charge, S		51.00
39561		Citizen Police Academy Shirts & Embroidery		757.70
				808.70
Check No:	157683	Check Date:	10/11/2013	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00018954		Municipal Court Collection Fees Aug 2013		2,555.98
				2,555.98
Check No:	157684	Check Date:	10/11/2013	
Vendor:	3201	Pinnacle Medical Management Corp.		
49050		Pre Employment		35.00
				35.00
Check No:	157685	Check Date:	10/11/2013	
Vendor:	2182	Plastix Plus LLC		
3955		Rear Cargo Unit for K9		1,275.00
3955		Rear Cargo Unit for K9		1,275.00
				2,550.00
Check No:	157686	Check Date:	10/11/2013	
Vendor:	2008	Quality Rentals		
3477		Power Washer Rental		103.69
				103.69
Check No:	157687	Check Date:	10/11/2013	
Vendor:	3950	Reliant Sand and Construction Inc		
6794		FY2013 Rough Cut Areas		3,012.00

				3,012.00
Check No:	157688	Check Date:	10/11/2013	
Vendor:	4640	Manuel S Rodriguez		
Oct2013		Fencing Class Registrations		603.20
				603.20
Check No:	157689	Check Date:	10/11/2013	
Vendor:	3402	Rosenberg Auto Collision		
003008		Repairs to Unit 100		584.23
				584.23
Check No:	157690	Check Date:	10/11/2013	
Vendor:	690	Rosenberg Veterinary Clinic		
271162		Influenza Shot for Fyba		20.00
				20.00
Check No:	157691	Check Date:	10/11/2013	
Vendor:	3379	Sirchie Finger Print Laboratories		
0137098-IN		Print Packets for Lab		68.29
				68.29
Check No:	157692	Check Date:	10/11/2013	
Vendor:	4285	Southside Bank		
206595		Spillman Maintenance		96,800.00
				96,800.00
Check No:	157693	Check Date:	10/11/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2013-4		Inspection		39.75
31		Inspection		39.75
32		Inspection		39.75
				119.25
Check No:	157694	Check Date:	10/11/2013	
Vendor:	764	Svatek Vending & Coffee		
87741		Soft Drinks for Machine		28.00
88136		Coffee		72.00
				100.00
Check No:	157695	Check Date:	10/11/2013	
Vendor:	4416	TAVF		
Travel/Kagy		2013 TAVF Annual Conference		550.00
				550.00
Check No:	157696	Check Date:	10/11/2013	
Vendor:	1752	TCCFUI		
14-052		2014 Renewal Dues		1,270.16
				1,270.16
Check No:	157697	Check Date:	10/11/2013	
Vendor:	3368	Texas Dept of Agriculture		
01095361		Non Commercial Political Certificate - Aparicio		12.00
				12.00
Check No:	157698	Check Date:	10/11/2013	
Vendor:	3051	Texas Dept of Transportation		

				Check Amount
242075		1/6 Page Display Ad - Texas Highways Magazin		1,404.24
				1,404.24
Check No:	157699	Check Date: 10/11/2013		
Vendor:	2474	Texas Excavation Safety System Inc		
13-11246		Message Fees Sept 2013		195.70
				195.70
Check No:	157700	Check Date: 10/11/2013		
Vendor:	3592	TG		
		PR Batch 00011.10.2013 Student Loans	PR Batch 00011.10.2013 Stud	74.29
		PR Batch 00011.10.2013 Student Loans	PR Batch 00011.10.2013 Stud	34.71
				109.00
Check No:	157701	Check Date: 10/11/2013		
Vendor:	3592	TG		
		PR Batch 00011.10.2013 Student Loans	PR Batch 00011.10.2013 Stud	136.19
		PR Batch 00011.10.2013 Student Loans	PR Batch 00011.10.2013 Stud	74.81
				211.00
Check No:	157702	Check Date: 10/11/2013		
Vendor:	3047	Darlene Holland Smith		
9053		Polos - Velasquez		49.48
9062		Polos - Dobesh		81.48
9218		Polos -Toll		40.00
				170.96
Check No:	157703	Check Date: 10/11/2013		
Vendor:	1727	Dustin Toll		
Cert/Toll		Incident Safety Officer Certification		85.00
				85.00
Check No:	157704	Check Date: 10/11/2013		
Vendor:	3586	Tourtexas.com		
240309		TourTexas.com Gold Plan (annual)		1,960.00
				1,960.00
Check No:	157705	Check Date: 10/11/2013		
Vendor:	796	Tucker's Tire & Storage		
26282		Flat		8.00
6846		Tire, Valve Stem, Mount, Recycle Fee		104.00
				112.00
Check No:	157706	Check Date: 10/11/2013		
Vendor:	3683	Tyler Technologies Inc.		
025-79002		Court Online Monthly Fee		100.00
025-79002		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	157707	Check Date: 10/11/2013		
Vendor:	3666	Urbish Electric LLC		
12301		Replace Guy Wire & Anchor on Pole - Brazos Pa		478.00
19415		OTP 2X96 T 12/Unv Is		30.58
				508.58
Check No:	157708	Check Date: 10/11/2013		
Vendor:	946	Vulcan Materials		

			Check Amount
61018903		Dirt for Travis Pool Area	1,045.12
			1,045.12
Check No:	157709	Check Date: 10/11/2013	
Vendor:	2862	Wharton Feed & Supply Inc	
469214		Dog Food	112.50
			112.50
Check No:	157710	Check Date: 10/11/2013	
Vendor:	4624	Wilson Fire Rescue	
20103124		Officer Tool, R-Tool, Elevator Key	909.40
			909.40
Check No:	157711	Check Date: 10/11/2013	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1119931		Extrication Gloves, Rescue Glove	127.97
			127.97
Check No:	157712	Check Date: 10/11/2013	
Vendor:	4843	Xerox Corporation	
070352181		Copier Rental for Municipal Court	194.88
070352182		Copier Rental for Small copier in work room	180.69
			375.57
Check No:	157713	Check Date: 10/11/2013	
Vendor:	3927	XL Parts Partnership LTD	
0028EU5468		Disc Pad Sets, Brake Rotors, Oil Filter, Air Filte	320.71
0028EU5474		Disc Pad Sets, Brake Cleaner	52.94
			373.65
Check No:	157714	Check Date: 10/11/2013	
Vendor:	4568	Z Best Lawns	
10682		Finish Cut Mowing	1,250.00
			1,250.00
		Date Totals:	750,918.45
Check No:	4544	Check Date: 10/18/2013	
Vendor:	3802	Central Fort Bend Chamber	
30209		2013 Fort Bend Strong Sponsorship Table - Nov	2,000.00
			2,000.00
Check No:	4545	Check Date: 10/18/2013	
Vendor:	2228	Dolphin Graphics	
56987		Business Cards - Kanak	50.76
			50.76
Check No:	4546	Check Date: 10/18/2013	
Vendor:	5008	Highway 36A Coalition Inc.	
1004		Membership Dues	1,500.00
			1,500.00
Check No:	157715	Check Date: 10/18/2013	
Vendor:	2265	AC Plumbing Supply Inc	
05066454		PVC-DMV 1/4 Bend	19.63

				Check Amount
				19.63
Check No:	157716	Check Date:	10/18/2013	
Vendor:	3306	Central Ace Hardware No 2 LLC		
276487		Garden Sprayer		16.99
276488		Striping Paint		35.96
277668		Block-Hollow, Concrete Mix		27.90
277669		Knee Boots		34.99
277684		Gloves for Training/Testing		38.97
277696		Fasteners, Duct Tape		12.97
277724		Wall Scraper, Fireant Killer		8.57
277726		Plumbing Supplies		12.13
277728		Roundup, Garden Sprayer		49.98
277733		Pipe Insulation WP #1		11.96
277749		Marking Paint		15.98
277780		Post Level		6.99
277781		Couple 3/4"		1.47
277784		Coupling, Adapter		1.98
277812		Spray Pnt Primer		12.70
277819		Valve Gate, Hex Busings, Rags		39.79
277820		Hex Bushings		9.98
277898		Cable Ties		43.97
277898		WD40 8 oz, WD 40 Spray Lub 3 oz, Air Freshen		20.24
277898		Sta-Bil Fuel Stabilizer, Wasp & Hornet Killer		20.97
				424.49
Check No:	157717	Check Date:	10/18/2013	
Vendor:	3306	Central Ace Hardware No 2 LLC		
277581		Batteries		3.99
277625		Windshield Wash, Tide Liquid, Tide Ultra		22.77
277661		Instant Road Repair		51.98
				78.74
Check No:	157718	Check Date:	10/18/2013	
Vendor:	3946	Lydia Acosta		
Booberg		Items for Booberg		94.56
Parking		Parking Fees - NRPA		30.00
				124.56
Check No:	157719	Check Date:	10/18/2013	
Vendor:	2807	Athlaction Holdings LLC		
4100050764		Class Software Annual Maintenance		3,535.08
				3,535.08
Check No:	157720	Check Date:	10/18/2013	
Vendor:	3498	Agency 405 - TDPS		
24357		Secure Site CCH Name Search		2.00
				2.00
Check No:	157721	Check Date:	10/18/2013	
Vendor:	181	All Right Mowers		
13006		Echo Trimmer		271.99
				271.99
Check No:	157722	Check Date:	10/18/2013	
Vendor:	3134	All-Ways Fencing Inc		
2172		Repair Damages to Fence SCRSC #1 & #2 PD#1		1,725.00

				Check Amount
				1,725.00
Check No:	157723	Check Date:	10/18/2013	
Vendor:	2742	Republic Services		
0853-003159237		Garbage Collection Sept 2013		203,778.20
0853-003159237		Less Franchise Fee		-10,199.09
				193,579.11
Check No:	157724	Check Date:	10/18/2013	
Vendor:	1385	American Association of Notaries		
Renewal/Jimenez		Notary Renewal - Jimenez		77.94
				77.94
Check No:	157725	Check Date:	10/18/2013	
Vendor:	3579	American Tire Distributors Inc		
S038165073		Tires		193.24
				193.24
Check No:	157726	Check Date:	10/18/2013	
Vendor:	3409	AT&T		
28123207453380		Monthly Phone Bill		214.55
				214.55
Check No:	157727	Check Date:	10/18/2013	
Vendor:	219	Bernshausen Oil Company		
155583		Oil		306.51
155583		Oil		180.30
155583		Oil		78.13
155583		Oil		96.16
				661.10
Check No:	157728	Check Date:	10/18/2013	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
0099699-REVISED		FY2013 Grounds Maintenance Services		12,255.28
				12,255.28
Check No:	157729	Check Date:	10/18/2013	
Vendor:	3431	Thomas Brown		
Open House		Pizza for Open House Sta 1		88.66
				88.66
Check No:	157730	Check Date:	10/18/2013	
Vendor:	3030	Bureau Veritas North America Inc		
1205231		Full Day Inspections		660.00
1207047		Full Day Inspections		660.00
				1,320.00
Check No:	157731	Check Date:	10/18/2013	
Vendor:	2875	Renee Butler		
00241874		Deposit Refund - Cultural Arts Day		500.00
				500.00
Check No:	157732	Check Date:	10/18/2013	
Vendor:	2536	Cactus Environmental Systems		
19292		Test 2 Product Lines & Leak Detectors		208.00
				208.00

Check No:	157733	Check Date: 10/18/2013	
Vendor:	3382	Canon Solutions America Inc	
4010981316		Copier Overage	842.56
			842.56
Check No:	157734	Check Date: 10/18/2013	
Vendor:	4828	Cap Fleet Upfitters	
502151		Surface Mount Ion, Ion LT Red	420.80
			420.80
Check No:	157735	Check Date: 10/18/2013	
Vendor:	2643	Century Asphalt Materials	
197245		FY2013 Street Repair Asphalt	106.86
			106.86
Check No:	157736	Check Date: 10/18/2013	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Pet Scooper	22.00
Petty Cash		Picture Hangers	7.40
Petty Cash		TAGITM Lunch Meeting	8.25
			37.65
Check No:	157737	Check Date: 10/18/2013	
Vendor:	3791	Constellation NewEnergy Inc.	
11827758		33219 1/9 Vista Dr #1	19.67
11827760		24420 1/9 Commercial Dr #5	19.67
11827762		24420 1/9 Commercial Dr #3	19.67
11827780		24420 1/9 Commercial Dr #6	19.67
11827791		24420 1/9 Commercial Dr #4	19.67
11833710		24420 1/9 Commercial Dr	19.67
11833713		24420 1/9 Commercial Dr #7	19.67
11833718		24701 1/9 Southwest Freeway #8	19.67
11835521		3450 1/2 Vista Dr	39.10
1770330		2601 1/3 Avenue A	20.40
1770331		2700 Avenue A	5,130.01
			5,346.87
Check No:	157738	Check Date: 10/18/2013	
Vendor:	3605	Cypress Creek Pest Control	
50318		FY2013 Mosquito Control	4,872.00
50840		FY2013 Mosquito Control	250.00
			5,122.00
Check No:	157739	Check Date: 10/18/2013	
Vendor:	324	D & S Truck Parts	
101131		Truck Inspection	62.00
			62.00
Check No:	157740	Check Date: 10/18/2013	
Vendor:	333	Davis Bros Auto Supply	
162139		Battery	102.35
162653		Terracair Def 2.5 Gal	46.52
162719		Ring Terminals	12.93
163026		Mercon	27.15
163111		Battery, Bolt/Nut	90.11
163160		Oil Filter, High Power Brake Cleaner	6.39

				285.45
Check No:	157741	Check Date:	10/18/2013	
Vendor:	2228	Dolphin Graphics		
56956		Business Cards - Mayor Morales		40.87
				40.87
Check No:	157742	Check Date:	10/18/2013	
Vendor:	2559	Dragon Fire Systems		
67367		Semi Annual Maintenance Vent-A-Hood Sta 2		98.25
				98.25
Check No:	157743	Check Date:	10/18/2013	
Vendor:	4665	ERCOT		
Membership		2014 Membership Dues		100.00
				100.00
Check No:	157744	Check Date:	10/18/2013	
Vendor:	1762	ESRI		
92713758		Annual ESRI Maintenance		5,900.00
				5,900.00
Check No:	157745	Check Date:	10/18/2013	
Vendor:	1243	Fort Bend County Road & Bridge		
082013-Rose		Unleaded Fuel Aug 2013		34.53
082013-Rose		Unleaded Fuel Aug 2013		154.54
082013-Rose		Unleaded Fuel Aug 2013		1,775.69
082013-Rose		Diesel Fuel Aug 2013		224.55
082013-Rose		Unleaded Fuel Aug 2013		462.06
				2,651.37
Check No:	157746	Check Date:	10/18/2013	
Vendor:	380	Fort Bend County Sherriff's Office		
1882		Radio Air Time		8,013.25
1882		Radio Air Time		1,144.75
				9,158.00
Check No:	157747	Check Date:	10/18/2013	
Vendor:	2782	Hartman Newspapers LP		
87132		RFQ 2013-25		73.98
87132		RFQ 2013-25		73.98
				147.96
Check No:	157748	Check Date:	10/18/2013	
Vendor:	1331	G & K Services Inc		
472542		Uniforms		15.45
478374		Uniforms		15.45
484201		Uniforms		15.45
490039		Uniforms		15.45
				61.80
Check No:	157749	Check Date:	10/18/2013	
Vendor:	1331	G & K Services Inc		
501794		Uniforms		39.15
				39.15
Check No:	157750	Check Date:	10/18/2013	

			Check Amount
Vendor:	4707	Gallagher Benefit Services Inc	
40466		Employee Benefits Consult Services Oct 2013	1,500.00
			1,500.00
Check No:	157751	Check Date: 10/18/2013	
Vendor:	880	GFOA of Texas	
CGFO Applicatio		CGFO Exam Application - Garza	125.00
			125.00
Check No:	157752	Check Date: 10/18/2013	
Vendor:	3900	Gonzalez Construction	
Pay# 2		Bamore Road Phase III	511,098.09
			511,098.09
Check No:	157753	Check Date: 10/18/2013	
Vendor:	3900	Gonzalez Construction	
App# 2		Seatex Offsite Drainage to Brazos River	123,108.67
			123,108.67
Check No:	157754	Check Date: 10/18/2013	
Vendor:	3900	Gonzalez Construction	
Pay# 4		Centerpoint Lateral Phase 2 Drainage Improvem	52,801.38
			52,801.38
Check No:	157755	Check Date: 10/18/2013	
Vendor:	856	Grainger Inc	
9246889712		Cable Ties 3.9 in, Cable Ties 7.9 in	70.40
			70.40
Check No:	157756	Check Date: 10/18/2013	
Vendor:	425	Gulf Coast Stabilized Materials Inc.	
1559894		Stabilized Sand	106.36
			106.36
Check No:	157757	Check Date: 10/18/2013	
Vendor:	3069	HD Supply Waterworks LTD.	
B455644		Neptune Annual Maintenance	3,825.00
			3,825.00
Check No:	157758	Check Date: 10/18/2013	
Vendor:	3069	HD Supply Waterworks LTD.	
B359497		Water Meters	1,198.16
			1,198.16
Check No:	157759	Check Date: 10/18/2013	
Vendor:	T15	Highland Homes	
272206		Svc Chg Pd Twice 8018 Lake Commons	20.00
272206		Water Tap Fee Pd Twice 8018 Lake Commons	600.00
272206		Sewer Tap Fee Pd Twice 8018 Lake Commons	635.00
			1,255.00
Check No:	157760	Check Date: 10/18/2013	
Vendor:	1165	Hlavinka Equipment Co	
2000418		Credit for Blades Not Ordered	-76.55
2008959		Solenoid, King Pin	245.13
			168.58

				Check Amount
Check No:	157761	Check Date:	10/18/2013	
Vendor:	3872	Richard Hooper		
Travel/Hooper		Spillman Conference		115.78
				115.78
Check No:	157762	Check Date:	10/18/2013	
Vendor:	2921	Horseshoe Construction Inc		
Pay# 2		Sewer Replacement Project - One Way Pairs		142,407.85
				142,407.85
Check No:	157763	Check Date:	10/18/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2397677		FY2014 Ice Machine Rental and Property Lease		129.00
				129.00
Check No:	157764	Check Date:	10/18/2013	
Vendor:	5007	Noel Jackson		
40530		Class 13540 Deposit Refund		55.00
				55.00
Check No:	157765	Check Date:	10/18/2013	
Vendor:	4833	James Construction Group LLC		
2100		FY2014 Hot Mix		45.56
				45.56
Check No:	157766	Check Date:	10/18/2013	
Vendor:	1867	James Hippler Electrical		
14503		Coil Replacement for A/C Unit		1,675.00
				1,675.00
Check No:	157767	Check Date:	10/18/2013	
Vendor:	5003	David Kruse		
1303		KrusePak (45 Min Bottles)		365.00
				365.00
Check No:	157768	Check Date:	10/18/2013	
Vendor:	3775	Teresa Lee		
Travel/Lee		TEHA Annual Educational Conference		783.45
				783.45
Check No:	157769	Check Date:	10/18/2013	
Vendor:	2835	Legacy Ford		
172323FOG		Screen Asy, Gasket		50.17
				50.17
Check No:	157770	Check Date:	10/18/2013	
Vendor:	553	Lora Jean D Lenzsch		
100113		City Prosecutor Hours Sept 2013		3,645.00
Sept 2013		FY2013 City Attorney Services		7,787.50
				11,432.50
Check No:	157771	Check Date:	10/18/2013	
Vendor:	3849	Lexisnexis Risk Data Management		
148332420130930		Sept 2013 1 User		142.04
				142.04
Check No:	157772	Check Date:	10/18/2013	

			Check Amount
Vendor:	3240	LJA Engineering & Surveying Inc	
20135888		Engineering Services for Dry Creek	12,096.00
			12,096.00
Check No:	157773	Check Date: 10/18/2013	
Vendor:	559	Lone Star Uniforms, Inc.	
288261		Credit - Acosta	-79.95
297652		Credit - Loesch	-319.60
297653		Credit - Dobesh	-79.90
304594		Credit - Ryder	-39.95
308018CR		Credit - Loesch	-239.70
316506		Pants - LeBlance	91.90
316643		Clothing - New Hires	981.00
318076		Pants, Boots - Kosler	204.85
318621		Clothing - Hathorn Textrop - Smolik	282.90
318766		Pants - Johnson, Patches, Shirts, Bugles Crssed -	177.83
			979.38
Check No:	157774	Check Date: 10/18/2013	
Vendor:	1147	McCoy Corporation	
3836181		Mortar Mix 1400 8th St	10.48
3836613		Caution Tape, Construct Line Flo Orng, Boots	31.97
			42.45
Check No:	157775	Check Date: 10/18/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
66050-1		Alpha X Lg Gauntlet, Alpha X-XX Lg Gauntlet	136.00
66140-1		Fuel Mix	100.00
			236.00
Check No:	157776	Check Date: 10/18/2013	
Vendor:	3990	Mitel NetSolutions Inc.	
22077481		Monthly Phone Bill	1,723.12
			1,723.12
Check No:	157777	Check Date: 10/18/2013	
Vendor:	3238	Morton Brothers Inc.	
1657		Mowing List 18	216.84
1658		Mowing List 19	90.00
			306.84
Check No:	157778	Check Date: 10/18/2013	
Vendor:	3526	O'Reilly Auto Parts	
0416122565		Steering Wheel Cover, Grease Gun	37.46
			37.46
Check No:	157779	Check Date: 10/18/2013	
Vendor:	1010	Office Depot Inc	
676563584		Correction Tape	9.89
676563584		Tent Cards for Image Committee Name Plates fo	19.54
			29.43
Check No:	157780	Check Date: 10/18/2013	
Vendor:	4075	Lisa Olmeda	
Biometric Food		Biometric Screening & Risk Assessment Snacks/	126.60
			126.60

				Check Amount
Check No:	157781	Check Date:	10/18/2013	
Vendor:	1407	Omni Base Services of Texas		
OBS133001256		3rd Qtr Activity		1,142.86
				1,142.86
Check No:	157782	Check Date:	10/18/2013	
Vendor:	2020	Pattillo Brown & Hill LLP		
324479		Interim Billing for Annual Audit Services		7,000.00
				7,000.00
Check No:	157783	Check Date:	10/18/2013	
Vendor:	3076	PGF Integrations		
3579		Lamps for New Vivitek Projectors - RCC Main I		380.00
				380.00
Check No:	157784	Check Date:	10/18/2013	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc		
10035360		Phase I Renovations to Old City Hall		4,800.00
10035361		Phase I Renovations to Old City Hall Reimbursa		7.50
				4,807.50
Check No:	157785	Check Date:	10/18/2013	
Vendor:	3201	Pinnacle Medical Management Corp.		
49155		Pre Employment (2)		70.00
				70.00
Check No:	157786	Check Date:	10/18/2013	
Vendor:	4488	Price Consulting Inc		
44885		Engineering & bid packet work for Airport Roof		400.00
				400.00
Check No:	157787	Check Date:	10/18/2013	
Vendor:	671	RadioShack Corp.		
38544		LED Swchs		9.72
				9.72
Check No:	157788	Check Date:	10/18/2013	
Vendor:	5006	Susan Ricks		
40517		Class 13586 Rental Cancellation Refund		750.00
				750.00
Check No:	157789	Check Date:	10/18/2013	
Vendor:	4994	Rose Rivera		
40524		Class 13603 Rental Deposit Refund		27.00
				27.00
Check No:	157790	Check Date:	10/18/2013	
Vendor:	5005	Michael Roberts		
Kimble, Christo		Bond Refund		529.00
				529.00
Check No:	157791	Check Date:	10/18/2013	
Vendor:	2828	Maritza Salazar		
Travel/Salazar		GFOAT Fall Conference		167.75
				167.75
Check No:	157792	Check Date:	10/18/2013	

			Check Amount
Vendor:	715	Sherwin-Williams Company	
15307		Siver Brite Alum Pt	23.87
4899-7		Paint	23.87
			47.74
Check No:	157793	Check Date: 10/18/2013	
Vendor:	4572	Si Environmental LLC	
101113		Fiber Glass Grating for UV Channel	3,127.76
			3,127.76
Check No:	157794	Check Date: 10/18/2013	
Vendor:	4983	Southern Computer Warehouse	
127339		Replacement Surge Strips	92.58
			92.58
Check No:	157795	Check Date: 10/18/2013	
Vendor:	4002	Springbrook Software Inc.	
INV26412		Online Utility Transactions Sept 2013	885.00
			885.00
Check No:	157796	Check Date: 10/18/2013	
Vendor:	3727	Sprint	
251303825-106		Sept 2013 SGT 1	20.34
447670313-142		Sept 2013	51.72
447670313-142		Sept 2013	20.34
447670313-142		Sept 2013	20.34
447670313-142		Sept 2013	74.66
447670313-142		Sept 2013	20.34
447670313-142		Sept 2013	51.72
447670313-142		Sept 2013	72.06
447670313-142		Sept 2013	51.72
			383.24
Check No:	157797	Check Date: 10/18/2013	
Vendor:	3180	Ronald C Torgerson	
1170		Transmission Overhaul	1,580.00
			1,580.00
Check No:	157798	Check Date: 10/18/2013	
Vendor:	885	TEEX	
KB7200296		David Ramirez - Wastewater Collection Class	295.00
KB7200296		David Ramirez - Wastewater Collection Class	30.00
			325.00
Check No:	157799	Check Date: 10/18/2013	
Vendor:	5004	Texas Scoreboard Services	
12818		Repairs to Football Scoreboard at SCRSC	205.00
			205.00
Check No:	157800	Check Date: 10/18/2013	
Vendor:	4489	Trans-Tex Construction LLC	
Pay# 4		Reclaimed Water Line Extension Project to serve	121,142.26
			121,142.26
Check No:	157801	Check Date: 10/18/2013	
Vendor:	796	Tucker's Tire & Storage	
6833		Tire, Mount, Tube, Recycle Fee	441.14

			441.14
Check No:	157802	Check Date: 10/18/2013	
Vendor:	796	Tucker's Tire & Storage	
26287		Tire Disposal from Alley 1419 3rd St	8.00
26441		Flat	12.00
6847		Tire Disposal from ROWs	8.00
			28.00
Check No:	157803	Check Date: 10/18/2013	
Vendor:	3683	Tyler Technologies Inc.	
025-79420		Court Nofification Calls 3rd Qtr	587.00
			587.00
Check No:	157804	Check Date: 10/18/2013	
Vendor:	3666	Urbish Electric LLC	
11294		Lift Station #3 Timberlane - Repairs	1,737.72
11889		Grunwald Water Plant #3 Repairs	940.50
11970		Replaced Photo Cell for Lights on Big Parking L	177.82
11971		Installed Light Fixture Under Pavilion Brazos Pa	99.80
12020		Water Plant #4 Chlorine Alarm Power	297.00
12028		Water Plant #2 Repairs	198.00
12077		Fiesta LS Repairs -Tripping Overloads	99.00
12309		Bryan Rd Lift Station Repairs	514.28
12310		Summer Lakes LS Repairs - Float	442.38
			4,506.50
Check No:	157805	Check Date: 10/18/2013	
Vendor:	3666	Urbish Electric LLC	
19474		Inside Lights for Sta 2	141.60
			141.60
Check No:	157806	Check Date: 10/18/2013	
Vendor:	3309	USA Mobility	
W0289327J		City Pagers Oct 2013	10.10
			10.10
Check No:	157807	Check Date: 10/18/2013	
Vendor:	4538	Verizon Wireless Services LLC	
9712118205		Air Card	51.23
9712118205		iPhones, Air Cards	1,765.37
9712118205		Warren MiFi	37.99
9712118205		Cell Phone	31.07
9712118205		School PD	292.89
9712118205		iPad, Air Cards	868.40
9712118205		Pena	51.23
9712118205		Reyna	41.07
9712118205		IT Verizon	493.75
9712118205		Air Cards	151.96
9712118205		Grigar MiFi	37.99
			3,822.95
Check No:	157808	Check Date: 10/18/2013	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
378356		Cleaning Supplies for Parks	563.43
			563.43

Check No:	157809	Check Date:	10/18/2013	
Vendor:	4568	Z Best Lawns		
10691		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	157810	Check Date:	10/18/2013	
Vendor:	UB*01424	Feryal Abdulkader		
		Refund Check		103.21
				103.21
Check No:	157811	Check Date:	10/18/2013	
Vendor:	UB*01431	AH4R		
		Refund Check		44.58
				44.58
Check No:	157812	Check Date:	10/18/2013	
Vendor:	UB*01440	AH4R		
		Refund Check		85.84
				85.84
Check No:	157813	Check Date:	10/18/2013	
Vendor:	UB*01439	Elisa Balke		
		Refund Check		105.95
				105.95
Check No:	157814	Check Date:	10/18/2013	
Vendor:	UB*01430	Adam Frenzel		
		Refund Check		115.67
		Refund Check		0.50
				116.17
Check No:	157815	Check Date:	10/18/2013	
Vendor:	UB*01433	Gary Gutierrez		
		Refund Check		129.07
				129.07
Check No:	157816	Check Date:	10/18/2013	
Vendor:	UB*01437	Herminia Medellin		
		Refund Check		77.97
				77.97
Check No:	157817	Check Date:	10/18/2013	
Vendor:	UB*01426	Michael Moore		
		Refund Check		87.82
				87.82
Check No:	157818	Check Date:	10/18/2013	
Vendor:	UB*01427	Ranchhod Parikh		
		Refund Check		117.37
		Refund Check		0.50
				117.87
Check No:	157819	Check Date:	10/18/2013	
Vendor:	UB*01425	Dave Pietsch		
		Refund Check		118.29
				118.29

Check No:	157820	Check Date: 10/18/2013		
Vendor:	UB*01429	Johnny Ramirez		
		Refund Check		100.48
				100.48
Check No:	157821	Check Date: 10/18/2013		
Vendor:	UB*01432	Red Door Housing LLC		
		Refund Check		96.15
				96.15
Check No:	157822	Check Date: 10/18/2013		
Vendor:	UB*01434	Rosenberg Station LLC		
		Refund Check		1,080.09
				1,080.09
Check No:	157823	Check Date: 10/18/2013		
Vendor:	UB*01435	Rosenberg Station LLC		
		Refund Check		304.71
				304.71
Check No:	157824	Check Date: 10/18/2013		
Vendor:	UB*01436	Rosenberg Station LLC		
		Refund Check		2,132.49
				2,132.49
Check No:	157825	Check Date: 10/18/2013		
Vendor:	UB*01438	The Speedy Sticker Stop		
		Refund Check		63.22
				63.22
Check No:	157826	Check Date: 10/18/2013		
Vendor:	UB*01428	Concepcion Villarreal		
		Refund Check		93.25
		Refund Check		0.50
				93.75
			Date Totals:	1,275,767.78
Check No:	0	Check Date: 10/25/2013		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00025.10.2013 Attorney General's Off	PR Batch 00025.10.2013 Atto	1,014.00
		PR Batch 00025.10.2013 Child Support-Attn Ge	PR Batch 00025.10.2013 Chil	4,882.30
		PR Batch 00025.10.2013 Child Support-Attn Ge	PR Batch 00025.10.2013 Chil	145.85
				6,042.15
Check No:	0	Check Date: 10/25/2013		
Vendor:	1586	VALIC		
		PR Batch 00025.10.2013 VALIC	PR Batch 00025.10.2013 VAL	25.00
				25.00
Check No:	0	Check Date: 10/25/2013		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00025.10.2013 Nationwide Retirement	PR Batch 00025.10.2013 Nati	1,126.90
		PR Batch 00025.10.2013 Nationwide Retirement	PR Batch 00025.10.2013 Nati	40.10
		PR Batch 00025.10.2013 Nationwide Retirement	PR Batch 00025.10.2013 Nati	400.00
		PR Batch 00025.10.2013 Nationwide Retirement	PR Batch 00025.10.2013 Nati	28.80

				Check Amount
				1,595.80
Check No:	0	Check Date: 10/25/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00025.10.2013 Police Assoc Dues	PR Batch 00025.10.2013 Poli	514.00
				514.00
Check No:	0	Check Date: 10/25/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	5,446.08
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	46.99
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	46.92
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	540.63
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	49.62
		PR Batch 00025.10.2013 Medicare Employee Pc	PR Batch 00025.10.2013 Med	63.06
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	5,446.08
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	46.99
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	46.92
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	540.63
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	49.62
		PR Batch 00025.10.2013 Medicare Employer Po	PR Batch 00025.10.2013 Med	63.06
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	43,491.27
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	387.66
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	196.04
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	4,006.84
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	169.29
		PR Batch 00025.10.2013 Federal Income Tax	PR Batch 00025.10.2013 Fede	466.00
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	22,922.02
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	200.89
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	200.68
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	2,311.64
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	212.19
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	269.62
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	22,922.02
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	200.89
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	200.68
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	2,311.64
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	212.19
		PR Batch 00025.10.2013 Social Security-Emplo	PR Batch 00025.10.2013 Soci	269.62
				113,337.78
Check No:	0	Check Date: 10/25/2013		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00025.10.2013 Political Action Com D	PR Batch 00025.10.2013 Poli	111.00
				111.00
Check No:	0	Check Date: 10/25/2013		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00025.10.2013 ICMA Retirement	PR Batch 00025.10.2013 ICM	4,010.00
		PR Batch 00025.10.2013 ICMA Retirement	PR Batch 00025.10.2013 ICM	535.00
		PR Batch 00025.10.2013 ICMA-RC	PR Batch 00025.10.2013 ICM	416.77
				4,961.77
Check No:	0	Check Date: 10/25/2013		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00025.10.2013 Health Insurance	PR Batch 00025.10.2013 Hea	1,740.31
		PR Batch 00025.10.2013 Health Insurance	PR Batch 00025.10.2013 Hea	290.14
		PR Batch 00025.10.2013 Health Insurance	PR Batch 00025.10.2013 Hea	43.56

	PR Batch 00025.10.2013 Health Care FSA	PR Batch 00025.10.2013 Hea	1,312.46
	PR Batch 00025.10.2013 Health Care FSA	PR Batch 00025.10.2013 Hea	4.81
	PR Batch 00025.10.2013 Health Care FSA	PR Batch 00025.10.2013 Hea	46.15
	PR Batch 00025.10.2013 Employer-Sponsored H	PR Batch 00025.10.2013 Emp	47,016.06
	PR Batch 00025.10.2013 Employer-Sponsored H	PR Batch 00025.10.2013 Emp	5,897.01
	PR Batch 00025.10.2013 Employer-Sponsored H	PR Batch 00025.10.2013 Emp	239.57
	PR Batch 00025.10.2013 Employer-Sponsored H	PR Batch 00025.10.2013 Emp	815.79
	PR Batch 00025.10.2013 Employer-Sponsored H	PR Batch 00025.10.2013 Emp	383.32
	PR Batch 00025.10.2013 Dental	PR Batch 00025.10.2013 Den	3,499.02
	PR Batch 00025.10.2013 Dental	PR Batch 00025.10.2013 Den	15.00
	PR Batch 00025.10.2013 Dental	PR Batch 00025.10.2013 Den	429.90
	PR Batch 00025.10.2013 Dental	PR Batch 00025.10.2013 Den	59.73
	PR Batch 00025.10.2013 Dental	PR Batch 00025.10.2013 Den	9.36
	PR Batch 00025.10.2013 Dependent Care FSA	PR Batch 00025.10.2013 Dep	192.31
	PR Batch 00025.10.2013 Health Insurance	PR Batch 00025.10.2013 Hea	15,844.59
	PR Batch 00025.10.2013 Health Insurance	PR Batch 00025.10.2013 Hea	27.22
			77,866.31
Check No:	4547 Check Date: 10/25/2013		
Vendor:	5014 Rachelle Kanak		
Travel/Kanak	Texas Downtown Development & Revitalization		81.00
			81.00
Check No:	157827 Check Date: 10/25/2013		
Vendor:	3394 Adam Macias		
036383	FY2014 Small Area Mowing		875.00
036384	FY2014 Parks Grounds Maintenace		1,664.00
36385	Mowing - Lot Next to Annex Oct 2013		80.00
			2,619.00
Check No:	157828 Check Date: 10/25/2013		
Vendor:	3335 A-S 70 Hwy 59 FM 762 LP		
11012013	Maint/Ins Nov 2013		134.93
			134.93
Check No:	157829 Check Date: 10/25/2013		
Vendor:	3306 Central Ace Hardware No 2 LLC		
276489	Ajax Liquid		8.00
277793	Fasteners		2.50
277858	Grease Bearing Wht Lith, App Pad		21.47
277873	Cable Ties for Basketball Nets		16.98
277896	Hose Bilge		23.94
277896	Rag In A Box		8.99
277918	RainX, Windex, Fasteners		28.82
277941	Screwdriver		14.98
277945	Paintbrush, Paint Thinner		24.95
277958	Jig Blades		11.48
277959	Dawn, Clamp		7.48
277964	Garden Sprayer, Fasteners, Bulbs, Demon Indoo		102.11
277975	Earplugs		3.99
277999	Cleaning Supplies		67.17
278004	Welded Wire FNC		17.99
278011	Bibb Hose, Breaker Vacuum Brass 3/4		19.98
			380.83
Check No:	157830 Check Date: 10/25/2013		
Vendor:	UB*01441 Rayjohnal Adams		
	Refund Check		95.65

				95.65
Check No:	157831	Check Date: 10/25/2013		
Vendor:	181	All Right Mowers		
13223		6-6pks 5.2 Bottles Mixes 2 Gal Ea		9.49
13484		Cleaned, Replaced Parts - Echo Trimmer		82.90
13485		Cleaned, Replaced Parts - Stihl Trimmer		135.89
				228.28
Check No:	157832	Check Date: 10/25/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00025.10.2013 AFLAC-After tax	PR Batch 00025.10.2013 AFL	224.76
		PR Batch 00025.10.2013 AFLAC-After tax	PR Batch 00025.10.2013 AFL	35.88
		PR Batch 00025.10.2013 AFLAC-Pre tax	PR Batch 00025.10.2013 AFL	427.88
		PR Batch 00025.10.2013 AFLAC-Pre tax	PR Batch 00025.10.2013 AFL	68.63
				757.15
Check No:	157833	Check Date: 10/25/2013		
Vendor:	3311	Brian Baker		
Travel/Baker		Internal Affairs, Professional Standards & Ethics		817.00
				817.00
Check No:	157834	Check Date: 10/25/2013		
Vendor:	UB*01450	Bass Construction Co (#3)		
		Refund Check		200.00
				200.00
Check No:	157835	Check Date: 10/25/2013		
Vendor:	UB*01448	Big City Properties		
		Refund Check		149.94
				149.94
Check No:	157836	Check Date: 10/25/2013		
Vendor:	2896	Canon Financial Services Inc		
13173295		FY14 Copier Rental - Police Dept		445.00
				445.00
Check No:	157837	Check Date: 10/25/2013		
Vendor:	3382	Canon Solutions America Inc		
4010981750		FY14 Service & Maintenance for Copier		56.70
				56.70
Check No:	157838	Check Date: 10/25/2013		
Vendor:	4206	Erlinda Carranza		
101513		Softball Scorekeeper		40.00
				40.00
Check No:	157839	Check Date: 10/25/2013		
Vendor:	4664	Ronnie Castellano		
100213		Softball Meeting		20.00
102113		Softball Scorekeeper		30.00
				50.00
Check No:	157840	Check Date: 10/25/2013		
Vendor:	2643	Century Asphalt Materials		
198266		Asphalt		502.55

				Check Amount
				502.55
Check No:	157841	Check Date: 10/25/2013		
Vendor:	1231	Ceridian Benefit Services		
332584769		FSA Admin Oct 2013		175.20
				175.20
Check No:	157842	Check Date: 10/25/2013		
Vendor:	868	Linda Cernosek		
Travel/Cernosek		TML Annual Conference		275.70
				275.70
Check No:	157843	Check Date: 10/25/2013		
Vendor:	868	Linda Cernosek		
Mileage		Mileage		71.15
				71.15
Check No:	157844	Check Date: 10/25/2013		
Vendor:	270	Chlorinator Maintenance		
26787		Chart Recorder Repairs WP #5		1,092.50
				1,092.50
Check No:	157845	Check Date: 10/25/2013		
Vendor:	3585	Cintas FAS Lockbox 636525		
5000607094		First Aid Supplies		127.01
				127.01
Check No:	157846	Check Date: 10/25/2013		
Vendor:	272	City of Houston Health Department		
90005029		Water Samples		660.00
				660.00
Check No:	157847	Check Date: 10/25/2013		
Vendor:	3958	Claron Building Maintenance Inc		
565		FY2014 Janitorial Services		3,978.00
				3,978.00
Check No:	157848	Check Date: 10/25/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00025.10.2013 Colonial-After tax	PR Batch 00025.10.2013 Colc	1,747.21
		PR Batch 00025.10.2013 Colonial-After tax	PR Batch 00025.10.2013 Colc	397.96
		PR Batch 00025.10.2013 Colonial-After tax	PR Batch 00025.10.2013 Colc	12.69
		PR Batch 00025.10.2013 Colonial Pre-tax	PR Batch 00025.10.2013 Colc	4,289.33
		PR Batch 00025.10.2013 Colonial Pre-tax	PR Batch 00025.10.2013 Colc	2.51
		PR Batch 00025.10.2013 Colonial Pre-tax	PR Batch 00025.10.2013 Colc	344.34
		PR Batch 00025.10.2013 Colonial Pre-tax	PR Batch 00025.10.2013 Colc	102.24
		PR Batch 00025.10.2013 Colonial Pre-tax	PR Batch 00025.10.2013 Colc	22.50
				6,918.78
Check No:	157849	Check Date: 10/25/2013		
Vendor:	3247	Comcast of Houston LLC		
877701470254001		Public Access Internet at Civic Center		70.39
				70.39
Check No:	157850	Check Date: 10/25/2013		
Vendor:	1218	Conroe Wood Products Inc		
8660-2		Bridge for SCNP		659.50

				Check Amount
8660-2		Bridge for Travis Park		663.84
8660-3		Bridge for SCNP		576.40
8660-4		Bridge for SCNP		332.90
8660-4		Bridge for Travis Park		778.20
				3,010.84
Check No:	157851	Check Date: 10/25/2013		
Vendor:	3791	Constellation NewEnergy Inc.		
11853330		Streetlights		554.41
11853405		1002 Wilson Dr RR		298.60
11853406		24810 Commercial Dr		102.70
11853430		3300 Vista Dr		217.85
11871851		Streetlights		776.17
11915273		Streetlights		15.68
11915275		Streetlights		44.21
11915276		Streetlights		7,133.82
11915277		Streetlights		216.23
11915515		Streetlights		5,967.06
11915518		Streetlights		6,322.50
11915523		Streetlights		102.00
11915552		Streetlights		9,393.31
11915554		Streetlights		2,841.23
11915555		Streetlights		126.28
11915557		Streetlights		374.42
				34,486.47
Check No:	157852	Check Date: 10/25/2013		
Vendor:	3657	Robert E Crutchfield		
100313		Manager Meeting		50.00
101513		Softball Umpire		100.00
102113		Softball Umpire		75.00
				225.00
Check No:	157853	Check Date: 10/25/2013		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00025.10.2013 Garnishment I	PR Batch 00025.10.2013 Garı	5.56
		PR Batch 00025.10.2013 Garnishment I	PR Batch 00025.10.2013 Garı	294.44
				300.00
Check No:	157854	Check Date: 10/25/2013		
Vendor:	333	Davis Bros Auto Supply		
164048		32 Pc Hex		54.95
164337		Wiper Blades		25.89
164389		Car Wash, Tire Foam Aerosol - Sta 1 Trucks		25.34
164787		Terracair Def 2.5 Gal		34.89
164787		Terracair Def 2.5 Gal		34.89
				175.96
Check No:	157855	Check Date: 10/25/2013		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
10303		Special Counsel Legal Services Sept 2013		334.80
				334.80
Check No:	157856	Check Date: 10/25/2013		
Vendor:	4181	Design Security Controls Ltd		
101656		Repair DSX Contact at PD		178.00
				178.00

Check No:	157857	Check Date: 10/25/2013	
Vendor:	2228	Dolphin Graphics	
57248		Insider Newsletter 0ct 2013	806.25
57248		Insider Newsletter 0ct 2013	268.75
			1,075.00
Check No:	157858	Check Date: 10/25/2013	
Vendor:	4933	DataProse LLC	
747576		Fee to Insert Insider Newletter	32.03
747576		Fee to Insert Insider Newletter	10.68
747576		June 2013 - September 2013 Printing & Mailing	3,078.58
			3,121.29
Check No:	157859	Check Date: 10/25/2013	
Vendor:	2257	Emmis Publishing	
TS64273		Advertising - TX Sprorts Facility Guide 1/4 Pg C	769.25
			769.25
Check No:	157860	Check Date: 10/25/2013	
Vendor:	UB*01442	Mary Ernstes	
		Refund Check	125.00
			125.00
Check No:	157861	Check Date: 10/25/2013	
Vendor:	3420	ESP Office Solutions	
08193		Printer Repair - Customer Service	157.50
			157.50
Check No:	157862	Check Date: 10/25/2013	
Vendor:	2676	Festivals of Texas	
A3102501-R		Advertising - 3/9 Pg Festivals of Texas Winter 2(	495.00
			495.00
Check No:	157863	Check Date: 10/25/2013	
Vendor:	3878	Fire Center Inc., The	
1013-1467		Advance Inspection, Cleaning & Repair of Gear	86.00
			86.00
Check No:	157864	Check Date: 10/25/2013	
Vendor:	368	First National Bank Omaha	
19752535		TLO - Aug 2013	52.50
19752535		Newegg.Com	90.98
19752535		Printer for Code Enforcement	174.98
19752535		Unit 97 Detailed	8.00
19752535		Food for Prisoners	37.44
19752535		Food & Supplies for Prisoners/Jail	364.08
19752535		Parts to Repair A/C at Substation	15.85
19752535		Computer Supplies	116.89
19752535		Training Supplies	29.99
19752535		TLO Sept 2013	38.50
20340155		Replacement Cell Phone Cases IT	25.98
20340155		UBI Interactive, In House Software for IT	149.00
20340155		Logmein Subscription 1 yr	286.75
20340155		GoDaddy Domain Name Subscription	33.63
20340155		GoDaddy Domain Name Subscription	42.45
20340155		GoDaddy Domain Name Subscription	89.99
20340155		Logmein Tax Credit	-17.75

		Check Amount
21335618	Notary and Supplies - Gina Teague	99.99
22861752	TML GFOAT Fall Conference Registration - Sal	325.00
23128169	SHRM - Succession Planning, Freight	156.40
23128169	Hobby Lobby - Fabric	78.59
23128169	Fred Pryor Career Track - Cust Service Training	338.77
23128169	Training ABC - Cust Service - Irate Customers	169.00
23128169	Target Gift Card	250.00
23128169	Retirement Plaque - Vick	58.50
23128169	Kroger - Retirement Luncheon - Vick	39.45
23128169	Kroger - Retirement Luncheon - Vick	110.25
23128169	Fiesta - Retirement Luncheon - Vick	25.10
23128169	Fred Pryor Careet Track - Terminating Employee	199.00
23128169	Volgistics Online Monthly Fee	12.00
33181000	Chronicle Online Subscription	10.00
33181000	Chronicle Online Subscription	10.00
33181000	Paper Direct	140.52
33181000	Vimeo Plus Annual Subscription	59.95
38408002	Food for Prisoners	138.24
38408002	Petco	67.10
38408002	Petco	-5.11
38408002	Saw to Repair Interview Room	19.97
38408002	Supplies for Jail	41.04
38408002	Supplies for Jail	133.76
38408002	Fuel for Unit 115	81.68
38408002	Snatacruzgu	426.00
38408002	Clothing Allowance - Macha	70.00
38408002	Petco	48.68
38408002	Mighty Moose	828.11
38408002	Overlimit Fee	39.00
39234522	Money Tray w/Locking Lid	72.84
61259306	Undercover Vehicle Rental	1,300.00
61259306	Overlimit Fee	39.00
75313107	Alert-All Fire Safety Giveaways	1,240.50
75313107	Best Buy - Galaxy Note II Defend	59.99
75313107	TSC - JS Roof Bx 16in Stl Hi	14.99
75313107	Lowes - Wooster 4-8 FT	25.14
75313107	Monoprice - Cables, Adapters	38.11
75313107	Tool Bag, Pipe Wrench, 8 Ft Strip, Marking Cray	147.07
75313107	Magnum Hose Strap	288.87
75313107	Propane, Tactical Soas, S/S Lake For	163.96
75313107	Dish Wand, Brush, Me Coffee, Dinnerware Set,	90.54
75313107	Chair	64.99
75313107	1 KeySecure 3b USB, Not Strobe w/Audti Trail (	551.00
75313107	Training Supplies - Tripods, Webcams	199.96
75313107	International Assocation of Fire Chiefs Members	214.00
83164385	Softball Awards	40.10
83164385	Battery	29.99
83164385	Office Supplies	98.39
83164385	Lowes - Building Supplies	189.64
83164385	Lowes - Building Supplies	84.37
83164385	Lowes - Building Supplies	29.96
83164385	Lowes - Building Supplies	102.94
83164385	Baker Dist - Building Supplies	452.88
83164385	Baker Dist - Building Supplies	26.25
83164385	Sumit- Swing Sets	544.00
83164385	Lowes - Building Supplies	1,517.72
83164385	Lowes - Building Supplies	549.84
83175308	TDA NonCommercial Political License	12.52

					13,699.81
Check No:	157865	Check Date:	10/25/2013		
Vendor:	4920	Jeffery E Fisher			
319		Hog Trapping			500.00
					500.00
Check No:	157866	Check Date:	10/25/2013		
Vendor:	376	Fort Bend County Clerk			
Bucket		Excavator Bucket			100.00
					100.00
Check No:	157867	Check Date:	10/25/2013		
Vendor:	2634	Fort Bend County Election Administration			
Recount		Recount Costs - Jual Salazar			207.25
					207.25
Check No:	157868	Check Date:	10/25/2013		
Vendor:	UB*01449	Charles Frank Jr			
		Refund Check			45.00
					45.00
Check No:	157869	Check Date:	10/25/2013		
Vendor:	1331	G & K Services Inc			
501813		Uniforms			6.40
501813		Uniforms			4.60
501813		Uniforms			47.80
501813		Uniforms			31.52
501813		Towels			5.40
507664		Uniforms			39.15
					134.87
Check No:	157870	Check Date:	10/25/2013		
Vendor:	UB*01452	Arnold Garcia			
		Refund Check			45.00
					45.00
Check No:	157871	Check Date:	10/25/2013		
Vendor:	5011	Tamar Garcia			
40592		Class 13161 Rental Deposit Refund			250.00
					250.00
Check No:	157872	Check Date:	10/25/2013		
Vendor:	410	Gillen Pest Control Inc			
81475		Rodent Control			40.00
					40.00
Check No:	157873	Check Date:	10/25/2013		
Vendor:	3454	Govpartner			
38744		Request Partner Hosting Oct 2013			525.00
					525.00
Check No:	157874	Check Date:	10/25/2013		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00025.10.2013 Great Southern Life		PR Batch 00025.10.2013 Grea	112.67
					112.67

				Check Amount
Check No:	157875	Check Date:	10/25/2013	
Vendor:	419	Grimes Grass Co		
125426		Grass		160.00
				160.00
Check No:	157876	Check Date:	10/25/2013	
Vendor:	2816	Gulf Coast Paper Co		
616304		Bowl Cleaner, Pine-Sol		72.00
651377		Black Coreless Roll Liners		510.20
651386		Paper Towels, Trash Liners		84.50
				666.70
Check No:	157877	Check Date:	10/25/2013	
Vendor:	3668	Anthony Hatchett Jr.		
100213		Softball Meeting		50.00
102113		Softball Umpire		75.00
				125.00
Check No:	157878	Check Date:	10/25/2013	
Vendor:	3069	HD Supply Waterworks LTD.		
B250947		Compound Meter & R450 MIU		1,492.26
				1,492.26
Check No:	157879	Check Date:	10/25/2013	
Vendor:	UB*01451	Hoochie House LLC		
		Refund Check		160.00
				160.00
Check No:	157880	Check Date:	10/25/2013	
Vendor:	UB*01446	Thomas Huang		
		Refund Check		80.00
				80.00
Check No:	157881	Check Date:	10/25/2013	
Vendor:	1867	James Hippler Electrical		
14508		Replace Thermostate in Break Room 2700 Ave A		172.50
14508		Deice and Add Freon Office A/C System		262.50
				435.00
Check No:	157882	Check Date:	10/25/2013	
Vendor:	3458	Jones & Carter Inc.		
0197043		MUD 152 Inspections		476.25
0197044		Speed Study - Callender St.		520.78
0197045		Planning Commission		1,312.50
0197046		Capital Improvements Plan		365.00
0197047		Impact Fees		40.00
0197048		MUD 144 Inspections		2,787.50
0197051		MUD 155 Inspections		818.75
0197052		MUD 94 General Services		125.00
0197053		Rosenberg Standard Details		495.00
0197054		Inspection Services for 2013 Calendar Year (Jan		2,302.50
0197055		US90 & SH36 Railroad Overpass (One Way Pai		1,000.00
0197056		Surface Water Planning City of Rosenberg		375.00
0197057		Ground Water Planning City of Rosenberg		1,000.00
0197058		Surface Water Planning RRLGC		125.00
0197059		Dry Creek Improvements - Louise St to Airport I		2,994.50
0197060		SCADA System Professional Services Agreemer		1,400.00

0197061	Water Plant No. 5 - Phase II - Water Well Project		9,000.00
0197062	Bamore Rd Improvements Phase III		800.00
0197063	Airport Ave Phase I Improvements Project Revie		215.15
0197064	US 59 Improvements FM 762 to Spur 10		375.00
0197065	Survey Gurecky Property/Ave F - Swap		797.50
0197083	MUD 162 Inspections		2,273.75
0197085	Engineering Svcs for WP#2 Elevated Storage Ta		3,000.00
0197087	General Infrastructure Inspections		2,325.00
0197683	MUD 152 Inspections		603.75
0197684	MUD 162 Inspections		3,818.75
0197685	Bamore Rd Improvements Phase IV Project Rev		125.00
0197686	Homestead/FM2218 Traffic Study		320.00
0197687	General Infrastructure Inspections		2,030.00
0197688	Planning Commission		1,500.00
0197689	Captial Improvements Plan		375.00
0197690	Impact Fees		125.00
0197691	Center Point Lateral Extension		8,353.75
0197692	CenterPoint Lateral Phase III		1,230.00
0197693	MUD 155 Inspections		505.00
0197694	Dry Creek Drainage Improvements		250.00
0197695	MUD 144 Inspections		2,708.75
0197696	Inspection Services for 2013 Calendar Year (Jan		5,475.00
0197697	FM 2218 Improvements		75.00
0197698	US90 & SH36 Railroad Overpass (One Way Pair		625.00
0197699	Ground Water Planning City of Rosenberg		2,500.00
0197700	Dry Creek Improvements - Louise St to Airport I		1,651.25
0197701	Water Plant No. 5 - Phase II - Water Well Project		12,000.00
0197702	Sanitary Sewer Rehabilitation - Ave I and Ave H		34,715.80
0197703	2013 School Sidewalk Project		3,300.00
0197704	US59 Improvements FM762 to Spur 10		1,398.20
0197705	WFB Water Authority Related Services		1,732.85
0197706	Engineering Svcs for WP#2 Elevated Storage Ta		5,000.00
0197735	Engineering - BF Terry High School Reuse Proje		2,500.00
			127,842.28
Check No:	157883 Check Date: 10/25/2013		
Vendor:	2145 Edward B Kahlenberg		
1112013	Monthly Lease 1012 5th St		2,000.00
			2,000.00
Check No:	157884 Check Date: 10/25/2013		
Vendor:	4655 Tiffany Koteras		
100313	Softball Meeting		20.00
102113	Softball Scorekeeper		30.00
			50.00
Check No:	157885 Check Date: 10/25/2013		
Vendor:	541 Lamar Tractor Company		
205031	Line, Oil		53.96
			53.96
Check No:	157886 Check Date: 10/25/2013		
Vendor:	4999 LegalShield		
	PR Batch 00025.10.2013 LegalShield	PR Batch 00025.10.2013 Lega	34.71
	PR Batch 00025.10.2013 LegalShield	PR Batch 00025.10.2013 Lega	230.34
			265.05
Check No:	157887 Check Date: 10/25/2013		

Vendor:	559	Lone Star Uniforms, Inc.	
308010A		Clothing Credit - Dobesh	-58.95
308011A		Clothing Credit - Dobesh	-119.95
316552		Pants - Teichman	91.90
316646		Shirts - Leopold	72.00
316647		Serving Since Bar, Pants - Himly	334.95
316648		Shirts - Jetelina	144.00
316649		Pants - Loesch	65.00
319005		Boots, Pants - Johns	221.85
			750.80
Check No:	157888	Check Date: 10/25/2013	
Vendor:	4700	Long & Son Inc	
Pay# 7		Water Plant No. 5 - Phase I Expansion Project	253,792.50
			253,792.50
Check No:	157889	Check Date: 10/25/2013	
Vendor:	4650	M & B Advertising	
1035		Advertising Front Desk USA 10/13 - 10/14	400.00
			400.00
Check No:	157890	Check Date: 10/25/2013	
Vendor:	572	Martin Marietta Materials	
12320864		Limestone	143.07
12356787		Limestone	344.09
			487.16
Check No:	157891	Check Date: 10/25/2013	
Vendor:	5013	Cynthia McConathy	
Travel/McConath		TML Annual Conference	327.98
			327.98
Check No:	157892	Check Date: 10/25/2013	
Vendor:	1147	McCoy Corporation	
3836801		Training Supplies for Sta 2	59.97
3836933		2 x 4 - 96" Stud	32.28
			92.25
Check No:	157893	Check Date: 10/25/2013	
Vendor:	2121	Mobile Recycling LLC	
1982		Crushed Concrete	150.98
			150.98
Check No:	157894	Check Date: 10/25/2013	
Vendor:	4192	Vincent Morales Jr.	
Travel/Morales		TML Annual Conference	375.30
			375.30
Check No:	157895	Check Date: 10/25/2013	
Vendor:	4192	Vincent Morales Jr.	
Travel/Morales		Texas Downtown Development & Revitalization	81.50
			81.50
Check No:	157896	Check Date: 10/25/2013	
Vendor:	2783	Municipal Emergency Services Inc	
00457467_SNV		200' Standard Primary w/Markers & 3 Retractab	975.89

				975.89
Check No:	157897	Check Date: 10/25/2013		
Vendor:	609	New York Life		
		PR Batch 00025.10.2013 New York Life	PR Batch 00025.10.2013 New	4.62
		PR Batch 00025.10.2013 New York Life	PR Batch 00025.10.2013 New	42.55
				47.17
Check No:	157898	Check Date: 10/25/2013		
Vendor:	3401	Sherri Nichols		
Awards Deco		Supplies for Table Decorations - EE Award Banq		56.38
Decorations		Supplies for Table Decorations - EE Award Banq		78.34
				134.72
Check No:	157899	Check Date: 10/25/2013		
Vendor:	1010	Office Depot Inc		
1621864317		Office Chair for Asst to the City Manager		152.99
667402345		Office Supplies		269.61
667783264		Blades for Exacto Knife to Cut Foamboard		4.07
673561054		Calculator		6.29
673581608		Returned Desk Organizer		-30.14
674054857		Office Supplies		80.36
676563395		Desk Organizer, Post its		35.10
676563395		Agenda Packet Dividers		62.90
676563395		Image Award Covers		25.72
				606.90
Check No:	157900	Check Date: 10/25/2013		
Vendor:	5010	Mrugesh Parikh		
40590		Class 13142 Rental Deposit Refund		125.00
40594		Class 13142 Police Security Refund		100.00
				225.00
Check No:	157901	Check Date: 10/25/2013		
Vendor:	4945	Jimmie J. Pena		
Travel/Pena		TML Annual Conference		349.84
				349.84
Check No:	157902	Check Date: 10/25/2013		
Vendor:	2182	Plastix Plus LLC		
3975		Engine 3 Supplies		6,667.00
				6,667.00
Check No:	157903	Check Date: 10/25/2013		
Vendor:	4871	Praxair Distributing Inc.		
47558336		Cylinder Rental		15.47
				15.47
Check No:	157904	Check Date: 10/25/2013		
Vendor:	2008	Quality Rentals		
3600		Sheetrock Lift for Remodel 3720 Airport Ave		191.52
				191.52
Check No:	157905	Check Date: 10/25/2013		
Vendor:	4976	John Rivera		
Travel/Rivera		Texas Sex Offender Registration Conference		224.00

					224.00
Check No:	157906	Check Date:	10/25/2013		
Vendor:	3700	Juan Salazar			
Recount		Reimbursement for Recount Costs (Pd $600 - $2			392.75
					392.75
Check No:	157907	Check Date:	10/25/2013		
Vendor:	UB*01443	Emilio Salinas			
		Refund Check			125.00
					125.00
Check No:	157908	Check Date:	10/25/2013		
Vendor:	3756	Siemens Industry Inc.			
5442915542		Fix Pre Cooling Program, Lower Set Point, Teste			570.03
					570.03
Check No:	157909	Check Date:	10/25/2013		
Vendor:	UB*01444	Nancy Sparrow			
		Refund Check			129.97
					129.97
Check No:	157910	Check Date:	10/25/2013		
Vendor:	764	Svatek Vending & Coffee			
88248		12 oz Cups			37.00
					37.00
Check No:	157911	Check Date:	10/25/2013		
Vendor:	1814	Texas Workforce Commission			
99-990887-0		Reimbursable Unemployment Benefits Qtr End 9			3,160.00
					3,160.00
Check No:	157912	Check Date:	10/25/2013		
Vendor:	3592	TG			
		PR Batch 00025.10.2013 Student Loans		PR Batch 00025.10.2013 Stud	109.00
		PR Batch 00025.10.2013 Student Loans		PR Batch 00025.10.2013 Stud	211.00
					320.00
Check No:	157913	Check Date:	10/25/2013		
Vendor:	1627	TML			
10012013		Worker's Comp			92,330.83
10012013		Worker's Comp			304.72
10012013		Worker's Comp			8,836.94
10012013		Worker's Comp			101.57
10012013		Balance from Previous Statement - D Leal			-1,000.00
10012013		Insurance Coverage			52.73
10012013		Insurance Coverage			680.17
10012013		Insurance Coverage			328.88
10012013		Insurance Coverage			214.84
10012013		Insurance Coverage			260.24
10012013		Insurance Coverage			615.93
10012013		Insurance Coverage			438.37
10012013		Insurance Coverage			5,965.31
10012013		Insurance Coverage			909.82
10012013		Insurance Coverage			16,657.97
10012013		Insurance Coverage			523.57
10012013		Insurance Coverage			3,108.07

			Check Amount
10012013		Insurance Coverage	80,554.31
10012013		Insurance Coverage	14.86
10012013		Insurance Coverage	15,388.77
10012013		Insurance Coverage	670.49
10012013		Insurance Coverage	2,335.57
10012013		Insurance Coverage	3,484.91
10012013		Insurance Coverage	597.89
10012013		Insurance Coverage	133.17
10012013		Insurance Coverage	12,883.07
10012013		Insurance Coverage	718.90
10012013		Insurance Coverage	13,357.89
10012013		Insurance Coverage	14,296.07
10012013		Insurance Coverage	6,831.67
10012013		Insurance Coverage	28,098.25
10012013		Insurance Coverage	505.33
10012013		Insurance Coverage	229.20
10012013		Insurance Coverage	1,077.04
10012013		Insurance Coverage	5,122.50
10012013		Insurance Coverage	708.17
			317,338.02
Check No:	157914	Check Date: 10/25/2013	
Vendor:	4651	TPWD Trout Program	
Trout		Fish for Fishtastic Tournament	250.00
			250.00
Check No:	157915	Check Date: 10/25/2013	
Vendor:	3237	TRC	
22657		Update to Water/Wastewater Impact Fee Study	4,334.00
			4,334.00
Check No:	157916	Check Date: 10/25/2013	
Vendor:	796	Tucker's Tire & Storage	
6858		Recycle Tires ROW	7.00
			7.00
Check No:	157917	Check Date: 10/25/2013	
Vendor:	UB*01447	Daniela Vasquez	
		Refund Check	3.79
			3.79
Check No:	157918	Check Date: 10/25/2013	
Vendor:	UB*01445	Linda Vasquez	
		Refund Check	150.00
			150.00
Check No:	157919	Check Date: 10/25/2013	
Vendor:	3986	Joyce Vasut	
Travel/Vasut		TML Conference	146.90
			146.90
Check No:	157920	Check Date: 10/25/2013	
Vendor:	5012	Jonathan White	
Travel/White		Texas Sex Offender Registration Conference	725.40
			725.40
Check No:	157921	Check Date: 10/25/2013	

				Check Amount
Vendor:	5009	William E Heitkamp		
		PR Batch 00025.10.2013 Garnishment II	PR Batch 00025.10.2013 Garı	496.15
				496.15
Check No:	157922	Check Date: 10/25/2013		
Vendor:	4568	Z Best Lawns		
10698		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	1,013,242.52
Check No:	4548	Check Date: 11/01/2013		
Vendor:	4047	YP		
171073769600000		Advertising Oct 2013		21.28
				21.28
Check No:	157923	Check Date: 11/01/2013		
Vendor:	2265	AC Plumbing Supply Inc		
05066667		QTPP Oatey 30758 Qt		47.57
05066670		PVC S/40 90 Ell SxS		12.80
				60.37
Check No:	157924	Check Date: 11/01/2013		
Vendor:	3306	Central Ace Hardware No 2 LLC		
277948		Rags, Hand Sanitizer		18.98
277948		Metal Hook		4.99
277992		Poly Filters		17.43
278001		Tarps, Fasteners, Hangers, Connectors		28.29
278006		Wasp & Hornet Spray		13.98
278070		Tape, Rags		9.57
278072		Rags, Electrical Tape		18.95
278086		Now Spray Pnt Primer		12.70
278110		Garden Sprayer		16.99
278118		Flagging Tape for Booberg		19.94
278124		Swiffer Duster		6.99
278125		Spray Pnt Grape		4.49
278126		Chain Coil		7.98
278127		Door Holder - Kick Down for Court		31.96
278142		Towels, Charmin Tissue, Softsoap, Glad Bags		30.96
278145		Fasteners		7.36
278157		Fasteners		1.20
				252.76
Check No:	157925	Check Date: 11/01/2013		
Vendor:	3771	AETNA		
30635222		Retiree Medicare Insurance Nov 2013		2,613.60
				2,613.60
Check No:	157926	Check Date: 11/01/2013		
Vendor:	3579	American Tire Distributors Inc		
S039551268		Tire		100.00
S039574082		Tires. Rubber Snap in Valve & Screw		407.52
S039624153		Tires		200.00
S039637320		Tire		100.00
S039801804		Tires		200.00
S039862296		Tires, Uncoat		410.46
S039886314		Tire		158.34

				1,576.32
Check No:	157927	Check Date:	11/01/2013	
Vendor:	1020	American Water Works Assoc		
7000716390		Membership Renewal		3,312.00
				3,312.00
Check No:	157928	Check Date:	11/01/2013	
Vendor:	1922	Arbitrage Compliance Specialists Inc		
1009939		Provide Services - Arbitrage Rebate		2,200.00
				2,200.00
Check No:	157929	Check Date:	11/01/2013	
Vendor:	4925	ASCO Equipment		
C31300		Gas Strut		86.98
				86.98
Check No:	157930	Check Date:	11/01/2013	
Vendor:	3787	AT&T Mobility		
287016930637X10		Modem Lines for Fixed Base Collectors		237.40
				237.40
Check No:	157931	Check Date:	11/01/2013	
Vendor:	4177	AVID Identification Systems Inc		
332661		2 Boxes Microchips		525.83
				525.83
Check No:	157932	Check Date:	11/01/2013	
Vendor:	210	Bass Construction Co Inc		
13-002 008		Rosenberg Animal Control Facility		37,123.91
				37,123.91
Check No:	157933	Check Date:	11/01/2013	
Vendor:	5016	Henry Bentancur		
40639		Class 13491 Rental Deposit Refund		55.00
				55.00
Check No:	157934	Check Date:	11/01/2013	
Vendor:	219	Bernshausen Oil Company		
155712		Oil		68.04
155712		Oil		601.02
155712		Oil		243.81
155712		Oil		17.01
155712		Oil		34.02
155712		Oil		90.72
155712		Oil		17.01
155712		Oil		17.01
155712		Oil		90.72
155712		Oil		68.04
				1,247.40
Check No:	157935	Check Date:	11/01/2013	
Vendor:	5015	Brendon Taylor Bobbitt		
Bobbitt, Brendo		Bond Refund - B Bobbitt		178.00
				178.00
Check No:	157936	Check Date:	11/01/2013	

			Check Amount
Vendor:	UB*01454	Brae Burn Construction Company	
		Refund Check	500.00
			500.00
Check No:	157937	Check Date: 11/01/2013	
Vendor:	3748	Brazos Technology Corporation	
19101		Annual Maintence Ticket Writer Software	9,900.00
			9,900.00
Check No:	157938	Check Date: 11/01/2013	
Vendor:	241	Cabredon Animal Disposal	
925611		Carcass Disposal	140.00
931490		Carcass Disposal	140.00
			280.00
Check No:	157939	Check Date: 11/01/2013	
Vendor:	2896	Canon Financial Services Inc	
13195915		FY2014 Copier Rental	582.00
			582.00
Check No:	157940	Check Date: 11/01/2013	
Vendor:	4206	Erlinda Carranza	
102213		Softball Scorekeeper	40.00
			40.00
Check No:	157941	Check Date: 11/01/2013	
Vendor:	4635	Carrier Corporation	
B002368016		Quarterly HVAC Maintenance #1	2,882.25
			2,882.25
Check No:	157942	Check Date: 11/01/2013	
Vendor:	2643	Century Asphalt Materials	
198512		Asphalt	56.07
			56.07
Check No:	157943	Check Date: 11/01/2013	
Vendor:	3958	Claron Building Maintenance Inc	
566		FY14 Parks Restroom Cleaning Contract	1,964.00
			1,964.00
Check No:	157944	Check Date: 11/01/2013	
Vendor:	3404	COBAN Technologies Inc	
6776		In car video system M7 Computer Installation in	9,900.00
			9,900.00
Check No:	157945	Check Date: 11/01/2013	
Vendor:	4398	Comcast Cable Communications Management L	
27054554		City Internet & PD Radio Lines	1,129.84
			1,129.84
Check No:	157946	Check Date: 11/01/2013	
Vendor:	3791	Constellation NewEnergy Inc.	
12005838		Streetlight	279.36
			279.36
Check No:	157947	Check Date: 11/01/2013	
Vendor:	324	D & S Truck Parts	

			Check Amount
101207		Thermostat	39.96
101212		Valve	14.85
101226		DOT Inspection	62.00
			116.81
Check No:	157948	Check Date: 11/01/2013	
Vendor:	4532	Dahill Office Technology Corporation	
124739		FY2014 Copier Rental	255.78
124752		FY2014 Copier Rental	283.02
124752		FY2014 Copier Rental	70.76
			609.56
Check No:	157949	Check Date: 11/01/2013	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-1PWL		Legal Services for Subsidence District & Alt Wa	8,338.75
			8,338.75
Check No:	157950	Check Date: 11/01/2013	
Vendor:	333	Davis Bros Auto Supply	
163580		18 Gauge Wire	15.00
163671		Brake Cleaner, Blue Coral, Grease, Filters	22.92
163756		Wiper Blades	17.26
163846		Flat Black	17.18
164002		Oil	42.48
164051		Antifreeze	21.98
164130		Oil Filter, Air Filter, Fuel Filter, Brake Cleaner, I	84.67
164257		Battery	116.68
164285		Relay	9.82
164315		Motor Assm Grease	7.50
164323		Oil Filter, Brake Pad Sets, Brake Cleaner, Blue C	135.49
164420		Blower Mtr Resistor	26.16
164427		Blower Mtr Resistor	-26.16
164651		Thermostat	34.07
164704		Oil Filter, Blue Coral, Brake Cleaner	13.52
164719		Thermostat	-34.07
164736		Oil Filter, Capsule	13.97
164899		Premium Filters, Wiper Blades, Brake Cleaner, I	46.82
164900		Oxygen Sensor, Wiper Blades, Power Steering F	110.49
164932		Oxygen Sensor	-88.01
164983		Antifreeze	21.98
165007		Brake Fluid	23.39
165062		02 Sensor	64.97
165308		Battery	390.54
			1,088.65
Check No:	157951	Check Date: 11/01/2013	
Vendor:	4033	Department of Information Resources	
14090636N		AFIS T1 Line	223.64
			223.64
Check No:	157952	Check Date: 11/01/2013	
Vendor:	4181	Design Security Controls Ltd	
101698		Repair Admin Door at PD	1,108.15
			1,108.15
Check No:	157953	Check Date: 11/01/2013	
Vendor:	4831	Elge, Inc.	
2		Plastic Barrels for Parks Trash Cans	180.00

				180.00
Check No:	157954	Check Date:	11/01/2013	
Vendor:	3420	ESP Office Solutions		
208620		FY2013 Copier Rental		250.00
				250.00
Check No:	157955	Check Date:	11/01/2013	
Vendor:	5017	Dana Ezell		
40640		Class 13508 Rental Deposit Refund		200.00
40641		Class 13508 Rental Deposit Refund		40.00
40642		Class 13508 Rental Deposit Refund		50.00
				290.00
Check No:	157956	Check Date:	11/01/2013	
Vendor:	3444	Finnegan Auto LP		
209496		Sensor		89.62
473441		Actuator-S		139.30
477277		Switch-Win		12.84
477423		Actuator-S		139.30
478134		Coupling-D		91.00
478865		Tensioner, Pivot Arm, Timing Belt		282.45
478925		Belt, Water Pump		119.77
479285		Tensioner, Pivot Arm, Timing Belt		282.45
				1,156.73
Check No:	157957	Check Date:	11/01/2013	
Vendor:	376	Fort Bend County Clerk		
Escrow		Add Money to Escrow Account 933		5,000.00
				5,000.00
Check No:	157958	Check Date:	11/01/2013	
Vendor:	2782	Hartman Newspapers LP		
87720		Ordinance 2013-41		87.55
				87.55
Check No:	157959	Check Date:	11/01/2013	
Vendor:	384	Fort Bend Hydraulic		
178955		Repair 100MMX24-3/4X56MM Cyl		295.00
				295.00
Check No:	157960	Check Date:	11/01/2013	
Vendor:	391	Fort Bend Subsidence District		
Rebate Appl		Application for Over-Conversion Credit		50.00
				50.00
Check No:	157961	Check Date:	11/01/2013	
Vendor:	4880	Fox Appraisal Company LLC		
13-172		Appraisal of Ebell House Project		2,500.00
				2,500.00
Check No:	157962	Check Date:	11/01/2013	
Vendor:	1331	G & K Services Inc		
490036		Janitorial Supplies for Jail		120.36
495926		Uniforms		70.25
501799		Uniforms		71.85
507671		Uniforms		71.85

			Check Amount
507685		Uniforms	6.40
507685		Uniforms	4.60
507685		Uniforms	47.80
507685		Uniforms	31.52
507685		Towels	5.40
513527		Uniforms	39.15
513532		Uniforms	73.05
513546		Uniforms	6.40
513546		Uniforms	4.60
513546		Uniforms	47.80
513546		Uniforms	31.52
513546		Towels	5.40
			637.95
Check No:	157963	Check Date: 11/01/2013	
Vendor:	912	Galeton	
1135755-00		Safety Gloves & Glasses	914.94
			914.94
Check No:	157964	Check Date: 11/01/2013	
Vendor:	5019	GHAFMC	
Training		FM Training Conf - Jurek, Carlin, Goates, Rodge	200.00
			200.00
Check No:	157965	Check Date: 11/01/2013	
Vendor:	410	Gillen Pest Control Inc	
81110		Quarterly Pest Control - City Hall	80.00
81113		Quarterly Pest Control - Civic Center	80.00
81264		Quarterly Pest Control - 2700 Avenue A	20.00
81395		Quarterly Pest Control - Airport Ave	65.00
81443		Quarterly Pest Control - Fountains Dr	55.00
			300.00
Check No:	157966	Check Date: 11/01/2013	
Vendor:	2190	Dwayne Grigar	
Travel/Grigar		TML Annual Conference - Austin	282.95
			282.95
Check No:	157967	Check Date: 11/01/2013	
Vendor:	2816	Gulf Coast Paper Co	
557787		Mil White Returned	-18.71
640595		New Building Supplies - Chairs, Mats	1,138.56
641323		Floor Mats	178.92
653598		Drum Liners	117.96
			1,416.73
Check No:	157968	Check Date: 11/01/2013	
Vendor:	4807	Hartwell Environmental Corporation	
13-227		Replacement Parts and Labor for UV System Wa	49,700.00
			49,700.00
Check No:	157969	Check Date: 11/01/2013	
Vendor:	3668	Anthony Hatchett Jr.	
102213		Softball Umpire	100.00
			100.00
Check No:	157970	Check Date: 11/01/2013	

			Check Amount
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Nov 2013	878.63
			878.63
Check No:	157971	Check Date: 11/01/2013	
Vendor:	3872	Richard Hooper	
Academy		Tent Supplies for National Nite Out	28.53
			28.53
Check No:	157972	Check Date: 11/01/2013	
Vendor:	2921	Horseshoe Construction Inc	
Pay# 3		Sewer Replacement Project - One Way Pairs	62,718.53
			62,718.53
Check No:	157973	Check Date: 11/01/2013	
Vendor:	481	Lance Hunter	
29637		Window Tint	225.00
29654		Window Tint	225.00
			450.00
Check No:	157974	Check Date: 11/01/2013	
Vendor:	2840	IDC Inc	
10123		Engineering for Bamore Rd Phase III	674.00
			674.00
Check No:	157975	Check Date: 11/01/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2399855		FY2014 Ice Machine Rental - Public Works	119.00
			119.00
Check No:	157976	Check Date: 11/01/2013	
Vendor:	1867	James Hippler Electrical	
14532		A/C Unit for Storage Area & Work Room 3720 /	1,875.00
			1,875.00
Check No:	157977	Check Date: 11/01/2013	
Vendor:	4929	John A Walker Roofing Co Inc	
App# 1		Police Department Re-Roof	299,830.26
App# 2		Parks Department Re-Roof	21,356.40
			321,186.66
Check No:	157978	Check Date: 11/01/2013	
Vendor:	4454	LDF Construction, Inc.	
App# 17 (Rev)		Design Services Fire Station No. 3 Construction	253,478.05
			253,478.05
Check No:	157979	Check Date: 11/01/2013	
Vendor:	2835	Legacy Ford	
172476FOG		Blade Asy	13.36
172530FOG		Relay - Dire	30.00
172560FOG		Indicator As	19.73
			63.09
Check No:	157980	Check Date: 11/01/2013	
Vendor:	3525	Leopold Sprinkler LLC	
3446		Perform 4 Backflow Tests - Replace Check Valv	425.00
3452		Irrigation Line at SCNP	585.00

			1,010.00
Check No:	157981	Check Date: 11/01/2013	
Vendor:	559	Lone Star Uniforms, Inc.	
304063		Nametag - Amador	28.00
310408CR		Clothing Allowance Credit - Bauder	-15.00
320203		Patns, Belt - Walker	108.90
320204		WP New Dim 4 Pkt - Hathorn	39.95
			161.85
Check No:	157982	Check Date: 11/01/2013	
Vendor:	3670	Shayne Macha	
US K9		Reimbursement for Money Paid to US K9	20.00
			20.00
Check No:	157983	Check Date: 11/01/2013	
Vendor:	3670	Shayne Macha	
Fyba Cert		Reimbursement for Fyba Narcotics Certification	55.00
			55.00
Check No:	157984	Check Date: 11/01/2013	
Vendor:	572	Martin Marietta Materials	
12383616		Limestone	159.03
			159.03
Check No:	157985	Check Date: 11/01/2013	
Vendor:	3370	Darren McCarthy	
Booberg		Candy for Booberg	12.57
			12.57
Check No:	157986	Check Date: 11/01/2013	
Vendor:	1147	McCoy Corporation	
3836624		Round Point Trench Shovel	23.99
3836937		Aluminum Scoop	32.99
3837139		Concrete Mix	10.53
3837189		1-5/8" Ext Scr Cmbo PGP 5 LB	57.98
3837209		Qtr Rd, Painter's Caulk, Caulk Gun, Pine	105.20
3837226		Concrete Mix, Concrete Pallet	193.48
3837318		2 X 4 - 12 Pine	34.14
			458.31
Check No:	157987	Check Date: 11/01/2013	
Vendor:	3261	MDN Enterprises	
187045		Bolts, Nuts, Barrel Locks	148.12
187103		Valves, Couplings, Tubing	502.77
187113		Full Circle Repair Clamps, Misc	540.22
			1,191.11
Check No:	157988	Check Date: 11/01/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
65145-1		(9) - Hon-Ultramotion Bunker Gear	19,524.00
			19,524.00
Check No:	157989	Check Date: 11/01/2013	
Vendor:	4012	Mitel Leasing Inc	
1169325		Monthly Phone Lease Nov 2013	4,725.69

				4,725.69
Check No:	157990	Check Date:	11/01/2013	
Vendor:	4942	MorphoTrak Inc		
005405-000		FY2014 AFIS Maintenance		3,983.00
				3,983.00
Check No:	157991	Check Date:	11/01/2013	
Vendor:	2731	Morrison Supply Co		
068084082		Plumbing Supplies		60.88
068084107		Plumbing Supplies		27.11
068084278		Tubing Cut Wheel		12.18
				100.17
Check No:	157992	Check Date:	11/01/2013	
Vendor:	589	Municipal Code Corp		
234927		Ordinances - Supplement Pages		832.90
				832.90
Check No:	157993	Check Date:	11/01/2013	
Vendor:	3722	Napco Chemical Company Inc.		
126568		NAPCO 201		558.00
127488		NAP-201 Phosphate		558.00
				1,116.00
Check No:	157994	Check Date:	11/01/2013	
Vendor:	3401	Sherri Nichols		
Supplies		Supplies for Table Decorations		17.42
				17.42
Check No:	157995	Check Date:	11/01/2013	
Vendor:	3526	O'Reilly Auto Parts		
0416-134156		Blower Restr		52.51
				52.51
Check No:	157996	Check Date:	11/01/2013	
Vendor:	2625	Oakbend Medical Center		
1000232723-0001		Fit for Jail - Garcia, Alejandro		250.00
1000249532-0001		Fit for Jail - Martin, Monte		250.00
1000251788-0001		Fit for Jail - Harris, Jarod		250.00
1000257974-001		Fit for Jail - Luna, Samuel		250.00
				1,000.00
Check No:	157997	Check Date:	11/01/2013	
Vendor:	1010	Office Depot Inc		
667783265		Project Files		2.74
673560622		Boxes/File Tabs		16.68
673560622		Binders		48.56
673560622		Printer Ink, Stapler		65.80
				133.78
Check No:	157998	Check Date:	11/01/2013	
Vendor:	1927	One Stop Muffler & Brakes		
19984		Exhaust Pipe - Repair Lef Side with Weld Kit		65.00
				65.00
Check No:	157999	Check Date:	11/01/2013	

			Check Amount
Vendor:	3630	OnSiteDecals.Com	
2717		Graphics for Unit 115	995.00
			995.00
Check No:	158000	Check Date: 11/01/2013	
Vendor:	628	Penkert Tire Supply	
22910		Camber Adjustment Kits, Install Cams, Alignme	177.90
			177.90
Check No:	158001	Check Date: 11/01/2013	
Vendor:	4519	Performance Truck - Rosenberg	
X0810156801		Kit Unloader	77.57
X0810157151		Gasket Maker-Ultra Black, Chevron Delo 50/50	26.15
X0810157871		Thermostat Kit	57.18
			160.90
Check No:	158002	Check Date: 11/01/2013	
Vendor:	3201	Pinnacle Medical Management Corp.	
49393		Post Accidents	200.00
			200.00
Check No:	158003	Check Date: 11/01/2013	
Vendor:	2182	Plastix Plus LLC	
4030		Plastic Box Container	175.72
			175.72
Check No:	158004	Check Date: 11/01/2013	
Vendor:	4871	Praxair Distributing Inc.	
47558335		Cylinder Rental	32.51
			32.51
Check No:	158005	Check Date: 11/01/2013	
Vendor:	4488	Price Consulting Inc	
44886		Engineering for Police Dept Re-Roof	1,400.00
			1,400.00
Check No:	158006	Check Date: 11/01/2013	
Vendor:	2008	Quality Rentals	
3642		Sheetrock Lift Rental	143.64
			143.64
Check No:	158007	Check Date: 11/01/2013	
Vendor:	3528	Charles G Holmsten MD	
7433093013		New Employee Medical Exams (4)	200.00
			200.00
Check No:	158008	Check Date: 11/01/2013	
Vendor:	3981	River Oaks Chrysler Jeep	
154066-1CHW		Coupling	89.18
154066CHW		Coupling, Struts	251.90
			341.08
Check No:	158009	Check Date: 11/01/2013	
Vendor:	2828	Maritza Salazar	
Travel/Salazar		GFOAT Fall Conference	602.86
			602.86

Check No:	158010	Check Date: 11/01/2013	
Vendor:	4334	Fernando Segura	
2740		Tree Removal at City Hall & Travis Park	1,995.00
			1,995.00
Check No:	158011	Check Date: 11/01/2013	
Vendor:	4581	Sharp Publishing LLC	
101013457		Advertising - Police Officer	425.00
			425.00
Check No:	158012	Check Date: 11/01/2013	
Vendor:	4572	Si Environmental LLC	
Oct2013		Operating Services for Oct, Nov, Dec 2013	26,658.00
Oct2013		Repairs & Maintenance	10,397.18
Oct2013		Sampling	2,336.00
Oct2013		Repairs & Maintenance	10,990.15
			50,381.33
Check No:	158013	Check Date: 11/01/2013	
Vendor:	4572	Si Environmental LLC	
105155		Replace Seal on NPW Pump - Plant 1-A	642.04
1219		Sidewalk Repair 1219 Mulcahy	700.00
1611		Sidewalk Repair 1611 Avenue L	700.00
21221		Sampling - Reclaimed Water WWTPs	2,501.00
2808		Sidewalk & Driveway Repair 2808 Chupik St	900.00
3314		Manhole & Sidewalk Repair 3314 Cypress Land	1,100.00
3815		Replace Concrete After Main Line Repair 3815 /	3,400.00
5208		Sidewalk Repair 5208 Hampton Ct	750.00
			10,693.04
Check No:	158014	Check Date: 11/01/2013	
Vendor:	3756	Siemens Industry Inc.	
5443009323		Performance Assurance M&V Agreement	35,988.00
			35,988.00
Check No:	158015	Check Date: 11/01/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2013-536		Inspection	39.75
40		State Inspection Diesel Only	14.50
56		State Inspection	39.75
			94.00
Check No:	158016	Check Date: 11/01/2013	
Vendor:	5018	TAEVT	
Membership		Membership - Martinez	30.00
			30.00
Check No:	158017	Check Date: 11/01/2013	
Vendor:	4721	Talismark	
T201311-007		Substation Waste Service Nov 2013	14.69
			14.69
Check No:	158018	Check Date: 11/01/2013	
Vendor:	3285	TMRS Annual Training Seminar	
Travel/Vasut		TMRS Annual Conference	125.00
			125.00

			Check Amount
Check No:	158019	Check Date: 11/01/2013	
Vendor:	793	Tractor Supply Company	
205917		Dog Food	53.99
208846		Dog Food	53.99
209250		Ratche, Battery, Clips, Trav Multi Purp Lith	53.87
210898		Drum Liners	32.97
			194.82
Check No:	158020	Check Date: 11/01/2013	
Vendor:	796	Tucker's Tire & Storage	
25462		Flat, Washer, Tube, Call Out	174.50
26296		Flat	12.00
26425		Recycle Tires	2.00
26425		Recycle Tires	4.00
26425		Recycle Tires	2.00
26425		Recycle Tires	8.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	2.00
26425		Recycle Tires	4.00
26425		Recycle Tires	4.00
27012		Recycle Tires	4.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	6.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	2.00
27012		Recycle Tires	4.00
27012		Recycle Tires	2.00
27012		Recycle Tires	4.00
6860		Flat, Mount, Valve Stem, Recycle Fee	29.00
			291.50
Check No:	158021	Check Date: 11/01/2013	
Vendor:	3683	Tyler Technologies Inc.	
025-81093		Court Online Monthly Fee	100.00
025-81093		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	158022	Check Date: 11/01/2013	
Vendor:	UB*01453	Mario Villamil	
		Refund Check	150.00
			150.00
Check No:	158023	Check Date: 11/01/2013	
Vendor:	4985	Voiance Language Services LLC	
IV0023103		Language Line for Dispatch	32.76
			32.76

Check No:	158024	Check Date:	11/01/2013	
Vendor:	4641	US Bank - Voyager Fleet		
869312652343		Unleaded Fuel Oct 2013		15,653.78
869312652343		Diesel Fuel Oct 2013		123.70
				15,777.48
Check No:	158025	Check Date:	11/01/2013	
Vendor:	830	Wal-Mart/GECRB		
2765		Cat Litter		52.70
2765		Floor Protectors, Padlock, Batteries		39.83
2765		Tape Disp, Copy Paper, Key IDs		13.51
2765		Soft Soap		0.98
5061		Floor Care		7.28
5061		Kitten Food, Cat Litter		94.48
5061		Label Maker, Refill Tape, Surge Protectors		57.70
5095		Cleaning Supplies		81.58
5095		Shop Vac, Microwave Cart		193.98
5095		Animal Feed Pans		23.84
				565.88
Check No:	158026	Check Date:	11/01/2013	
Vendor:	4394	Mary S Ward		
10/12-10/13		Associate Judge Weekends		200.00
				200.00
Check No:	158027	Check Date:	11/01/2013	
Vendor:	4849	Weisinger Incorporated		
Pay# 2		Water Plant# 5, Phase II		159,410.00
				159,410.00
Check No:	158028	Check Date:	11/01/2013	
Vendor:	2862	Wharton Feed & Supply Inc		
470261		Dog Food Feeders		111.92
				111.92
Check No:	158029	Check Date:	11/01/2013	
Vendor:	3927	XL Parts Partnership LTD		
0028EU8209		Oil Filter, PCV Valve, Air Filter, Disc Pad Set, B		197.96
0028EU8253		disc Pad Set, Brake Rotor, Brake Cleaner		130.84
0028EU8631		Brake Rotors		189.18
0028EU8632		Beam Blade		7.95
0028EU8633		Beam Blade		7.95
0028EU9261		Oil Filter, Beam Blade, Disc Pad Set, Brake Clea		72.32
0028EU9430		Beam Blade, Oil Filter, Brake Cleaner, Wash +3		22.37
0028EU9656		Air Filter, Filter O, Disc Pad Set, Brake Cleaner,		66.24
				694.81
Check No:	158030	Check Date:	11/01/2013	
Vendor:	4568	Z Best Lawns		
10701		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	1,110,171.45

				Check Amount
		Date Totals:		
Check No:	0	Check Date: 11/08/2013		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00008.11.2013 Attorney General's Offi	PR Batch 00008.11.2013 Atto	1,014.00
		PR Batch 00008.11.2013 Child Support-Attn Ge	PR Batch 00008.11.2013 Chil	4,882.30
		PR Batch 00008.11.2013 Child Support-Attn Ge	PR Batch 00008.11.2013 Chil	145.85
				6,042.15
Check No:	0	Check Date: 11/08/2013		
Vendor:	1586	VALIC		
		PR Batch 00008.11.2013 VALIC	PR Batch 00008.11.2013 VAL	25.00
				25.00
Check No:	0	Check Date: 11/08/2013		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00008.11.2013 Firefighter Assoc Dues	PR Batch 00008.11.2013 Fire	420.00
				420.00
Check No:	0	Check Date: 11/08/2013		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00008.11.2013 Nationwide Retirement	PR Batch 00008.11.2013 Nati	1,146.90
		PR Batch 00008.11.2013 Nationwide Retirement	PR Batch 00008.11.2013 Nati	40.10
		PR Batch 00008.11.2013 Nationwide Retirement	PR Batch 00008.11.2013 Nati	400.00
		PR Batch 00008.11.2013 Nationwide Retirement	PR Batch 00008.11.2013 Nati	149.62
				1,736.62
Check No:	0	Check Date: 11/08/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00008.11.2013 Police Assoc Dues	PR Batch 00008.11.2013 Poli	514.00
				514.00
Check No:	0	Check Date: 11/08/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	46,588.30
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	413.76
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	248.49
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	3,780.46
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	177.85
		PR Batch 00008.11.2013 Federal Income Tax	PR Batch 00008.11.2013 Fede	548.14
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	24,068.21
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	204.10
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	221.65
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	2,234.56
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	217.36
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	289.21
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	24,068.21
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	204.10
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	221.65
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	2,234.56
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	217.36
		PR Batch 00008.11.2013 Social Security-Employ	PR Batch 00008.11.2013 Soci	289.21
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	5,714.06
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	47.73
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	51.83
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	522.62
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	50.83

				Check Amount
		PR Batch 00008.11.2013 Medicare Employee Pc	PR Batch 00008.11.2013 Med	67.64
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	5,714.06
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	47.73
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	51.83
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	522.62
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	50.83
		PR Batch 00008.11.2013 Medicare Employer Po	PR Batch 00008.11.2013 Med	67.64
				119,136.60
Check No:	0	Check Date: 11/08/2013		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00008.11.2013 Political Action Com D	PR Batch 00008.11.2013 Polit	111.00
				111.00
Check No:	0	Check Date: 11/08/2013		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00008.11.2013 ICMA Retirement	PR Batch 00008.11.2013 ICM	4,010.00
		PR Batch 00008.11.2013 ICMA Retirement	PR Batch 00008.11.2013 ICM	535.00
		PR Batch 00008.11.2013 ICMA-RC	PR Batch 00008.11.2013 ICM	537.72
				5,082.72
Check No:	0	Check Date: 11/08/2013		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00008.11.2013 Dental	PR Batch 00008.11.2013 Den	3,540.92
		PR Batch 00008.11.2013 Dental	PR Batch 00008.11.2013 Den	15.00
		PR Batch 00008.11.2013 Dental	PR Batch 00008.11.2013 Den	429.98
		PR Batch 00008.11.2013 Dental	PR Batch 00008.11.2013 Den	60.00
		PR Batch 00008.11.2013 Dental	PR Batch 00008.11.2013 Den	9.36
		PR Batch 00008.11.2013 Dependent Care FSA	PR Batch 00008.11.2013 Dep	384.62
		PR Batch 00008.11.2013 Health Insurance	PR Batch 00008.11.2013 Heal	16,102.63
		PR Batch 00008.11.2013 Health Insurance	PR Batch 00008.11.2013 Heal	27.23
		PR Batch 00008.11.2013 Health Insurance	PR Batch 00008.11.2013 Heal	1,740.38
		PR Batch 00008.11.2013 Health Insurance	PR Batch 00008.11.2013 Heal	290.54
		PR Batch 00008.11.2013 Health Insurance	PR Batch 00008.11.2013 Heal	43.56
		PR Batch 00008.11.2013 Health Care FSA	PR Batch 00008.11.2013 Heal	1,312.47
		PR Batch 00008.11.2013 Health Care FSA	PR Batch 00008.11.2013 Heal	4.80
		PR Batch 00008.11.2013 Health Care FSA	PR Batch 00008.11.2013 Heal	46.15
		PR Batch 00008.11.2013 Employer-Sponsored H	PR Batch 00008.11.2013 Emp	47,650.30
		PR Batch 00008.11.2013 Employer-Sponsored H	PR Batch 00008.11.2013 Emp	239.58
		PR Batch 00008.11.2013 Employer-Sponsored H	PR Batch 00008.11.2013 Emp	5,897.56
		PR Batch 00008.11.2013 Employer-Sponsored H	PR Batch 00008.11.2013 Emp	819.34
		PR Batch 00008.11.2013 Employer-Sponsored H	PR Batch 00008.11.2013 Emp	383.32
				78,997.74
Check No:	4549	Check Date: 11/08/2013		
Vendor:	2996	Texas Economic Development Corp		
13-096		Texas One Membership FY14		1,000.00
				1,000.00
Check No:	158031	Check Date: 11/08/2013		
Vendor:	3394	Adam Macias		
036388		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00
Check No:	158032	Check Date: 11/08/2013		
Vendor:	UB*01468	David Aaron		
		Refund Check		38.18

				38.18
Check No:	158033	Check Date: 11/08/2013		
Vendor:	3306	Central Ace Hardware No 2 LLC		
278028		Cable Ties		15.99
278176		Nozzle Gun, Ext Cord, Door Stop, Q-Connect		38.45
278235		Battery - 6V		55.92
278241		Respirator N95 10/Box		16.99
278251		Thrd Handle, Sander Pole, Sandpaper		51.94
278260		Spraypaint		13.47
278262		Goof Off Spray, Razor Knife		12.97
278264		Clevis Farm Scrw Pin 5/16		15.98
278275		Lube Lock Ease		3.99
278319		Antisiphon Sloan Repair - Shop Toilet Repair		6.99
				232.69
Check No:	158034	Check Date: 11/08/2013		
Vendor:	UB*01469	Acetylene Oxygen Co Inc		
		Refund Check		92.01
				92.01
Check No:	158035	Check Date: 11/08/2013		
Vendor:	UB*01476	Admiral Title LLC		
		Refund Check		99.99
				99.99
Check No:	158036	Check Date: 11/08/2013		
Vendor:	UB*01464	AH4R		
		Refund Check		41.78
				41.78
Check No:	158037	Check Date: 11/08/2013		
Vendor:	181	All Right Mowers		
13631		3 Lb .105 Crossfire		34.79
				34.79
Check No:	158038	Check Date: 11/08/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00008.11.2013 AFLAC-After tax	PR Batch 00008.11.2013 AFL	224.76
		PR Batch 00008.11.2013 AFLAC-After tax	PR Batch 00008.11.2013 AFL	35.88
		PR Batch 00008.11.2013 AFLAC-Pre tax	PR Batch 00008.11.2013 AFL	427.89
		PR Batch 00008.11.2013 AFLAC-Pre tax	PR Batch 00008.11.2013 AFL	68.62
				757.15
Check No:	158039	Check Date: 11/08/2013		
Vendor:	3409	AT&T		
71311950153374		Monthly Phone Bill		579.74
				579.74
Check No:	158040	Check Date: 11/08/2013		
Vendor:	UB*01480	Jennifer Berry		
		Refund Check		119.11
				119.11
Check No:	158041	Check Date: 11/08/2013		
Vendor:	UB*01479	Bethel Family Worship Center		
		Refund Check		75.16

				Check Amount
				75.16
Check No:	158042	Check Date:	11/08/2013	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
0100004-IN		ROW Tree Removal - Blume Rd		1,200.00
				1,200.00
Check No:	158043	Check Date:	11/08/2013	
Vendor:	UB*01459	Tiffany Blasdel		
		Refund Check		9.65
				9.65
Check No:	158044	Check Date:	11/08/2013	
Vendor:	UB*01478	Leonardo Cardenas		
		Refund Check		4.01
				4.01
Check No:	158045	Check Date:	11/08/2013	
Vendor:	4206	Erlinda Carranza		
102913		Softball Scorekeeper		40.00
				40.00
Check No:	158046	Check Date:	11/08/2013	
Vendor:	5020	Cynthia Castellanos		
40668		Class 13516 Rental Deposit Refund		55.00
				55.00
Check No:	158047	Check Date:	11/08/2013	
Vendor:	UB*01471	Leroy Castillo		
		Refund Check		96.19
				96.19
Check No:	158048	Check Date:	11/08/2013	
Vendor:	UB*01466	Roy Castro		
		Refund Check		40.79
				40.79
Check No:	158049	Check Date:	11/08/2013	
Vendor:	5021	Billy Caudle		
Caudle, Billy		Overpayment		100.00
				100.00
Check No:	158050	Check Date:	11/08/2013	
Vendor:	355	Centerpoint Energy		
Gas/Oct13		1021 4th St		25.48
Gas/Oct13		2118 Avenue G		15.68
Gas/Oct13		1415 Alamo St		15.68
Gas/Oct13		1207 Blume Rd		36.78
Gas/Oct13		210 Mulcahy St		15.68
Gas/Oct13		5320 Reading Rd		45.08
Gas/Oct13		2033 Avenue H		15.68
Gas/Oct13		1024 Grunwald Heights Blvd		15.68
Gas/Oct13		2110 4th St		17.19
Gas/Oct13		3720 Airport Ave		18.27
Gas/Oct13		3825 Highway 36S		39.79
				260.99

Check No:	158051	Check Date: 11/08/2013		
Vendor:	2643	Century Asphalt Materials		
198921		Asphalt		105.80
199428		Asphalt		59.25
				165.05
Check No:	158052	Check Date: 11/08/2013		
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash		Candy for Halloween		59.07
Petty Cash		Postage - Air Samples - Svatek		4.65
Petty Cash		Laundry Soap		7.84
Petty Cash		Coffee for Training Class		15.98
Petty Cash		Calculators for Testing		10.90
Petty Cash		Certified Letters		18.33
				116.77
Check No:	158053	Check Date: 11/08/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00008.11.2013 Colonial-After tax	PR Batch 00008.11.2013 Colc	1,737.73
		PR Batch 00008.11.2013 Colonial-After tax	PR Batch 00008.11.2013 Colc	397.96
		PR Batch 00008.11.2013 Colonial-After tax	PR Batch 00008.11.2013 Colc	12.69
		PR Batch 00008.11.2013 Colonial Pre-tax	PR Batch 00008.11.2013 Colc	4,247.21
		PR Batch 00008.11.2013 Colonial Pre-tax	PR Batch 00008.11.2013 Colc	2.51
		PR Batch 00008.11.2013 Colonial Pre-tax	PR Batch 00008.11.2013 Colc	344.39
		PR Batch 00008.11.2013 Colonial Pre-tax	PR Batch 00008.11.2013 Colc	103.09
		PR Batch 00008.11.2013 Colonial Pre-tax	PR Batch 00008.11.2013 Colc	22.50
				6,868.08
Check No:	158054	Check Date: 11/08/2013		
Vendor:	2373	Concrete Raising Corporation		
10813		Concrete Raising - 2021 Ward		1,234.24
10814		Concrete Raising - 2009 Ward		1,629.48
10815		Concrete Raising - 1501 Village Court Dr		1,210.00
10816		Concrete Raising - 105 - 109 Vera Cruz		1,541.72
				5,615.44
Check No:	158055	Check Date: 11/08/2013		
Vendor:	3791	Constellation NewEnergy Inc.		
12045143		451 Highway 36		17.97
12045145		100 Rude St		24.48
12071249		3400 FM 2218 Rd B		23.94
12071313		4926 Oakbriar Ln		881.06
12071316		2230 1/2 J Meyer Rd		23.60
12071393		3827 1/5 Highway 36 S		774.68
12071396		3825 Highway 36 #2		12.08
12071399		3835 Highway 36		36.27
12071426		3400 FM 2218 Rd A		1,821.63
12071463		7075 Reading Rd		4,930.66
12071464		1302 Cottonwood School Rd		279.60
12071467		3827 Highway 36		12.08
12071487		5028 Bryan Rd		12.74
12071508		7707 Reading Rd		289.74
12071509		3807 Highway 36		71.10
12071510		3811 Highway 36		13.29
12071512		5630 Bryan Rd		273.45
12083517		3825 Highway 36		5,177.02
12093513		2000 Avenue A #1		24.15
12093996		2811 Airport Ave		120.71

				Check Amount
12093999		2220 4th St		345.08
12094002		220 Mulcahy St		390.58
12094002		220 Mulcahy St		205.72
12094048		2000 1/3 Avenue A		20.46
12094077		1115 Avenue D		20.32
12094080		832 3rd St		12.08
12110579		1415 Alamo St		2,940.20
12110580		4000 Avenue N		20.33
12110596		2809 BF Terry Blvd		351.77
12110715		2119 Avenue B		605.85
12110830		406 Mulcahy St		20.66
12110832		1030 Avenue H #1		28.96
				19,782.26
Check No:	158056	Check Date: 11/08/2013		
Vendor:	UB*01458	Victor Cordova		
		Refund Check		7.87
				7.87
Check No:	158057	Check Date: 11/08/2013		
Vendor:	1267	Corral Western Wear		
8942		Boots - George		119.95
				119.95
Check No:	158058	Check Date: 11/08/2013		
Vendor:	3657	Robert E Crutchfield		
102913		Softball Umpire		100.00
				100.00
Check No:	158059	Check Date: 11/08/2013		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00008.11.2013 Garnishment I	PR Batch 00008.11.2013 Garı	300.00
				300.00
Check No:	158060	Check Date: 11/08/2013		
Vendor:	333	Davis Bros Auto Supply		
166074		Floor Dry		14.98
166367		Plugs, Wire Sets		102.68
				117.66
Check No:	158061	Check Date: 11/08/2013		
Vendor:	UB*01456	Carmella Dean		
		Refund Check		46.00
				46.00
Check No:	158062	Check Date: 11/08/2013		
Vendor:	4984	Demolition Experts		
2013-09-30		Interior Demolition - Former City Hall		32,975.00
				32,975.00
Check No:	158063	Check Date: 11/08/2013		
Vendor:	2228	Dolphin Graphics		
57306		Magnetic Badges		468.03
57670		Posters		100.00
57671		Post Cards		137.50
				705.53

				Check Amount
Check No:	158064	Check Date:	11/08/2013	
Vendor:	3040	DXI Industries Inc		
055014945-13		Chlorine for All Water Plants		327.50
055014946-13		Chlorine for All Water Plants		221.00
055014947-13		Chlorine for All Water Plants		540.50
				1,089.00
Check No:	158065	Check Date:	11/08/2013	
Vendor:	UB*01473	EAuto Direct LLC		
		Refund Check		95.23
				95.23
Check No:	158066	Check Date:	11/08/2013	
Vendor:	3420	ESP Office Solutions		
208620		FY2014 Copier Rental		500.00
208627		Cyan Toner		345.00
				845.00
Check No:	158067	Check Date:	11/08/2013	
Vendor:	5017	Dana Ezell		
40656		Class 13507 Rental Deposit Refund		50.00
				50.00
Check No:	158068	Check Date:	11/08/2013	
Vendor:	366	Fire Safe Protection Services LP		
SM94024		Kitchen Hood/Ansul Inspection, Link Replacem		150.00
				150.00
Check No:	158069	Check Date:	11/08/2013	
Vendor:	2796	Patsy Schultz PCC		
008300000026390		Taxes Due		214.37
				214.37
Check No:	158070	Check Date:	11/08/2013	
Vendor:	2782	Hartman Newspapers LP		
87501		Advertising - Civilian Jailer		219.00
87650		RFQ - Comprehensive Plan Update		125.86
87685		RFQ - Street Sweeping Services		137.76
87686		RFQ - 2013-28		161.56
87689		Advertising - Secretary I Part Time		219.00
				863.18
Check No:	158071	Check Date:	11/08/2013	
Vendor:	1331	G & K Services Inc		
519434		Uniforms - Parks		39.15
				39.15
Check No:	158072	Check Date:	11/08/2013	
Vendor:	UB*01470	Roberto Garza		
		Refund Check		33.61
		Refund Check		1.00
		Refund Check		1.00
				35.61
Check No:	158073	Check Date:	11/08/2013	
Vendor:	410	Gillen Pest Control Inc		
81230		Quarterly Pest Control		90.00

				90.00
Check No:	158074	Check Date:	11/08/2013	
Vendor:	5022	Elsa Gloria		
Herrera, Luz		Bond Refund		150.00
				150.00
Check No:	158075	Check Date:	11/08/2013	
Vendor:	5022	Elsa Gloria		
Salazar-Gonzale		Bond Refund		150.00
				150.00
Check No:	158076	Check Date:	11/08/2013	
Vendor:	2816	Gulf Coast Paper Co		
657203		Laundry Detergent		20.63
658642		Copy Paper		686.49
658667		Toilet Paper		84.48
660915		Cottonelle, M/Fold Towels, Roll Towels		206.36
660916		Simple Green Auto Cleaner		29.83
				1,027.79
Check No:	158077	Check Date:	11/08/2013	
Vendor:	4941	Gulf Coast Renewable Resources		
106		Rain Water Harvesting Tank for Fire Station #3		10,950.00
				10,950.00
Check No:	158078	Check Date:	11/08/2013	
Vendor:	441	Hahn Equipment Co Inc		
90312		Calibrated Transducer/Installed Power Supply &		345.00
90313		Trouble Call - Pump Pulling High Amps - West S		237.50
				582.50
Check No:	158079	Check Date:	11/08/2013	
Vendor:	2822	Harris County Treasurer		
1310000855		Template Maintenance		18.00
				18.00
Check No:	158080	Check Date:	11/08/2013	
Vendor:	UB*01455	Highland Homes		
		Refund Check		441.86
				441.86
Check No:	158081	Check Date:	11/08/2013	
Vendor:	466	Hobby Lobby		
40766196		Supplies for Backdrop		54.00
				54.00
Check No:	158082	Check Date:	11/08/2013	
Vendor:	1570	Home Depot Credit Services		
8018686		Small Tools & Accessories for Parks Dept		585.36
				585.36
Check No:	158083	Check Date:	11/08/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2405119		FY2014 Ice Machine Rental & Annual Property		129.00
H2405120		FY2014 Ice Machine Rental - City Hall		95.00

				224.00
Check No:	158084	Check Date:	11/08/2013	
Vendor:	4833	James Construction Group LLC		
2103		FY2014 Hot Mix		345.46
				345.46
Check No:	158085	Check Date:	11/08/2013	
Vendor:	1867	James Hippler Electrical		
14554		Replace Condensing Unit WWP #1A		1,925.00
				1,925.00
Check No:	158086	Check Date:	11/08/2013	
Vendor:	5000	Paul Jones		
Travel/Jones		2013 Texas GIS Forum		329.34
				329.34
Check No:	158087	Check Date:	11/08/2013	
Vendor:	1045	Jackie Jurasek		
SAMS		Snacks for "Hunting for Homes" Staff & Volunte		94.92
				94.92
Check No:	158088	Check Date:	11/08/2013	
Vendor:	3962	Carolyn Kagy		
Travel/Kagy		Mileage - TAVF Conference		98.99
				98.99
Check No:	158089	Check Date:	11/08/2013	
Vendor:	UB*01475	Alice Krause		
		Refund Check		28.84
				28.84
Check No:	158090	Check Date:	11/08/2013	
Vendor:	3594	Lindig Construction		
72217		300 Tons 3/4" Granite Gravel		8,292.53
				8,292.53
Check No:	158091	Check Date:	11/08/2013	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01324		Tools for Parks Dept		357.67
01989		Tools for Parks Dept		611.00
				968.67
Check No:	158092	Check Date:	11/08/2013	
Vendor:	4816	Maldonado Nursery & Landscaping Inc		
103113		FY2014 Grounds Maintenance		2,521.42
9302013		City Property Mowing		2,521.42
				5,042.84
Check No:	158093	Check Date:	11/08/2013	
Vendor:	1147	McCoy Corporation		
3837461		Lattice, Qtr Round, Pine		185.72
3837478		Ext SCR CMBO		118.64
3837527		Blue Spray Paint		11.97
3837596		Concrete Mix		76.34
				392.67

Check No:	158094	Check Date: 11/08/2013		
Vendor:	UB*01474	Courtney McDaniel		
		Refund Check		19.21
				19.21
Check No:	158095	Check Date: 11/08/2013		
Vendor:	3261	MDN Enterprises		
186324		Couplings		250.00
				250.00
Check No:	158096	Check Date: 11/08/2013		
Vendor:	2632	Metro Fire Apparatus Specialists		
65299-1		Structural Fire Fighting Glove		102.00
66576-1		Texan Gloves		275.00
				377.00
Check No:	158097	Check Date: 11/08/2013		
Vendor:	UB*01461	MHI-Plantation Homes		
		Refund Check		52.31
				52.31
Check No:	158098	Check Date: 11/08/2013		
Vendor:	UB*01462	MHI-Plantation Homes		
		Refund Check		17.88
				17.88
Check No:	158099	Check Date: 11/08/2013		
Vendor:	2121	Mobile Recycling LLC		
1989		Crushed Concrete		153.12
				153.12
Check No:	158100	Check Date: 11/08/2013		
Vendor:	5023	Elvia Morales		
40666		Class 13483 Rental Deposit Refund		55.00
				55.00
Check No:	158101	Check Date: 11/08/2013		
Vendor:	UB*01463	Cindy Musslewhite		
		Refund Check		7.61
		Refund Check		1.01
				8.62
Check No:	158102	Check Date: 11/08/2013		
Vendor:	609	New York Life		
		PR Batch 00008.11.2013 New York Life	PR Batch 00008.11.2013 New	4.62
		PR Batch 00008.11.2013 New York Life	PR Batch 00008.11.2013 New	42.55
				47.17
Check No:	158103	Check Date: 11/08/2013		
Vendor:	UB*01477	Jennifer Nowak		
		Refund Check		142.95
				142.95
Check No:	158104	Check Date: 11/08/2013		
Vendor:	4669	NRI Brokerage Inc.		
306		FY2014 Grounds Maint - Sports Complex		1,658.34
306		FY2014 Grounds Maint - Sports Complex		1,658.33

				3,316.67
Check No:	158105	Check Date:	11/08/2013	
Vendor:	1010	Office Depot Inc		
667782800		Office Supplies		280.98
667782800		Knife w/Safety Cap		2.64
667782800		Voice Message Log Book		8.94
667782800		Cabinet		164.99
667782800		Toner		64.80
680108375		Document Covers for Awards		64.30
680109248		Office Supplies		26.46
680109248		Binder		5.39
680109248		Binder		5.39
680109248		Binder		5.39
680109248		Binder		5.39
680109248		Binder		5.39
680109248		Binder		5.39
680109248		Binder		5.39
				650.84
Check No:	158106	Check Date:	11/08/2013	
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2060982		Needles, Syringes, Strongid		119.35
				119.35
Check No:	158107	Check Date:	11/08/2013	
Vendor:	4871	Praxair Distributing Inc.		
47558334		Cylinder Rental		20.03
				20.03
Check No:	158109	Check Date:	11/08/2013	
Vendor:	3950	Reliant Sand and Construction Inc		
6800		FY2014 Rough Cut Mowing at US59		1,910.65
6801		FY2014 Rough Cut Mowing		3,012.00
				4,922.65
Check No:	158110	Check Date:	11/08/2013	
Vendor:	UB*01457	Corrina Ruiz		
		Refund Check		9.34
		Refund Check		16.60
		Refund Check		25.22
				51.16
Check No:	158111	Check Date:	11/08/2013	
Vendor:	3984	Shawn Wleczyk		
5242		Monthly Maintenance of Planters Oct 2013		115.00
				115.00
Check No:	158112	Check Date:	11/08/2013	
Vendor:	715	Sherwin-Williams Company		
6195-8		Paint		127.78
				127.78
Check No:	158113	Check Date:	11/08/2013	
Vendor:	1667	SHI-Government Solutions		

				Check Amount
GB00092729		Windows 7 Upgrades		1,220.00
				1,220.00
Check No:	158114	Check Date: 11/08/2013		
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011444		Perform ISO Pump Test, Diesel, Drive Time		609.01
0011459		Seal, Wheel, Oil		56.69
				665.70
Check No:	158115	Check Date: 11/08/2013		
Vendor:	3756	Siemens Industry Inc.		
5443021185		A/C Control Issues at City Hall		740.04
				740.04
Check No:	158116	Check Date: 11/08/2013		
Vendor:	721	Smith & Jones Advertising		
9919		Design Services, File Prep & Media Corord - Tra		245.00
				245.00
Check No:	158117	Check Date: 11/08/2013		
Vendor:	4731	Southwest Irrigation Systems, Inc.		
2546692		Repairs to Irrigation System at SCNP		135.00
				135.00
Check No:	158118	Check Date: 11/08/2013		
Vendor:	3652	Speedy Sticker Stop Inc. The		
63		State Inspection		39.75
				39.75
Check No:	158119	Check Date: 11/08/2013		
Vendor:	745	State Firemen's & Fire Marshall Association		
27663		IFSTA 36642 Chief Officer, 2nd Ed		197.72
				197.72
Check No:	158120	Check Date: 11/08/2013		
Vendor:	757	Sun Life Financial		
099387-110113		Life Insurance Premiums Nov 2013		704.38
				704.38
Check No:	158121	Check Date: 11/08/2013		
Vendor:	764	Svatek Vending & Coffee		
88165		Soft Drinks for Machine		70.00
				70.00
Check No:	158122	Check Date: 11/08/2013		
Vendor:	3592	TG		
		PR Batch 00008.11.2013 Student Loans	PR Batch 00008.11.2013 Stud	109.00
				109.00
Check No:	158123	Check Date: 11/08/2013		
Vendor:	3592	TG		
		PR Batch 00008.11.2013 Student Loans	PR Batch 00008.11.2013 Stud	211.00
				211.00
Check No:	158124	Check Date: 11/08/2013		
Vendor:	UB*01465	Jojo Tharayil		
		Refund Check		111.14

				111.14
Check No:	158125	Check Date: 11/08/2013		
Vendor:	UB*01467	Hans Trinks		
		Refund Check		18.02
		Refund Check		1.00
		Refund Check		1.00
		Refund Check		2.88
				22.90
Check No:	158126	Check Date: 11/08/2013		
Vendor:	796	Tucker's Tire & Storage		
27059		Tire Disposal Recycle Fee		12.00
				12.00
Check No:	158127	Check Date: 11/08/2013		
Vendor:	3666	Urbish Electric LLC		
11992		Repairs to Lamps and Ballasts		995.00
				995.00
Check No:	158128	Check Date: 11/08/2013		
Vendor:	UB*01460	V K L Investments Inc		
		Refund Check		11.14
				11.14
Check No:	158129	Check Date: 11/08/2013		
Vendor:	3697	Vision Internet Providers Inc.		
25738		Monthly Website Hosting Oct 2013		220.50
				220.50
Check No:	158130	Check Date: 11/08/2013		
Vendor:	2862	Wharton Feed & Supply Inc		
471999		Dog Food		300.00
				300.00
Check No:	158131	Check Date: 11/08/2013		
Vendor:	5009	William E Heitkamp		
		PR Batch 00008.11.2013 Garnishment II	PR Batch 00008.11.2013 Garı	496.15
				496.15
Check No:	158132	Check Date: 11/08/2013		
Vendor:	UB*01472	Aaron Wosnitzky		
		Refund Check		119.51
				119.51
			Date Totals:	337,773.65
Check No:	0	Check Date: 11/12/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00011.11.2013 Federal Income Tax	PR Batch 00011.11.2013 Fede	18.54
		PR Batch 00011.11.2013 Social Security-Employ	PR Batch 00011.11.2013 Soci	33.48
		PR Batch 00011.11.2013 Social Security-Employ	PR Batch 00011.11.2013 Soci	33.48
		PR Batch 00011.11.2013 Medicare Employee Po	PR Batch 00011.11.2013 Med	7.84
		PR Batch 00011.11.2013 Medicare Employer Po	PR Batch 00011.11.2013 Med	7.84
				101.18

			Date Totals:	101.18
Check No:	0	Check Date: 11/14/2013		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	22,581.96
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	175.87
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	43,139.81
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	224.79
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	4,056.09
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	435.39
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	114.10
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	2,054.00
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	233.34
		PR Batch 00011.10.2013 TMRS Employer Bene	PR Batch 00011.10.2013 TMI	288.30
		PR Batch 00011.10.2013 TMRS Flat Employer	PR Batch 00011.10.2013 TMI	60.63
		PR Batch 00011.10.2013 TMRS Flat Employer	PR Batch 00011.10.2013 TMI	40.43
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	17,073.79
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	88.97
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	1,605.30
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	172.32
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	8,937.44
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	69.61
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	812.93
		PR Batch 00011.10.2013 TMRS-Employee	PR Batch 00011.10.2013 TMI	92.35
		PR Batch 00011.10.2013 TMRS Flat Amount	PR Batch 00011.10.2013 TMI	24.00
		PR Batch 00011.10.2013 TMRS Flat Amount	PR Batch 00011.10.2013 TMI	16.00
		PR Batch 00025.10.2013 TMRS Employer Bene	PR Batch 00025.10.2013 TMI	59,883.64
		PR Batch 00025.10.2013 TMRS Employer Bene	PR Batch 00025.10.2013 TMI	393.37
		PR Batch 00025.10.2013 TMRS Employer Bene	PR Batch 00025.10.2013 TMI	6,000.85
		PR Batch 00025.10.2013 TMRS Employer Bene	PR Batch 00025.10.2013 TMI	587.36
		PR Batch 00025.10.2013 TMRS Employer Bene	PR Batch 00025.10.2013 TMI	670.70
		PR Batch 00025.10.2013 TMRS-Employee	PR Batch 00025.10.2013 TMI	23,700.62
		PR Batch 00025.10.2013 TMRS-Employee	PR Batch 00025.10.2013 TMI	155.69
		PR Batch 00025.10.2013 TMRS-Employee	PR Batch 00025.10.2013 TMI	2,375.01
		PR Batch 00025.10.2013 TMRS-Employee	PR Batch 00025.10.2013 TMI	232.46
		PR Batch 00025.10.2013 TMRS-Employee	PR Batch 00025.10.2013 TMI	265.45
				196,562.57
			Date Totals:	196,562.57
Check No:	158134	Check Date: 11/15/2013		
Vendor:	2265	AC Plumbing Supply Inc		
05066530		Kohler 77006 1/4 Turn Cold Cart		16.09
				16.09
Check No:	158135	Check Date: 11/15/2013		
Vendor:	3306	Central Ace Hardware No 2 LLC		
277826		Mouse Trap Stickem 4 Pk		5.99
278166		Washbrush, Pine Sol, Lawn Bags		44.96
278188		Batteries		8.99
278200		Paint Thinner		10.99
278214		Fasteners		5.78
278226		Fasteners Returned		-5.78
278232		Ant/Roach Killer - Ants in Console		5.99
278316		Rags In a Box		10.99
278327		Bulbs		5.99

			Check Amount
278348		Drum Liners	21.99
278417		Rope Derby Rd/WH	39.50
278423		Split Lockwash	4.89
			160.28
Check No:	158136	Check Date: 11/15/2013	
Vendor:	181	All Right Mowers	
13737		Fuel Filter, Sprint	15.54
14049		18" 3/8 LP Chain	48.10
			63.64
Check No:	158137	Check Date: 11/15/2013	
Vendor:	2742	Republic Services	
0853-003197993		Garbage Collection Oct 2013	203,292.32
0853-003197993		Less Franchise Fee	-10,164.63
			193,127.69
Check No:	158138	Check Date: 11/15/2013	
Vendor:	3579	American Tire Distributors Inc	
S039801806		Tires	170.00
S039902998		Tire	85.00
S040023380		Tires	283.53
S040200946		Tire, Valve, Screw	101.88
			640.41
Check No:	158139	Check Date: 11/15/2013	
Vendor:	210	Bass Construction Co Inc	
13-002 009		Rosenberg Animal Control Facility	20,859.63
			20,859.63
Check No:	158140	Check Date: 11/15/2013	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
0100410-IN		Tree Removal - Reading Road ROW	1,720.00
			1,720.00
Check No:	158141	Check Date: 11/15/2013	
Vendor:	2570	Bob Barker Company Inc	
WEB000289067		Mattresses for Jail	556.79
			556.79
Check No:	158142	Check Date: 11/15/2013	
Vendor:	3748	Brazos Technology Corporation	
19021		Battery Eliminator; Printer; Setup; Programming	896.00
			896.00
Check No:	158143	Check Date: 11/15/2013	
Vendor:	242	Burke Printing Company	
16737		Business Cards - Munoz	65.00
16753		Window Envelopes	151.25
16765		Business Cards - Adams	35.00
16766		Business Cards - Soltura	45.00
			296.25
Check No:	158144	Check Date: 11/15/2013	
Vendor:	2875	Renee Butler	
271019		Deposit Refund - Trunk or Treat	100.00

				100.00
Check No:	158145	Check Date:	11/15/2013	
Vendor:	3382	Canon Solutions America Inc		
4011266082		FY14 Service & Maintenance for Copier		56.70
				56.70
Check No:	158146	Check Date:	11/15/2013	
Vendor:	4206	Erlinda Carranza		
111113		Softball Scorekeeper		30.00
				30.00
Check No:	158147	Check Date:	11/15/2013	
Vendor:	3991	Centro Print Solutions		
201573		W-2s, 1099s, Envelopes		405.16
				405.16
Check No:	158148	Check Date:	11/15/2013	
Vendor:	1017	Chief Supply Corporation		
333802		Boots - Adams		104.08
				104.08
Check No:	158149	Check Date:	11/15/2013	
Vendor:	3629	CMS Communications Inc		
1324279-IN		Phone for Animal Control		310.44
				310.44
Check No:	158150	Check Date:	11/15/2013	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable Service		8.59
				8.59
Check No:	158151	Check Date:	11/15/2013	
Vendor:	3791	Constellation NewEnergy Inc.		
12131568		3720 1/3 Airport Ave		16.19
12132732		3650 N Fairgrounds A		13,381.54
12132749		2700 Avenue A		5,052.45
12132750		3600 Avenue F		760.76
12132751		2220 1/3 4th St		33.63
12132752		1207 Blume Rd		110.64
12132753		2120 4th St		4,668.04
12132754		3102 West St		299.91
12132756		5320 Reading Rd		827.98
12132764		2006 Avenue G		12.08
12132766		3307 First St		42.36
12132767		916 4th St		13.20
12132769		2029 Avenue H		12.72
12132771		2008 Avenue J		12.33
12132782		2704 Avenue A		21.63
12132785		2000 Avenue A		49.58
12132787		809 3rd St		23.97
12133911		1021 4th St		625.12
12133913		1820 3rd St		167.19
12133916		2102 First St		15.07
12133919		1024 Grunwald Heights Blvd		4,103.55
12168459		2017 Mulcahy St		678.05
12168460		916 1/3 4th St		37.01

			30,965.00
Check No:	158152	Check Date: 11/15/2013	
Vendor:	3605	Cypress Creek Pest Control	
226996		Mosquito Control Seabourne Creek Park	25.00
226997		Larvaciding Seabourne Creek Park	150.00
226999		Mosquito Control Seabourne Creek Park	25.00
259122		FY2014 Mosquito Control Services	845.00
260123		FY2014 Mosquito Control Services	845.00
			1,890.00
Check No:	158153	Check Date: 11/15/2013	
Vendor:	324	D & S Truck Parts	
101364		Brake Chamber	49.85
101408		Gradall Repairs	832.86
			882.71
Check No:	158154	Check Date: 11/15/2013	
Vendor:	4532	Dahill Office Technology Corporation	
126867		FY2014 Copier Rental Services	204.16
			204.16
Check No:	158155	Check Date: 11/15/2013	
Vendor:	3166	Data Shredding Services of Texas	
109142		On Site Shredding Service	109.00
			109.00
Check No:	158156	Check Date: 11/15/2013	
Vendor:	333	Davis Bros Auto Supply	
164952		Oil Filter, Blue Coral	8.57
165420		Blue Coral, Brake Cleaner, Oil Filter, TPMS Sen	129.56
165421		Wipers	28.00
165459		Oil Filter, Blue Coral	4.75
165514		High Power Brake Cleaner, Oil Filter	6.39
165527		Ext Life A/F	27.98
165676		Fuel Filter, Oil Filter, Air Filter, Brake Cleaner, A	74.80
165692		Battery	91.70
165740		Oil Bath Seal, Brake Cleaner, Engine Degreaser	55.09
165748		Remfg HD Brake Kits, Blk RTV Silicone, Eng L	96.93
165817		Chassis - Outer Tie Rod	51.47
166007		Fuel Filter, Air Filter, Oil Filter, Grease, Brake C	71.32
166016		Battery	130.97
166229		CQ GL-5 80W90 GL	30.22
166358		Ignition Coils, Heater & A/C Switches, Blower M	223.13
166431		Capsule Standard	11.81
166539		Oil Filter	3.34
			1,046.03
Check No:	158157	Check Date: 11/15/2013	
Vendor:	2386	Del Carmen Consulting	
5286786998		Racial Profiling Training	5,000.00
			5,000.00
Check No:	158158	Check Date: 11/15/2013	
Vendor:	3529	Federico Deleon	
Mileage		Mileage - Storm Water Class in College Station	128.25

				128.25
Check No:	158159	Check Date:	11/15/2013	
Vendor:	4972	DP Topco, LLC		
Pay #4		School Sidewalk Project		37,928.48
				37,928.48
Check No:	158160	Check Date:	11/15/2013	
Vendor:	4933	DataProse LLC		
748416		June 2013 - September 2013 Printing & Mailing		2,836.80
748416		FY14 Printing & Mailing Services for Utility Bil		3,111.08
748416		Fee to Insert Insider Newsletter Oct 2013		31.57
748416		Fee to Insert Insider Newsletter Oct 2013		10.53
748416		Fee to Insert Insider Newsletter Sept 2013		30.19
748416		Fee to Insert Insider Newsletter Sept 2013		10.06
				6,030.23
Check No:	158161	Check Date:	11/15/2013	
Vendor:	2504	Adolph E Sebesta Jr		
10727		Belt		108.85
				108.85
Check No:	158162	Check Date:	11/15/2013	
Vendor:	5033	Lauren M Edwards		
111213		Strategic Planning Process		818.20
				818.20
Check No:	158163	Check Date:	11/15/2013	
Vendor:	3444	Finnegan Auto LP		
481567		Module-Fue		196.00
481568		Sensor-Tir		55.26
CM469416		Core Return		-40.00
				211.26
Check No:	158164	Check Date:	11/15/2013	
Vendor:	4853	First Source Police Supply, LLC		
20		New Hire Gear/Uniforms - Bubb		165.90
21		New Hire Gear/Uniforms - Mathems		165.90
24		Clothing Allowance - Munoz		49.95
				381.75
Check No:	158165	Check Date:	11/15/2013	
Vendor:	4920	Jeffery E Fisher		
000320		Hog Trapping		500.00
				500.00
Check No:	158166	Check Date:	11/15/2013	
Vendor:	1243	Fort Bend County Road & Bridge		
092013-Ros		Unleaded Fuel Sept 2013		24.91
092013-Ros		Unleaded Fuel Sept 2013		69.71
092013-Ros		Unleaded Fuel Sept 2013		516.71
092013-Ros		Unleaded Fuel Sept 2013		1,501.72
092013-Ros		Diesel Fuel Sept 2013		175.58
				2,288.63
Check No:	158167	Check Date:	11/15/2013	
Vendor:	2796	Patsy Schultz PCC		

			Check Amount
002300000048290		Taxes Due	5.61
006100000015390		Taxes Due	7.82
008300000026490		Taxes Due	12.48
008300000174390		Taxes Due	44.07
018700000004590		Taxes Due	0.74
157000000022490		Taxes Due	34.58
			105.30
Check No:	158168	Check Date: 11/15/2013	
Vendor:	2782	Hartman Newspapers LP	
1355		One Year Subscription	100.00
			100.00
Check No:	158169	Check Date: 11/15/2013	
Vendor:	4677	Fort Bend MUD # 144	
018700000004590		Taxes Due	0.24
			0.24
Check No:	158170	Check Date: 11/15/2013	
Vendor:	1331	G & K Services Inc	
495921		Janitorial Supplies for Jail	120.65
495924		Uniforms	15.45
501795		Janitorial Supplies for Jail	120.36
501798		Uniforms	15.45
507667		Janitorial Supplies for Jail	120.36
507670		Uniforms	15.45
513528		Janitorial Supplies for Jail	120.36
513531		Uniforms	15.45
525329		Uniforms	39.15
			582.68
Check No:	158171	Check Date: 11/15/2013	
Vendor:	404	Galls	
001110704		Clothing Allowance - Pannell	65.06
001110705		Clothing Allowance - Schnacky	64.08
001113200		Clothing Allowance - Macha	135.00
001123983		Clothing Allowance - Schnacky	110.00
001145230		Clothing Allowance - Schnacky	249.92
001145231		Clothing Allowance - Pannell	191.94
			816.00
Check No:	158172	Check Date: 11/15/2013	
Vendor:	410	Gillen Pest Control Inc	
81111		Quarterly Pest Control	80.00
81112		Quarterly Pest Control	80.00
			160.00
Check No:	158173	Check Date: 11/15/2013	
Vendor:	2816	Gulf Coast Paper Co	
645488		Batteries for Keyboards & Recorders	76.08
662394		Janitorial Supplies	84.70
			160.78
Check No:	158174	Check Date: 11/15/2013	
Vendor:	4852	Dick Habada	
111113		Softball Umpire	75.00

				75.00
Check No:	158175	Check Date:	11/15/2013	
Vendor:	2991	Billy Hammack		
0028139		Clothing Allowance Reimbursement - DUI Inc.		67.09
				67.09
Check No:	158176	Check Date:	11/15/2013	
Vendor:	2822	Harris County Treasurer		
1306000856		On Site Installation of Radios in Dispatch		1,440.00
1309000856		On Site Programming		252.00
				1,692.00
Check No:	158177	Check Date:	11/15/2013	
Vendor:	3668	Anthony Hatchett Jr.		
111113		Softball Umpire		75.00
				75.00
Check No:	158178	Check Date:	11/15/2013	
Vendor:	2921	Horseshoe Construction Inc		
Est#3 & Final		CDBG Phase VIII		29,471.35
Pay# 4		Sewer Replacement Project - One Way Pairs		290,577.93
				320,049.28
Check No:	158179	Check Date:	11/15/2013	
Vendor:	AR-HURT	HURTADO CONSTRUCTION		
		AR Refund		717.00
				717.00
Check No:	158180	Check Date:	11/15/2013	
Vendor:	486	ICMA		
536025		Membership Dues - J Trinker		495.00
				495.00
Check No:	158181	Check Date:	11/15/2013	
Vendor:	5028	Jackie Jean-Baptiste		
40677		Class 13653 Rental Refund		99.00
				99.00
Check No:	158182	Check Date:	11/15/2013	
Vendor:	2978	Johnson Controls Inc		
17378255470		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	158183	Check Date:	11/15/2013	
Vendor:	4655	Tiffany Koteras		
111113		Softball Scorekeeper		30.00
				30.00
Check No:	158184	Check Date:	11/15/2013	
Vendor:	541	Lamar Tractor Company		
205055		Pico Chain		16.99
				16.99
Check No:	158185	Check Date:	11/15/2013	
Vendor:	552	Lansdowne-Moody Co Inc		
IS43618		Pin, Washer, Lock Rings		259.67

				259.67
Check No:	158186	Check Date:	11/15/2013	
Vendor:	3525	Leopold Sprinkler LLC		
3472		Backflow Test at SCNP & SCRSC		350.00
				350.00
Check No:	158187	Check Date:	11/15/2013	
Vendor:	5031	Vanessa Lerma		
40524		Class 13603 Rental Deposit Refund		27.00
				27.00
Check No:	158188	Check Date:	11/15/2013	
Vendor:	559	Lone Star Uniforms, Inc.		
320697		New Hire Gear/Uniforms - Mathems		330.75
320698		New Hire Gear/Uniforms - Bubb		298.80
321833		Clothing Allowance - J Delgado		72.00
321834		Clothing Allowance - Stroud		110.00
				811.55
Check No:	158189	Check Date:	11/15/2013	
Vendor:	4816	Maldonado Nursery & Landscaping Inc		
46008A		Grounds Maintenance - Wtr Plants & Lift Statior		297.70
47879		Grounds Maintenance - Wtr Plants & Lift Statior		595.93
48221		Grounds Maintenance - Wtr Plants & Lift Statior		556.85
48222		Grounds Maintenance - Wtr Plants & Lift Statior		553.58
				2,004.06
Check No:	158190	Check Date:	11/15/2013	
Vendor:	572	Martin Marietta Materials		
12451668		Limestone		187.72
				187.72
Check No:	158191	Check Date:	11/15/2013	
Vendor:	1147	McCoy Corporation		
3837358		Teflon Tape, Straight Hose Nozzle Brass, Boots		24.04
3837606		PVC Boot White 16" Sz 11		24.99
3837672		#30 Felt 36" ASTM 4869		31.50
				80.53
Check No:	158192	Check Date:	11/15/2013	
Vendor:	3722	Napco Chemical Company Inc.		
127808		NAP-201 Phosphate		488.25
				488.25
Check No:	158193	Check Date:	11/15/2013	
Vendor:	5029	Sarah Nelson		
Nelson, Jim		Bond Refund		142.00
				142.00
Check No:	158194	Check Date:	11/15/2013	
Vendor:	3401	Sherri Nichols		
Banquet		Supplies for Employees Award Banquet		24.18
				24.18
Check No:	158195	Check Date:	11/15/2013	
Vendor:	1010	Office Depot Inc		

673757830		Evidence Label Tape	117.48
673757830		Office Supplies	101.41
673757831		Evidence Envelopes	200.90
673757831		Office Supplies	120.15
680054567		Office Supplies	168.17
680054567		Lysol Wipes	5.58
680054741		Poly View Folders	9.54
680054744		Erasers	3.42
680054744		Lysol Spray	3.73
680054745		Antibiotic Ointment	10.79
680889252		Spruce Mini Case for iPad	42.95
680889877		Paper, Mini Label File, Pre-Ink Refill 2/pk Red	136.42
681264982		Sponges for Kitchen	8.13
			928.67
Check No:	158196	Check Date: 11/15/2013	
Vendor:	4728	OpticsPlanet Inc	
4597019		Optics	7,500.00
			7,500.00
Check No:	158197	Check Date: 11/15/2013	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2063284		Panacur Dewormer	105.10
			105.10
Check No:	158198	Check Date: 11/15/2013	
Vendor:	2020	Pattillo Brown & Hill LLP	
325246		FY2013 Auditing Services	3,000.00
			3,000.00
Check No:	158199	Check Date: 11/15/2013	
Vendor:	4871	Praxair Distributing Inc.	
47699682		Helium	100.00
			100.00
Check No:	158200	Check Date: 11/15/2013	
Vendor:	4488	Price Consulting Inc	
44926		Engineering & Bid Packet Work for Airport Roo	1,500.00
44927		Engineering for Police Dept Re-Roof	1,600.00
			3,100.00
Check No:	158201	Check Date: 11/15/2013	
Vendor:	1166	Productivity Center Inc	
RPD311113		Renewal of TCLEDDS	690.00
			690.00
Check No:	158202	Check Date: 11/15/2013	
Vendor:	2008	Quality Rentals	
3691		Sheetrock Lift for 3720 Airport	191.52
			191.52
Check No:	158203	Check Date: 11/15/2013	
Vendor:	671	RadioShack Corp.	
029915		Pk4 AGC 1 Amp	2.49
			2.49
Check No:	158204	Check Date: 11/15/2013	

			Check Amount
Vendor:	674	Ray Glass Company	
50420		Plexiglass	17.85
			17.85
Check No:	158205	Check Date: 11/15/2013	
Vendor:	3981	River Oaks Chrysler Jeep	
154845CHW		Ad Wheel STE	78.83
155582CHW		Coupling, Support	245.36
			324.19
Check No:	158206	Check Date: 11/15/2013	
Vendor:	4640	Manuel S Rodriguez	
Oct 2013		Fencing Class Registrations	800.00
			800.00
Check No:	158207	Check Date: 11/15/2013	
Vendor:	690	Rosenberg Veterinary Clinic	
258004		Emergency Care for Overheated Dog	40.00
258997		Propectalin	30.00
271905		Flea Meds - Dog & Cat	150.00
274312		Val Syrup	24.00
			244.00
Check No:	158208	Check Date: 11/15/2013	
Vendor:	5030	Anthony Schnacky	
Moosejaw		Clothing Allowance Reimbursement - Boots	159.96
			159.96
Check No:	158209	Check Date: 11/15/2013	
Vendor:	4215	Southern Plains Fabrication Inc	
012-98800		Replace Tramont Fuel Pump Control WP# 4	2,341.20
			2,341.20
Check No:	158210	Check Date: 11/15/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The	
75		State Inspection	39.75
76		State Inspection	39.75
			79.50
Check No:	158211	Check Date: 11/15/2013	
Vendor:	885	TEEX	
KB7200902		DeLeon and Rodriguez - Stormwater Constructic	200.00
			200.00
Check No:	158212	Check Date: 11/15/2013	
Vendor:	768	Terra Flora	
010440		Funeral Plant - Daniel Chupik	65.95
			65.95
Check No:	158213	Check Date: 11/15/2013	
Vendor:	5027	Texas Children's Health Plan	
272038		Refund Deposit - Attack Poverty Car Show	500.00
			500.00
Check No:	158214	Check Date: 11/15/2013	
Vendor:	4112	Texas Correctional Industries	
287741		55 Gallon Fire Quench	237.10

			Check Amount
C247102		55 Gallon Fire Quench	237.10
			474.20
Check No:	158215	Check Date: 11/15/2013	
Vendor:	778	Texas Municipal League	
C-826		Member Service Fee	3,782.00
			3,782.00
Check No:	158216	Check Date: 11/15/2013	
Vendor:	3047	Darlene Holland Smith	
9244		Navy Knit Caps	150.55
			150.55
Check No:	158217	Check Date: 11/15/2013	
Vendor:	4489	Trans-Tex Construction LLC	
0130115		Repair Manhole at Silverado and Hwy 90A	2,400.00
			2,400.00
Check No:	158218	Check Date: 11/15/2013	
Vendor:	796	Tucker's Tire & Storage	
26528		Tire, Labor, Recycle Fee	102.00
6891		Tire Disposal Recycle Fee	8.00
			110.00
Check No:	158219	Check Date: 11/15/2013	
Vendor:	3666	Urbish Electric LLC	
11989		Repairs to Electrical Lines - Garcia Park Ballfiel	970.00
12337		Replaced Relay in Ceiling, Replaced 3 Ballasts F	733.50
19592		14-3SJO	9.60
			1,713.10
Check No:	158220	Check Date: 11/15/2013	
Vendor:	3309	USA Mobility	
W0289327K		City Pagers Nov 2013	10.10
			10.10
Check No:	158221	Check Date: 11/15/2013	
Vendor:	4538	Verizon Wireless Services LLC	
9713811954		iPhones, Air Cards	1,822.75
9713811954		Air Card	37.99
9713811954		iPhone, Air Card	125.97
9713811954		Air Card	74.71
9713811954		Cell Phone	123.46
9713811954		Cell Phone	123.46
9713811954		Air Cards	151.96
9713811954		Warren Air Card	37.99
9713811954		Cell Phone	31.10
9713811954		School PD	341.70
9713811954		iPads, Air Cards	726.66
9713811954		Pena, Parma	224.71
9713811954		Cell Phone	123.46
9713811954		Cell Phones	164.56
9713811954		IT Verizon	178.50
9713811954		Cell Phone	51.26
			4,340.24
Check No:	158222	Check Date: 11/15/2013	

				Check Amount
Vendor:	4985	Voiance Language Services LLC		
IV0023887		Language Line for Dispatch		53.46
				53.46
Check No:	158223	Check Date: 11/15/2013		
Vendor:	4914	Kelly Walger		
10312013-01		Polygraph - Ronell		150.00
				150.00
Check No:	158224	Check Date: 11/15/2013		
Vendor:	4394	Mary S Ward		
110213		Associate Judge Weekends		200.00
				200.00
Check No:	158225	Check Date: 11/15/2013		
Vendor:	5026	Wayne Watkins		
271939		Refund Deposit - Truck or Treat		500.00
				500.00
Check No:	158226	Check Date: 11/15/2013		
Vendor:	4843	Xerox Corporation		
070897188		FY14 Copier Rental - Municipal Court		194.88
070897189		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	158227	Check Date: 11/15/2013		
Vendor:	4568	Z Best Lawns		
10710		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	158228	Check Date: 11/15/2013		
Vendor:	4916	ZEE Medical, Inc.		
0124782524		Replenish Medicine Cabinets		164.00
				164.00
			Date Totals:	674,444.32
Check No:	0	Check Date: 11/18/2013		
Vendor:	3520	Petroleum Traders Corporation		
719066		Unleaded Fuel Oct 2013		1,695.84
719066		Diesel Fuel Oct 2013		4,110.54
				5,806.38
			Date Totals:	5,806.38
Check No:	0	Check Date: 11/22/2013		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00022.11.2013 Child Support-Attn Ge	PR Batch 00022.11.2013 Chil	145.85
		PR Batch 00022.11.2013 Attorney General's Offi	PR Batch 00022.11.2013 Atto	1,014.00
		PR Batch 00022.11.2013 Child Support-Attn Ge	PR Batch 00022.11.2013 Chil	4,882.30
				6,042.15
Check No:	0	Check Date: 11/22/2013		
Vendor:	1586	VALIC		
		PR Batch 00022.11.2013 VALIC	PR Batch 00022.11.2013 VAL	25.00

				Check Amount
				25.00
Check No:	0	Check Date: 11/22/2013		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00022.11.2013 Nationwide Retirement	PR Batch 00022.11.2013 Nati	1,146.90
		PR Batch 00022.11.2013 Nationwide Retirement	PR Batch 00022.11.2013 Nati	40.10
		PR Batch 00022.11.2013 Nationwide Retirement	PR Batch 00022.11.2013 Nati	400.00
		PR Batch 00022.11.2013 Nationwide Retirement	PR Batch 00022.11.2013 Nati	168.76
				1,755.76
Check No:	0	Check Date: 11/22/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00022.11.2013 Police Assoc Dues	PR Batch 00022.11.2013 Poli	538.00
				538.00
Check No:	0	Check Date: 11/22/2013		
Vendor:	3520	Petroleum Traders Corporation		
721429		Unleaded Fuel Nov 2013		7,897.67
721429		Diesel Fuel Nov 2013		6,267.07
				14,164.74
Check No:	0	Check Date: 11/22/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00022.11.2013 Medicare Employee Pc	PR Batch 00022.11.2013 Med	49.60
		PR Batch 00022.11.2013 Medicare Employee Pc	PR Batch 00022.11.2013 Med	61.84
		PR Batch 00022.11.2013 Medicare Employer Po	PR Batch 00022.11.2013 Med	5,600.32
		PR Batch 00022.11.2013 Medicare Employer Po	PR Batch 00022.11.2013 Med	48.92
		PR Batch 00022.11.2013 Medicare Employer Po	PR Batch 00022.11.2013 Med	543.12
		PR Batch 00022.11.2013 Medicare Employer Po	PR Batch 00022.11.2013 Med	49.60
		PR Batch 00022.11.2013 Medicare Employer Po	PR Batch 00022.11.2013 Med	61.84
		PR Batch 00022.11.2013 Federal Income Tax	PR Batch 00022.11.2013 Fede	44,513.29
		PR Batch 00022.11.2013 Federal Income Tax	PR Batch 00022.11.2013 Fede	393.75
		PR Batch 00022.11.2013 Federal Income Tax	PR Batch 00022.11.2013 Fede	4,055.03
		PR Batch 00022.11.2013 Federal Income Tax	PR Batch 00022.11.2013 Fede	165.86
		PR Batch 00022.11.2013 Federal Income Tax	PR Batch 00022.11.2013 Fede	454.14
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	23,581.58
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	209.17
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	2,322.21
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	212.09
		PR Batch 00022.11.2013 Medicare Employee Pc	PR Batch 00022.11.2013 Med	5,600.32
		PR Batch 00022.11.2013 Medicare Employee Pc	PR Batch 00022.11.2013 Med	48.92
		PR Batch 00022.11.2013 Medicare Employee Pc	PR Batch 00022.11.2013 Med	543.12
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	264.41
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	23,581.58
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	209.17
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	2,322.21
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	212.09
		PR Batch 00022.11.2013 Social Security-Emplo	PR Batch 00022.11.2013 Soci	264.41
				115,368.59
Check No:	0	Check Date: 11/22/2013		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00022.11.2013 Political Action Com D	PR Batch 00022.11.2013 Poli	117.00
				117.00
Check No:	0	Check Date: 11/22/2013		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00022.11.2013 ICMA Retirement	PR Batch 00022.11.2013 ICM	4,010.00

				Check Amount
		PR Batch 00022.11.2013 ICMA Retirement	PR Batch 00022.11.2013 ICM	535.00
		PR Batch 00022.11.2013 ICMA-RC	PR Batch 00022.11.2013 ICM	458.82
				5,003.82
Check No:	0	Check Date: 11/22/2013		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00022.11.2013 Dental	PR Batch 00022.11.2013 Den	429.89
		PR Batch 00022.11.2013 Employer-Sponsored H	PR Batch 00022.11.2013 Emp	819.34
		PR Batch 00022.11.2013 Employer-Sponsored H	PR Batch 00022.11.2013 Emp	383.32
		PR Batch 00022.11.2013 Dental	PR Batch 00022.11.2013 Den	60.00
		PR Batch 00022.11.2013 Dental	PR Batch 00022.11.2013 Den	9.36
		PR Batch 00022.11.2013 Dependent Care FSA	PR Batch 00022.11.2013 Dep	384.62
		PR Batch 00022.11.2013 Employer-Sponsored H	PR Batch 00022.11.2013 Emp	47,650.87
		PR Batch 00022.11.2013 Employer-Sponsored H	PR Batch 00022.11.2013 Emp	239.58
		PR Batch 00022.11.2013 Employer-Sponsored H	PR Batch 00022.11.2013 Emp	5,896.99
		PR Batch 00022.11.2013 Dental	PR Batch 00022.11.2013 Den	3,541.01
		PR Batch 00022.11.2013 Dental	PR Batch 00022.11.2013 Den	15.00
		PR Batch 00022.11.2013 Health Insurance	PR Batch 00022.11.2013 Heal	16,102.70
		PR Batch 00022.11.2013 Health Insurance	PR Batch 00022.11.2013 Heal	27.23
		PR Batch 00022.11.2013 Health Insurance	PR Batch 00022.11.2013 Heal	1,740.31
		PR Batch 00022.11.2013 Health Insurance	PR Batch 00022.11.2013 Heal	290.54
		PR Batch 00022.11.2013 Health Insurance	PR Batch 00022.11.2013 Heal	43.56
		PR Batch 00022.11.2013 Health Care FSA	PR Batch 00022.11.2013 Heal	1,312.46
		PR Batch 00022.11.2013 Health Care FSA	PR Batch 00022.11.2013 Heal	4.81
		PR Batch 00022.11.2013 Health Care FSA	PR Batch 00022.11.2013 Heal	46.15
				78,997.74
Check No:	4550	Check Date: 11/22/2013		
Vendor:	2523	Business Xpansion Journal		
20023DE		Half Page Ad in Nov/Dec Issue		1,000.00
				1,000.00
Check No:	4551	Check Date: 11/22/2013		
Vendor:	276	City of Rosenberg General Fund		
13-04		Reimbursement of Admin Expenses for Qtr End		60,038.10
RDC13-04		Reimbursement of Expenses for Qtr End 9/30/13		760,308.20
				820,346.30
Check No:	158229	Check Date: 11/22/2013		
Vendor:	3394	Adam Macias		
036390		FY2014 Parks Grounds Maintenace		1,664.00
036391		FY2014 Small Area Mowing		875.00
36389		Mowing - New Animal Control Building		125.00
36392		Mowing - Lot Next to Annex		60.00
				2,724.00
Check No:	158230	Check Date: 11/22/2013		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
12012013		Maint/Ins Dec 2013		134.93
				134.93
Check No:	158231	Check Date: 11/22/2013		
Vendor:	3306	Central Ace Hardware No 2 LLC		
277850		Ext Cord, Carwax, Roller Stem Garage		84.97
278041		Tarp		33.98
278050		Drain Snap in 4" PVC		4.49
278053		Bursh Wheel Coarse, Plug Recessed		15.97
278074		Keys		13.52

278306		Rags in a Box		10.99
278306		Duct Tape		7.99
278308		Batteries, Duct Tape		23.97
278308		Broom, Dustpan, Strainer Basket, Scrapers		46.75
278308		Scissors		16.99
278376		Cable Ties, Mini Bulbs, Light Keeper Pro - Gaze		53.73
278388		Repairs for City Hall Municipal Court Restroom		29.96
278396		Oven Cleaner, Super Clean		18.48
278398		Tube Heat Shrink Asst - Gazebo Lighting		5.58
278415		Couple 1"		13.47
278439		Duct Tape Plant 1		2.99
278448		Cable Ties - Gazebo Lighting		25.96
278472		Clamps, Gorilla Tape		15.97
278474		Spreader, Floor Tile Glue		11.48
278476		Fasteners - Panel Door Plant 3		2.99
278480		Carwash Concen, Protectant, Armor All Wipes		8.99
278480		Carwash Concen, Protectant, Armor All Wipes		8.98
278484		Clamps		4.98
278485		Screwdrivers		12.99
278494		Utility Lighter		8.99
278496		Adapter Hose		6.99
				492.15
Check No:	158232	Check Date: 11/22/2013		
Vendor:	4539	Alexis Acosta		
Travel/Acosta		Structural Collapse Course		136.17
				136.17
Check No:	158233	Check Date: 11/22/2013		
Vendor:	3498	Agency 405 - TDPS		
26285		Secure Site CCH Name Search		17.00
				17.00
Check No:	158234	Check Date: 11/22/2013		
Vendor:	181	All Right Mowers		
13705		Bulk Hose		4.95
				4.95
Check No:	158235	Check Date: 11/22/2013		
Vendor:	UB*01497	Vanessa Amador		
		Refund Check		51.35
				51.35
Check No:	158236	Check Date: 11/22/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00022.11.2013 AFLAC-After tax	PR Batch 00022.11.2013 AFL	224.76
		PR Batch 00022.11.2013 AFLAC-After tax	PR Batch 00022.11.2013 AFL	35.88
		PR Batch 00022.11.2013 AFLAC-Pre tax	PR Batch 00022.11.2013 AFL	427.88
		PR Batch 00022.11.2013 AFLAC-Pre tax	PR Batch 00022.11.2013 AFL	68.63
				757.15
Check No:	158237	Check Date: 11/22/2013		
Vendor:	3579	American Tire Distributors Inc		
S040337092		Tire		112.78
S040377203		Tire		129.28
S040565291		Tires		252.54
S040680695		Tire		112.78

				607.38
Check No:	158238	Check Date:	11/22/2013	
Vendor:	4925	ASCO Equipment		
C39845		Gas Strut		87.28
				87.28
Check No:	158239	Check Date:	11/22/2013	
Vendor:	3409	AT&T		
28123207453380		Monthly Phone Bill		216.54
				216.54
Check No:	158240	Check Date:	11/22/2013	
Vendor:	3311	Brian Baker		
Travel/Baker		Open Government Conference		418.00
				418.00
Check No:	158241	Check Date:	11/22/2013	
Vendor:	UB*01495	Olga Barr		
		Refund Check		62.75
		Refund Check		1.00
		Refund Check		1.00
		Refund Check		8.63
				73.38
Check No:	158242	Check Date:	11/22/2013	
Vendor:	1004	Beta Technology Inc		
585279		Cleaner, Sanitizer		238.57
585623		Spill Pickup Chemicals		151.07
				389.64
Check No:	158243	Check Date:	11/22/2013	
Vendor:	2823	Terri Bradley		
Travel/Bradley		Open Government Conference		418.00
				418.00
Check No:	158244	Check Date:	11/22/2013	
Vendor:	2927	William S Brandt		
1004		Install Extra Data Port at Animal Control		140.00
				140.00
Check No:	158245	Check Date:	11/22/2013	
Vendor:	241	Cabredon Animal Disposal		
576675		Carcass Disposal		140.00
925644		Carcass Disposal (Large Road Kill - Pigs)		240.00
				380.00
Check No:	158246	Check Date:	11/22/2013	
Vendor:	2896	Canon Financial Services Inc		
13261092		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	158247	Check Date:	11/22/2013	
Vendor:	4664	Ronnie Castellano		
111213		Softball Scorekeeper		40.00
111313		Softball Scorekeeper		30.00
111813		Softball Scorekeeper		30.00

				Check Amount
				100.00
Check No:	158248	Check Date: 11/22/2013		
Vendor:	2155	CDWG Inc		
GT69158		Cisco License Upgrade for Sprint Router		555.00
				555.00
Check No:	158249	Check Date: 11/22/2013		
Vendor:	2664	CE Solutions		
108881		2 Yr Unlimited CEU Program - Johnson, Loesch		240.00
				240.00
Check No:	158250	Check Date: 11/22/2013		
Vendor:	1017	Chief Supply Corporation		
338469		All Leather Side Boots - Ordered by Adams		88.80
341421		Stealth Force Boots - Ordered by Adams		118.79
				207.59
Check No:	158251	Check Date: 11/22/2013		
Vendor:	270	Chlorinator Maintenance		
26902		Auto Dialer WP #4		25.00
				25.00
Check No:	158252	Check Date: 11/22/2013		
Vendor:	5037	Circle Computer Inc.		
63324		Replacement Hard Drive for Coban Server		211.00
				211.00
Check No:	158253	Check Date: 11/22/2013		
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Tolls - Staff Training in Pearland		10.50
Petty Cash		Fort Bend County Mayor Council Dinner Meetir		15.00
Petty Cash		Liquid Dish Soap for Kitchen		2.29
Petty Cash		Postage		15.66
Petty Cash		Fort Bend County Mayor Council Dinner Meetir		15.00
				58.45
Check No:	158254	Check Date: 11/22/2013		
Vendor:	3958	Claron Building Maintenance Inc		
567		FY2014 Janitorial Services		3,978.00
568		FY14 Parks Restroom Cleaning Contract		1,964.00
				5,942.00
Check No:	158255	Check Date: 11/22/2013		
Vendor:	3957	CMC Construction Services		
892795		Synko-Flex 105' Case 3' Lengths		110.25
				110.25
Check No:	158256	Check Date: 11/22/2013		
Vendor:	286	Coastal Butane		
07526		Butane		63.60
				63.60
Check No:	158257	Check Date: 11/22/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00022.11.2013 Colonial-After tax	PR Batch 00022.11.2013 Colc	1,737.73
		PR Batch 00022.11.2013 Colonial-After tax	PR Batch 00022.11.2013 Colc	397.96

	PR Batch 00022.11.2013 Colonial-After tax	PR Batch 00022.11.2013 Colc	12.69
	PR Batch 00022.11.2013 Colonial Pre-tax	PR Batch 00022.11.2013 Colc	4,247.27
	PR Batch 00022.11.2013 Colonial Pre-tax	PR Batch 00022.11.2013 Colc	2.51
	PR Batch 00022.11.2013 Colonial Pre-tax	PR Batch 00022.11.2013 Colc	344.33
	PR Batch 00022.11.2013 Colonial Pre-tax	PR Batch 00022.11.2013 Colc	103.09
	PR Batch 00022.11.2013 Colonial Pre-tax	PR Batch 00022.11.2013 Colc	22.50
			6,868.08
Check No: 158258	Check Date: 11/22/2013		
Vendor: 3247	Comcast of Houston LLC		
877701470254001	Public Access at Civic Center		70.39
			70.39
Check No: 158259	Check Date: 11/22/2013		
Vendor: 3247	Comcast of Houston LLC		
877770147001642	Cable Service		8.59
			8.59
Check No: 158260	Check Date: 11/22/2013		
Vendor: UB*01492	Joan Connor		
	Refund Check		129.98
			129.98
Check No: 158261	Check Date: 11/22/2013		
Vendor: 3791	Constellation NewEnergy Inc.		
12122052	1207 Blume Rd #1		233.34
12123307	1900 Avenue F		91.69
12123367	2707 Avenue A		45.03
12123370	2700 Avenue A #2		343.23
12123372	2110 4th St		1,769.94
12123382	3005 Avenue N		650.08
12123384	1324 Austin St		26.09
12123386	1900 FM 2218 Rd		520.77
12123389	3720 Airport Ave		443.14
12123390	4120 Airport Ave		21.40
12123394	2033 Avenue H		13.46
12123398	2214 Ruby St		32.96
12123440	2601 1/3 Avenue A		20.47
12123441	2118 Avenue G		733.40
12123444	1814 Jones St		248.19
12123446	4431 Airport Ave		12.08
12123449	716 Blume Rd		301.46
12123451	1205 Spur 529		57.59
12123453	2615 Mons Ave		115.61
12123733	2311 Avenue B		18.62
12123737	1012 5th St		177.57
12123741	3720 Airport Ave RR		6,075.14
12123745	320 Houston St		71.99
12123749	1911 Avenue A		14.26
12200507	24420 1/9 Commercial Dr		19.69
12200529	24420 1/9 Commercial Dr #6		19.69
12200531	33219 1/9 Vista Dr #1		19.69
12200533	24420 1/9 Commercial Dr #3		19.69
12200542	24420 1/9 Commercial Dr #4		19.69
12200544	24701 1/9 Southwest Fwy #8		19.69
12200545	24420 1/9 Commercial Dr #5		19.69
12201008	24420 1/9 Commercial Dr #7		19.69
12202045	1002 Wilson Dr RR		375.90

			Check Amount
12202121		3450 1/2 Vista Dr	42.28
12203070		3300 Vista Dr	161.28
12217668		24810 Commercial Dr	101.98
12235617		Streetlight	555.66
12235759		401 Cottonwood Church Rd	1,398.23
12235761		411 Cottonwood Church Rd	573.62
12276118		Streetlight	127.45
12276123		Streetlight	7,164.08
12276128		Streetlight	10,514.01
12276131		Streetlight	15.85
12276132		Streetlight	102.47
12276133		Streetlight	376.51
12276442		Streetlight	217.65
12276446		Streetlight	6,342.44
12288239		Streetlight	2,867.53
12289184		Streetlight	44.32
12306570		Streetlight	6,016.28
			49,192.57
Check No:	158262	Check Date: 11/22/2013	
Vendor:	1267	Corral Western Wear	
9011		Boots - Brooks	119.95
996805		Civic Center Work Boots	110.00
996805		Code Enf. Work Boots	550.00
996805		W/WW Production Work Boots	100.00
996805		W/WW Distribution Work Boots	1,039.90
996805		W/WW Collection Work Boots	649.95
996805		Public Works Work Boots	1,359.80
996805		Fleet Maint. Work Boots	220.00
996805		Parks Work Boots	835.00
			4,984.60
Check No:	158263	Check Date: 11/22/2013	
Vendor:	UB*01498	Pamela Crosley	
		Refund Check	110.54
			110.54
Check No:	158264	Check Date: 11/22/2013	
Vendor:	3657	Robert E Crutchfield	
111813		Softball Umpire	75.00
			75.00
Check No:	158265	Check Date: 11/22/2013	
Vendor:	3673	Cummins Southern Plains LLC	
012-96939		Generator Service WP #6	1,184.00
012-97030		Generator Inspection WP #4	374.00
			1,558.00
Check No:	158266	Check Date: 11/22/2013	
Vendor:	5025	D & S Truck Parts	
101470		Turn Light	33.74
			33.74
Check No:	158267	Check Date: 11/22/2013	
Vendor:	3166	Data Shredding Services of Texas	
110448		On Site Shredding	109.00
			109.00

				Check Amount
Check No:	158268	Check Date: 11/22/2013		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00022.11.2013 Garnishment I	PR Batch 00022.11.2013 Garı	300.00
				300.00
Check No:	158269	Check Date: 11/22/2013		
Vendor:	333	Davis Bros Auto Supply		
164873		Prestone HD Ext Life Gal		33.98
165557		Ignition Switches		25.34
165636		Ext Life A/F, Water Pumps		141.23
165822		Oil Filter, Blue Coral, Brake Cleaner		12.16
166034		Terracair Def 2.5 Gal		23.26
166034		Terracair Def 2.5 Gal		23.26
166354		Oil Filter, Blue Coral		5.50
166408		Miniature Lamp		0.82
166412		Wiper Blades		17.20
166687		Air Filter, Blaster Penetrating Cat		19.73
166737		Power Steering Fluid, Brake Cleaner, Rack & Pi		289.06
166819		Rack & Pinion Dom/Pwr		-71.25
166851		U Bolts		15.58
166888		Oil Filter, Air Filter		15.78
166909		3.5 K Axle		100.99
166919		Oil Filter, Blue Coral, Brake Cleaner, Capsule St		32.61
166936		Wiper Blades		17.26
167008		Turn/Tail Lamp		40.71
167302		Premium Filters		10.88
167307		Electrical Connector		3.80
167353		Oil Filter, Blue Coral		5.50
167354		Oil Filter, Wiper Blades		20.12
167355		Oil Filter, Brake Cleaner		6.66
167356		Oil Filter, Blue Coral		5.94
167417		Ext Life A/F, RTV Blk Silicone, 50 2 In Grn Dis		29.41
167446		Tire Detailer		6.64
				832.17
Check No:	158270	Check Date: 11/22/2013		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
10290		Legal Services		476.52
				476.52
Check No:	158271	Check Date: 11/22/2013		
Vendor:	4181	Design Security Controls Ltd		
10849		Repair Municipal Court Card Reader for Ant Dai		178.00
				178.00
Check No:	158272	Check Date: 11/22/2013		
Vendor:	2228	Dolphin Graphics		
57962		Insider Newsletter Nov 2013		806.25
57962		Insider Newsletter Nov 2013		268.75
				1,075.00
Check No:	158273	Check Date: 11/22/2013		
Vendor:	4972	DP Topco, LLC		
Pay# 5		School Sidewalk Project		6,716.88
				6,716.88
Check No:	158274	Check Date: 11/22/2013		

			Check Amount
Vendor:	3040	DXI Industries Inc	
055015380-13		Chlorine for All Water Plants	753.50
055015381-13		Chlorine for All Water Plants	434.00
			1,187.50
Check No:	158275	Check Date: 11/22/2013	
Vendor:	2504	Adolph E Sebesta Jr	
10788		Spring Bolt	7.52
			7.52
Check No:	158276	Check Date: 11/22/2013	
Vendor:	UB*01494	Keith Ellis	
		Refund Check	11.45
		Refund Check	138.55
			150.00
Check No:	158277	Check Date: 11/22/2013	
Vendor:	353	Entenmann-Rovin Co	
0094642-IN		Badges for Two Jailers #801, #802	234.50
			234.50
Check No:	158278	Check Date: 11/22/2013	
Vendor:	UB*01496	Jenovebe Escamilla	
		Refund Check	29.39
			29.39
Check No:	158279	Check Date: 11/22/2013	
Vendor:	3444	Finnegan Auto LP	
209655		Class Block	366.29
483910		Serp Belt, Tensioner, Timing Belt, Water Pump,	527.13
			893.42
Check No:	158280	Check Date: 11/22/2013	
Vendor:	3878	Fire Center Inc., The	
1113-1552		Advance Inspection, Cleaning & Repair of Gear	94.00
			94.00
Check No:	158281	Check Date: 11/22/2013	
Vendor:	368	First National Bank Omaha	
19752535		IAEM Membership - Warren	185.00
19752535		Child/Teen DNA/Fingerprinting Kits	660.00
19752535		Cool Glow - Bracelets, Balloons	44.18
19752535		Food for Prisoners, Supplies for Jail	171.53
19752535		Balloons	12.98
19752535		Banquet Table	77.78
19752535		Wiper Blades	49.77
19752535		Walmart - Food, Supplies for Prisoners	210.88
19752535		University Hotel SHSU	250.23
19752535		University Hotel SHSU	250.23
20340155		Belt Clips for City Issued Cell Phones	122.91
21335618		Residence Inn (TML Lodging)	456.30
21335618		Residence Inn (TML Lodging)	456.30
21335618		Residence Inn (TML Lodging)	456.30
21335618		Residence Inn (TML Lodging)	456.30
22861752		TX Commission on Fire Protection Membership	3,998.23
22861752		Lodging - Residence Inn Downtown - TML Con	302.79
22861752		Lodging - Residence Inn Marriot - TML Confere	228.15

		Check Amount
23128169	City of Sugar Land Career Fair	50.00
23128169	Bob's Taco - Police Assessment Center	39.20
23128169	Kroger - Police Assessment Center	27.62
23128169	SHRM - The First 90 Days	26.00
23128169	Volgistics - Online Monthly Fee	12.00
23128169	Subway - Employee Benefits Meeting	62.00
23128169	Office Depot - Office Supplies	53.13
23128169	Kroger - Police Assessment Center	19.77
23128169	Kroger - Police Assessment Center	6.30
23128169	McAlister's - Police Assessment Center	185.00
23128169	La Ideal Bakery - Police Assessment Center	29.23
23128169	SHRM - Handbook Strategic	-30.00
33181000	Meals - TML Conference	9.37
33181000	Meals - TML Conference	16.00
33181000	Meals - TML Conference	23.00
33181000	Meals - TML Conference	4.75
33181000	Meals - TML Conference	4.00
33181000	Parking - TML Conference	7.00
33181000	Parking - TML Conference	9.00
33181000	Chronicle Online Subscription - 2 mos Nov/Dec	20.00
38408002	Roberts Precision Rifles - Repairs to Patrol Rifle	200.19
38408002	Lowe's - Computer Supplies - Computer Networ	2.49
38408002	Lowe's - Computer Supplies - Computer Networ	19.45
38408002	Dog Food - Rex	46.98
38408002	Replacement Hard Drives for Patrol Cars for Col	269.82
38408002	Evidence Labels	288.00
38408002	Food for Prisoners, Supplies for Jail	279.12
38408002	Gall's Credit	-60.00
39058186	Booberg Supplies	128.58
39234522	Texas GIS Forum Conference	310.00
39234522	Lodging - APA Conference	273.70
61259306	Undercover Vehicle Rental	1,300.00
61259306	Batteries	4.10
61259306	Fingerprint Services - Maxwell	10.43
61542594	Registration/Tickets - Downtown Assoc Conf - K	380.00
61542594	Registration/Tickets - Downtown Assoc Conf - M	405.00
75313107	TEEX Fire Office III/IV Course (4 @ $300)	1,200.00
75313107	Criminal History Search	20.96
75313107	Child Fire Fighter Costume - Future Memories	197.21
75313107	Child Fire Fighter Costume Credit - Future Mem	-60.75
75313107	Active 911 12 Month Subscription	735.00
75313107	Overlimit Fee	39.00
75313107	Stove Top Fire Stop Rangehood - New Product T	123.50
83164385	Gazebo Lighting Decorations	48.65
83164385	NRPA	598.00
83164385	NRPA	598.00
83164385	NRPA	598.00
83164385	Over Draft Fee	39.00
83164385	TRAPS Membership	85.00
83175308	TCEQ Groundwater Treatment Oper Lic Renew	111.00
		17,153.66
Check No: 158282	Check Date: 11/22/2013	
Vendor: 2782	Hartman Newspapers LP	
88214	Bid 2013-26 Phase I Airport Project	149.66
88419	Ordinance 2013-42	42.03
88420	Public Notice 2013-40	29.78

				221.47
Check No:	158283	Check Date:	11/22/2013	
Vendor:	384	Fort Bend Hydraulic		
179086		JIC Male, JIC FM Swivel, DIN EN 853 5/8" 362		86.98
179233		Male Pipe, FM Pipe Swivel, Hose 3/4" 2-Wire H		121.84
				208.82
Check No:	158284	Check Date:	11/22/2013	
Vendor:	1331	G & K Services Inc		
519455		Uniforms		6.40
519455		Uniforms		4.60
519455		Uniforms		47.80
519455		Uniforms		31.52
519455		Towels		5.40
531218		Uniforms		39.15
				134.87
Check No:	158285	Check Date:	11/22/2013	
Vendor:	4707	Gallagher Benefit Services Inc		
42044		Employee Benefits Consult Services Nov 2013		1,500.00
				1,500.00
Check No:	158286	Check Date:	11/22/2013	
Vendor:	UB*01491	Ginger Garza		
		Refund Check		120.15
				120.15
Check No:	158287	Check Date:	11/22/2013	
Vendor:	410	Gillen Pest Control Inc		
82525		RCC Monthly Rodent Control		40.00
				40.00
Check No:	158288	Check Date:	11/22/2013	
Vendor:	3900	Gonzalez Construction		
Pay# 5		Centerpoint Lateral Phase 2 Drainage Improvem		2,066.82
				2,066.82
Check No:	158289	Check Date:	11/22/2013	
Vendor:	3900	Gonzalez Construction		
App# 3		Seatex Offsite Drainage to Brazos River		103,393.49
App# 3		Seatex Offsite Drainage to Brazos River		13,813.30
				117,206.79
Check No:	158290	Check Date:	11/22/2013	
Vendor:	3900	Gonzalez Construction		
Pay# 3		Bamore Road Phase III		222,512.93
				222,512.93
Check No:	158291	Check Date:	11/22/2013	
Vendor:	1116	Government Finance Officers Association		
0116001		Membership Renewal - Vasut		225.00
				225.00
Check No:	158292	Check Date:	11/22/2013	
Vendor:	856	Grainger Inc		
9274281527		Hour Meter #6X137		94.16

				Check Amount
9290892539		Pump for Compressor at 3720 Airport		302.86
				397.02
Check No:	158293	Check Date: 11/22/2013		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00022.11.2013 Great Southern Life	PR Batch 00022.11.2013 Grea	112.67
				112.67
Check No:	158294	Check Date: 11/22/2013		
Vendor:	5036	Gerald Scott Greene		
111313		Softball Umpire		75.00
				75.00
Check No:	158295	Check Date: 11/22/2013		
Vendor:	4793	Griffin -Batteries Plus		
774-216742		C, 1.5 V, AA Batteries		41.78
				41.78
Check No:	158296	Check Date: 11/22/2013		
Vendor:	UB*01484	Amy Guerra		
		Refund Check		43.41
				43.41
Check No:	158297	Check Date: 11/22/2013		
Vendor:	2816	Gulf Coast Paper Co		
653590		Tide Laundry Soap, Pine Sol, Windex, Tilex		198.39
657206		Trash Bags, Urinal Blocks, Toilet Paper		254.90
666081		Paper Towels, Trash Liners		75.46
668333		Janitorial Supplies		139.92
668336		Paper Towels, Cottonelle		70.46
				739.13
Check No:	158298	Check Date: 11/22/2013		
Vendor:	425	Gulf Coast Stabilized Materials Inc.		
1573952		Stabilized Sand Radiol Ln & Ave I		100.46
				100.46
Check No:	158299	Check Date: 11/22/2013		
Vendor:	441	Hahn Equipment Co Inc		
90386		Checked Pumps & Alternator - Bryan Rd LS		380.00
				380.00
Check No:	158300	Check Date: 11/22/2013		
Vendor:	3668	Anthony Hatchett Jr.		
111213		Softball Umpire		100.00
111313		Softball Umpire		75.00
111813		Softball Umpire		75.00
				250.00
Check No:	158301	Check Date: 11/22/2013		
Vendor:	UB*01489	Asencion Hernandez		
		Refund Check		142.02
		Refund Check		7.98
				150.00
Check No:	158302	Check Date: 11/22/2013		
Vendor:	UB*01500	Pablo Hernandez		

				Check Amount
		Refund Check		20.95
				20.95
Check No:	158303	Check Date:	11/22/2013	
Vendor:	UB*01488	Sean Horton		
		Refund Check		89.66
				89.66
Check No:	158304	Check Date:	11/22/2013	
Vendor:	2840	IDC Inc		
10137		Engineering Services for Bamore Rd Phase III		855.00
10138		Engineering Services for Bamore Rd Phase IV		2,146.00
				3,001.00
Check No:	158305	Check Date:	11/22/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2408324		FY2014 Ice Machine Rental and Property Lease		129.00
				129.00
Check No:	158306	Check Date:	11/22/2013	
Vendor:	2145	Edward B Kahlenberg		
12012013		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	158307	Check Date:	11/22/2013	
Vendor:	UB*01490	Bob Keeton		
		Refund Check		73.06
		Refund Check		1.00
		Refund Check		1.00
		Refund Check		4.94
				80.00
Check No:	158308	Check Date:	11/22/2013	
Vendor:	523	Kelly Kaluza & Associates Inc		
13-10-004		Engineering CDBG Phase VIII		1,096.00
				1,096.00
Check No:	158309	Check Date:	11/22/2013	
Vendor:	531	Kinloch Equipment & Supply		
150650		Jet Machine Nozzles		194.03
				194.03
Check No:	158310	Check Date:	11/22/2013	
Vendor:	4655	Tiffany Koteras		
111313		Softball Scorekeeper		30.00
111813		Softball Scorekeeper		30.00
				60.00
Check No:	158311	Check Date:	11/22/2013	
Vendor:	3723	Kustom Sweeping LLC		
415446KS		FY14 Street Sweeping		-1,000.00
415446KS		Street Sweeping - Oct 2013		3,836.90
				2,836.90
Check No:	158312	Check Date:	11/22/2013	
Vendor:	UB*01485	Victor Lara Jr		
		Refund Check		148.20

				Check Amount
				148.20
Check No:	158313	Check Date: 11/22/2013		
Vendor:	4454	LDF Construction, Inc.		
App# 18		Design Services Fire Station No. 3 Construction		162,488.95
				162,488.95
Check No:	158314	Check Date: 11/22/2013		
Vendor:	AR-LDF	LDF Construction, Inc.		
		AR Refund		800.00
				800.00
Check No:	158315	Check Date: 11/22/2013		
Vendor:	3775	Teresa Lee		
Boots		Work Boots from The Working Persons Store		91.80
				91.80
Check No:	158316	Check Date: 11/22/2013		
Vendor:	4999	LegalShield		
		PR Batch 00022.11.2013 LegalShield	PR Batch 00022.11.2013 Lega	230.34
		PR Batch 00022.11.2013 LegalShield	PR Batch 00022.11.2013 Lega	34.71
				265.05
Check No:	158317	Check Date: 11/22/2013		
Vendor:	553	Lora Jean D Lenzsch		
110113		City Prosecutor Oct 2013		3,555.00
Oct 2013		FY2014 City Attorney Services		7,831.25
				11,386.25
Check No:	158318	Check Date: 11/22/2013		
Vendor:	4700	Long & Son Inc		
Pay# 8		Water Plant No 5 - Phase I Expansion Project		79,752.50
				79,752.50
Check No:	158319	Check Date: 11/22/2013		
Vendor:	2464	M Dumas Painting LLC		
615		Painting of Storage Room B at 3720 Airport		1,900.00
				1,900.00
Check No:	158320	Check Date: 11/22/2013		
Vendor:	UB*01487	Helen Martin		
		Refund Check		171.54
				171.54
Check No:	158321	Check Date: 11/22/2013		
Vendor:	572	Martin Marietta Materials		
12485202		Limestone		734.73
				734.73
Check No:	158322	Check Date: 11/22/2013		
Vendor:	5032	Mason Company		
511385		3 X 5 Cage Card Holders		218.50
				218.50
Check No:	158323	Check Date: 11/22/2013		
Vendor:	1147	McCoy Corporation		
3837517		Through the Roof Clr Cartridge - Repair Gear as		22.77

				Check Amount
3837660		Door Pull, Drill Bit, Strap Hinge Light, Brackets		60.95
3837905		Concrete Miz		7.02
3837918		Nails		11.50
				102.24
Check No:	158324	Check Date: 11/22/2013		
Vendor:	3261	MDN Enterprises		
187123		Curbstops, Couplings		1,459.24
187192		Curbstops		1,778.70
187379		Curbstops, Stainless Bolts		195.56
187606		Riser Rings & Gaskets		163.49
187668		Brass Nipples, Riser Rings		1,124.40
187670		Brass Nipples		76.80
187672		Couplings Returned		-421.00
187673		Couplings		251.92
187729		Cutter Wheels		162.80
187878		Repair Clamps		71.32
187880		CTS Comp x Male Adapters		231.68
188093		B/O CTS Comp x Male Adapters		205.27
188094		B/O Comp x Comp Adapters		623.20
188101		Corp Stops		147.50
				6,070.88
Check No:	158325	Check Date: 11/22/2013		
Vendor:	UB*01486	Veronica Medina		
		Refund Check		23.46
				23.46
Check No:	158326	Check Date: 11/22/2013		
Vendor:	3990	Mitel NetSolutions Inc.		
006133705		Monthly Phone Bill		1,736.55
				1,736.55
Check No:	158327	Check Date: 11/22/2013		
Vendor:	2121	Mobile Recycling LLC		
1994		Crushed Concrete		444.68
				444.68
Check No:	158328	Check Date: 11/22/2013		
Vendor:	4192	Vincent Morales Jr.		
Travel/Morales		TX Downtown Dev & Rev Conf - Bastrop (Mile		161.02
				161.02
Check No:	158329	Check Date: 11/22/2013		
Vendor:	UB*01501	Cierra Morgan		
		Refund Check		150.00
				150.00
Check No:	158330	Check Date: 11/22/2013		
Vendor:	609	New York Life		
		PR Batch 00022.11.2013 New York Life	PR Batch 00022.11.2013 New	4.62
		PR Batch 00022.11.2013 New York Life	PR Batch 00022.11.2013 New	42.55
				47.17
Check No:	158331	Check Date: 11/22/2013		
Vendor:	1010	Office Depot Inc		
681261313		Labels for Mailboxes		42.36

682003097		Office Supplies	52.43
682125464		Paper for Christmas in Rosenberg	66.84
682184983		Office Supplies	44.71
682184983		Computer Supplies	385.98
682754821		Mousepad, Wristpad, Pens, Note Pads	57.63
683415547		Office Supplies	43.81
683415977		Office Supplies	5.00
			698.76
Check No:	158332	Check Date: 11/22/2013	
Vendor:	1031	Office of the Attorney General	
Travel/Baker		Open Government Conference - Baker	150.00
			150.00
Check No:	158333	Check Date: 11/22/2013	
Vendor:	1031	Office of the Attorney General	
Travel/Bradley		Open Government Conference - Bradley	150.00
			150.00
Check No:	158334	Check Date: 11/22/2013	
Vendor:	1653	Orchard Sales & Service Inc	
037410		Leather Gloves	199.80
			199.80
Check No:	158335	Check Date: 11/22/2013	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2065578		Cat Vaccinations	259.00
			259.00
Check No:	158336	Check Date: 11/22/2013	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00019486		Municipal Court Collection Fees Sept 2013	3,039.32
			3,039.32
Check No:	158337	Check Date: 11/22/2013	
Vendor:	4305	PIER Systems Inc	
PS1002652		Software License Agreement	1,550.00
			1,550.00
Check No:	158338	Check Date: 11/22/2013	
Vendor:	3201	Pinnacle Medical Management Corp.	
49709		Pre Employment - N Maresh	35.00
			35.00
Check No:	158339	Check Date: 11/22/2013	
Vendor:	UB*01493	Blaise Polk Jr	
		Refund Check	167.09
			167.09
Check No:	158340	Check Date: 11/22/2013	
Vendor:	1983	Ben Pustejovsky	
4801		Christmas Meal	1,190.00
4801		Christmas Meal	497.50
			1,687.50
Check No:	158341	Check Date: 11/22/2013	
Vendor:	2008	Quality Rentals	

			Check Amount
3790		Pressure Washer Rental - Gazebo at City Hall	87.00
			87.00
Check No:	158342	Check Date: 11/22/2013	
Vendor:	4004	Jesse A Reed III Ph.D.	
111213		Psychological Evaluations (2)	400.00
			400.00
Check No:	158343	Check Date: 11/22/2013	
Vendor:	UB*01499	Rent-A-Center 00464	
		Refund Check	251.07
			251.07
Check No:	158344	Check Date: 11/22/2013	
Vendor:	5038	RG Concrete	
562		Sidewalk Repair 1204 Moray	280.00
			280.00
Check No:	158345	Check Date: 11/22/2013	
Vendor:	3491	Justin Rodgers	
Cert		Instructor Certification	85.00
			85.00
Check No:	158346	Check Date: 11/22/2013	
Vendor:	77	Daryl Schmidt	
Travel/Schmidt		Structural Collapse Course	136.17
			136.17
Check No:	158347	Check Date: 11/22/2013	
Vendor:	4572	Si Environmental LLC	
1001		Cement Repair 1513 Village Ct	1,950.00
1003		Cement Repair 4810 Arbor Ct	990.00
			2,940.00
Check No:	158349	Check Date: 11/22/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The	
101		State Inspection	39.75
			39.75
Check No:	158350	Check Date: 11/22/2013	
Vendor:	4002	Springbrook Software Inc.	
26623		Online Utility Transactions Oct 2013	591.00
26652		Online Utility Transactions Oct 2013 Balance	267.00
			858.00
Check No:	158351	Check Date: 11/22/2013	
Vendor:	3727	Sprint	
447670313-143		Pickens	20.34
447670313-143		Parks	20.34
447670313-143		Streets On Call	22.34
447670313-143		Fleet	20.34
447670313-143		Utilities	20.34
447670313-143		Applied to Wrong Account	-20.34
			83.36

Check No:	158352	Check Date: 11/22/2013		
Vendor:	3727	Sprint		
251303825-107		Sgt On Call		40.68
				40.68
Check No:	158353	Check Date: 11/22/2013		
Vendor:	4065	Stripes & Stops Company Inc		
23922		Striping of Parking Lot at Gazebo at SCNP		215.00
				215.00
Check No:	158354	Check Date: 11/22/2013		
Vendor:	764	Svatek Vending & Coffee		
88421		Coffee		72.00
				72.00
Check No:	158355	Check Date: 11/22/2013		
Vendor:	2370	TCCA		
60102013-11-11		Membership Renewal - L Jimemez		40.00
60142013-11-12		Membership Renewal - D Alamazan		40.00
60202013-11-12		Membership Renewal - J Martinez		40.00
				120.00
Check No:	158356	Check Date: 11/22/2013		
Vendor:	5040	Daisy Tejada		
40718		Class 12910 Rental Deposit Refund		250.00
				250.00
Check No:	158357	Check Date: 11/22/2013		
Vendor:	779	Texas Comm on Environmental Quality		
CWQ0040080		Permit 0010607002 CWQ Assessment Fee		25,908.00
CWQ0040081		Permit 0010607003 CWQ Assessment Fee		16,464.00
CWQ0040082		Permit 0010607004 CWQ Assessment Fee		1,250.00
				43,622.00
Check No:	158358	Check Date: 11/22/2013		
Vendor:	2474	Texas Excavation Safety System Inc		
13-12970		Message Fees Oct 2013		268.85
				268.85
Check No:	158359	Check Date: 11/22/2013		
Vendor:	1948	Texas Police Chiefs Assoc		
Membership		Membership Renewal - Gracia		15.00
				15.00
Check No:	158360	Check Date: 11/22/2013		
Vendor:	3592	TG		
		PR Batch 00022.11.2013 Student Loans	PR Batch 00022.11.2013 Stud	109.00
				109.00
Check No:	158361	Check Date: 11/22/2013		
Vendor:	3592	TG		
		PR Batch 00022.11.2013 Student Loans	PR Batch 00022.11.2013 Stud	211.00
				211.00
Check No:	158362	Check Date: 11/22/2013		
Vendor:	1975	TMHRA		
37264		Membership Renewal - Olmeda		75.00

				75.00
Check No:	158363	Check Date:	11/22/2013	
Vendor:	1727	Dustin Toll		
Travel/Toll		Structural Collapse Course		136.17
				136.17
Check No:	158364	Check Date:	11/22/2013	
Vendor:	3237	TRC		
23284		Rosenberg Impact Fee Update 2013		10,835.00
				10,835.00
Check No:	158365	Check Date:	11/22/2013	
Vendor:	802	TW Davis Family YMCA		
Agreement		FY14 Agreement		10,000.00
				10,000.00
Check No:	158366	Check Date:	11/22/2013	
Vendor:	3666	Urbish Electric LLC		
12326		Tested Generator on Pumps Sewer Lift Station		221.57
12341		Tripped Breaker in Control Room, Reset Breake		354.39
12342		Repairs to Main Breaker Grunwald Heights		105.00
				680.96
Check No:	158367	Check Date:	11/22/2013	
Vendor:	UB*01481	VanSlyke Real Estate		
		Refund Check		150.00
				150.00
Check No:	158368	Check Date:	11/22/2013	
Vendor:	5039	Bianca Villegas		
40720		Class 13555 Rental Deposit Refund		55.00
40722		Class 13555 Rental Refund - Unable to Meet Re		55.00
				110.00
Check No:	158369	Check Date:	11/22/2013	
Vendor:	823	Vortech Pharmaceuticals		
081178965		Fatal Plus		351.54
				351.54
Check No:	158370	Check Date:	11/22/2013	
Vendor:	835	Waukesha-Pearce Industries Inc		
12140697		Replace Photo Cell Board on Generator		1,052.89
				1,052.89
Check No:	158371	Check Date:	11/22/2013	
Vendor:	3353	Wells Fargo		
1016346		Paying Agent Fee ROSE1110BCTR		525.00
1016347		Paying Agent Fee ROSE1110CCT		525.00
				1,050.00
Check No:	158372	Check Date:	11/22/2013	
Vendor:	UB*01483	Whitney Bank		
		Refund Check		55.17
				55.17
Check No:	158373	Check Date:	11/22/2013	

				Check Amount
Vendor:	5009	William E Heitkamp		
		PR Batch 00022.11.2013 Garnishment II	PR Batch 00022.11.2013 Garı	496.15
				496.15
Check No:	158374	Check Date: 11/22/2013		
Vendor:	UB*01482	Patricia Williams		
		Refund Check		31.42
				31.42
Check No:	158375	Check Date: 11/22/2013		
Vendor:	1743	Witt's Catering		
105500		Employee Awards Luncheon		3,100.00
				3,100.00
Check No:	158376	Check Date: 11/22/2013		
Vendor:	1743	Witt's Catering		
105732		Lunch - Finance Audit Committee		153.30
				153.30
Check No:	158377	Check Date: 11/22/2013		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
379673		Cleaning Supplies for Parks Restrooms		395.20
				395.20
			Date Totals:	1,860,254.49
Check No:	0	Check Date: 11/26/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.11.2013 Federal Income Tax	PR Batch 00025.11.2013 Fede	50.74
		PR Batch 00025.11.2013 Social Security-Emplo	PR Batch 00025.11.2013 Soci	45.33
		PR Batch 00025.11.2013 Social Security-Emplo	PR Batch 00025.11.2013 Soci	45.33
		PR Batch 00025.11.2013 Medicare Employee Pc	PR Batch 00025.11.2013 Med	10.60
		PR Batch 00025.11.2013 Medicare Employer Po	PR Batch 00025.11.2013 Med	10.60
				162.60
			Date Totals:	162.60
Check No:	0	Check Date: 12/06/2013		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00006.12.2013 Attorney General's Off	PR Batch 00006.12.2013 Atto	1,212.00
		PR Batch 00006.12.2013 Child Support-Attn Ge	PR Batch 00006.12.2013 Chil	4,882.30
		PR Batch 00006.12.2013 Child Support-Attn Ge	PR Batch 00006.12.2013 Chil	145.85
				6,240.15
Check No:	0	Check Date: 12/06/2013		
Vendor:	1586	VALIC		
		PR Batch 00006.12.2013 VALIC	PR Batch 00006.12.2013 VAL	25.00
				25.00
Check No:	0	Check Date: 12/06/2013		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00006.12.2013 Firefighter Assoc Dues	PR Batch 00006.12.2013 Fire	420.00
				420.00
Check No:	0	Check Date: 12/06/2013		

				Check Amount
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00006.12.2013 Nationwide Retirement	PR Batch 00006.12.2013 Nati	1,146.90
		PR Batch 00006.12.2013 Nationwide Retirement	PR Batch 00006.12.2013 Nati	40.10
		PR Batch 00006.12.2013 Nationwide Retirement	PR Batch 00006.12.2013 Nati	400.00
		PR Batch 00006.12.2013 Nationwide Retirement	PR Batch 00006.12.2013 Nati	184.75
				1,771.75
Check No:	0	Check Date: 12/06/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00006.12.2013 Police Assoc Dues	PR Batch 00006.12.2013 Poli	536.64
		PR Batch 00006.12.2013 Police Assoc Dues	PR Batch 00006.12.2013 Poli	1.36
				538.00
Check No:	0	Check Date: 12/06/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00006.12.2013 Federal Income Tax	PR Batch 00006.12.2013 Fede	51,818.55
		PR Batch 00006.12.2013 Federal Income Tax	PR Batch 00006.12.2013 Fede	416.52
		PR Batch 00006.12.2013 Federal Income Tax	PR Batch 00006.12.2013 Fede	3,905.80
		PR Batch 00006.12.2013 Federal Income Tax	PR Batch 00006.12.2013 Fede	252.91
		PR Batch 00006.12.2013 Federal Income Tax	PR Batch 00006.12.2013 Fede	545.34
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	25,552.06
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	210.21
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	2,375.24
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	252.85
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	287.97
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	25,552.06
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	210.21
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	2,375.24
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	252.85
		PR Batch 00006.12.2013 Social Security-Emplo	PR Batch 00006.12.2013 Soci	287.97
		PR Batch 00006.12.2013 Medicare Employee Pc	PR Batch 00006.12.2013 Med	6,119.74
		PR Batch 00006.12.2013 Medicare Employee Pc	PR Batch 00006.12.2013 Med	49.18
		PR Batch 00006.12.2013 Medicare Employee Pc	PR Batch 00006.12.2013 Med	555.49
		PR Batch 00006.12.2013 Medicare Employee Pc	PR Batch 00006.12.2013 Med	59.13
		PR Batch 00006.12.2013 Medicare Employee Pc	PR Batch 00006.12.2013 Med	67.35
		PR Batch 00006.12.2013 Medicare Employer Po	PR Batch 00006.12.2013 Med	6,119.74
		PR Batch 00006.12.2013 Medicare Employer Po	PR Batch 00006.12.2013 Med	49.18
		PR Batch 00006.12.2013 Medicare Employer Po	PR Batch 00006.12.2013 Med	555.49
		PR Batch 00006.12.2013 Medicare Employer Po	PR Batch 00006.12.2013 Med	59.13
		PR Batch 00006.12.2013 Medicare Employer Po	PR Batch 00006.12.2013 Med	67.35
				127,997.56
Check No:	0	Check Date: 12/06/2013		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00006.12.2013 Political Action Com D	PR Batch 00006.12.2013 Poli	116.66
		PR Batch 00006.12.2013 Political Action Com D	PR Batch 00006.12.2013 Poli	0.34
				117.00
Check No:	0	Check Date: 12/06/2013		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00006.12.2013 ICMA Retirement	PR Batch 00006.12.2013 ICM	3,813.54
		PR Batch 00006.12.2013 ICMA Retirement	PR Batch 00006.12.2013 ICM	535.00
		PR Batch 00006.12.2013 ICMA Retirement	PR Batch 00006.12.2013 ICM	6.46
		PR Batch 00006.12.2013 ICMA-RC	PR Batch 00006.12.2013 ICM	519.83
				4,874.83
Check No:	0	Check Date: 12/06/2013		
Vendor:	876	City of Rosenberg-Med/Dep Reim		

	PR Batch 00006.12.2013 Dental	PR Batch 00006.12.2013 Den	3,532.58
	PR Batch 00006.12.2013 Dental	PR Batch 00006.12.2013 Den	15.00
	PR Batch 00006.12.2013 Dental	PR Batch 00006.12.2013 Den	429.98
	PR Batch 00006.12.2013 Dental	PR Batch 00006.12.2013 Den	68.34
	PR Batch 00006.12.2013 Dental	PR Batch 00006.12.2013 Den	9.36
	PR Batch 00006.12.2013 Dependent Care FSA	PR Batch 00006.12.2013 Dep	192.31
	PR Batch 00006.12.2013 Health Insurance	PR Batch 00006.12.2013 Hea	16,086.98
	PR Batch 00006.12.2013 Health Insurance	PR Batch 00006.12.2013 Hea	27.22
	PR Batch 00006.12.2013 Health Insurance	PR Batch 00006.12.2013 Hea	1,740.37
	PR Batch 00006.12.2013 Health Insurance	PR Batch 00006.12.2013 Hea	306.21
	PR Batch 00006.12.2013 Health Insurance	PR Batch 00006.12.2013 Hea	43.56
	PR Batch 00006.12.2013 Health Care FSA	PR Batch 00006.12.2013 Hea	1,312.46
	PR Batch 00006.12.2013 Health Care FSA	PR Batch 00006.12.2013 Hea	4.81
	PR Batch 00006.12.2013 Health Care FSA	PR Batch 00006.12.2013 Hea	46.15
	PR Batch 00006.12.2013 Employer-Sponsored H	PR Batch 00006.12.2013 Emp	47,606.85
	PR Batch 00006.12.2013 Employer-Sponsored H	PR Batch 00006.12.2013 Emp	239.58
	PR Batch 00006.12.2013 Employer-Sponsored H	PR Batch 00006.12.2013 Emp	5,897.55
	PR Batch 00006.12.2013 Employer-Sponsored H	PR Batch 00006.12.2013 Emp	862.80
	PR Batch 00006.12.2013 Employer-Sponsored H	PR Batch 00006.12.2013 Emp	383.32
			78,805.43
Check No:	4552 Check Date: 12/06/2013		
Vendor:	4047 YP		
171073769600000	Advertising Nov 2013		21.28
			21.28
Check No:	158378 Check Date: 12/06/2013		
Vendor:	3394 Adam Macias		
036394	FY2014 Parks Grounds Maintenace		1,664.00
			1,664.00
Check No:	158379 Check Date: 12/06/2013		
Vendor:	156 AAA Flexible Pipe Cleaning		
201311047	B10 Comb Unit w/Operator & Helper		2,275.00
201311080	B10 Comb Unit w/Operator & Helper		2,187.50
			4,462.50
Check No:	158380 Check Date: 12/06/2013		
Vendor:	2265 AC Plumbing Supply Inc		
05066922	Tube Cutter		38.92
05066922	PVC Bushing		3.26
05066962	PVC Slip Caps		23.51
05067046	Yellow Caution Tape, PVC San Tees		34.46
05067087	Sloan 111-XL Regal Ada		198.66
			298.81
Check No:	158381 Check Date: 12/06/2013		
Vendor:	3306 Central Ace Hardware No 2 LLC		
278149	Fluor Orange Sraypaint		6.99
278149	409 Kitchen, Wiping Cloths		20.48
278363	Keys, Fasteners		8.94
278436	Instanct Road Repair		51.98
278562	409 Spray Cleaner		2.99
278577	Wire Brush & Scrp		5.99
278594	Panel Nail, Pull Utility,		8.48
278594	Dustpan, Broom		32.98
278596	Nails, PVC Cap, thrd SL Tape		28.63
278617	Carton Tape, Rags Inabox		15.48

278618		Flat Washers, XL PHP Walldogs		17.47
278619		Putty Epoxy Stick, Plug, Galv Cap		10.27
278627		Putty Epoxy Stick Returned		-5.99
278632		Padlocks for JC Penny Wet Well		23.97
278637		Glass Cleaner, Rags		18.48
278640		Wht Ties, Spray Paint, Cable Ties, Paint Pail, Fa		66.52
278642		White Flat Spray Paint		24.95
278644		Passage Knob - Shop Office Door		19.99
278650		Black Ties		12.99
278651		Batteries, Gloves		16.98
278677		4Way Tire Valve Tool Sta 2		2.99
278681		Stainless Steel Cleaner, Sponges, Scouring Pads		31.95
278685		Rain Jacket		19.99
278688		Roller Frame, Rollers		11.96
278698		Dawn, Pine-Sol, Glade		41.99
278738		Lamp Clamp, Bulb		19.97
278767		Paint, Wire Brush, Paintbrush, Rstp oilenm Med		57.45
278780		Ladder		119.99
75710		Bulb, Pest Control, Garden Sprayer, Fasteners		102.11
				796.97
Check No:	158382	Check Date: 12/06/2013		
Vendor:	UB*01516	Acetylene Oxygen Co		
		Refund Check		11.74
		Refund Check		169.72
		Refund Check		1.33
		Refund Check		53.59
		Refund Check		5.30
				241.68
Check No:	158383	Check Date: 12/06/2013		
Vendor:	171	Advanced Graphics		
61343		Sign Supplies		215.28
				215.28
Check No:	158384	Check Date: 12/06/2013		
Vendor:	3771	AETNA		
30670649		Retiree Medicare Insurance Dec 2013		2,613.60
				2,613.60
Check No:	158385	Check Date: 12/06/2013		
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)		
Cert/Aparicio		Pesticide Recertification - L Aparicio		30.00
Cert/Maresh		Pesticide Recertification - J Maresh		30.00
Cert/Parma		Pesticide Recertification - P Parma		30.00
Cert/Reyna		Pesticide Recertification - J Reyna III		30.00
Cert/Rodgers		Pesticide Recertification - P Rodgers		30.00
				150.00
Check No:	158386	Check Date: 12/06/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00006.12.2013 AFLAC-After tax	PR Batch 00006.12.2013 AFL	224.76
		PR Batch 00006.12.2013 AFLAC-After tax	PR Batch 00006.12.2013 AFL	35.88
		PR Batch 00006.12.2013 AFLAC-Pre tax	PR Batch 00006.12.2013 AFL	427.88
		PR Batch 00006.12.2013 AFLAC-Pre tax	PR Batch 00006.12.2013 AFL	68.63
				757.15
Check No:	158387	Check Date: 12/06/2013		

			Check Amount
Vendor:	3332	American Pubic Works Association	
Membership		Membership - Parma	184.00
			184.00
Check No:	158388	Check Date: 12/06/2013	
Vendor:	3787	AT&T Mobility	
287016930637X11		Modem Lines for Fixed Base Collectors	236.60
			236.60
Check No:	158389	Check Date: 12/06/2013	
Vendor:	UB*01508	Favio Aznal	
		Refund Check	86.68
			86.68
Check No:	158390	Check Date: 12/06/2013	
Vendor:	219	Bernshausen Oil Company	
155798		Mobil Fluid	68.00
			68.00
Check No:	158391	Check Date: 12/06/2013	
Vendor:	2927	William S Brandt	
1010		Move Fax Line at City Hall, Voice Cable Run at	190.00
			190.00
Check No:	158392	Check Date: 12/06/2013	
Vendor:	3030	Bureau Veritas North America Inc	
1209428		Inspections 10-14-13	660.00
1209428		Inspections 10-21-13	660.00
			1,320.00
Check No:	158393	Check Date: 12/06/2013	
Vendor:	242	Burke Printing Company	
16779		Business Cards - Schnacky	65.00
16788		Business Cards - Jurek	35.00
16793		Business Cards - Leonhardt	65.00
			165.00
Check No:	158394	Check Date: 12/06/2013	
Vendor:	3251	Burke's Mechanical Services Inc	
1942		Water Plant# 3 - Well Motor Repair	20,223.00
			20,223.00
Check No:	158395	Check Date: 12/06/2013	
Vendor:	2896	Canon Financial Services Inc	
13283977		FY2014 Copier Rental	582.00
			582.00
Check No:	158396	Check Date: 12/06/2013	
Vendor:	4206	Erlinda Carranza	
111913		Softball Scorekeeper	40.00
120213		Softball Scorekeeper	30.00
			70.00
Check No:	158397	Check Date: 12/06/2013	
Vendor:	2155	CDWG Inc	
GW66547		Power Adapter, USB Cable	59.18
GW66547		Internal Drive Repair	92.00

				151.18
Check No:	158398	Check Date: 12/06/2013		
Vendor:	355	Centerpoint Energy		
Gas/Nov13		3825 Highway 36 S		38.29
				38.29
Check No:	158399	Check Date: 12/06/2013		
Vendor:	1231	Ceridian Benefit Services		
332602180		FSA Admin Nov 2013		175.20
				175.20
Check No:	158400	Check Date: 12/06/2013		
Vendor:	1017	Chief Supply Corporation		
345022		Sm Blk Belt, QCB Blk Belt - Ordered by Adams		64.87
				64.87
Check No:	158401	Check Date: 12/06/2013		
Vendor:	272	City of Houston Health Department		
90005252		Water Samples		660.00
				660.00
Check No:	158402	Check Date: 12/06/2013		
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		GFOA Luncheon Meeting		135.00
Petty Cash		Snacks for Miscl Meetings		31.42
Petty Cash		Dinner - Professional Services Meeting		63.00
Petty Cash		Bowls for New Cat Cages		23.98
Petty Cash		Cookies for Open House		14.00
Petty Cash		Batteries for FLIR		17.99
Petty Cash		Gasoline for K-9 Unit		20.00
Petty Cash		Food for Strategic Planning Meeting		56.75
Petty Cash		Office Supplies		49.48
				411.62
Check No:	158403	Check Date: 12/06/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00006.12.2013 Colonial-After tax	PR Batch 00006.12.2013 Colc	1,730.89
		PR Batch 00006.12.2013 Colonial-After tax	PR Batch 00006.12.2013 Colc	397.97
		PR Batch 00006.12.2013 Colonial-After tax	PR Batch 00006.12.2013 Colc	19.52
		PR Batch 00006.12.2013 Colonial Pre-tax	PR Batch 00006.12.2013 Colc	4,241.67
		PR Batch 00006.12.2013 Colonial Pre-tax	PR Batch 00006.12.2013 Colc	2.51
		PR Batch 00006.12.2013 Colonial Pre-tax	PR Batch 00006.12.2013 Colc	344.41
		PR Batch 00006.12.2013 Colonial Pre-tax	PR Batch 00006.12.2013 Colc	108.61
		PR Batch 00006.12.2013 Colonial Pre-tax	PR Batch 00006.12.2013 Colc	22.50
				6,868.08
Check No:	158404	Check Date: 12/06/2013		
Vendor:	4398	Comcast Cable Communications Management L		
27414688		City Internet & PD Radio Lines		1,129.84
				1,129.84
Check No:	158405	Check Date: 12/06/2013		
Vendor:	3791	Constellation NewEnergy Inc.		
12372446		Streetlight		281.28
12422028		451 Highway 36		19.04
12422895		100 Rude St		29.31

12433797	401 Cottonwood Church Rd		888.25
12433814	411 Cottonwood Church Rd		479.85
12456727	3400 FM 2218 Rd B		14.94
12457139	7707 Reading Rd		329.71
12457140	3825 Highway 36 #2		12.08
12457145	3400 FM 2218 Rd A		1,905.07
12457310	4926 Oakbriar Ln		851.23
12457313	2230 1/2 J Meyer Rd		23.91
12457472	1302 Cottonwood School Rd		377.88
12457478	3835 Highway 36		35.39
12457481	5630 Bryan Rd		296.83
12457487	3827 Highway 36		15.31
12457489	3807 Highway 36		70.46
12457543	5028 Bryan Rd		12.74
12457595	7075 Reading Rd		4,706.94
12457598	3811 Highway 36		13.40
			10,363.62
Check No:	158406 Check Date: 12/06/2013		
Vendor:	3791 Constellation NewEnergy Inc.		
11331053	3825 Highway 36		6,460.50
11701463-2	3825 Highway 36		5,113.20
12457476	3825 Highway 36		4,846.59
			16,420.29
Check No:	158407 Check Date: 12/06/2013		
Vendor:	3657 Robert E Crutchfield		
120213	Softball Umpire		75.00
			75.00
Check No:	158408 Check Date: 12/06/2013		
Vendor:	317 Cruz Plumbing Inc		
22711	Supplies & Labor for Water Heater Install - 3720		283.42
22712	Replaced Supply Valve at Mop Sink in Custodial		94.25
			377.67
Check No:	158409 Check Date: 12/06/2013		
Vendor:	4532 Dahill Office Technology Corporation		
139106	FY2014 Copier Rental		255.78
139111	FY2014 Copier Rental		283.02
139111	FY2014 Copier Rental		70.76
			609.56
Check No:	158410 Check Date: 12/06/2013		
Vendor:	3877 David G. Peake Trustee		
	PR Batch 00006.12.2013 Garnishment I	PR Batch 00006.12.2013 Garı	300.00
			300.00
Check No:	158411 Check Date: 12/06/2013		
Vendor:	3276 Davidson Troilo Ream & Garza		
5494-1 PWL	Legal Services for Subsidence District & Alt Wa		6,494.47
			6,494.47
Check No:	158412 Check Date: 12/06/2013		
Vendor:	333 Davis Bros Auto Supply		
166734	Battery		119.01

				119.01
Check No:	158413	Check Date:	12/06/2013	
Vendor:	4033	Department of Information Resources		
14100637N		AFIS T1 Line		223.64
				223.64
Check No:	158414	Check Date:	12/06/2013	
Vendor:	4181	Design Security Controls Ltd		
101876		Replace Two Door Controller at Civic Center		1,046.01
				1,046.01
Check No:	158415	Check Date:	12/06/2013	
Vendor:	UB*01528	Kelley Dixon		
		Refund Check		89.67
				89.67
Check No:	158416	Check Date:	12/06/2013	
Vendor:	2228	Dolphin Graphics		
57674		Business Cards - Palmer		40.87
				40.87
Check No:	158417	Check Date:	12/06/2013	
Vendor:	2559	Dragon Fire Systems		
66798		Annual Inspection on Fire Extinguishers Sta 1, A		354.00
67917		Annual Inspection on Fire Extinguishers Sta 2		491.00
				845.00
Check No:	158418	Check Date:	12/06/2013	
Vendor:	UB*01515	Teresa Dumas		
		Refund Check		135.36
		Refund Check		5.66
				141.02
Check No:	158419	Check Date:	12/06/2013	
Vendor:	5041	EJ USA Inc.		
3656442		Fire Hydrants		5,480.29
				5,480.29
Check No:	158420	Check Date:	12/06/2013	
Vendor:	UB*01524	David Enax		
		Refund Check		106.22
		Refund Check		2.02
				108.24
Check No:	158421	Check Date:	12/06/2013	
Vendor:	359	Esbee Sign Systems		
24850		9" X 18" Interior Signage - Robert Gracia City M		170.00
				170.00
Check No:	158422	Check Date:	12/06/2013	
Vendor:	5043	Elizabeth Espinosa		
40797		Class 13678 Park Rental Refund		27.00
				27.00
Check No:	158423	Check Date:	12/06/2013	
Vendor:	UB*01518	Lashelle Evans		

				Check Amount
		Refund Check		59.82
				59.82
Check No:	158424	Check Date:	12/06/2013	
Vendor:	3219	Fastenal Company		
TXROS38069		But Conn, HD Cable Ties, Cable Ties, Rings		64.29
TXROS38069		Ear Plugs		3.63
				67.92
Check No:	158425	Check Date:	12/06/2013	
Vendor:	2842	FBI-Leeda		
4121-14		Membership - Warren		50.00
				50.00
Check No:	158426	Check Date:	12/06/2013	
Vendor:	4853	First Source Police Supply, LLC		
25		Clothing Allowance - Mag Pouch - Clarke		36.95
26		Traffic Vest - Phillips		29.95
27		Clothing Allowance - Rivera		20.95
				87.85
Check No:	158427	Check Date:	12/06/2013	
Vendor:	UB*01521	Deneishia Fisher		
		Refund Check		78.05
				78.05
Check No:	158428	Check Date:	12/06/2013	
Vendor:	5044	Eliseo Flores, Jr.		
Boots		Clothing Allowance - Reimbursement for Boots		145.00
				145.00
Check No:	158429	Check Date:	12/06/2013	
Vendor:	374	Fort Bend CAD		
2nd Qtr Fees		2nd Qtr Payment		12,324.25
				12,324.25
Check No:	158430	Check Date:	12/06/2013	
Vendor:	378	Fort Bend County Firefighters Assoc		
1162013		Fire Field Usage 9/5 & 9/6, Seven Bales of Hay		149.00
				149.00
Check No:	158431	Check Date:	12/06/2013	
Vendor:	2782	Hartman Newspapers LP		
88646		Public Hearing - Special Exception		224.70
				224.70
Check No:	158432	Check Date:	12/06/2013	
Vendor:	384	Fort Bend Hydraulic		
179353		Male Pipe, Labor		58.58
				58.58
Check No:	158433	Check Date:	12/06/2013	
Vendor:	391	Fort Bend Subsidence District		
FB-18318		Waterwise Program Sponsorship - Living Waters		460.20
				460.20
Check No:	158434	Check Date:	12/06/2013	

				Check Amount
Vendor:	UB*01507	Adam Frenzel		
		Refund Check		43.48
				43.48
Check No:	158435	Check Date:	12/06/2013	
Vendor:	2829	Carol A Frewin		
7		Santa - Gazebo Lighting		375.00
				375.00
Check No:	158436	Check Date:	12/06/2013	
Vendor:	2829	Carol A Frewin		
1		Santa - Christmas in Rosenberg		600.00
				600.00
Check No:	158437	Check Date:	12/06/2013	
Vendor:	1331	G & K Services Inc		
537136		Uniforms		39.15
537137		Janitorial Supplies for Jail		120.36
543093		Uniforms		39.15
				198.66
Check No:	158438	Check Date:	12/06/2013	
Vendor:	404	Galls		
001154234		Clothing Allowance - Rogers		104.00
001189381		Clothing Allowance - Stroud		64.34
001189385		Clothing Allowance - Surratt		132.00
001192788		Clothing Allowance - J Delgado		32.17
				332.51
Check No:	158439	Check Date:	12/06/2013	
Vendor:	5045	Lois Gibson		
2942		Sexual Assault Sketch CS 2013-44757		450.00
				450.00
Check No:	158440	Check Date:	12/06/2013	
Vendor:	UB*01513	Scott Greak		
		Refund Check		70.06
				70.06
Check No:	158441	Check Date:	12/06/2013	
Vendor:	UB*01512	Aaron Green		
		Refund Check		40.95
				40.95
Check No:	158442	Check Date:	12/06/2013	
Vendor:	UB*01514	Adriana Guillen		
		Refund Check		111.05
				111.05
Check No:	158443	Check Date:	12/06/2013	
Vendor:	2816	Gulf Coast Paper Co		
649686		Deoderizers, Kitchen Roll Towels, M/F Towels,		184.74
				184.74
Check No:	158444	Check Date:	12/06/2013	
Vendor:	5046	Jennifer Guntle		
Guntle, Jennife		Bond Refund		179.00

				179.00
Check No:	158445	Check Date:	12/06/2013	
Vendor:	3668	Anthony Hatchett Jr.		
111913		Softball Umpire		100.00
120213		Softball Umpire		75.00
				175.00
Check No:	158446	Check Date:	12/06/2013	
Vendor:	3069	HD Supply Waterworks LTD.		
B623470		1 1/2 - 2 HPT Registers		999.60
B767471		Registers and Meters		23,731.00
				24,730.60
Check No:	158447	Check Date:	12/06/2013	
Vendor:	UB*01509	John Head		
		Refund Check		70.33
		Refund Check		6.06
				76.39
Check No:	158448	Check Date:	12/06/2013	
Vendor:	4199	Healthcare Services Corporation		
99351-079971		COBRA Premium Dec 2013		878.63
				878.63
Check No:	158449	Check Date:	12/06/2013	
Vendor:	4009	Houston-Galveston Area Council		
13013		HGAC Membership Dues		1,224.72
				1,224.72
Check No:	158450	Check Date:	12/06/2013	
Vendor:	5047	Helen Hsieh		
Camp Refund		Cancellation of Fencing Camp Mon 11-25-13		50.00
Class Refund		Cancellation of Fencing Classes Dec Tuition		75.00
				125.00
Check No:	158451	Check Date:	12/06/2013	
Vendor:	4676	IC Logic Inc.		
10043578		Sierra Wireless Package		23,744.70
10043578		Sierra Wireless Package - Fire Dept Supplementa		6,784.00
				30,528.70
Check No:	158452	Check Date:	12/06/2013	
Vendor:	UB*01522	Integrated Asset Services -SRP		
		Refund Check		42.41
				42.41
Check No:	158453	Check Date:	12/06/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2416659		FY2014 Ice Machine Rental & Annual Property		129.00
H2416660		FY2014 Ice Machine Rental - City Hall		95.00
				224.00
Check No:	158454	Check Date:	12/06/2013	
Vendor:	4833	James Construction Group LLC		
2105		FY2014 Hot Mix		91.12

				91.12
Check No:	158455	Check Date:	12/06/2013	
Vendor:	UB*01502	Norma Kesaria		
		Refund Check		244.20
				244.20
Check No:	158456	Check Date:	12/06/2013	
Vendor:	4655	Tiffany Koteras		
120213		Softball Scorekeeper		30.00
				30.00
Check No:	158457	Check Date:	12/06/2013	
Vendor:	5048	Sherry Land		
Camp Refund		Cancellation of Fencing Camp Mon 11-25-13		50.00
				50.00
Check No:	158458	Check Date:	12/06/2013	
Vendor:	5049	David Leal		
Boots		Clothing Allowance - Reimbursement for Boots		109.99
				109.99
Check No:	158459	Check Date:	12/06/2013	
Vendor:	3849	Lexisnexis Risk Data Management		
148332420131031		Oct 2013 1 User		142.04
				142.04
Check No:	158460	Check Date:	12/06/2013	
Vendor:	559	Lone Star Uniforms, Inc.		
321830		New Hire Gear/Uniforms - Bubb		128.00
321831		Clothing Allowance - Kraus		155.90
321832		Clothing Allowance - Brady		31.95
323514		Clothing Allowance - Ranell		134.00
323517		New Hire Gear/Uniforms - Mathems		10.00
323519		New Hire Gear/Uniforms - Bubb		10.00
323537		Pants - George		91.90
323538		Pants, Garrison Belt - Pfitzner		108.90
323539		Pants - Rosnovsky		91.90
323540		Pants - Hutchens		45.95
323542		Belt - Jett		39.99
323920		Fechheimer Navy - Jurek		65.00
323922		Pants - Johnson		45.95
325337		Paragon Navy, Pants, Belts, Shirts - Rogers		293.75
				1,253.19
Check No:	158461	Check Date:	12/06/2013	
Vendor:	4332	Raymond Longoria		
120113		DJ - Christmas in Rosenberg		400.00
				400.00
Check No:	158462	Check Date:	12/06/2013	
Vendor:	5050	Michael David Lyman		
Lyman, Michael		Overpayment Refund		51.00
				51.00
Check No:	158463	Check Date:	12/06/2013	
Vendor:	2464	M Dumas Painting LLC		

618		Painting of Storage Room A at 3720 Airport Ave	1,700.00
			1,700.00
Check No:	158464	Check Date: 12/06/2013	
Vendor:	UB*01527	Irma Maldonado	
		Refund Check	58.15
			58.15
Check No:	158465	Check Date: 12/06/2013	
Vendor:	4816	Maldonado Nursery & Landscaping Inc	
48747		Grounds Maintenance WP & Lift Stations	674.08
48748		Grounds Maintenance WP & Lift Stations	553.58
			1,227.66
Check No:	158466	Check Date: 12/06/2013	
Vendor:	572	Martin Marietta Materials	
12508762		Limestone	781.85
12552580		Limestone	205.20
			987.05
Check No:	158467	Check Date: 12/06/2013	
Vendor:	1147	McCoy Corporation	
3838041		Mortar Mix	18.48
3838088		Hex Nut Galv, Split Lock Washer, Flat Washers,	137.57
3838089		Hammer, Shovels	30.97
3838126		1/2" Flat Galv Washers	26.98
3838262		Gloves, Boots	21.08
			235.08
Check No:	158468	Check Date: 12/06/2013	
Vendor:	3261	MDN Enterprises	
186775		4" Matco-Norca Gate Valves	433.56
188141		Cutter Wheels	162.80
188296		Couplings, Curbstops	1,463.24
			2,059.60
Check No:	158469	Check Date: 12/06/2013	
Vendor:	5051	Blane and Tram Meinert	
Moving Expenses		Speedy Sticker Stop Moving Expenses - One Wa	45,000.00
			45,000.00
Check No:	158470	Check Date: 12/06/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
62856-1		Strap mounts, Wrench Holders, Spanner Wrench	1,770.00
			1,770.00
Check No:	158471	Check Date: 12/06/2013	
Vendor:	4012	Mitel Leasing Inc	
1177839		Monthly Phone Lease Dec 2013	4,725.69
			4,725.69
Check No:	158472	Check Date: 12/06/2013	
Vendor:	4392	Steven D Monk	
100513		Associate Judge Weekends	200.00
			200.00
Check No:	158473	Check Date: 12/06/2013	

Vendor:	3238	Morton Brothers Inc.		
1659		Mowing - List 20		735.00
1667		Mowing List 22		240.00
1686		Mowing List 24		160.00
				1,135.00
Check No:	158474	Check Date: 12/06/2013		
Vendor:	2783	Municipal Emergency Services Inc		
467424_SNV		Flow Test - SCBA		1,435.00
467427_SNV		Neck Band Assy, Strap Assy, Kevlar Visor, Bracl		1,274.80
				2,709.80
Check No:	158475	Check Date: 12/06/2013		
Vendor:	609	New York Life		
		PR Batch 00006.12.2013 New York Life	PR Batch 00006.12.2013 New	4.62
		PR Batch 00006.12.2013 New York Life	PR Batch 00006.12.2013 New	42.55
				47.17
Check No:	158476	Check Date: 12/06/2013		
Vendor:	3401	Sherri Nichols		
Awards Supplies		Supplies for EE Awards Banquet - Table Decorat		54.34
				54.34
Check No:	158477	Check Date: 12/06/2013		
Vendor:	1010	Office Depot Inc		
680987484		Planner, Wall Pocket, Notebook		46.49
680987484		Sharpies		7.72
680987484		Office Supplies		11.81
682765404		CD Sleeves		90.00
682765404		Office Supplies		6.60
683270572		Office Supplies		51.18
683372484		Office Supplies		56.79
683372484		Office Supplies		273.74
684391414		Office Supplies		36.75
684391414		Tape, Staples for Workroom		14.06
				595.14
Check No:	158478	Check Date: 12/06/2013		
Vendor:	5052	Elizabeth Olvera		
40788		Class 13635 Rental Deposit Refund		55.00
				55.00
Check No:	158479	Check Date: 12/06/2013		
Vendor:	UB*01505	Omoua Oni Okpaku		
		Refund Check		300.00
				300.00
Check No:	158480	Check Date: 12/06/2013		
Vendor:	623	Overhead Door Company of Houston		
CS67941		Repair Sectional Bay 1 Door - Labor Only		198.75
				198.75
Check No:	158481	Check Date: 12/06/2013		
Vendor:	UB*01504	Ranchhod Parikh		
		Refund Check		45.72
				45.72

Check No:	158482	Check Date: 12/06/2013	
Vendor:	3846	PC Mall Gov Inc	
N00538240001		1st Quarter Replacement Computers (7 Total)	508.70
S82930790101		1st Quarter Replacement Computers (7 Total)	2,949.20
S83177930101		1st Quarter Replacement Computers (7 Total)	364.00
S83178750101		1st Quarter Replacement Computers (7 Total)	1,216.00
			5,037.90
Check No:	158483	Check Date: 12/06/2013	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00019561		Municipal Court Collection Fees Oct 2013	2,533.41
			2,533.41
Check No:	158484	Check Date: 12/06/2013	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10035765		Phase I Renovations to Old City Hall Reimbursa	112.66
			112.66
Check No:	158485	Check Date: 12/06/2013	
Vendor:	UB*01525	Gilberto Pina	
		Refund Check	1.00
		Refund Check	15.17
		Refund Check	1.00
			17.17
Check No:	158486	Check Date: 12/06/2013	
Vendor:	3201	Pinnacle Medical Management Corp.	
49824		Pre Employment (2)	70.00
			70.00
Check No:	158487	Check Date: 12/06/2013	
Vendor:	4337	Power DMS Inc.	
6958		Policy Subscription & License	2,004.38
			2,004.38
Check No:	158488	Check Date: 12/06/2013	
Vendor:	4871	Praxair Distributing Inc.	
47750551		Trichloroisocyanuric	99.75
47846423		Cylinder Rental	20.47
47846424		Cylinder Rental	33.36
47846425		Cylider Rental	21.15
			174.73
Check No:	158489	Check Date: 12/06/2013	
Vendor:	650	Professional Turf Products Inc	
2017251-00		Toro Groundmaster 7200/72"	14,947.49
			14,947.49
Check No:	158490	Check Date: 12/06/2013	
Vendor:	UB*01519	Andrea Pustejovsky	
		Refund Check	92.88
			92.88
Check No:	158491	Check Date: 12/06/2013	
Vendor:	UB*01523	Blanca Quinones	
		Refund Check	186.28

				186.28
Check No:	158492	Check Date:	12/06/2013	
Vendor:	4640	Manuel S Rodriguez		
Fencing Camp		Thanksgiving Fencing Camp		425.00
				425.00
Check No:	158493	Check Date:	12/06/2013	
Vendor:	UB*01520	Erin Rogers		
		Refund Check		73.22
				73.22
Check No:	158494	Check Date:	12/06/2013	
Vendor:	UB*01506	Donald Seebach		
		Refund Check		27.17
				27.17
Check No:	158495	Check Date:	12/06/2013	
Vendor:	715	Sherwin-Williams Company		
6803-7		Helmsman GL Gal		67.20
6840-9		Int Primer White		115.90
6886-2		Paint Thinner, Puurdy XL Glide, XL Bow, ALK		56.08
7033-0		Helmsman GL Gal		67.20
				306.38
Check No:	158496	Check Date:	12/06/2013	
Vendor:	1667	SHI-Government Solutions		
GB00094771		Adobe Acrobat Standard Edition - Palmer		175.50
				175.50
Check No:	158497	Check Date:	12/06/2013	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011489		TOG Switch, MOM Switch		133.03
				133.03
Check No:	158498	Check Date:	12/06/2013	
Vendor:	3756	Siemens Industry Inc.		
5443037703		Readded Field Panel 7 to Main Disk and Databas		513.36
				513.36
Check No:	158499	Check Date:	12/06/2013	
Vendor:	UB*01510	Jim Simmons		
		Refund Check		12.23
				12.23
Check No:	158500	Check Date:	12/06/2013	
Vendor:	721	Smith & Jones Advertising		
9950		Texas Events Calendar Design Services, File Pre		245.00
				245.00
Check No:	158501	Check Date:	12/06/2013	
Vendor:	UB*01517	Southwest Manufactured Homes Corp		
		Refund Check		441.06
		Refund Check		14.50
				455.56
Check No:	158502	Check Date:	12/06/2013	

Vendor:	4002	Springbrook Software Inc.	
INV26002		FY14 Annual Maintenance	786.45
			786.45
Check No:	158503	Check Date: 12/06/2013	
Vendor:	UB*01503	Clara Stavinoha	
		Refund Check	39.47
			39.47
Check No:	158504	Check Date: 12/06/2013	
Vendor:	3145	Strategic Government Resources Inc	
7078		2014 SGR Membership	175.00
			175.00
Check No:	158505	Check Date: 12/06/2013	
Vendor:	757	Sun Life Financial	
099387-120113		Life Insurance Premium Dec 2013	1,010.38
			1,010.38
Check No:	158506	Check Date: 12/06/2013	
Vendor:	764	Svatek Vending & Coffee	
88173		Soft Drinks for Machine	56.00
			56.00
Check No:	158507	Check Date: 12/06/2013	
Vendor:	5055	TAASA	
2013-58		Shipment of Sexual Assault Handouts	14.48
Membership		Membership - Rios	36.00
			50.48
Check No:	158508	Check Date: 12/06/2013	
Vendor:	4721	Talismark	
T201312-007		Substation Waste Service Dec 2013	14.69
			14.69
Check No:	158509	Check Date: 12/06/2013	
Vendor:	5054	Alex Tejada	
40793		Class 12891 Rental Deposit Refund	50.00
40794		Class 12891 Rental Deposit Refund	75.00
			125.00
Check No:	158510	Check Date: 12/06/2013	
Vendor:	UB*01526	Kenneth Temple	
		Refund Check	150.45
			150.45
Check No:	158511	Check Date: 12/06/2013	
Vendor:	779	Texas Comm on Environmental Quality	
PHS0144976		Water System Fee FY14	25,683.00
PHS0144976		Water System Fee FY14	-25,683.00
PHS0144976		Water System Fee FY14	25,683.90
			25,683.90
Check No:	158512	Check Date: 12/06/2013	
Vendor:	3051	Texas Dept of Transportation	
242168		Texas Events Calendar - 1/3 Page Ad	774.39

				774.39
Check No:	158513	Check Date: 12/06/2013		
Vendor:	777	Texas Municipal Clerks		
111513		2013 Suppliement TX Municipal Election Law M		48.00
				48.00
Check No:	158514	Check Date: 12/06/2013		
Vendor:	3592	TG		
		PR Batch 00006.12.2013 Student Loans	PR Batch 00006.12.2013 Stud	109.00
				109.00
Check No:	158515	Check Date: 12/06/2013		
Vendor:	3592	TG		
		PR Batch 00006.12.2013 Student Loans	PR Batch 00006.12.2013 Stud	211.00
				211.00
Check No:	158516	Check Date: 12/06/2013		
Vendor:	1627	TML		
11012013		Credit - Deleted Unit 50-54-12 VIN 9840		-404.74
11012013		Reimburse Deductible - W Fleming		2,500.00
				2,095.26
Check No:	158517	Check Date: 12/06/2013		
Vendor:	793	Tractor Supply Company		
12052		Dog Food - Macha		53.99
211226		Baler Belts 7 in X 15 ft		104.98
212317		Oil 20W 16 oz Compressor		9.98
212357		Roller Chain, Link Offset, Link Conn 60		43.07
213335		Pivot Lock Redeiver Pin		7.99
218180		Roller Chain Tensioner		17.99
220360		Dog Food - Schnacky		47.99
				285.99
Check No:	158518	Check Date: 12/06/2013		
Vendor:	796	Tucker's Tire & Storage		
26704		Recycle Fee for Tire Disposal ROW		16.00
26707		Recycle Fee for Tire Disposal ROW		12.00
6888		Tire, Valve Stem, Mount, Recycle Fee		104.00
				132.00
Check No:	158519	Check Date: 12/06/2013		
Vendor:	3683	Tyler Technologies Inc.		
025-83336		Court Online Monthly Fee		100.00
025-83336		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	158520	Check Date: 12/06/2013		
Vendor:	884	United States Postal Service		
Box 631		Box 631 Renewal Fee - 1 Year		140.00
				140.00
Check No:	158521	Check Date: 12/06/2013		
Vendor:	5056	Mayra Vasquez		
40790		Class 13663 Rental Deposit Refund		85.00
				85.00

				Check Amount
Check No:	158522	Check Date: 12/06/2013		
Vendor:	3697	Vision Internet Providers Inc.		
25982		Monthly Website Hosting Nov 2013		220.50
				220.50
Check No:	158523	Check Date: 12/06/2013		
Vendor:	4641	US Bank - Voyager Fleet		
869312652348		Diesel Fuel Nov 2013		64.54
869312652348		Unleaded Fuel Nov 2013		14,123.26
				14,187.80
Check No:	158524	Check Date: 12/06/2013		
Vendor:	946	Vulcan Materials		
61034577		Washed Gravel - Evans Rd		65.13
				65.13
Check No:	158525	Check Date: 12/06/2013		
Vendor:	830	Wal-Mart/GECRB		
05657		Paper Towels & Holders, Dish Drainer, Air Fresh		74.88
05657		Kitten Food, Litter, Food Scoops		54.50
05657		Bungee Straps		19.58
07197		Broom, Scrubbers, Holders		38.88
07197		Cat Food, Litter		73.58
				261.42
Check No:	158526	Check Date: 12/06/2013		
Vendor:	UB*01511	Lisa Wallingford		
		Refund Check		226.97
				226.97
Check No:	158527	Check Date: 12/06/2013		
Vendor:	5057	Brittany Shari Wheeler		
Wheeler, Britta		Bond Refund		179.00
				179.00
Check No:	158528	Check Date: 12/06/2013		
Vendor:	5009	William E Heitkamp		
		PR Batch 00006.12.2013 Garnishment II	PR Batch 00006.12.2013 Garı	496.15
				496.15
Check No:	158529	Check Date: 12/06/2013		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1134673		Heavy Duty Rescue Glove (L)		44.98
				44.98
Check No:	158530	Check Date: 12/06/2013		
Vendor:	4916	ZEE Medical, Inc.		
0124782619		Replenish Medicine Cabinets		165.90
				165.90
			Date Totals:	522,877.33
Check No:	0	Check Date: 12/10/2013		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 01100.12.2013 Social Security-Employ	PR Batch 01100.12.2013 Soci	756.71
		PR Batch 01100.12.2013 Social Security-Employ	PR Batch 01100.12.2013 Soci	49.29

		Check Amount
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	18.60
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	18.60
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	756.71
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	49.29
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	18.60
PR Batch 01100.12.2013 Social Security-Emplo	PR Batch 01100.12.2013 Soci	18.60
PR Batch 01100.12.2013 Medicare Employee Pc	PR Batch 01100.12.2013 Med	181.32
PR Batch 01100.12.2013 Medicare Employee Pc	PR Batch 01100.12.2013 Med	11.53
PR Batch 01100.12.2013 Medicare Employee Pc	PR Batch 01100.12.2013 Med	4.35
PR Batch 01100.12.2013 Medicare Employer Po	PR Batch 01100.12.2013 Med	4.35
PR Batch 01100.12.2013 Medicare Employer Po	PR Batch 01100.12.2013 Med	11.53
PR Batch 01100.12.2013 Medicare Employer Po	PR Batch 01100.12.2013 Med	4.35
PR Batch 01100.12.2013 Medicare Employee Pc	PR Batch 01100.12.2013 Med	4.35
PR Batch 01100.12.2013 Medicare Employer Po	PR Batch 01100.12.2013 Med	181.32
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	33.46
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	6.71
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	2.44
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	7.18
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	6.71
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	2.44
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	33.46
PR Batch 11000.12.2013 Social Security-Emplo	PR Batch 11000.12.2013 Soci	7.18
PR Batch 11000.12.2013 Medicare Employee Pc	PR Batch 11000.12.2013 Med	7.83
PR Batch 11000.12.2013 Medicare Employee Pc	PR Batch 11000.12.2013 Med	1.57
PR Batch 11000.12.2013 Medicare Employee Pc	PR Batch 11000.12.2013 Med	0.57
PR Batch 11000.12.2013 Medicare Employee Pc	PR Batch 11000.12.2013 Med	1.68
PR Batch 11000.12.2013 Medicare Employer Po	PR Batch 11000.12.2013 Med	7.83
PR Batch 11000.12.2013 Medicare Employer Po	PR Batch 11000.12.2013 Med	1.57
PR Batch 11000.12.2013 Medicare Employer Po	PR Batch 11000.12.2013 Med	0.57
PR Batch 11000.12.2013 Medicare Employer Po	PR Batch 11000.12.2013 Med	1.68
PR Batch 00011.12.2013 Federal Income Tax	PR Batch 00011.12.2013 Fede	7,913.83
PR Batch 00011.12.2013 Federal Income Tax	PR Batch 00011.12.2013 Fede	17.39
PR Batch 00011.12.2013 Federal Income Tax	PR Batch 00011.12.2013 Fede	1,791.46
PR Batch 00011.12.2013 Federal Income Tax	PR Batch 00011.12.2013 Fede	104.45
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	6,333.46
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	18.44
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	1,283.71
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	32.55
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	97.96
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	6,333.46
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	18.44
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	1,283.71
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	32.55
PR Batch 00011.12.2013 Social Security-Emplo	PR Batch 00011.12.2013 Soci	97.96
PR Batch 00011.12.2013 Medicare Employee Pc	PR Batch 00011.12.2013 Med	4.31
PR Batch 00011.12.2013 Medicare Employee Pc	PR Batch 00011.12.2013 Med	1,510.85
PR Batch 00011.12.2013 Medicare Employee Pc	PR Batch 00011.12.2013 Med	300.28
PR Batch 00011.12.2013 Medicare Employee Pc	PR Batch 00011.12.2013 Med	7.61
PR Batch 00011.12.2013 Medicare Employee Pc	PR Batch 00011.12.2013 Med	22.91
PR Batch 00011.12.2013 Medicare Employer Po	PR Batch 00011.12.2013 Med	1,510.85
PR Batch 00011.12.2013 Medicare Employer Po	PR Batch 00011.12.2013 Med	4.31
PR Batch 00011.12.2013 Medicare Employer Po	PR Batch 00011.12.2013 Med	300.28
PR Batch 00011.12.2013 Medicare Employer Po	PR Batch 00011.12.2013 Med	7.61
PR Batch 00011.12.2013 Medicare Employer Po	PR Batch 00011.12.2013 Med	22.91
		31,263.67

Check No: 158531 Check Date: 12/10/2013
Vendor: 3667 Rose Pickens

				Check Amount
12102013		Employee reimbursement for Awards Luncheon		200.00
				200.00
			Date Totals:	31,463.67
Check No:	0	Check Date: 12/13/2013		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00008.11.2013 TMRS Employer Bene	PR Batch 00008.11.2013 TMI	62,488.88
		PR Batch 00008.11.2013 TMRS Employer Bene	PR Batch 00008.11.2013 TMI	434.07
		PR Batch 00008.11.2013 TMRS Employer Bene	PR Batch 00008.11.2013 TMI	5,806.25
		PR Batch 00008.11.2013 TMRS Employer Bene	PR Batch 00008.11.2013 TMI	600.25
		PR Batch 00008.11.2013 TMRS Employer Bene	PR Batch 00008.11.2013 TMI	718.59
		PR Batch 00008.11.2013 TMRS-Employee	PR Batch 00008.11.2013 TMI	24,770.42
		PR Batch 00008.11.2013 TMRS-Employee	PR Batch 00008.11.2013 TMI	171.80
		PR Batch 00008.11.2013 TMRS-Employee	PR Batch 00008.11.2013 TMI	2,297.95
		PR Batch 00008.11.2013 TMRS-Employee	PR Batch 00008.11.2013 TMI	237.56
		PR Batch 00008.11.2013 TMRS-Employee	PR Batch 00008.11.2013 TMI	284.40
		PR Batch 00022.11.2013 TMRS Flat Employer	PR Batch 00022.11.2013 TMI	72.18
		PR Batch 00022.11.2013 TMRS-Employee	PR Batch 00022.11.2013 TMI	24,102.09
		PR Batch 00022.11.2013 TMRS-Employee	PR Batch 00022.11.2013 TMI	151.07
		PR Batch 00022.11.2013 TMRS-Employee	PR Batch 00022.11.2013 TMI	2,382.26
		PR Batch 00022.11.2013 TMRS Employer Bene	PR Batch 00022.11.2013 TMI	60,702.61
		PR Batch 00022.11.2013 TMRS Employer Bene	PR Batch 00022.11.2013 TMI	381.70
		PR Batch 00022.11.2013 TMRS Employer Bene	PR Batch 00022.11.2013 TMI	6,019.19
		PR Batch 00022.11.2013 TMRS Employer Bene	PR Batch 00022.11.2013 TMI	587.36
		PR Batch 00022.11.2013 TMRS Employer Bene	PR Batch 00022.11.2013 TMI	657.95
		PR Batch 00022.11.2013 TMRS-Employee	PR Batch 00022.11.2013 TMI	232.46
		PR Batch 00022.11.2013 TMRS-Employee	PR Batch 00022.11.2013 TMI	260.40
		PR Batch 00022.11.2013 TMRS Flat Amount	PR Batch 00022.11.2013 TMI	28.57
		PR Batch 00025.11.2013 TMRS Employer Bene	PR Batch 00025.11.2013 TMI	110.85
		PR Batch 00025.11.2013 TMRS-Employee	PR Batch 00025.11.2013 TMI	43.87
		PR Batch 00001.11.2013 TMRS Employer Bene	PR Batch 00001.11.2013 TMI	293.26
				193,835.99
Check No:	4553	Check Date: 12/13/2013		
Vendor:	3802	Central Fort Bend Chamber		
112513		2014 Membership		10,000.00
				10,000.00
Check No:	4554	Check Date: 12/13/2013		
Vendor:	427	Greater Fort Bend Economic Development Coun		
111913		2014 Standard Marketing Services Contract		12,500.00
				12,500.00
Check No:	4555	Check Date: 12/13/2013		
Vendor:	427	Greater Fort Bend Economic Development Coun		
112513		2014 Membership		20,000.00
				20,000.00
Check No:	4556	Check Date: 12/13/2013		
Vendor:	3368	Texas Dept of Agriculture		
120913		Advertising Registration Dues		100.00
				100.00
Check No:	4557	Check Date: 12/13/2013		
Vendor:	2881	West Fort Bend Management District		
2014-01		FY2014 Funding per Agreement		40,000.00

			40,000.00
Check No:	158532	Check Date: 12/13/2013	
Vendor:	3306	Central Ace Hardware No 2 LLC	
277960		Clamp 5 to 7 SS	8.97
278785		Fireant Orthene, Extension Cord	34.96
278791		Tape, Fasteners, Rope Derby, Rod Thread	62.77
278796		Teflon, Paint Tray Liner	11.28
278798		Paintbrush & Roller	5.98
278821		Glove Nitrel	11.99
278822		Mini light, clear, Cup hook brass, tarp poly blue	59.14
278836		All purpose cleaner, Clorox	11.97
278837		Fasteners	3.98
278856		Bolt Eye with nut, fasteners, concrete mix	118.92
278857		Ace Paint Pail, 5 Gal	55.92
278864		Concrete Mix credit return	-15.96
278865		Staple 1/2" T-50 1250 PK	9.98
278867		Adapter	4.47
278871		Wiping Cloths white	16.99
278884		Parts Box	34.98
278904		Basket Strainer, Duct tape, Brush soap, fasteners	39.96
278904		Tide & Rain-X	17.98
278906			27.12
			521.40
Check No:	158533	Check Date: 12/13/2013	
Vendor:	2742	Republic Services	
0853003236799		Garbage Collectione - November 2013	203,649.61
0853003236799		Garbage Collectione - November 2013	-10,182.49
			193,467.12
Check No:	158534	Check Date: 12/13/2013	
Vendor:	5063	Sonia Almazan	
40811		Damage Deposit Refund	85.00
			85.00
Check No:	158535	Check Date: 12/13/2013	
Vendor:	3579	American Tire Distributors Inc	
S040810807		Firehawk GTZ Pursuit	300.00
S040906284		Firehawk GTZ Pursuit	100.00
S040977676		VSB Eagle RS-A	129.28
S041021979		GDV VSB Eagle RS-A	258.56
S041184322		P225/50R17SL 93 S Han Optimo	462.82
			1,250.66
Check No:	158536	Check Date: 12/13/2013	
Vendor:	4925	ASCO Equipment	
E02390		Gradall XL 3300 III	262,325.36
			262,325.36
Check No:	158537	Check Date: 12/13/2013	
Vendor:	3409	AT&T	
71311950153374		Monthly Phone Bill	801.58
			801.58
Check No:	158538	Check Date: 12/13/2013	
Vendor:	3311	Brian Baker	

			Check Amount
Travel/Baker		Internal Affairs, Professional Standards & Ethics	36.60
			36.60
Check No:	158539	Check Date: 12/13/2013	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
0100582-IN		October Mowing and Treatment Plant Mowing	12,187.18
			12,187.18
Check No:	158540	Check Date: 12/13/2013	
Vendor:	2570	Bob Barker Company Inc	
WEB000294648		Gloves for Jail	285.79
			285.79
Check No:	158541	Check Date: 12/13/2013	
Vendor:	3030	Bureau Veritas North America Inc	
1212955		October 25 & 30 2013 Inspections	1,419.00
			1,419.00
Check No:	158542	Check Date: 12/13/2013	
Vendor:	1318	Burns Pump Service Inc	
15984		Disconnect & Remove fill piping	408.75
			408.75
Check No:	158543	Check Date: 12/13/2013	
Vendor:	1344	Campbell Pet Company	
0296738-IN		Dog Leashes & Cat Collars	514.78
			514.78
Check No:	158544	Check Date: 12/13/2013	
Vendor:	3382	Canon Solutions America Inc	
4011504450		Copier Maintenance	486.00
			486.00
Check No:	158545	Check Date: 12/13/2013	
Vendor:	5059	Esmeralda Carreon	
40851		Park Rental Refund	36.00
			36.00
Check No:	158546	Check Date: 12/13/2013	
Vendor:	5042	Cartegraph Systems Inc.	
38908		Request Partner Hosting Nov 2013	525.00
			525.00
Check No:	158547	Check Date: 12/13/2013	
Vendor:	4664	Ronnie Castellano	
120313		Softball Scorekeepter	40.00
120513		Softball Scorekeepter	30.00
			70.00
Check No:	158548	Check Date: 12/13/2013	
Vendor:	2155	CDWG Inc	
GZ00524		Apple Ipod Touch 32GB	284.99
HB29825		Otterbox Ipod Touch	14.68
HG57616		Video Boards for Upgrades to Dual Monitors	144.69
			444.36
Check No:	158549	Check Date: 12/13/2013	

			Check Amount
Vendor:	355	Centerpoint Energy	
Gas/Nov13		1207 Blume Rd	87.28
Gas/Nov13		210 Mulcahy St	108.38
Gas/Nov13		5320 Reading Rd	185.65
Gas/Nov13		2033 Avenue H	15.68
Gas/Nov13		1024 Grunwald Heights Blvd	15.68
Gas/Nov13		2110 4th St	51.11
Gas/Nov13		3720 Airport Ave	62.41
Gas/Nov13		2118 Avenue G	15.68
Gas/Nov13		1021 4th St	27.74
Gas/Nov13		1415 Alamo St	15.68
			585.29
Check No:	158550	Check Date: 12/13/2013	
Vendor:	2643	Century Asphalt Materials	
200826		Cold Mix	1,295.22
			1,295.22
Check No:	158551	Check Date: 12/13/2013	
Vendor:	264	Championship Trophies	
046729		Trophies - Christmas in Rosenberg	46.00
			46.00
Check No:	158552	Check Date: 12/13/2013	
Vendor:	3791	Constellation NewEnergy Inc.	
12457273		3827 1/5 Highway 36 S	565.25
12472597		3720 1/3 Airport Ave	16.54
12473452		3720 Airport Ave RR	6,049.09
12473453		2811 Airport Ave	175.73
12473456		2220 1/3 4th St	34.10
12473459		2033 Avenue H	13.47
12473462		2214 Ruby St	35.97
12473465		832 3rd St	12.08
12473467		809 3rd St	35.20
12473628		1900 Avenue F	104.75
12473749		2000 Avenue A #1	24.84
12473779		1900 FM 2218 Rd	736.73
12473781		3720 Airport Ave	344.55
12473785		4431 Airport Ave	12.08
12473786		2220 4th St	304.13
12473788		320 Houston St	77.16
12473790		3307 First St	45.43
12473793		2120 4th St	4,987.04
12473797		2102 First St	16.42
12473801		2615 Mons Ave	188.50
12473804		1024 Grunwald Heights Blvd	3,585.35
12473806		2017 Mulcahy St	797.19
12473872		4120 Airport Ave	24.28
12473874		2809 BF Terry Blvd	500.41
12473877		220 Mulcahy St	337.59
12473877		220 Mulcahy St	177.81
12473880		1207 Blume Rd	93.25
12473884		5320 Reading Rd	778.49
12473887		1205 Spur 529	90.23
12473899		1115 Avenue D	23.30
12473903		1911 Avenue A	14.84
12473906		2000 1/3 Avenue A	20.81
12473907		406 Mulcahy St	24.84

			Check Amount
12473910		2000 Avenue A	51.62
12473912		716 Blume Rd	328.12
12473917		916 4th St	13.20
12473920		2029 Avenue H	12.72
12473922		3102 West St	329.71
12473923		1030 Avenue H #1	30.21
12473926		2008 Avenue J	12.08
12490156		2601 1/3 Avenue A	20.85
12490157		2700 Avenue A	4,844.54
12490158		2704 Avenue A	21.76
12490160		2707 Avenue A	53.09
12490162		1021 4th St.	554.78
12490164		2118 Avenue G	885.58
12490200		1814 Jones St.	295.31
12490535		1012 5th St.	210.32
12490538		1415 Alamo St.	2,825.97
12490541		2700 Avenue A #2	329.22
12490630		2119 Avenue B	750.35
12490633		2311 Avenue B	21.84
12490634		3600 Avenue F	957.50
12490635		3005 Avenue N	613.38
12490636		4000 Avenue N	19.40
12490638		1324 Austin St.	23.78
12525609		3650 N Fairgrounds Rd. A	17,999.00
			51,451.78
Check No:	158553	Check Date: 12/13/2013	
Vendor:	4714	Costello Inc.	
31591		Airport Ave Reconstruction Phase I Engineering	17,617.50
			17,617.50
Check No:	158554	Check Date: 12/13/2013	
Vendor:	3657	Robert E Crutchfield	
120413		Softball Umpire	90.00
			90.00
Check No:	158555	Check Date: 12/13/2013	
Vendor:	324	D & S Truck Parts	
101202		Water Temp Sensor Assy	49.85
			49.85
Check No:	158556	Check Date: 12/13/2013	
Vendor:	5025	D & S Truck Parts	
101499		Check Oil Pressure, Oil Pressure Sensor, Repair	477.48
101576		Pump Gasket, Oil Cooler Kit, Labor, Brake Clea	445.50
101634		Injector Control Pressure Sensor	195.80
			1,118.78
Check No:	158557	Check Date: 12/13/2013	
Vendor:	4532	Dahill Office Technology Corporation	
140277		FY2014 Copier Rental Services	204.16
			204.16
Check No:	158558	Check Date: 12/13/2013	
Vendor:	333	Davis Bros Auto Supply	
167392		Oil Filter	3.34
167403		Oil Filter, Air Filter, Brake Cleaner, Grease	32.10
167484		Engine Degreaser	49.44

			Check Amount
167537		Oil Filter, Air Filter, Brake Cleaner, Grease	19.49
167539		Oil Filter, Brake Cleaner Disc Brake Pad	77.35
167706		Oil Filter, Brake Cleaner	10.11
167714		Oil Filter	3.61
167715		Oil Filter	6.68
167875		Relay - Accessory	19.34
167876		Carquest Lighting by Philips	42.17
167943		Antifreeze, Heater Cores	72.38
167945		Carquest Pigtails & Sockets	6.26
168086		Oil Filter, Air Filter, Brake Cleaner, Grease	8.28
168088		Oil Filter, Air Filter, Brake Cleaner, Grease	12.45
168091		Cobalt Drill, 50 PVC Split, electrical tape	65.21
168091		Cobalt Drill, 50 PVC Split, electrical tape	65.21
168142		12 Volt Euro Battery	130.97
168164		Fast Orng, Tractor Hyd	54.73
168237		Relay - Accessory and electrical tape	24.30
168245		Oil Filter, Air Filter, Brake Cleaner, Grease	15.69
168250		Butt Splice Terminal	1.80
168268		Filters	40.54
168270		Capsule Standard	6.25
168321		Capsule Standard	11.81
168480		Starting Fluid	2.50
168481		Starting Fluid	2.50
168664		Adv Gen Battery	119.01
168790		10W-30 Motor Oil	42.48
168988		Vinyl Electric Tape	3.94
			949.94
Check No:	158559	Check Date: 12/13/2013	
Vendor:	2504	Adolph E Sebesta Jr	
10790		Belt	79.47
10793		Blades, Spacers, Bearings, Spindle Housings	310.79
			390.26
Check No:	158560	Check Date: 12/13/2013	
Vendor:	1959	Eldridge AC	
81005		AC Filters for new shelter	7.62
			7.62
Check No:	158561	Check Date: 12/13/2013	
Vendor:	3420	ESP Office Solutions	
208646		Toner - Fax & Annex Laser	254.00
208647		Cartridge for T1100 Plotter	75.00
208652		Toner	255.00
208656		Toner - Customer Service Laser	175.00
208657		Toner	158.00
208659		Toner - Accounting	145.00
			1,062.00
Check No:	158562	Check Date: 12/13/2013	
Vendor:	3816	FedEx Office	
247831464		Shipping return to optics planet	21.99
			21.99
Check No:	158563	Check Date: 12/13/2013	
Vendor:	3444	Finnegan Auto LP	
146265		Four Wheel Alignment	89.95
210484		Transmitter	190.88

			Check Amount
484939		Core Battery Exchange	329.80
485739		Coupling	91.00
486120		Module-Fuel	196.00
CM484939		Core Battery Fee Return	-40.00
			857.63
Check No:	158564	Check Date: 12/13/2013	
Vendor:	3878	Fire Center Inc., The	
1113-1675		Advance Inspection, cleaning & repair of gear ne	176.50
			176.50
Check No:	158565	Check Date: 12/13/2013	
Vendor:	4920	Jeffery E Fisher	
000321		Hog Trapping	500.00
			500.00
Check No:	158566	Check Date: 12/13/2013	
Vendor:	2782	Hartman Newspapers LP	
11182013		FBH Subscription RCC	100.00
88217		Advertising - Communications Specialist	246.38
88787		Advertising - School Crossing Guard	109.50
88845		Advertising - Police Chief	219.00
			674.88
Check No:	158567	Check Date: 12/13/2013	
Vendor:	384	Fort Bend Hydraulic	
179299		Hose, For-Seal	97.44
179362		For-Seals, Din En 853 5/8"	161.35
			258.79
Check No:	158568	Check Date: 12/13/2013	
Vendor:	5058	Foster Creek Veterinary Hospital	
39499		Meds & Milk replacer	38.95
			38.95
Check No:	158569	Check Date: 12/13/2013	
Vendor:	1331	G & K Services Inc	
19439		Uniforms	15.45
25333		Uniforms	15.45
31224		Uniforms	15.45
37140		Uniforms	15.45
43098		Uniforms	15.45
519441		Uniforms	73.05
525334		Uniforms	73.05
531225		Uniforms	73.05
537141		Uniforms	73.05
543100		Uniforms	73.05
549046		Uniforms	39.15
			481.65
Check No:	158570	Check Date: 12/13/2013	
Vendor:	404	Galls	
001228575		Polo & Tactical Trousers - C. Brady	79.00
001228720		Performace SS Polo - J. Delgado	83.66
001237822		Performace SS Polo & Tactical Trousers - C. Ca	79.00
001240524		Under Armour Tac Zipper Boot - J. Reyes	137.00

			Check Amount
			378.66
Check No:	158571	Check Date: 12/13/2013	
Vendor:	4707	Gallagher Benefit Services Inc	
43129		Employee Benefits Consulting Services - 12.201	1,500.00
			1,500.00
Check No:	158572	Check Date: 12/13/2013	
Vendor:	2816	Gulf Coast Paper Co	
673785		Janitorial Supplies	189.44
678079		White Cottonelle, Scott Bleach, Roll Liner, Antil	164.19
			353.63
Check No:	158573	Check Date: 12/13/2013	
Vendor:	3668	Anthony Hatchett Jr.	
120313		Softball Umpire	100.00
120513		Softball Umpire	85.00
			185.00
Check No:	158574	Check Date: 12/13/2013	
Vendor:	3773	Hippler Air Conditioning & Electrical Inc.	
14277		Clean & Check heater in old kennel area	80.00
			80.00
Check No:	158575	Check Date: 12/13/2013	
Vendor:	1165	Hlavinka Equipment Co	
2010040		Washer, Seal, Angle Grease Fitting	304.25
2010041		Blade Kits, Repair Gearbox	1,079.90
2010044		Angle Grease Fitting Returned	-227.15
2010206		Blade	80.28
2010246		Outer Air Cleaner Filter, Inner Cleaner Filter, Bl	166.77
2010293		Assy Roller, Gauge Shaft, Nut, Washer, Coller, S	138.62
2010318		Discharge Cover	36.42
			1,579.09
Check No:	158576	Check Date: 12/13/2013	
Vendor:	1570	Home Depot Credit Services	
0211064		Battery, Tool Kit	604.20
3254274		Tree Stand CinR	34.98
5972131		Deposit Credit for Tile Work Returned	-35.00
9022362		Sourt Jr. Tester, Ratcheting Modular	73.90
9022362		Mod Plubs 50pk	35.96
9211070		Bid Deposit for tile work	35.00
			749.04
Check No:	158577	Check Date: 12/13/2013	
Vendor:	4964	Houston Progressive Radiology Associates	
37-2		Chest X-Ray - B. Rogers	41.00
			41.00
Check No:	158578	Check Date: 12/13/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
2413015		FY2014 Ice Machine Rental - Public Works	119.00
			119.00
Check No:	158579	Check Date: 12/13/2013	
Vendor:	1867	James Hippler Electrical	

				Check Amount
14641		Furnace Checkup		75.00
				75.00
Check No:	158580	Check Date:	12/13/2013	
Vendor:	4391	Gary D Janssen		
11242013		Associate Judge Weekend		200.00
				200.00
Check No:	158581	Check Date:	12/13/2013	
Vendor:	4655	Tiffany Koteras		
120413		Softball Scorekeeper		30.00
				30.00
Check No:	158582	Check Date:	12/13/2013	
Vendor:	2835	Legacy Ford		
173767		Element		57.49
				57.49
Check No:	158583	Check Date:	12/13/2013	
Vendor:	553	Lora Jean D Lenzsch		
120113		City Prosecutor Hours Nov 2013		2,250.00
November 2013		FY2014 City Attorney Services		9,187.50
				11,437.50
Check No:	158584	Check Date:	12/13/2013	
Vendor:	559	Lone Star Uniforms, Inc.		
308614CR		Credit for duplicate payment of 308614		-369.90
323511		SRO Allowance Pants - J. Price		50.00
323513		Poly Pant - J. Thetford		100.00
323515		Pro Pant Dark Navy - Robinson		49.00
323516		Dark Navy Pro Pants - L. Robinson		49.00
323523		J3 Silver Nametag & Insignia - T. Kraus		35.00
323543		Dark Navy Shirt & Uniform - A. Acosta		45.95
323900		Poly Pants - D. Stroud		150.00
323901		Poly Pant - J. Delgado		150.00
324299		Navy Pants & Uniform Accesories - B. LeBlanc		172.90
324905		Navy Pants - T. Roznovsky		58.95
325087		Uniforms - A. Acosta		265.90
325411		Navy Pants - R. Walker		79.90
325412		Dark Navy Shirt & Pants - C. Bittner		45.95
325413		Dark Navy Shirt & Uniform - D. Schmidt		39.00
325594		Shoe & Navy Pants - B. George		59.95
				981.60
Check No:	158585	Check Date:	12/13/2013	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01837		Tools for Parks Dept		103.92
1352		Supplies for repairs to shop for roof leak		157.44
1518		Supplies for repairs to shop for roof leak		143.10
1518		Credit to Invoice		-31.80
1519		Tools for Parks Dept		113.89
1772		Supplies for Parks Dept		43.10
2005		Nails		19.28
7962		Supplies for Parks Dept		289.30
				838.23
Check No:	158586	Check Date:	12/13/2013	

			Check Amount
Vendor:	1147	McCoy Corporation	
3838322		Rail End - 1 3/8"	8.34
			8.34
Check No:	158587	Check Date: 12/13/2013	
Vendor:	4963	Memorial Hermann Medical Group	
136340C1087		Medical Exam - B Rogers	18.00
			18.00
Check No:	158588	Check Date: 12/13/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
67918-0		Bunker Gear	2,159.00
			2,159.00
Check No:	158589	Check Date: 12/13/2013	
Vendor:	5064	Rebecca Meza	
MEZA, REBECCA		Refund of overpayment	60.00
			60.00
Check No:	158590	Check Date: 12/13/2013	
Vendor:	5062	Maria Morales	
40844		Damage Deposit Refund	55.00
			55.00
Check No:	158591	Check Date: 12/13/2013	
Vendor:	3732	New City Screen Printing Inc	
1849		Softball T Shirts	546.00
			546.00
Check No:	158592	Check Date: 12/13/2013	
Vendor:	4669	NRI Brokerage Inc.	
389		FY2014 Grounds Maint - Sports Complex	3,316.67
			3,316.67
Check No:	158593	Check Date: 12/13/2013	
Vendor:	4854	Paramount Printing LLC	
39341		Invoice 39341 refunded back to City in error	51.00
			51.00
Check No:	158594	Check Date: 12/13/2013	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00019580		Attorney Fees for Delinquent False Alarm Fees	15.00
			15.00
Check No:	158595	Check Date: 12/13/2013	
Vendor:	BP-RAB	RAB Security	
		BP Refund	87.50
			87.50
Check No:	158596	Check Date: 12/13/2013	
Vendor:	3950	Reliant Sand and Construction Inc	
6808		FY2014 Rough Cut Mowing at US59	1,910.65
6809		FY2014 Rough Cut Mowing	3,012.00
			4,922.65
Check No:	158597	Check Date: 12/13/2013	
Vendor:	2737	Richmond Equipment	

			Check Amount
16626-0		Golf Carts	428.60
			428.60
Check No:	158598	Check Date: 12/13/2013	
Vendor:	5061	Traci Rimek	
40840		Damage Deposit Refund	85.00
			85.00
Check No:	158599	Check Date: 12/13/2013	
Vendor:	3984	Shawn Wleczyk	
5248		November 2013 Monthly Maintenance	115.00
			115.00
Check No:	158600	Check Date: 12/13/2013	
Vendor:	715	Sherwin-Williams Company	
6835-9		Silver Brite Alum Pt	23.87
			23.87
Check No:	158601	Check Date: 12/13/2013	
Vendor:	4572	Si Environmental LLC	
1025		Sidewalk Repair -1405 Canton, Curb Repair - 27	1,350.00
1114		Concrete Repair, Landscaping - 4712 Redbud	1,510.00
			2,860.00
Check No:	158602	Check Date: 12/13/2013	
Vendor:	3379	Sirchie Finger Print Laboratories	
0145619-IN		Consumable Refill Pack	60.03
			60.03
Check No:	158603	Check Date: 12/13/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The	
158		State Inspection	39.75
			39.75
Check No:	158604	Check Date: 12/13/2013	
Vendor:	5055	TAASA	
2013-68		Shipping of Free Sexual Assault Brochures	6.90
			6.90
Check No:	158605	Check Date: 12/13/2013	
Vendor:	2967	TCEQ - Financial Administration Division	
Appl Fee #1A		Domestic Wastewater Permit Application - Plant	2,015.00
			2,015.00
Check No:	158606	Check Date: 12/13/2013	
Vendor:	2967	TCEQ - Financial Administration Division	
Appl Fee #2		Domestic Wastewater Permit Application - Plant	2,015.00
			2,015.00
Check No:	158607	Check Date: 12/13/2013	
Vendor:	3047	Darlene Holland Smith	
9271		Shirts, Duffle Bags, Tri Mountain Style	1,712.18
			1,712.18
Check No:	158608	Check Date: 12/13/2013	
Vendor:	5065	Threat Track Security Inc.	
INVVI0075549		Vipre for Exchange AS Maintenance Renewal	975.00

				975.00
Check No:	158609	Check Date:	12/13/2013	
Vendor:	5060	Sandra Trevino		
40842		Damage Deposit Refund		55.00
				55.00
Check No:	158610	Check Date:	12/13/2013	
Vendor:	796	Tucker's Tire & Storage		
26536		9-3.50-11, Labor		22.00
				22.00
Check No:	158611	Check Date:	12/13/2013	
Vendor:	3666	Urbish Electric LLC		
19669		Fuses		4.40
19711		City Hall Council Chambers Ballasts		60.30
				64.70
Check No:	158612	Check Date:	12/13/2013	
Vendor:	3309	USA Mobility		
W0289327L		City Pagers Dec 2013		10.10
				10.10
Check No:	158613	Check Date:	12/13/2013	
Vendor:	4538	Verizon Wireless Services LLC		
9715514427		November Air Card		37.99
9715514427		November Air Card		37.99
9715514427		November Air Card		89.25
9715514427		November Communications		51.26
9715514427		November Communications		51.26
9715514427		November Communications		151.96
9715514427		November Communications		51.26
9715514427		November Communications		1,803.77
9715514427		November Communications		37.99
9715514427		November Communications		31.10
9715514427		November Communications		291.71
9715514427		November Communications		575.66
9715514427		November Communications		102.52
9715514427		November Communications		51.26
9715514427		November Communications		21.06
9715514427		November Communications		178.52
9715514427		November Communications Utilities		41.10
9715514427		November Communications Utilities		51.26
				3,656.92
Check No:	158614	Check Date:	12/13/2013	
Vendor:	4914	Kelly Walger		
120413-01		Polygraph - A. Guillory		150.00
120413-02		Polygraph - A. Vasquez		150.00
120413-03		Polygraph - M. Curry		150.00
				450.00
Check No:	158615	Check Date:	12/13/2013	
Vendor:	835	Waukesha-Pearce Industries Inc		
12141092		Generator Maintenance		286.00
				286.00

Check No:	158616	Check Date: 12/13/2013		
Vendor:	5066	Wright National Flood Insurance Co.		
42115020664204		Flood Insurance - 2110 4th St.		2,873.00
				2,873.00
Check No:	158617	Check Date: 12/13/2013		
Vendor:	4843	Xerox Corporation		
071369962		FY14 Copier Rental - Municipal Court		194.88
071369963		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	158618	Check Date: 12/13/2013		
Vendor:	3927	XL Parts Partnership LTD		
0028EU4742		AC Delco Battery Return Credit Memo		-15.50
28EV4051				290.28
				274.78
Check No:	158619	Check Date: 12/13/2013		
Vendor:	4568	Z Best Lawns		
10723		FY2014 FM2218 ROW Mowing		450.00
10724		FY2014 FM2218 ROW Mowing		450.00
				900.00
			Date Totals:	878,328.16
Check No:	0	Check Date: 12/20/2013		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00020.12.2013 Child Support-Attn Ge	PR Batch 00020.12.2013 Chil	4,677.94
		PR Batch 00020.12.2013 Child Support-Attn Ge	PR Batch 00020.12.2013 Chil	204.36
		PR Batch 00020.12.2013 Child Support-Attn Ge	PR Batch 00020.12.2013 Chil	145.85
		PR Batch 00020.12.2013 Attorney General's Off	PR Batch 00020.12.2013 Atto	1,192.16
		PR Batch 00020.12.2013 Attorney General's Off	PR Batch 00020.12.2013 Atto	19.84
				6,240.15
Check No:	0	Check Date: 12/20/2013		
Vendor:	1586	VALIC		
		PR Batch 00020.12.2013 VALIC	PR Batch 00020.12.2013 VAL	25.00
				25.00
Check No:	0	Check Date: 12/20/2013		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00020.12.2013 Nationwide Retirement	PR Batch 00020.12.2013 Nati	1,116.91
		PR Batch 00020.12.2013 Nationwide Retirement	PR Batch 00020.12.2013 Nati	30.00
		PR Batch 00020.12.2013 Nationwide Retirement	PR Batch 00020.12.2013 Nati	400.00
		PR Batch 00020.12.2013 Nationwide Retirement	PR Batch 00020.12.2013 Nati	40.09
		PR Batch 00020.12.2013 Nationwide Retirement	PR Batch 00020.12.2013 Nati	145.13
				1,732.13
Check No:	0	Check Date: 12/20/2013		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00020.12.2013 Police Assoc Dues	PR Batch 00020.12.2013 Poli	517.23
		PR Batch 00020.12.2013 Police Assoc Dues	PR Batch 00020.12.2013 Poli	19.34
		PR Batch 00020.12.2013 Police Assoc Dues	PR Batch 00020.12.2013 Poli	1.43
				538.00
Check No:	0	Check Date: 12/20/2013		

				Check Amount
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	44,573.50
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	1,696.72
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	79.64
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	4,204.46
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	296.12
		PR Batch 00020.12.2013 Federal Income Tax	PR Batch 00020.12.2013 Fede	442.29
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	23,412.69
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	932.21
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	66.90
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	2,474.19
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	247.80
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	259.19
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	23,412.69
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	932.21
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	66.90
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	2,474.19
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	247.80
		PR Batch 00020.12.2013 Social Security-Emplo	PR Batch 00020.12.2013 Soci	259.19
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	5,556.05
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	218.02
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	15.65
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	578.67
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	57.95
		PR Batch 00020.12.2013 Medicare Employee Pc	PR Batch 00020.12.2013 Med	60.62
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	5,556.05
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	218.02
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	15.65
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	578.67
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	57.95
		PR Batch 00020.12.2013 Medicare Employer Po	PR Batch 00020.12.2013 Med	60.62
		PR Batch 00019.12.2013 Social Security-Emplo	PR Batch 00019.12.2013 Soci	21.99
		PR Batch 00019.12.2013 Social Security-Emplo	PR Batch 00019.12.2013 Soci	21.99
		PR Batch 00019.12.2013 Medicare Employee Pc	PR Batch 00019.12.2013 Med	5.14
		PR Batch 00019.12.2013 Medicare Employer Po	PR Batch 00019.12.2013 Med	5.14
				119,106.87
Check No:	0	Check Date: 12/20/2013		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00020.12.2013 Political Action Com D	PR Batch 00020.12.2013 Poli	110.78
		PR Batch 00020.12.2013 Political Action Com D	PR Batch 00020.12.2013 Poli	6.05
		PR Batch 00020.12.2013 Political Action Com D	PR Batch 00020.12.2013 Poli	0.17
				117.00
Check No:	0	Check Date: 12/20/2013		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00020.12.2013 ICMA Retirement	PR Batch 00020.12.2013 ICM	500.97
		PR Batch 00020.12.2013 ICMA Retirement	PR Batch 00020.12.2013 ICM	3.64
		PR Batch 00020.12.2013 ICMA-RC	PR Batch 00020.12.2013 ICM	522.40
		PR Batch 00020.12.2013 ICMA Retirement	PR Batch 00020.12.2013 ICM	2,786.79
		PR Batch 00020.12.2013 ICMA Retirement	PR Batch 00020.12.2013 ICM	78.60
				3,892.40
Check No:	0	Check Date: 12/20/2013		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00020.12.2013 Dental	PR Batch 00020.12.2013 Den	3,498.56
		PR Batch 00020.12.2013 Dental	PR Batch 00020.12.2013 Den	122.86
		PR Batch 00020.12.2013 Dental	PR Batch 00020.12.2013 Den	426.47

	PR Batch 00020.12.2013 Dental	PR Batch 00020.12.2013 Den	53.64
	PR Batch 00020.12.2013 Dental	PR Batch 00020.12.2013 Den	9.36
	PR Batch 00020.12.2013 Dependent Care FSA	PR Batch 00020.12.2013 Dep	192.25
	PR Batch 00020.12.2013 Health Insurance	PR Batch 00020.12.2013 Hea	15,685.49
	PR Batch 00020.12.2013 Health Insurance	PR Batch 00020.12.2013 Hea	472.21
	PR Batch 00020.12.2013 Health Insurance	PR Batch 00020.12.2013 Hea	1,725.06
	PR Batch 00020.12.2013 Health Insurance	PR Batch 00020.12.2013 Hea	278.02
	PR Batch 00020.12.2013 Health Insurance	PR Batch 00020.12.2013 Hea	43.56
	PR Batch 00020.12.2013 Health Care FSA	PR Batch 00020.12.2013 Hea	1,282.00
	PR Batch 00020.12.2013 Health Care FSA	PR Batch 00020.12.2013 Hea	35.27
	PR Batch 00020.12.2013 Health Care FSA	PR Batch 00020.12.2013 Hea	46.15
	PR Batch 00020.12.2013 Employer-Sponsored H	PR Batch 00020.12.2013 Emp	46,296.34
	PR Batch 00020.12.2013 Employer-Sponsored H	PR Batch 00020.12.2013 Emp	1,685.86
	PR Batch 00020.12.2013 Employer-Sponsored H	PR Batch 00020.12.2013 Emp	5,861.39
	PR Batch 00020.12.2013 Employer-Sponsored H	PR Batch 00020.12.2013 Emp	763.19
	PR Batch 00020.12.2013 Employer-Sponsored H	PR Batch 00020.12.2013 Emp	383.32
			78,861.00
Check No:	4558 Check Date: 12/20/2013		
Vendor:	2573 Alliance For Interstate 69 Texas Inc		
120513	FY2014 Membership		3,450.00
			3,450.00
Check No:	158620 Check Date: 12/20/2013		
Vendor:	3394 Adam Macias		
036395	FY2014 Parks Grounds Maintenace		1,664.00
036396	FY2014 Small Area Mowing		875.00
36397	Mowing - Lot Next to Annex		40.00
36398	Mowing - Animal Control Bldg		50.00
			2,629.00
Check No:	158621 Check Date: 12/20/2013		
Vendor:	2265 AC Plumbing Supply Inc		
05067126	San Tees, Flex Couplings		11.76
05067231	Cutting Wheel, Wheel Pin Assy, Flex Coupling		258.93
			270.69
Check No:	158622 Check Date: 12/20/2013		
Vendor:	3306 Central Ace Hardware No 2 LLC		
278691	Duct Tape, Rollers, Drop Cloth, Roller Frame		51.94
278708	Spray Paint, 409		27.44
278750	Chain Coil, Padlock - Trailer Supplies		123.84
278753	Padlock - Trailer Supplies		33.98
278815	Rags in a Box, Fasteners, Couple Comp, Adapter		32.43
278820	Fasteners for Annex Restroom Cabinet		2.64
278858	Decorations for Shelter		114.96
278880	Supplies for Awards Banquet Backdrop		11.71
278901	Oil Liq Wrench		6.99
278911	Chain Coil, Clevis Grab Hook		67.86
278923	Spray Paint		9.98
278925	Hollow Block, Shovel		31.93
278929	Gloves		19.97
278951	Spray Paint		19.96
278972	Plumbing Supplies		54.49
278973	Propane Cylinder		3.29
279027	Nozzle Gun Cushion Grip		8.99
			622.40

				Check Amount
Check No:	158623	Check Date: 12/20/2013		
Vendor:	3134	All-Ways Fencing Inc		
2185		Repairs to Damaged Fence		500.00
				500.00
Check No:	158624	Check Date: 12/20/2013		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00020.12.2013 AFLAC-After tax	PR Batch 00020.12.2013 AFL	224.05
		PR Batch 00020.12.2013 AFLAC-After tax	PR Batch 00020.12.2013 AFL	2.23
		PR Batch 00020.12.2013 AFLAC-After tax	PR Batch 00020.12.2013 AFL	35.88
		PR Batch 00020.12.2013 AFLAC-Pre tax	PR Batch 00020.12.2013 AFL	364.98
		PR Batch 00020.12.2013 AFLAC-Pre tax	PR Batch 00020.12.2013 AFL	8.20
		PR Batch 00020.12.2013 AFLAC-Pre tax	PR Batch 00020.12.2013 AFL	67.71
				703.05
Check No:	158625	Check Date: 12/20/2013		
Vendor:	3579	American Tire Distributors Inc		
S040906286		Tire		101.80
				101.80
Check No:	158626	Check Date: 12/20/2013		
Vendor:	210	Bass Construction Co Inc		
13-002 010		Rosenberg Animal Control Facility		2,452.66
13-002 010		Rosenberg Animal Control Facility - Rainwater I		12,500.00
13-002 010		Change Order - Cat Cages		19,877.51
				34,830.17
Check No:	158627	Check Date: 12/20/2013		
Vendor:	3973	BIO Landscape & Maintenance Inc.		
0101389-IN		October Mowing and Treatment Plant Mowing		862.40
				862.40
Check No:	158628	Check Date: 12/20/2013		
Vendor:	2927	William S Brandt		
1016		Move Data/Fax Ports to City Manager's New Ofi		200.00
				200.00
Check No:	158629	Check Date: 12/20/2013		
Vendor:	5078	William C Butler		
121713		Feasibility Period for Property Purchase 2100 Av		500.00
				500.00
Check No:	158630	Check Date: 12/20/2013		
Vendor:	241	Cabredon Animal Disposal		
543014		Carcass Disposal		140.00
				140.00
Check No:	158631	Check Date: 12/20/2013		
Vendor:	3382	Canon Solutions America Inc		
4011532710		FY14 Service & Maintenance for Copier		56.70
4011537728		Copier Maintenance		240.00
				296.70
Check No:	158632	Check Date: 12/20/2013		
Vendor:	5073	Charles Carlisi		
Carlisi, Pete		Bond Refund		329.00

				329.00
Check No:	158633	Check Date: 12/20/2013		
Vendor:	4206	Erlinda Carranza		
12/9 - 12/14		Gate Closing SCRSC		20.00
				20.00
Check No:	158634	Check Date: 12/20/2013		
Vendor:	4664	Ronnie Castellano		
121113		Softball Scorekeeper		20.00
				20.00
Check No:	158635	Check Date: 12/20/2013		
Vendor:	2155	CDWG Inc		
HC12772		Repair To In Car Video		90.00
HC12772		Repair To In Car Video		90.00
HC12772		Repair To In Car Video		90.00
HJ33772		Memory		144.69
HK61250		Net Motion w/Mobility XE Package		426.00
HK61250		Net Motion w/Mobility XE Package		426.00
HK61250		Net Motion w/Mobility XE Package		426.00
				1,692.69
Check No:	158636	Check Date: 12/20/2013		
Vendor:	264	Championship Trophies		
046760		Plaques		440.00
				440.00
Check No:	158637	Check Date: 12/20/2013		
Vendor:	270	Chlorinator Maintenance		
26952		Charts for Water Plants		232.00
				232.00
Check No:	158638	Check Date: 12/20/2013		
Vendor:	272	City of Houston Health Department		
90005530		Water Samples		660.00
				660.00
Check No:	158639	Check Date: 12/20/2013		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00020.12.2013 Colonial-After tax	PR Batch 00020.12.2013 Colc	1,689.38
		PR Batch 00020.12.2013 Colonial-After tax	PR Batch 00020.12.2013 Colc	50.41
		PR Batch 00020.12.2013 Colonial-After tax	PR Batch 00020.12.2013 Colc	396.61
		PR Batch 00020.12.2013 Colonial-After tax	PR Batch 00020.12.2013 Colc	11.98
		PR Batch 00020.12.2013 Colonial Pre-tax	PR Batch 00020.12.2013 Colc	4,133.35
		PR Batch 00020.12.2013 Colonial Pre-tax	PR Batch 00020.12.2013 Colc	338.71
		PR Batch 00020.12.2013 Colonial Pre-tax	PR Batch 00020.12.2013 Colc	145.00
		PR Batch 00020.12.2013 Colonial Pre-tax	PR Batch 00020.12.2013 Colc	87.53
		PR Batch 00020.12.2013 Colonial Pre-tax	PR Batch 00020.12.2013 Colc	22.50
				6,875.47
Check No:	158640	Check Date: 12/20/2013		
Vendor:	2373	Concrete Raising Corporation		
10906		Concrete Raising		655.75
10907		Concrete Raising		1,232.20
10908		Concrete Raising		1,585.60

				Check Amount
				3,473.55
Check No:	158641	Check Date: 12/20/2013		
Vendor:	3791	Constellation NewEnergy Inc.		
12523748		1820 3rd St		324.88
12523749		916 1/3 4th St		37.59
12523750		2006 Avenue G		12.08
12523752		2110 4th St		1,655.89
12523755		1207 Blume Rd #1		394.57
12592800		24420 1/9 Commercial Dr #7		19.78
12592801		33219 1/9 Vista Dr #1		19.78
12592802		24420 1/9 Commercial Dr #5		19.78
12592804		24420 1/9 Commercial Dr		19.78
12592805		24701 1/9 Southwest Fwy #8		19.78
12600710		24420 1/9 Commercial Dr #6		19.78
12600711		24420 1/9 Commercial Dr #3		19.78
12601180		3450 1/2 Vista Dr		43.91
12601226		1002 Wilson Dr RR		281.90
12607978		3300 Vista Dr		152.87
12608014		24810 Commercial Dr		85.30
12608973		24420 1/9 Commercial Dr #4		19.78
12610958		Streetlight		559.67
12639355		Streetlight		131.02
12639357		Streetlight		103.90
12639358		Streetlight		7,256.74
12639370		Streetlight		6,167.03
12639372		Streetlight		382.95
12639394		Streetlight		6,403.52
12640786		Streetlight		44.61
12640789		Streetlight		10,598.93
12640795		Streetlight		16.36
12640800		Streetlight		2,948.05
				37,760.01
Check No:	158642	Check Date: 12/20/2013		
Vendor:	3657	Robert E Crutchfield		
121013		Softball Umpire		60.00
121113		Softball Umpire		60.00
				120.00
Check No:	158643	Check Date: 12/20/2013		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00020.12.2013 Garnishment I	PR Batch 00020.12.2013 Garı	22.33
		PR Batch 00020.12.2013 Garnishment I	PR Batch 00020.12.2013 Garı	45.74
		PR Batch 00020.12.2013 Garnishment I	PR Batch 00020.12.2013 Garı	231.93
				300.00
Check No:	158644	Check Date: 12/20/2013		
Vendor:	333	Davis Bros Auto Supply		
167717		Oil Filter		3.34
168087		Oil Filter, Blue Coral		5.23
168938		Micro-V		37.68
				46.25
Check No:	158645	Check Date: 12/20/2013		
Vendor:	2228	Dolphin Graphics		
58483		Business Cards - Garza, Munguia		57.87
58636		Insider Newsletter Dec 2013		806.25

			Check Amount
58636		Insider Newsletter Dec 2013	268.75
			1,132.87
Check No:	158646	Check Date: 12/20/2013	
Vendor:	3040	DXI Industries Inc	
055017137-13		Chlorine for All Water Plants	647.00
055017138-13		Chlorine for All Water Plants	327.50
055017139-13		Chlorine for All Water Plants	434.00
055017140-13		Chlorine for All Water Plants	221.00
			1,629.50
Check No:	158647	Check Date: 12/20/2013	
Vendor:	3064	East Jordan Iron Works Inc	
3662351		Manhole Cover/Lids	745.14
			745.14
Check No:	158648	Check Date: 12/20/2013	
Vendor:	4831	Elge, Inc.	
3		Barrels for Trash at Parks	130.00
			130.00
Check No:	158649	Check Date: 12/20/2013	
Vendor:	3420	ESP Office Solutions	
208672		Toner - Dispatch Fax	99.00
208673		Repair CID 8100 Laser Printer	935.00
			1,034.00
Check No:	158650	Check Date: 12/20/2013	
Vendor:	2796	Patsy Schultz PCC	
783500051010090		Taxes Due 1012 5th St	2,800.38
			2,800.38
Check No:	158651	Check Date: 12/20/2013	
Vendor:	2782	Hartman Newspapers LP	
88951		Impact Fees	66.36
			66.36
Check No:	158652	Check Date: 12/20/2013	
Vendor:	1331	G & K Services Inc	
525348		Uniforms	6.40
525348		Uniforms	4.60
525348		Uniforms	47.80
525348		Uniforms	31.52
525348		Towels	5.40
531239		Uniforms	6.40
531239		Uniforms	4.60
531239		Uniforms	47.80
531239		Uniforms	31.52
531239		Towels	5.40
537155		Uniforms	6.40
537155		Uniforms	4.60
537155		Uniforms	66.16
537155		Uniforms	31.52
537155		Towels	5.40
543095		Janitorial Supplies for Jail	120.36
543114		Uniforms	6.40
543114		Uniforms	4.60

				Check Amount
543114		Uniforms		47.80
543114		Uniforms		31.52
543114		Towels		5.40
549047		Janitorial Supplies for Jail		120.36
549065		Uniforms		6.40
549065		Uniforms		4.60
549065		Uniforms		47.80
549065		Uniforms		31.52
549065		Towels		5.40
555075		Uniforms		39.15
555096		Uniforms		6.40
555096		Uniforms		4.60
555096		Uniforms		47.80
555096		Uniforms		31.52
555096		Towels		5.40
				872.55
Check No:	158653	Check Date: 12/20/2013		
Vendor:	404	Galls		
001214106		Flares		400.00
001243226		Clothing Allowance - Stroud		83.66
001252074		Clothing Allowance - J Delgado		32.17
001255715		Clothing Allowance - Amador		34.34
001258971		Clothing Allowance - Kraus		44.66
001258972		Clothing Allowance - Rogers		44.66
001259221		Clothing Allowance - Roy		44.66
001261460		Clothing Allowance - Rogers		34.34
001264240		Clothing Allowance - Dailey		83.00
001266532		Clothing Allowance - Roy		34.34
001266552		Clothing Allowance - Marmol		64.34
001266553		Clothing Allowance - Dailey		35.00
001274285		Clothing Allowance - Amador		44.66
001275872		Clothing Allowance - Baker		94.34
				1,074.17
Check No:	158654	Check Date: 12/20/2013		
Vendor:	4393	Steven John Gilbert		
112813		Associate Judge Weekends		200.00
				200.00
Check No:	158655	Check Date: 12/20/2013		
Vendor:	410	Gillen Pest Control Inc		
83335		Rodent Control		40.00
				40.00
Check No:	158656	Check Date: 12/20/2013		
Vendor:	3900	Gonzalez Construction		
Pay# 4		Bamore Road Phase III		33,591.47
				33,591.47
Check No:	158657	Check Date: 12/20/2013		
Vendor:	3900	Gonzalez Construction		
App# 4		Seatex Offsite Drainage to Brazos River		11,296.07
				11,296.07
Check No:	158658	Check Date: 12/20/2013		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00020.12.2013 Great Southern Life	PR Batch 00020.12.2013 Grea	112.67

			Check Amount
			112.67
Check No:	158659	Check Date: 12/20/2013	
Vendor:	4793	Griffin -Batteries Plus	
774-218194		Batteries	146.40
			146.40
Check No:	158660	Check Date: 12/20/2013	
Vendor:	2816	Gulf Coast Paper Co	
681717		Laundry Detergent, Bowl Cleaner	139.06
			139.06
Check No:	158661	Check Date: 12/20/2013	
Vendor:	4941	Gulf Coast Renewable Resources	
111		Rain Water Harvesting Tank for Fire Station #3	23,000.00
			23,000.00
Check No:	158662	Check Date: 12/20/2013	
Vendor:	425	Gulf Coast Stabilized Materials Inc.	
1581673		Stabilized Sand	236.25
			236.25
Check No:	158663	Check Date: 12/20/2013	
Vendor:	433	Guy McNutt Insurance	
71484483N		Notary Bond, Filing Fee - Clarke	71.00
			71.00
Check No:	158664	Check Date: 12/20/2013	
Vendor:	3668	Anthony Hatchett Jr.	
121013		Softball Umpire	60.00
121113		Softball Umpire	60.00
			120.00
Check No:	158665	Check Date: 12/20/2013	
Vendor:	2921	Horseshoe Construction Inc	
Pay# 5		Sewer Replacement Project - One Way Pairs	80,123.00
			80,123.00
Check No:	158666	Check Date: 12/20/2013	
Vendor:	5074	Houston Press	
DI0095532		Advertising - Holiday Guide	600.00
			600.00
Check No:	158667	Check Date: 12/20/2013	
Vendor:	4939	R & M Howell Services	
10251		Replace Ifnition Board & Ignitor	644.00
			644.00
Check No:	158668	Check Date: 12/20/2013	
Vendor:	2840	IDC Inc	
10160		Engineering for Bamore Rd Phase III	1,267.00
10163		Engineering Services for Bamore Rd Phase IV	8,978.00
			10,245.00
Check No:	158669	Check Date: 12/20/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2421657		FY2014 Ice Machine Rental and Property Lease	129.00

				Check Amount
				129.00
Check No:	158670	Check Date: 12/20/2013		
Vendor:	3824	Jack's Lock & Safe		
11692		Keys for SCRSC Storage Building		7.00
11703		Key for Paper Towel Dispensers and Restrooms		15.00
				22.00
Check No:	158671	Check Date: 12/20/2013		
Vendor:	4391	Gary D Janssen		
121513		Associate Judge Weekend		200.00
				200.00
Check No:	158672	Check Date: 12/20/2013		
Vendor:	5068	Michael L Grigar		
0011174		Federal XM193 .223 Remington 55g FMJ		15,615.96
				15,615.96
Check No:	158673	Check Date: 12/20/2013		
Vendor:	2978	Johnson Controls Inc		
1-7726190776		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	158674	Check Date: 12/20/2013		
Vendor:	4655	Tiffany Koteras		
121013		Softball Scorekeeper		20.00
				20.00
Check No:	158675	Check Date: 12/20/2013		
Vendor:	4454	LDF Construction, Inc.		
App# 19		Design Services Fire Station No. 3 Construction		157,338.89
				157,338.89
Check No:	158676	Check Date: 12/20/2013		
Vendor:	4999	LegalShield		
		PR Batch 00020.12.2013 LegalShield	PR Batch 00020.12.2013 Lega	220.29
		PR Batch 00020.12.2013 LegalShield	PR Batch 00020.12.2013 Lega	11.03
		PR Batch 00020.12.2013 LegalShield	PR Batch 00020.12.2013 Lega	31.77
		PR Batch 00020.12.2013 LegalShield	PR Batch 00020.12.2013 Lega	1.96
				265.05
Check No:	158677	Check Date: 12/20/2013		
Vendor:	559	Lone Star Uniforms, Inc.		
325404		Clothing Allowance - McKinney		164.95
325406		Clothing Allowance - Thetford		110.00
325407		New Hire Gear/Uniforms - Price		64.00
325408		Clothing Allowance - Robinson		49.00
325409		New Hire Gear/Uniforms - Mathems		904.00
325410		New Hire Gear/Uniforms - Bubb		904.00
325594		Shoes - George		59.95
325708		Belt, Shoes, Tie, Shirt, Plants - Davis		172.90
				2,428.80
Check No:	158678	Check Date: 12/20/2013		
Vendor:	4816	Maldonado Nursery & Landscaping Inc		
11302013		FY2014 Grounds Maintenance		2,521.42
49366		Grounds Maintenance WP & Lift Stations		674.08

			Check Amount
49367		Grounds Maintenance WP & Lift Stations	553.58
			3,749.08
Check No:	158679	Check Date: 12/20/2013	
Vendor:	572	Martin Marietta Materials	
12578859		Limestone	625.86
			625.86
Check No:	158680	Check Date: 12/20/2013	
Vendor:	5069	Kayla Maxwell	
Mileage		Basic Communication Course	211.31
			211.31
Check No:	158681	Check Date: 12/20/2013	
Vendor:	3821	Renee McAnally	
Vol Gift Cards		Gift Cards for Volunteers	250.00
			250.00
Check No:	158682	Check Date: 12/20/2013	
Vendor:	1147	McCoy Corporation	
3838599		PVC Pipe for Awards Banquet Backdrop	7.17
			7.17
Check No:	158683	Check Date: 12/20/2013	
Vendor:	3261	MDN Enterprises	
187316		Meter Boxes, Concrete Lids	325.60
188438		Valves, Lids, Gaskets	374.75
			700.35
Check No:	158684	Check Date: 12/20/2013	
Vendor:	334	Mike Davis Signs	
7399		Sponsor Signs	270.00
			270.00
Check No:	158685	Check Date: 12/20/2013	
Vendor:	3990	Mitel NetSolutions Inc.	
22173482		Monthly Phone Bill	1,736.55
			1,736.55
Check No:	158686	Check Date: 12/20/2013	
Vendor:	4392	Steven D Monk	
120113		Associate Judge Weekends	500.00
			500.00
Check No:	158687	Check Date: 12/20/2013	
Vendor:	2731	Morrison Supply Co	
068085452		Plumbing Supplies	33.18
068085997		Plumbing Supplies	112.81
			145.99
Check No:	158688	Check Date: 12/20/2013	
Vendor:	4744	MTEC Companies, Inc.	
2012-04-06		Testing Lab Services for Fire Station No. 3	378.25
2012-04-07		Testing Lab Services for Fire Station No. 3	491.25
			869.50
Check No:	158689	Check Date: 12/20/2013	

Vendor:	3680	Muniservices LLC		
0000032393		STARS Service 3rd Qtr 2013		1,083.05
				1,083.05
Check No:	158690	Check Date: 12/20/2013		
Vendor:	609	New York Life		
		PR Batch 00020.12.2013 New York Life	PR Batch 00020.12.2013 New	4.62
		PR Batch 00020.12.2013 New York Life	PR Batch 00020.12.2013 New	1.05
		PR Batch 00020.12.2013 New York Life	PR Batch 00020.12.2013 New	41.50
				47.17
Check No:	158691	Check Date: 12/20/2013		
Vendor:	4940	Our Lady of Guadalupe		
Procession Depo		Deposit Refund - Religious Procession & Mass (		250.00
Religous/Antorc		Deposit Refund - Religious/Antorcha		500.00
				750.00
Check No:	158692	Check Date: 12/20/2013		
Vendor:	2020	Pattillo Brown & Hill LLP		
326490		FY2013 Auditing Services		5,000.00
				5,000.00
Check No:	158693	Check Date: 12/20/2013		
Vendor:	3846	PC Mall Gov Inc		
S83735420101		Network/Phone Switch for Fire Station #3		1,793.00
				1,793.00
Check No:	158694	Check Date: 12/20/2013		
Vendor:	5076	The Pentecostals of Rosenberg		
40889		Class 13330 Damage Deposit Refund		55.00
				55.00
Check No:	158695	Check Date: 12/20/2013		
Vendor:	3201	Pinnacle Medical Management Corp.		
50059		Post Accident - Hernandez		100.00
				100.00
Check No:	158696	Check Date: 12/20/2013		
Vendor:	4871	Praxair Distributing Inc.		
47908194		Electr MS		20.53
				20.53
Check No:	158697	Check Date: 12/20/2013		
Vendor:	2008	Quality Rentals		
3888		Boomlift Rental		570.00
				570.00
Check No:	158698	Check Date: 12/20/2013		
Vendor:	5072	Feliberto Ramirez		
Carlisi, Charle		Bond Refund		100.00
				100.00
Check No:	158699	Check Date: 12/20/2013		
Vendor:	5077	Selina Ramirez		
Aguilar, Jorge		Bond Refund		160.00
				160.00

Check No:	158700	Check Date: 12/20/2013	
Vendor:	5071	Kimberly Rodriguez	
40861		Class 11114 Gazebo Deposit Refund	100.00
			100.00
Check No:	158701	Check Date: 12/20/2013	
Vendor:	5075	Allison Rogers	
40887		Class 13366 Damage Deposit Refund	250.00
			250.00
Check No:	158702	Check Date: 12/20/2013	
Vendor:	4572	Si Environmental LLC	
Nov2013		Service of WWP #1, #2, and #3	12,601.39
Nov2013		Rerouted Water Line Headworks	1,077.00
Nov2013		Installed Transducer	863.01
Nov2013		Repair Chart Recorder	408.00
Nov2013		Installed New Motor Clarifier	1,282.32
Nov2013		Troubleshoot Generator	1,056.53
Nov2013		Operating Services for Oct, Nov, Dec 2013	26,658.00
			43,946.25
Check No:	158703	Check Date: 12/20/2013	
Vendor:	4572	Si Environmental LLC	
1115		Repairs & Supplies for Backflo Preventer at SCS	93.28
R1101		Cleaned Wetwell - Bryan Rd Lift Station	1,039.00
			1,132.28
Check No:	158704	Check Date: 12/20/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The	
175		State Inspection	39.75
			39.75
Check No:	158705	Check Date: 12/20/2013	
Vendor:	4002	Springbrook Software Inc.	
INV26999		Online Utility Transactions Nov 2013	307.00
INV27039		Online Utility Transactions Nov 2013 Balance	583.00
			890.00
Check No:	158706	Check Date: 12/20/2013	
Vendor:	3727	Sprint	
251303825-108		Sgt On Call	20.34
447670313-144		Pickens	75.31
447670313-144		Parks	24.50
447670313-144		Streets On Call	21.54
447670313-144		Fleet	20.34
447670313-144		Utilities	12.91
			174.94
Check No:	158707	Check Date: 12/20/2013	
Vendor:	5070	Margaret Taylor Stanfield	
Mileage		Basic Communication Course	183.06
			183.06
Check No:	158708	Check Date: 12/20/2013	
Vendor:	3803	Stewart Title Company	
121713		Earnest Money for Property Purchase 2100 Aven	1,000.00

				1,000.00
Check No:	158709	Check Date: 12/20/2013		
Vendor:	3051	Texas Dept of Transportation		
242036		1/3 Page Display Ad - Texas Travel Guide		6,540.51
				6,540.51
Check No:	158710	Check Date: 12/20/2013		
Vendor:	2474	Texas Excavation Safety System Inc		
13-14180		Message Fees Nov 2013		193.80
				193.80
Check No:	158711	Check Date: 12/20/2013		
Vendor:	1001	Texas State Board of Plumbing Examiners		
2617		License - Rodriguez		55.00
				55.00
Check No:	158712	Check Date: 12/20/2013		
Vendor:	1001	Texas State Board of Plumbing Examiners		
3168		License - DeLeon		55.00
				55.00
Check No:	158713	Check Date: 12/20/2013		
Vendor:	3592	TG		
		PR Batch 00020.12.2013 Student Loans	PR Batch 00020.12.2013 Stud	211.00
				211.00
Check No:	158714	Check Date: 12/20/2013		
Vendor:	3592	TG		
		PR Batch 00020.12.2013 Student Loans	PR Batch 00020.12.2013 Stud	96.09
		PR Batch 00020.12.2013 Student Loans	PR Batch 00020.12.2013 Stud	12.91
				109.00
Check No:	158715	Check Date: 12/20/2013		
Vendor:	4489	Trans-Tex Construction LLC		
Pay# 5		Reclaimed Water Line Extension Project to serve		21,893.46
Pay# 5		Reclaimed Water Line Extension Project to serve		12,408.00
				34,301.46
Check No:	158716	Check Date: 12/20/2013		
Vendor:	796	Tucker's Tire & Storage		
6913		Tire Recycle Fee		4.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		4.00
6913		Tire Recycle Fee		4.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		6.00
6913		Tire Recycle Fee		4.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		6.00

				Check Amount
6913		Tire Recycle Fee		6.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		6.00
6913		Tire Recycle Fee		8.00
6913		Tire Recycle Fee		2.00
6913		Tire Recycle Fee		2.00
				74.00
Check No:	158717	Check Date: 12/20/2013		
Vendor:	3666	Urbish Electric LLC		
12346		Removed Bad Breaker, Used Spare - Grunwald		317.52
12347		Checked Amperage - Trash in Pump - West St LS		105.00
12358		Tripping Breaker - Alamo		157.50
12359		Checked Starter, Got 2 Pumps Running - Fiesta		105.00
12365		Trouble Shoot Pump 2 - Bryan Rd		210.00
12368		Replaced Phase Monitor - Avenue B		475.79
12511		Repairs to Parking Lot Light - Garcia Park		166.00
				1,536.81
Check No:	158718	Check Date: 12/20/2013		
Vendor:	4985	Voiance Language Services LLC		
IV0024612		Language Line for Dispatch		40.07
				40.07
Check No:	158719	Check Date: 12/20/2013		
Vendor:	4914	Kelly Walger		
12613-01		Polygraph		150.00
				150.00
Check No:	158720	Check Date: 12/20/2013		
Vendor:	4394	Mary S Ward		
120713		Associate Judge Weekends		200.00
				200.00
Check No:	158721	Check Date: 12/20/2013		
Vendor:	835	Waukesha-Pearce Industries Inc		
12141084		Generator Maintenance WP#2		327.00
				327.00
Check No:	158722	Check Date: 12/20/2013		
Vendor:	4849	Weisinger Incorporated		
Pay# 3		Water Plant# 5, Phase II		249,257.00
Pay# 3		Water Plant# 5, Phase II		117,367.00
				366,624.00
Check No:	158723	Check Date: 12/20/2013		
Vendor:	3353	Wells Fargo		
1025161		Paying Agent Fee ROSE 1206C CTRCO Ser 20(		500.00
1025216		Paying Agent Fee ROSE 1207CTR CTRCO Ser		500.00
1025281		Paying Agent Fee ROSE 1208CTR CTRCO Ser		500.00
1025696		Paying Agent Fee 39066200 GOR Ser 2012		750.00
1025704		Paying Agent Fee 39069500 CTC Ser 2012A		750.00
				3,000.00
Check No:	158724	Check Date: 12/20/2013		
Vendor:	5009	William E Heitkamp		
		PR Batch 00020.12.2013 Garnishment II	PR Batch 00020.12.2013 Garı	542.31

				542.31
Check No:	158725	Check Date:	12/20/2013	
Vendor:	4568	Z Best Lawns		
10725		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	158726	Check Date:	12/20/2013	
Vendor:	4916	ZEE Medical, Inc.		
0124782692		Replenish Medicine Cabinets		96.65
				96.65
			Date Totals:	1,136,384.82
Check No:	158727	Check Date:	12/27/2013	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
01012014		Maint/Ins Jan 2014		134.93
				134.93
Check No:	158728	Check Date:	12/27/2013	
Vendor:	156	AAA Flexible Pipe Cleaning		
201311151		Wetwell cleaning at Lift Stations		3,700.00
				3,700.00
Check No:	158729	Check Date:	12/27/2013	
Vendor:	2265	AC Plumbing Supply Inc		
05067114		Regulator, Bubbler Rubber Washer		243.30
05067192		Nipple, Lock Nut, Hose Washer, Bubbler		100.62
05067295		Gloves		40.50
05067295		Duct Tape, PVC HS Blade		17.12
05067323		Couplings		153.62
				555.16
Check No:	158730	Check Date:	12/27/2013	
Vendor:	3306	Central Ace Hardware No 2 LLC		
278774		LED Module C/D F/Maglite		13.99
278800		Tape Rule, Knife Blades, Wrenches, Sckt Sets, P		104.80
278934		Stove Gasket Cement 2.7 oz		4.99
278965		Mounting Tape for Hanging Pictures		18.98
278966		Super Glue for Hanging Pictures		7.99
278978		Tape Rule, Foam		11.48
279000		Boots		34.99
279009		Repairs to Baseboards at City Hall		13.98
279020		Rags, Elect Tape		11.98
279029		Duct Tape		6.99
279081		Rags, WD-40		9.98
279091		Supplies for Water Fountain Repair - Sunset		27.86
				268.01
Check No:	158731	Check Date:	12/27/2013	
Vendor:	3498	Agency 405 - TDPS		
28153		Secure Site CCH Name Search		11.00
				11.00
Check No:	158732	Check Date:	12/27/2013	
Vendor:	181	All Right Mowers		

			Check Amount
14655		3 LB .105 Crossfire	34.79
			34.79
Check No:	158733	Check Date: 12/27/2013	
Vendor:	3579	American Tire Distributors Inc	
S041788989		Tires	355.73
			355.73
Check No:	158734	Check Date: 12/27/2013	
Vendor:	UB*01529	Rosa Anguiano	
		Refund Check	50.50
			50.50
Check No:	158735	Check Date: 12/27/2013	
Vendor:	4763	APCO International, Inc.	
Travel/Taylor		Communications Center Supervisor	349.00
			349.00
Check No:	158736	Check Date: 12/27/2013	
Vendor:	4763	APCO International, Inc.	
Travel/Runge		Communications Center Supervisor	349.00
			349.00
Check No:	158737	Check Date: 12/27/2013	
Vendor:	4763	APCO International, Inc.	
Travel/Vick		Communications Center Supervisor	349.00
			349.00
Check No:	158738	Check Date: 12/27/2013	
Vendor:	3409	AT&T	
28123207453380		Monthly Phone Bill	162.22
			162.22
Check No:	158739	Check Date: 12/27/2013	
Vendor:	219	Bernshausen Oil Company	
156098		Nato H 46	63.15
156098		Nato H 68	63.15
			126.30
Check No:	158740	Check Date: 12/27/2013	
Vendor:	3431	Thomas Brown	
Travel/Brown		TEEX Leadership Development Symposium	228.75
			228.75
Check No:	158741	Check Date: 12/27/2013	
Vendor:	UB*01536	Roland Buentello	
		Refund Check	187.50
			187.50
Check No:	158742	Check Date: 12/27/2013	
Vendor:	242	Burke Printing Company	
16830		Pocket Calendars	100.00
			100.00
Check No:	158743	Check Date: 12/27/2013	
Vendor:	241	Cabredon Animal Disposal	
543037		Carcass Disposal	140.00

			Check Amount
			140.00
Check No:	158744	Check Date: 12/27/2013	
Vendor:	3561	Baby Jack II Automotive Ltd	
ER182628		2014 Chevy Tahoe	35,292.00
			35,292.00
Check No:	158745	Check Date: 12/27/2013	
Vendor:	4708	Cambridge Health & Rehab	
40909		Class 12745 Rental Deposit Refund	75.00
			75.00
Check No:	158746	Check Date: 12/27/2013	
Vendor:	2896	Canon Financial Services Inc	
13349673		Copier Rental and Quarterly Maintenance	445.00
			445.00
Check No:	158747	Check Date: 12/27/2013	
Vendor:	4635	Carrier Corporation	
T001141096		FY2014 Civic Center HVAC Maintenance	2,882.25
			2,882.25
Check No:	158748	Check Date: 12/27/2013	
Vendor:	5042	Cartegraph Systems Inc.	
39038		Request Partner Hosting Dec 2013 - Sept 2014	5,250.00
			5,250.00
Check No:	158749	Check Date: 12/27/2013	
Vendor:	2155	CDWG Inc	
HL75493		Computer Supplies	96.46
HM43856		Video Repair Supplies for Vehicles	261.87
HQ61429		Receipt Printer	250.75
			609.08
Check No:	158750	Check Date: 12/27/2013	
Vendor:	3958	Claron Building Maintenance Inc	
569		FY2014 Janitorial Services	3,978.00
570		FY14 Parks Restroom Cleaning Contract	1,964.00
			5,942.00
Check No:	158751	Check Date: 12/27/2013	
Vendor:	3328	Collective Data Inc.	
13278		Annual Maintenance - Fleet Software	2,862.50
			2,862.50
Check No:	158752	Check Date: 12/27/2013	
Vendor:	4398	Comcast Cable Communications Management L	
27783283		City Internet & PD Radio Lines	1,129.84
			1,129.84
Check No:	158753	Check Date: 12/27/2013	
Vendor:	3247	Comcast of Houston LLC	
877701470254001		Public Access at Civic Center	70.39
			70.39
Check No:	158754	Check Date: 12/27/2013	
Vendor:	3247	Comcast of Houston LLC	

			Check Amount
877770147001642		Cable Service	8.59
			8.59
Check No:	158755	Check Date: 12/27/2013	
Vendor:	3791	Constellation NewEnergy Inc.	
12654303		Streetlight	222.01
			222.01
Check No:	158756	Check Date: 12/27/2013	
Vendor:	317	Cruz Plumbing Inc	
22718		Repairs to Men's Restroom in City Hall	100.00
			100.00
Check No:	158757	Check Date: 12/27/2013	
Vendor:	3166	Data Shredding Services of Texas	
111852		On Site Shredding Service	109.00
			109.00
Check No:	158758	Check Date: 12/27/2013	
Vendor:	333	Davis Bros Auto Supply	
169572		Blue Coral, Premium Filters	5.23
170235		CQ Lithium 14 oz Sta 2	3.62
170238		Rad Drain Pan	36.72
170719		Electrical Connector	9.51
			55.08
Check No:	158759	Check Date: 12/27/2013	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10412		Outside Legal Service Oct 2013	962.60
			962.60
Check No:	158760	Check Date: 12/27/2013	
Vendor:	4033	Department of Information Resources	
14110637N		AFIS T1 Line	223.64
			223.64
Check No:	158761	Check Date: 12/27/2013	
Vendor:	2228	Dolphin Graphics	
58359		Envelopes	140.00
			140.00
Check No:	158762	Check Date: 12/27/2013	
Vendor:	4972	DP Topco, LLC	
Pay# 6		School Sidewalk Project	12,926.63
			12,926.63
Check No:	158763	Check Date: 12/27/2013	
Vendor:	4933	DataProse LLC	
2818		Postage Deposit Adjustment	2,123.40
			2,123.40
Check No:	158764	Check Date: 12/27/2013	
Vendor:	3040	DXI Industries Inc	
055016360-13		Sodium Hexametaphosphate	4,000.00
055016360-13		Sodium Hexametaphosphate	447.44
			4,447.44

				Check Amount
Check No:	158765	Check Date:	12/27/2013	
Vendor:	2504	Adolph E Sebesta Jr		
10853		Pump		31.09
				31.09
Check No:	158766	Check Date:	12/27/2013	
Vendor:	UB*01534	Mary Facundo		
		Refund Check		43.98
				43.98
Check No:	158767	Check Date:	12/27/2013	
Vendor:	3219	Fastenal Company		
TXROS38190		But Connectors, PPh Teks2		15.82
				15.82
Check No:	158768	Check Date:	12/27/2013	
Vendor:	364	Federal Express		
2-492-08413		Package to TRC Soluctions		34.00
				34.00
Check No:	158769	Check Date:	12/27/2013	
Vendor:	368	First National Bank Omaha		
19752535		SHSU Web Pay		195.00
19752535		Walmart - Food for Prisoners		124.56
19752535		Fingerprint Service - Mathems		10.43
19752535		Fingerprint Service - Bubb		10.43
19752535		Fingerprint Service - Stanfield		10.43
19752535		TLO Oct 2013		34.25
19752535		Home Depot - Rope to Repair Flagpole		104.89
19752535		TLO Nov 2013		80.75
21335618		TX Municipal Clerks - Training - Cernosek		275.00
21335618		TML Training - Cernosek		50.00
21335618		Amazon Marketplace - Training Material		4.00
21335618		Travel Insurance - Cernosek		21.88
21335618		American Airlines - Cernosek		157.30
21335618		TML Membership - Cernosek		95.00
21335618		Cookies, Supplies - Council Meeting		3.99
21335618		Kitchen Supplies		12.96
22861752		Lunch - Strategic Planning Session		367.10
22861752		Lodging - Sheraton Austin		283.04
22861752		Overlimit Fee		39.00
22861752		Lunch - Groundwater Project Remodeling		190.31
23128169		Bob's Taco Door Prize		20.00
23128169		Kroger - Snacks for Biometric Screenings		87.87
23128169		Kroger - Snacks for Biometric Screenings		62.68
23128169		Dollar General - Snacks for Biometric Screening		13.95
23128169		Volgistics - Online Monthly Fee		12.00
23128169		Michael's - Frames for Service Awards		1,217.37
23128169		Cracker Barrel Door Prize		15.00
23128169		Radio Shack Door Prize		15.00
23128169		Fiesta Mart Door Prize		20.00
23128169		Ol' Railroad Cafe Door Prize		20.00
23128169		Another Time Soda Fountain Door Prize		20.00
23128169		Firehouse Subs Door Prize		10.00
23128169		Schultze Family Restaurant Door Prize		20.00
23128169		Gringo's Door Prize		20.00
23128169		Chili's Door Prize		20.00
23128169		Western Steakhouse Door Prize		20.00

			Check Amount
23128169		Academy Door Prize	30.00
33181000		Return Supplies for Office Move	-23.92
33181000		Supplies for Office Move	9.96
33181000		Supplies for Office Move	69.78
38408002		Lowes - Cable	149.00
38408002		Roy Allen Mfg	488.86
39234522		DeLeon License Renewal	106.00
61259306		Undercover Vehicle Rental	1,300.00
61259306		City Manager Excellence Awards	376.55
61542594		Texas Downtown Conference Lodging - Kanak	290.07
61542594		Texas Downtown Conference Lodging - Morales	67.18
61542594		Texas Downtown Conference Lodging - Morales	126.20
75313107		Postage - Media Mail	14.62
75313107		Hobby Lobby - Frames	74.90
75313107		Hobby Lobby - Christmas Decorations	71.22
75313107		TSC - Binder Chain	79.99
75313107		Walmart - Cleaning Supplies	197.26
75313107		2013 AP Stylebook	28.90
75313107		1 Year Renewal IPower	15.99
75313107		IPower Pro Hosting Plan	202.80
75313107		Bar Stools for Station 3	1,148.00
83164385		Christmas Decorations/Supplies	86.67
83164385		Credit for Overlimit Fee	-39.00
83164385		Credit for NRPA Overcharge	-598.00
83164385		Christmas Decorations/Supplies	86.67
83164385		Lights for Downtown Tree	57.50
83164385		Hobby Lobby - Decorations	109.88
83164385		PA System for Events	212.94
83164385		PA System for Events Balance	43.05
83164385		Academy - Tent	119.99
83164385		Tree for Downtown	433.00
83164385		Walmart - Supplies for PA System	27.90
83164385		Office Max - Office Supplies	72.96
83164385		Crown Awards - Softball Plaques	49.75
			9,150.86
Check No:	158770	Check Date: 12/27/2013	
Vendor:	1243	Fort Bend County Road & Bridge	
102013-Ros		Unleaded Fuel Oct 2013	1,583.18
102013-Ros		Diesel Fuel Oct 2013	334.03
102013-Ros		Unleaded Fuel Oct 2013	476.33
			2,393.54
Check No:	158771	Check Date: 12/27/2013	
Vendor:	381	Fort Bend County Tax Assessor	
2013043		Current Accounts Added to 2013 Tax Year	5,223.05
			5,223.05
Check No:	158772	Check Date: 12/27/2013	
Vendor:	2782	Hartman Newspapers LP	
89360		Ordinance 2013-45	42.90
			42.90
Check No:	158773	Check Date: 12/27/2013	
Vendor:	4880	Fox Appraisal Company LLC	
13-204		Appraisals: Two tracts set for abandonment by th	2,500.00
			2,500.00

				Check Amount
Check No:	158774	Check Date:	12/27/2013	
Vendor:	1331	G & K Services Inc		
561081		Uniforms		39.15
				39.15
Check No:	158775	Check Date:	12/27/2013	
Vendor:	2816	Gulf Coast Paper Co		
680504		Pens, Highlighters		61.09
681720		Floor Mat		20.21
				81.30
Check No:	158776	Check Date:	12/27/2013	
Vendor:	433	Guy McNutt Insurance		
Notary		Notary Renewal - Smolik		71.00
				71.00
Check No:	158777	Check Date:	12/27/2013	
Vendor:	1182	Heritage Flag Co		
553297		Texas Flag, US Flag		160.00
				160.00
Check No:	158778	Check Date:	12/27/2013	
Vendor:	65	Darrell Himly		
Travel/Himly		TEEX Leadership Development Symposium		228.75
				228.75
Check No:	158779	Check Date:	12/27/2013	
Vendor:	2517	Matthew Hunter		
Travel/Hunter		TEEX Leadership Development Symposium		228.75
				228.75
Check No:	158780	Check Date:	12/27/2013	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2424188		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	158781	Check Date:	12/27/2013	
Vendor:	3824	Jack's Lock & Safe		
11689		Entry Lock - City Hall Municipal Court		79.60
11691		Key Ring, Keys - City Hall Municipal Court		4.28
				83.88
Check No:	158782	Check Date:	12/27/2013	
Vendor:	3519	Jason Johns		
Travel/Johns		TEEX Leadership Development Symposium		228.75
				228.75
Check No:	158783	Check Date:	12/27/2013	
Vendor:	3458	Jones & Carter Inc.		
0198874		MUD 148 Inspections		1,135.00
0198875		MUD 162 Inspections		2,478.75
0198876		General Services (City Manger)		965.00
0198877		Planning Commission		1,125.00
0198878		Capital Improvements Plan		125.00
0198879		Impact Fees		375.00
0198880		Center Point Lateral Phase III		850.30
0198881		Small Muni Separate Storm Sewer System Perm		1,018.50

0198884		Rosenberg Standard Details	357.60
0198889		Engineering - BF Terry High School Reuse Proje	5,000.00
0198892		Ground Water Planning City of Rosenberg	1,125.00
0198897		Dry Creek Improvements - Louise St to Airport I	741.80
0198898		Engineering services agreement-Water Plant #5,	5,500.00
0198899		Water Plant No. 5 - Phase II - Water Well Project	15,000.00
0198900		Engineering Svcs for WP#2 Elevated Storage Ta	3,450.00
0198901		Airport Ave Phase I Improvements Project Revie	80.00
0198902		2013 School Sidewalk Project	1,100.00
0198903		US59 Improvements FM762 to Spur 10	304.20
0199029		Traffic Counters	175.00
0199029		Homestead/FM2218 Traffic Study	1,050.00
0199029		Speed Zone Study: J. Meyer Rd	600.00
0199029		Stop Sign Study - 6th St. & Avenue K	320.00
0199029		General Services (Public Works)	410.65
			43,286.80
Check No:	158784	Check Date: 12/27/2013	
Vendor:	2145	Edward B Kahlenberg	
01012014		Monthly Lease 1012 5th St	2,000.00
			2,000.00
Check No:	158785	Check Date: 12/27/2013	
Vendor:	533	Theodore K Kovasovic	
122013-01		Employee Gift Certificates	1,580.00
			1,580.00
Check No:	158786	Check Date: 12/27/2013	
Vendor:	2835	Legacy Ford	
173500FOG		Motor Asy	64.24
			64.24
Check No:	158787	Check Date: 12/27/2013	
Vendor:	72	Larry Loesch	
Travel/Loesch		TEEX Leadership Development Symposium	228.75
			228.75
Check No:	158788	Check Date: 12/27/2013	
Vendor:	559	Lone Star Uniforms, Inc.	
327505		Pants - Brown	183.80
327506		Name Plate - Rogers	9.95
327592		Pants - Roznovsky	65.00
327593		Pants - George	65.00
			323.75
Check No:	158789	Check Date: 12/27/2013	
Vendor:	4700	Long & Son Inc	
PAY# 1		Seabourne Creek Park Reclaimed Water System	28,242.00
PAY#1		Seabourne Creek Park Reclaimed Water System	253,233.00
			281,475.00
Check No:	158790	Check Date: 12/27/2013	
Vendor:	572	Martin Marietta Materials	
12624732		Limestone	180.69
			180.69
Check No:	158791	Check Date: 12/27/2013	

			Check Amount
Vendor:	3821	Renee McAnally	
Scale		Walk On Dog Scale	324.25
			324.25
Check No:	158792	Check Date: 12/27/2013	
Vendor:	1147	McCoy Corporation	
3838830		Trench Shovel, Stakes	49.48
3838839		Repairs to Men's Restroom at City Hall	7.49
3839058		Pine, constr Adh HD 9 oz	84.61
			141.58
Check No:	158793	Check Date: 12/27/2013	
Vendor:	3261	MDN Enterprises	
187824		Misc Curbstops & Corp Stops	1,535.40
188974		Straight Meter Couplings	433.50
188999		Misc Repair Clamps	531.00
189066		Misc Concrete Adj Rings	183.80
189068		3/4" Corporation Stops	206.50
			2,890.20
Check No:	158794	Check Date: 12/27/2013	
Vendor:	4963	Memorial Hermann Medical Group	
408808		Hep Vacc - J Cantu	147.90
448797		Hep Vacc - J Lopez	147.90
			295.80
Check No:	158795	Check Date: 12/27/2013	
Vendor:	2632	Metro Fire Apparatus Specialists	
67736-1		Amarex Extinguisher, ABC Extenguisher, Dead	866.00
68104-1		Ansulite Foam	1,290.00
68232-1		Fiberglass Helmets - 6 Black, 2 Red	1,951.00
			4,107.00
Check No:	158796	Check Date: 12/27/2013	
Vendor:	UB*01530	Gary Miller	
		Refund Check	81.08
			81.08
Check No:	158797	Check Date: 12/27/2013	
Vendor:	4012	Mitel Leasing Inc	
1186117		Monthly Phone Lease jan 2014	4,725.69
1186117		Annual Property Tax	2,037.67
			6,763.36
Check No:	158798	Check Date: 12/27/2013	
Vendor:	3238	Morton Brothers Inc.	
1707		Mowing List 25	51.75
1708		Mowing List 26	470.00
1709		Mowing List 27	571.84
1710		Mowing List 28	122.85
			1,216.44
Check No:	158799	Check Date: 12/27/2013	
Vendor:	5080	Mahesh Naik	
40912		Refund 5% for Malfunction of Refrigerator Equi	202.50
40913		Class 13557 Rental Deposit Refund	300.00
40915		Refund for One Officer	350.00

				852.50
Check No:	158800	Check Date:	12/27/2013	
Vendor:	1010	Office Depot Inc		
681895794		Utility Cabinet Returned		-164.99
681895795		Utility Cabinet		164.99
685512132		Office Supplies		50.35
685550589		Boxes		108.98
685794727		Plotter Paper		56.72
687248346		Credit		-37.41
688312829		Pocket Folders, Toner		83.87
688722452		Office Supplies		50.37
				312.88
Check No:	158801	Check Date:	12/27/2013	
Vendor:	5081	Office of the Governor		
2566201		Overpayment on CJD Grant 2566201		0.04
				0.04
Check No:	158802	Check Date:	12/27/2013	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00019579		Attorney Fees for Collection of Leins Sept-Oct 2		63.47
				63.47
Check No:	158803	Check Date:	12/27/2013	
Vendor:	650	Professional Turf Products Inc		
1242486-00		Seat Kit		307.83
				307.83
Check No:	158804	Check Date:	12/27/2013	
Vendor:	4004	Jesse A Reed III Ph.D.		
121813		Psychological Evaluations (4)		800.00
				800.00
Check No:	158805	Check Date:	12/27/2013	
Vendor:	3528	Charles G Holmsten MD		
743311302013		New Employee Medical Exam - N Maresh		50.00
743311302013		New Employee Medical Exam - J Ronell		50.00
				100.00
Check No:	158806	Check Date:	12/27/2013	
Vendor:	UB*01533	Marcella Salinas		
		Refund Check		158.80
				158.80
Check No:	158807	Check Date:	12/27/2013	
Vendor:	UB*01538	Magdiel Sanchez		
		Refund Check		5.87
				5.87
Check No:	158808	Check Date:	12/27/2013	
Vendor:	3379	Sirchie Finger Print Laboratories		
0146516-IN		Drug Test Kits		339.45
				339.45
Check No:	158809	Check Date:	12/27/2013	
Vendor:	3652	Speedy Sticker Stop Inc. The		

184		State Inspection Diesel Only	14.50
			14.50
Check No:	158810	Check Date: 12/27/2013	
Vendor:	757	Sun Life Financial	
099387-010114		Life Insurance Premiums Jan 2014	785.98
			785.98
Check No:	158811	Check Date: 12/27/2013	
Vendor:	4721	Talismark	
T201401-007		Substation Waste Service Jan 2014	14.69
			14.69
Check No:	158812	Check Date: 12/27/2013	
Vendor:	885	TEEX	
KB7201339		Water Utilities Management Class	325.00
			325.00
Check No:	158813	Check Date: 12/27/2013	
Vendor:	2544	Texas Social Security Program	
9291184		Admin Fee	35.00
			35.00
Check No:	158814	Check Date: 12/27/2013	
Vendor:	3047	Darlene Holland Smith	
9282		Job Shirts	224.25
			224.25
Check No:	158815	Check Date: 12/27/2013	
Vendor:	3237	TRC	
23778		Update to Water/Wastewater Impact Fee Study	8,668.00
23779		Engineering Services for TCEQ Discharge Perm	2,878.80
			11,546.80
Check No:	158816	Check Date: 12/27/2013	
Vendor:	796	Tucker's Tire & Storage	
26790		Flat, Tire Mount	95.00
6925		Flat, Tube	19.93
6947		Flat	12.00
			126.93
Check No:	158817	Check Date: 12/27/2013	
Vendor:	UB*01532	Kathy Varela	
		Refund Check	277.64
			277.64
Check No:	158818	Check Date: 12/27/2013	
Vendor:	UB*01537	Maribel Villagomez	
		Refund Check	121.12
			121.12
Check No:	158819	Check Date: 12/27/2013	
Vendor:	823	Vortech Pharmaceuticals	
105314		Balance Due on Inv 081178965	1.31
			1.31
Check No:	158820	Check Date: 12/27/2013	

				Check Amount
Vendor:	4110	Western States Fire Protection Co.		
546691		Repairs to Jail Caused by Prisoner		957.64
546968		Change Water Heads in Jail		757.10
				1,714.74
Check No:	158821	Check Date: 12/27/2013		
Vendor:	2862	Wharton Feed & Supply Inc		
476800		Dog Food		202.97
				202.97
Check No:	158823	Check Date: 12/27/2013		
Vendor:	UB*01531	Zing Ventures LLC		
		Refund Check		31.52
				31.52
			Date Totals:	466,976.39
Check No:	0	Check Date: 01/03/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00003.01.2014 Attorney General's Off	PR Batch 00003.01.2014 Atto	1,212.00
		PR Batch 00003.01.2014 Child Support-Attn Ge	PR Batch 00003.01.2014 Chil	4,937.34
		PR Batch 00003.01.2014 Child Support-Attn Ge	PR Batch 00003.01.2014 Chil	145.85
				6,295.19
Check No:	0	Check Date: 01/03/2014		
Vendor:	1586	VALIC		
		PR Batch 00003.01.2014 VALIC	PR Batch 00003.01.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 01/03/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00003.01.2014 Firefighter Assoc Dues	PR Batch 00003.01.2014 Fire	420.00
				420.00
Check No:	0	Check Date: 01/03/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00003.01.2014 Nationwide Retirement	PR Batch 00003.01.2014 Nati	1,146.89
		PR Batch 00003.01.2014 Nationwide Retirement	PR Batch 00003.01.2014 Nati	40.11
		PR Batch 00003.01.2014 Nationwide Retirement	PR Batch 00003.01.2014 Nati	400.00
		PR Batch 00003.01.2014 Nationwide Retirement	PR Batch 00003.01.2014 Nati	177.70
				1,764.70
Check No:	0	Check Date: 01/03/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00003.01.2014 Police Assoc Dues	PR Batch 00003.01.2014 Poli	538.00
				538.00
Check No:	0	Check Date: 01/03/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00003.01.2014 Federal Income Tax	PR Batch 00003.01.2014 Fede	47,024.34
		PR Batch 00003.01.2014 Federal Income Tax	PR Batch 00003.01.2014 Fede	414.66
		PR Batch 00003.01.2014 Federal Income Tax	PR Batch 00003.01.2014 Fede	4,361.65
		PR Batch 00003.01.2014 Federal Income Tax	PR Batch 00003.01.2014 Fede	197.46
		PR Batch 00003.01.2014 Federal Income Tax	PR Batch 00003.01.2014 Fede	536.29

				Check Amount
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	24,706.59
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	199.33
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	283.99
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	2,342.22
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	238.73
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	283.99
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	24,706.59
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	199.33
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	2,342.22
		PR Batch 00003.01.2014 Social Security-Emplo	PR Batch 00003.01.2014 Soci	238.73
		PR Batch 00003.01.2014 Medicare Employee Pc	PR Batch 00003.01.2014 Med	5,778.18
		PR Batch 00003.01.2014 Medicare Employee Pc	PR Batch 00003.01.2014 Med	46.62
		PR Batch 00003.01.2014 Medicare Employee Pc	PR Batch 00003.01.2014 Med	547.77
		PR Batch 00003.01.2014 Medicare Employee Pc	PR Batch 00003.01.2014 Med	55.83
		PR Batch 00003.01.2014 Medicare Employee Pc	PR Batch 00003.01.2014 Med	66.42
		PR Batch 00003.01.2014 Medicare Employer Po	PR Batch 00003.01.2014 Med	5,778.18
		PR Batch 00003.01.2014 Medicare Employer Po	PR Batch 00003.01.2014 Med	46.62
		PR Batch 00003.01.2014 Medicare Employer Po	PR Batch 00003.01.2014 Med	547.77
		PR Batch 00003.01.2014 Medicare Employer Po	PR Batch 00003.01.2014 Med	55.83
		PR Batch 00003.01.2014 Medicare Employer Po	PR Batch 00003.01.2014 Med	66.42
		PR Batch 00030.12.2013 Social Security-Emplo	PR Batch 00030.12.2013 Soci	5.03
		PR Batch 00030.12.2013 Social Security-Emplo	PR Batch 00030.12.2013 Soci	5.03
		PR Batch 00030.12.2013 Medicare Employee Pc	PR Batch 00030.12.2013 Med	1.18
		PR Batch 00030.12.2013 Medicare Employer Po	PR Batch 00030.12.2013 Med	1.18
3RD PARTY SICK		3RD PARTY SICK - JUSTIN RODGERS	PR Batch 00030.12.2013 Soci	15.30
				121,093.48
Check No:	0	Check Date: 01/03/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00003.01.2014 Political Action Com D	PR Batch 00003.01.2014 Poli	117.00
				117.00
Check No:	0	Check Date: 01/03/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00003.01.2014 ICMA Retirement	PR Batch 00003.01.2014 ICM	2,835.02
		PR Batch 00003.01.2014 ICMA Retirement	PR Batch 00003.01.2014 ICM	534.98
		PR Batch 00003.01.2014 ICMA-RC	PR Batch 00003.01.2014 ICM	460.63
				3,830.63
Check No:	0	Check Date: 01/03/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00003.01.2014 Dental	PR Batch 00003.01.2014 Den	3,533.03
		PR Batch 00003.01.2014 Dental	PR Batch 00003.01.2014 Den	15.00
		PR Batch 00003.01.2014 Dental	PR Batch 00003.01.2014 Den	429.97
		PR Batch 00003.01.2014 Dental	PR Batch 00003.01.2014 Den	65.27
		PR Batch 00003.01.2014 Dependent Care FSA	PR Batch 00003.01.2014 Dep	192.31
		PR Batch 00003.01.2014 Dental	PR Batch 00003.01.2014 Den	9.36
		PR Batch 00003.01.2014 Health Insurance	PR Batch 00003.01.2014 Hea	16,222.71
		PR Batch 00003.01.2014 Health Insurance	PR Batch 00003.01.2014 Hea	27.22
		PR Batch 00003.01.2014 Health Insurance	PR Batch 00003.01.2014 Hea	1,740.34
		PR Batch 00003.01.2014 Health Insurance	PR Batch 00003.01.2014 Hea	326.67
		PR Batch 00003.01.2014 Health Insurance	PR Batch 00003.01.2014 Hea	43.56
		PR Batch 00003.01.2014 Health Care FSA	PR Batch 00003.01.2014 Hea	1,312.48
		PR Batch 00003.01.2014 Health Care FSA	PR Batch 00003.01.2014 Hea	4.79
		PR Batch 00003.01.2014 Health Care FSA	PR Batch 00003.01.2014 Hea	46.15
		PR Batch 00003.01.2014 Employer-Sponsored H	PR Batch 00003.01.2014 Emp	49,613.58
		PR Batch 00003.01.2014 Employer-Sponsored H	PR Batch 00003.01.2014 Emp	250.24
		PR Batch 00003.01.2014 Employer-Sponsored H	PR Batch 00003.01.2014 Emp	6,165.77

				Check Amount
		PR Batch 00003.01.2014 Employer-Sponsored I	PR Batch 00003.01.2014 Emp	932.63
		PR Batch 00003.01.2014 Employer-Sponsored I	PR Batch 00003.01.2014 Emp	400.40
				81,331.48
Check No:	158824	Check Date: 01/03/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00003.01.2014 AFLAC-After tax	PR Batch 00003.01.2014 AFL	226.28
		PR Batch 00003.01.2014 AFLAC-After tax	PR Batch 00003.01.2014 AFL	35.88
		PR Batch 00003.01.2014 AFLAC-Pre tax	PR Batch 00003.01.2014 AFL	372.27
		PR Batch 00003.01.2014 AFLAC-Pre tax	PR Batch 00003.01.2014 AFL	68.62
				703.05
Check No:	158825	Check Date: 01/03/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00003.01.2014 Colonial-After tax	PR Batch 00003.01.2014 Colc	1,733.75
		PR Batch 00003.01.2014 Colonial-After tax	PR Batch 00003.01.2014 Colc	16.66
		PR Batch 00003.01.2014 Colonial-After tax	PR Batch 00003.01.2014 Colc	397.97
		PR Batch 00003.01.2014 Colonial Pre-tax	PR Batch 00003.01.2014 Colc	4,248.87
		PR Batch 00003.01.2014 Colonial Pre-tax	PR Batch 00003.01.2014 Colc	2.52
		PR Batch 00003.01.2014 Colonial Pre-tax	PR Batch 00003.01.2014 Colc	344.41
		PR Batch 00003.01.2014 Colonial Pre-tax	PR Batch 00003.01.2014 Colc	108.79
		PR Batch 00003.01.2014 Colonial Pre-tax	PR Batch 00003.01.2014 Colc	22.50
				6,875.47
Check No:	158826	Check Date: 01/03/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00003.01.2014 Garnishment I	PR Batch 00003.01.2014 Garı	300.00
				300.00
Check No:	158827	Check Date: 01/03/2014		
Vendor:	5082	Internal Revenue Service		
		PR Batch 00003.01.2014 Wage Garnishment	PR Batch 00003.01.2014 Wag	175.79
				175.79
Check No:	158828	Check Date: 01/03/2014		
Vendor:	609	New York Life		
		PR Batch 00003.01.2014 New York Life	PR Batch 00003.01.2014 New	4.62
		PR Batch 00003.01.2014 New York Life	PR Batch 00003.01.2014 New	42.55
				47.17
Check No:	158829	Check Date: 01/03/2014		
Vendor:	3592	TG		
		PR Batch 00003.01.2014 Student Loans	PR Batch 00003.01.2014 Stud	109.00
				109.00
Check No:	158830	Check Date: 01/03/2014		
Vendor:	3592	TG		
		PR Batch 00003.01.2014 Student Loans	PR Batch 00003.01.2014 Stud	211.00
				211.00
Check No:	158831	Check Date: 01/03/2014		
Vendor:	793	Tractor Supply Company		
13226		Dog Food - Fyba		53.99
215632		Pant Jkt, Steel Toe Blace Size 9		54.98
217205		60 In Bungee Cargo, 10 Ft Grn Padded Ratchets		54.97
217514		Tarp, Rope		30.97
219540		Dog Food - Rex		47.99

				Check Amount
221458		Dog Food - Fyba		53.99
				296.89
Check No:	158832	Check Date: 01/03/2014		
Vendor:	830	Wal-Mart/GECRB		
03789		Cat/Kitten Food & Litter		115.68
05673		Christmas Lights for Shelter		20.94
08327		Cat Litter		43.60
08327		Air Fresheners		14.61
				194.83
Check No:	158833	Check Date: 01/03/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00003.01.2014 Garnishment II	PR Batch 00003.01.2014 Garı	542.31
				542.31
			Date Totals:	224,870.99
Check No:	0	Check Date: 01/10/2014		
Vendor:	3520	Petroleum Traders Corporation		
733926		Unleaded Fuel Dec 2013		10,867.80
733926		Diesel Fuel Dec 2013		4,819.55
734363		Unleaded Fuel Dec 2013		1,194.21
734363		Diesel Fuel Dec 2013		3,795.61
				20,677.17
Check No:	0	Check Date: 01/10/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00006.12.2013 TMRS Employer Bene	PR Batch 00006.12.2013 TMI	66,123.18
		PR Batch 00006.12.2013 TMRS Employer Bene	PR Batch 00006.12.2013 TMI	434.84
		PR Batch 00006.12.2013 TMRS Employer Bene	PR Batch 00006.12.2013 TMI	6,155.24
		PR Batch 00006.12.2013 TMRS Employer Bene	PR Batch 00006.12.2013 TMI	691.55
		PR Batch 00006.12.2013 TMRS Employer Bene	PR Batch 00006.12.2013 TMI	715.58
		PR Batch 00006.12.2013 TMRS-Employee	PR Batch 00006.12.2013 TMI	26,263.00
		PR Batch 00006.12.2013 TMRS-Employee	PR Batch 00006.12.2013 TMI	172.10
		PR Batch 00006.12.2013 TMRS-Employee	PR Batch 00006.12.2013 TMI	2,436.08
		PR Batch 00006.12.2013 TMRS-Employee	PR Batch 00006.12.2013 TMI	273.71
		PR Batch 00006.12.2013 TMRS-Employee	PR Batch 00006.12.2013 TMI	283.21
		PR Batch 01100.12.2013 TMRS Employer Bene	PR Batch 01100.12.2013 TMI	1,895.76
		PR Batch 01100.12.2013 TMRS Employer Bene	PR Batch 01100.12.2013 TMI	120.52
		PR Batch 01100.12.2013 TMRS Employer Bene	PR Batch 01100.12.2013 TMI	45.48
		PR Batch 01100.12.2013 TMRS Employer Bene	PR Batch 01100.12.2013 TMI	45.48
		PR Batch 01100.12.2013 TMRS-Employee	PR Batch 01100.12.2013 TMI	750.30
		PR Batch 01100.12.2013 TMRS-Employee	PR Batch 01100.12.2013 TMI	47.70
		PR Batch 01100.12.2013 TMRS-Employee	PR Batch 01100.12.2013 TMI	18.00
		PR Batch 01100.12.2013 TMRS-Employee	PR Batch 01100.12.2013 TMI	18.00
		PR Batch 11000.12.2013 TMRS Employer Bene	PR Batch 11000.12.2013 TMI	81.83
		PR Batch 11000.12.2013 TMRS Employer Bene	PR Batch 11000.12.2013 TMI	5.97
		PR Batch 11000.12.2013 TMRS Employer Bene	PR Batch 11000.12.2013 TMI	17.56
		PR Batch 11000.12.2013 TMRS-Employee	PR Batch 11000.12.2013 TMI	32.39
		PR Batch 11000.12.2013 TMRS-Employee	PR Batch 11000.12.2013 TMI	2.36
		PR Batch 11000.12.2013 TMRS-Employee	PR Batch 11000.12.2013 TMI	6.95
		PR Batch 00011.12.2013 TMRS Employer Bene	PR Batch 00011.12.2013 TMI	15,793.31
		PR Batch 00011.12.2013 TMRS Employer Bene	PR Batch 00011.12.2013 TMI	45.10
		PR Batch 00011.12.2013 TMRS Employer Bene	PR Batch 00011.12.2013 TMI	3,138.88
		PR Batch 00011.12.2013 TMRS Employer Bene	PR Batch 00011.12.2013 TMI	79.59
		PR Batch 00011.12.2013 TMRS Employer Bene	PR Batch 00011.12.2013 TMI	239.53

				Check Amount
		PR Batch 00011.12.2013 TMRS-Employee	PR Batch 00011.12.2013 TMI	6,250.65
		PR Batch 00011.12.2013 TMRS-Employee	PR Batch 00011.12.2013 TMI	17.85
		PR Batch 00011.12.2013 TMRS-Employee	PR Batch 00011.12.2013 TMI	1,242.30
		PR Batch 00011.12.2013 TMRS-Employee	PR Batch 00011.12.2013 TMI	31.50
		PR Batch 00011.12.2013 TMRS-Employee	PR Batch 00011.12.2013 TMI	94.80
		PR Batch 00001.12.2013 TMRS Employer Bene	PR Batch 00001.12.2013 TMI	234.60
		PR Batch 00020.12.2013 TMRS Employer Bene	PR Batch 00020.12.2013 TMI	60,360.53
		PR Batch 00020.12.2013 TMRS Employer Bene	PR Batch 00020.12.2013 TMI	2,267.18
		PR Batch 00020.12.2013 TMRS Employer Bene	PR Batch 00020.12.2013 TMI	6,385.84
		PR Batch 00020.12.2013 TMRS Employer Bene	PR Batch 00020.12.2013 TMI	669.49
		PR Batch 00020.12.2013 TMRS Employer Bene	PR Batch 00020.12.2013 TMI	645.21
		PR Batch 00020.12.2013 TMRS-Employee	PR Batch 00020.12.2013 TMI	23,889.39
		PR Batch 00020.12.2013 TMRS-Employee	PR Batch 00020.12.2013 TMI	897.32
		PR Batch 00020.12.2013 TMRS-Employee	PR Batch 00020.12.2013 TMI	2,527.37
		PR Batch 00020.12.2013 TMRS-Employee	PR Batch 00020.12.2013 TMI	264.95
		PR Batch 00020.12.2013 TMRS-Employee	PR Batch 00020.12.2013 TMI	255.36
		PR Batch 00019.12.2013 TMRS Employer Bene	PR Batch 00019.12.2013 TMI	53.76
		PR Batch 00019.12.2013 TMRS-Employee	PR Batch 00019.12.2013 TMI	21.28
				232,042.58
Check No:	4559	Check Date: 01/10/2014		
Vendor:	375	Fort Bend Chamber of Commerce		
110122		Membership Renewal		3,000.00
				3,000.00
Check No:	4560	Check Date: 01/10/2014		
Vendor:	918	Houston Business Journal		
195997		One Year Subscription		93.00
				93.00
Check No:	4561	Check Date: 01/10/2014		
Vendor:	3985	HRIS Inc.		
2982148		2014 1st Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	4562	Check Date: 01/10/2014		
Vendor:	721	Smith & Jones Advertising		
9937		Cultural Arts District Logo Design Services		1,535.00
				1,535.00
Check No:	4563	Check Date: 01/10/2014		
Vendor:	4047	YP		
171073769600000		Advertising Dec 2013		21.28
				21.28
Check No:	158834	Check Date: 01/10/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05067357		Plumbing Supplies		64.57
				64.57
Check No:	158835	Check Date: 01/10/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
278138		Fasteners		3.30
278714		Spray Paint		4.49
279122		Spray Marking White		15.98
279123		Square 16 x 24 Carpenter Ace		8.99
279128		Toilet Bowl Cleaner		6.98

279131		Fasteners, Carwash Armr All, Drum Liners	31.58
279139		Razor Blades	3.99
279152		Cable Ties, Fasteners - For Fire Extinguishers St	8.79
279181		Propane Fill, BBQ Grill & Oven Cleaner	20.98
279188		Connector, Plug, Wire SJTW-A, M-Aerator Chrr	50.94
279196		M-Aerator Chrm Return - Sta 2	-4.99
279196		Laminar Flw Aerator Chrm - Sta 2	6.99
279221		Padlock	39.98
279231		Paint Tray Liner, Roller Cont 1st 9"X3/4"	18.84
279273		Multi Purpose Cleaner - Sta 1 & Sta 2 Apparatus	13.98
279277		Hinge Sta 1 Bldg	8.99
			239.81
Check No:	158836	Check Date: 01/10/2014	
Vendor:	UB*01545	Acetylene Oxygen Co Inc	
		Refund Check	302.81
			302.81
Check No:	158837	Check Date: 01/10/2014	
Vendor:	3771	AETNA	
30705696		Retiree Medicare Insurance Jan 2014	2,855.00
			2,855.00
Check No:	158838	Check Date: 01/10/2014	
Vendor:	UB*01549	AH4R	
		Refund Check	47.98
			47.98
Check No:	158839	Check Date: 01/10/2014	
Vendor:	181	All Right Mowers	
13824		Pennzoil, Bottle Oil	52.58
			52.58
Check No:	158840	Check Date: 01/10/2014	
Vendor:	3579	American Tire Distributors Inc	
S041436416		Tires	206.70
S041496039		Tires	222.54
S041496040		Tire	129.28
S041788981		Tires, Bad-U T/L-T-Uncoat	422.81
S041788990		Tire	103.35
			1,084.68
Check No:	158841	Check Date: 01/10/2014	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
1010544		Provide Services - Arbitrage Rebate	3,550.00
			3,550.00
Check No:	158842	Check Date: 01/10/2014	
Vendor:	3409	AT&T	
71311950153374		Monthly Phone Bill	692.54
			692.54
Check No:	158843	Check Date: 01/10/2014	
Vendor:	3787	AT&T Mobility	
287016930637X12		Modem Lines for Fixed Base Collectors	237.00
			237.00

Check No:	158844	Check Date:	01/10/2014	
Vendor:	4177	AVID Identification Systems Inc		
334950		Microchips (2 boxes)		525.83
				525.83
Check No:	158845	Check Date:	01/10/2014	
Vendor:	3311	Brian Baker		
Travel/Baker		Open Government Conference		53.25
				53.25
Check No:	158846	Check Date:	01/10/2014	
Vendor:	211	Barco Municipal Products Inc		
IN-209000		Sign Brackets		518.00
				518.00
Check No:	158847	Check Date:	01/10/2014	
Vendor:	UB*01553	Steve Bennett		
		Refund Check		78.10
				78.10
Check No:	158848	Check Date:	01/10/2014	
Vendor:	4525	BMC Software Inc.		
Ul150489		TrackIt Server Software License Upgrade		993.50
				993.50
Check No:	158849	Check Date:	01/10/2014	
Vendor:	2011	Bound Tree Medical LLC		
81291928		Gloves		739.80
				739.80
Check No:	158850	Check Date:	01/10/2014	
Vendor:	2823	Terri Bradley		
Travel/Bradley		Open Government Conference		188.05
				188.05
Check No:	158851	Check Date:	01/10/2014	
Vendor:	2720	Brazos River Authority		
GCWA Appl Fee		Appl Fee - Assign Surface Water to GCWA for 2		50.00
				50.00
Check No:	158852	Check Date:	01/10/2014	
Vendor:	UB*01560	Brittany Square Apartments		
		Refund Check		24.54
				24.54
Check No:	158853	Check Date:	01/10/2014	
Vendor:	UB*01561	Brittany Square Apartments		
		Refund Check		17.37
				17.37
Check No:	158854	Check Date:	01/10/2014	
Vendor:	UB*01564	Brittany Square Apartments		
		Refund Check		3,240.12
				3,240.12
Check No:	158855	Check Date:	01/10/2014	
Vendor:	1207	Building Officials Association of Texas		

			Check Amount
Membership/DeLe		Membership - De Leon 46623	20.00
Membership/Lope		Membership - Lopez 57204	20.00
Membership/Mart		Membership - Martinez 60765	20.00
Membership/Morr		Membership - Morris 52465	20.00
Membership/Nich		Membership - Nichols 46625	20.00
Membership/Palm		Membership - Palmer 10531	50.00
Membership/Pick		Membership - Pickens 46624	20.00
Membership/Rodr		Membership - Rodriguez 57205	20.00
			190.00
Check No:	158857	Check Date: 01/10/2014	
Vendor:	242	Burke Printing Company	
16847		Envelopes, Receipt Books (both)	742.55
			742.55
Check No:	158858	Check Date: 01/10/2014	
Vendor:	3561	Baby Jack II Automotive Ltd	
EZ224127		2014 Chevy Silverado	19,146.00
			19,146.00
Check No:	158859	Check Date: 01/10/2014	
Vendor:	2896	Canon Financial Services Inc	
13373086		FY2014 Copier Rental	582.00
			582.00
Check No:	158860	Check Date: 01/10/2014	
Vendor:	3382	Canon Solutions America Inc	
401666336		Large Workroom Copier Overage	631.35
			631.35
Check No:	158861	Check Date: 01/10/2014	
Vendor:	4206	Erlinda Carranza	
12/18-1/7		Gate Closing SCRSC 12/18/13 - 1/7/14	60.00
			60.00
Check No:	158862	Check Date: 01/10/2014	
Vendor:	2664	CE Solutions	
110179		2 Yr Unlimited CEU Program (6)	480.00
110181		2 Yr Unlimited CEU Program (3)	240.00
			720.00
Check No:	158863	Check Date: 01/10/2014	
Vendor:	355	Centerpoint Energy	
Gas/Dec13		3825 Highway 36 S	45.83
			45.83
Check No:	158864	Check Date: 01/10/2014	
Vendor:	1231	Ceridian Benefit Services	
332619077		FSA Admin Dec 2013	175.20
			175.20
Check No:	158865	Check Date: 01/10/2014	
Vendor:	868	Linda Cernosek	
Travel/Cernosek		TMC Election Law Seminar	200.00

				Check Amount
				200.00
Check No:	158866	Check Date:	01/10/2014	
Vendor:	5084	Champion Landscape Supplies		
132568		Dirt for Ballfields at SCRSC		655.00
				655.00
Check No:	158867	Check Date:	01/10/2014	
Vendor:	UB*01542	Chesmar Homes		
		Refund Check		43.00
				43.00
Check No:	158868	Check Date:	01/10/2014	
Vendor:	UB*01543	Chesmar Homes		
		Refund Check		11.98
				11.98
Check No:	158869	Check Date:	01/10/2014	
Vendor:	UB*01544	Chesmar Homes		
		Refund Check		29.43
				29.43
Check No:	158870	Check Date:	01/10/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Reimburse A Soltura for Citizens Police Academ		24.87
Petty Cash		TAGITM Lunch		8.93
Petty Cash		GFOA Luncheon		105.00
Petty Cash		Employee Photos (Awards)		6.40
Petty Cash		Loaf Cake for City Council Meeting		3.48
Petty Cash		USB Power Adapter, Cable		39.98
Petty Cash		Reimburse A Soltura for Police Academy Grad S		51.96
Petty Cash		Cookies for Council Meeting		2.88
Petty Cash		Petty Cash Over .05		-0.05
				243.45
Check No:	158871	Check Date:	01/10/2014	
Vendor:	UB*01551	Robert Clark		
		Refund Check		115.27
				115.27
Check No:	158872	Check Date:	01/10/2014	
Vendor:	UB*01540	Sheila Conner		
		Refund Check		63.95
				63.95
Check No:	158873	Check Date:	01/10/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
12754131		Streetlight		285.87
12849430		451 Highway 36		19.62
12849433		100 Rude St		27.91
12860450		401 Cottonwood Church Rd		1,168.01
12860463		411 Cottonwood Church Rd		627.48
12881997		3400 FM 2218 Rd B		11.99
12882222		2230 1/2 J Meyer Rd		27.24
12882241		4926 Oakbriar Ln		966.65
12882391		5028 Bryan Rd		12.99
12882404		3825 Highway 36		6,400.40

			Check Amount
12882405		7075 Reading Rd	5,550.20
12882406		1302 Cottonwood School Rd	318.75
12882413		7707 Reading Rd	328.55
12882414		3807 Highway 36	77.30
12882415		3825 Highway 36 #2	12.08
12882416		3835 Highway 36	39.03
12882417		3827 Highway 36	12.08
12882419		3811 Highway 36	13.55
12882424		3400 FM 2218 Rd A	1,109.04
			17,008.74
Check No:	158874	Check Date: 01/10/2014	
Vendor:	UB*01562	Ericka Craven	
		Refund Check	83.92
			83.92
Check No:	158875	Check Date: 01/10/2014	
Vendor:	5025	D & S Truck Parts	
101674		International Primer Pump	189.89
			189.89
Check No:	158876	Check Date: 01/10/2014	
Vendor:	4532	Dahill Office Technology Corporation	
152221		FY2014 Copier Rental	255.78
152222		FY2014 Copier Rental	83.37
152244		FY2014 Copier Rental	283.02
152244		FY2014 Copier Rental	70.76
152245		FY2014 Copier Rental	175.87
152245		FY2014 Copier Rental	43.97
154350		FY2014 Copier Rental Services	204.16
154351		FY2014 Copier Rental Services	62.02
			1,178.95
Check No:	158877	Check Date: 01/10/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-1 PWL		Legal Services for Subsidence District & Alt Wa	9,345.26
			9,345.26
Check No:	158878	Check Date: 01/10/2014	
Vendor:	333	Davis Bros Auto Supply	
168715		Battery	121.49
168947		Ceramic Harness	14.99
168948		Ceramic Harness 1 Pr	14.90
168949		Ceramic Harness 1 Pr	14.99
168950		Ceramic Harness 1 Pr	14.99
168951		Ceramic Harness 1 Pr	29.98
169045		Oil Filter, Blue Coral	5.94
169070		Air Filter, Fuel Filter, Pop Oil Filter, Grease, Bra	77.72
169227		Relay	29.01
169238		Butt Splice Terminals	17.48
169328		Oil Filter, Air Filter, Spot Bulb	21.74
169363		Oil Filter, Blue Coral, Brake Cleaner	8.55
169364		Oil Filter, Blue Coral, Brake Cleaner	8.28
169411		Oil Filter, Blue Coral	5.23
169633		Relay	29.01
169794		Blue Coral, Oil Filter, Cabin Air Filter, Brake Cl	25.76
169795		Ext Life AF	10.99
169883		Relay	12.96

			Check Amount
169912		Ext Life A/F, CQ Ext Life AF	85.93
170338		Oil Filter, Blue Coral	5.23
170772		Battery	119.01
171482		Metal Polish, Appl Pads, All Protect, Rags - Sta	75.37
			749.55
Check No:	158879	Check Date: 01/10/2014	
Vendor:	4933	DataProse LLC	
748935		FY2014 Printing & Mailing Svcs for Utility Bill:	6,564.20
748935		Fee to Insert Insider Newsletter	91.97
748935		Fee to Insert Insider Newsletter	30.65
			6,686.82
Check No:	158880	Check Date: 01/10/2014	
Vendor:	AR-Durw1	Durwood Green Construction	
		AR Refund	765.00
			765.00
Check No:	158881	Check Date: 01/10/2014	
Vendor:	3022	El Campo Refrigeration &	
6812		Service Call on True Cooler at Civic Center	238.55
7269		Replace Compressor on True Cooler	933.85
			1,172.40
Check No:	158882	Check Date: 01/10/2014	
Vendor:	359	Esbee Sign Systems	
24899		ADA Building Signage, Human Resources	535.00
			535.00
Check No:	158883	Check Date: 01/10/2014	
Vendor:	364	Federal Express	
2-478-31464		Shipping - Optics Planet by Lt Baker	21.99
2-507-67377		Shipping - K Osborne at TRC	59.18
			81.17
Check No:	158884	Check Date: 01/10/2014	
Vendor:	3444	Finnegan Auto LP	
146449		CP, Module - Vehicle Systems Interface	1,072.40
210539		Valves	80.08
211011		Lamp	126.02
488353		Tensioner, Housing-Ai	117.03
489221		Module-Fue	196.00
			1,591.53
Check No:	158885	Check Date: 01/10/2014	
Vendor:	4920	Jeffery E Fisher	
000322		Hog Trapping	500.00
			500.00
Check No:	158886	Check Date: 01/10/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
112013-Ros		Unleaded Fuel Nov 2013	247.83
112013-Ros		Unleaded Fuel Nov 2013	1,082.20
112013-Ros		Diesel Fuel Nov 2013	86.42
			1,416.45
Check No:	158887	Check Date: 01/10/2014	

			Check Amount
Vendor:	2782	Hartman Newspapers LP	
89523		Advertising - Communications Specialist	246.38
89600		Advertising - School Crossing Guard	109.50
89601		Advertising - Open Positions	109.50
89650		Ordinance 2013-49	37.65
89651		Ordinance 2013-48	82.28
89652		Ordinance 2013-47	45.53
			630.84
Check No:	158888	Check Date: 01/10/2014	
Vendor:	2782	Hartman Newspapers LP	
1347420		Advertising - Christmas in Rosenberg	700.00
1351760		Advertising - Christmas in Rosenberg	250.00
			950.00
Check No:	158889	Check Date: 01/10/2014	
Vendor:	384	Fort Bend Hydraulic	
179498		Hose, O-Ring, For-Seal	41.33
			41.33
Check No:	158890	Check Date: 01/10/2014	
Vendor:	1331	G & K Services Inc	
549050		Uniforms	15.45
549051		Uniforms	73.05
555081		Uniforms	15.45
555082		Uniforms	73.05
561085		Uniforms	15.45
561086		Uniforms	73.05
561100		Uniforms	6.40
561100		Uniforms	4.60
561100		Uniforms	47.80
561100		Uniforms	31.52
561100		Towels	5.40
567120		Uniforms	39.15
567125		Uniforms	15.45
567127		Uniforms	73.05
567141		Uniforms	6.40
567141		Uniforms	4.60
567141		Uniforms	47.80
567141		Uniforms	31.52
567141		Towels	5.40
573151		Uniforms	39.15
573170		Uniforms	6.40
573170		Uniforms	4.60
573170		Uniforms	47.80
573170		Uniforms	31.52
573170		Towels	5.40
			719.46
Check No:	158891	Check Date: 01/10/2014	
Vendor:	404	Galls	
001263136		Traffic Vests	97.50
001310684		Clothing Allowance - DeRoch	79.00
001311640		Clothing Allowance - White	43.00
001322360		Clothing Allowance - White	43.00
001323525		Clothing Allowance - Macha	118.00
001323536		Clothing Allowance - Pannell	52.00
001323583		Clothing Allowance - Marmol	83.66

			Check Amount
			516.16
Check No:	158892	Check Date: 01/10/2014	
Vendor:	2056	GGCPARD	
Membership		Membership Dues - McCarthy	70.00
			70.00
Check No:	158893	Check Date: 01/10/2014	
Vendor:	423	Gulf Coast GFOA	
Membership/Garz		2014 Membership - Garza	15.00
Membership/Sala		2014 Membership - Salazar	15.00
Membership/Vasu		2014 Membership - Vasut	15.00
			45.00
Check No:	158894	Check Date: 01/10/2014	
Vendor:	2816	Gulf Coast Paper Co	
679594		Cottonelle, Roll Towels, M/F Towels, Black Lin	465.04
688892		Cottonelle, Kleenex, Spoons, Paper Towels	248.85
			713.89
Check No:	158895	Check Date: 01/10/2014	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Jan 2014	910.49
			910.49
Check No:	158896	Check Date: 01/10/2014	
Vendor:	UB*01547	Asencion Hernandez	
		Refund Check	6.67
			6.67
Check No:	158897	Check Date: 01/10/2014	
Vendor:	1570	Home Depot Credit Services	
4025034		Paint for 3720 Airport	224.00
6025699		Tools & Supplies for Parks	86.78
6025705		Tool Chest for Storage Room	227.05
9024441		Paint & Supplies for Remodel at 3720 Airport	109.82
9024443		Tool Bag	43.27
914341		Tax Refund on Tool Bag	-3.30
			687.62
Check No:	158898	Check Date: 01/10/2014	
Vendor:	AR-HPI	HPI Construction	
		AR Refund	624.60
			624.60
Check No:	158899	Check Date: 01/10/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2426647		FY2014 Ice Machine Rental - City Hall	95.00
H2428252		FY2014 Ice Machine Rental & Annual Property	129.00
			224.00
Check No:	158900	Check Date: 01/10/2014	
Vendor:	UB*01552	JJJ Auto Repair And Parts	
		Refund Check	174.96
			174.96
Check No:	158901	Check Date: 01/10/2014	

Vendor:	UB*01556	Justin Johnson		
		Refund Check		211.44
		Refund Check		0.26
				211.70
Check No:	158902	Check Date:	01/10/2014	
Vendor:	UB*01554	JT Photographers & Quinceneras		
		Refund Check		80.05
				80.05
Check No:	158903	Check Date:	01/10/2014	
Vendor:	1045	Jackie Jurasek		
160050		Reimbursement for Vet Care - Burned Kitten		75.35
				75.35
Check No:	158904	Check Date:	01/10/2014	
Vendor:	UB*01550	Bob Keeton		
		Refund Check		9.45
				9.45
Check No:	158905	Check Date:	01/10/2014	
Vendor:	533	Theodore K Kovasovic		
010714-03		Employee Gift Certificates		2,200.00
122713-02		Employee Gift Certificates		1,860.00
				4,060.00
Check No:	158906	Check Date:	01/10/2014	
Vendor:	3723	Kustom Sweeping LLC		
415641KS		Street Sweeping Nov 2013		2,836.90
				2,836.90
Check No:	158907	Check Date:	01/10/2014	
Vendor:	1487	Las Noticias De Fort Bend		
120413		Advertising - Christmas in Rosenberg		162.00
				162.00
Check No:	158908	Check Date:	01/10/2014	
Vendor:	2835	Legacy Ford		
172840FOG		Tube - Heate		179.95
FOCS274338		Air in Fuel System, Replace Pass Side Injectors,		2,332.18
				2,512.13
Check No:	158909	Check Date:	01/10/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
308632CR		Clothing Allowance - Daniel Segura		-695.00
327550		Clothing Allowance - Meyen		98.00
327551		Clothing Allowance - McKinney		128.00
327552		Clothing Allowance - Thetford		128.00
327553		Clothing Allowance - Price		128.00
327554		Clothing Allowance - Robinson		128.00
327556		New Hire Gear/Uniforms - Matherms		128.00
327557		Clothing Allowance - Kreusch		128.00
327559		Clothing Allowance - Reyes		10.00
327561		Clothing Allowance - Clarke		153.00
327562		Clothing Allowance - Macha		128.00
328798		Shirt - Jeff		144.00
328799		Shirt - Kosler		144.00

			Check Amount
328800		Shirt - Roznovsky	144.00
328805		Shirt - George	144.00
328806		Shirt - Rogers	144.00
328807		Shirt - Schmidt	85.00
328808		Shirt - Bittner	72.00
			1,339.00
Check No:	158910	Check Date: 01/10/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
07519		Sand Paper, 4 1/2" Stn Chr Com, Self-Cls Insets,	60.71
07683		Materials for C in R (36" Platinum Chrcl Runner	172.80
08387		Batteries for Volt Meter	6.22
			239.73
Check No:	158911	Check Date: 01/10/2014	
Vendor:	3394	Adam Macias	
036400		FY2014 Parks Grounds Maintenace	1,664.00
			1,664.00
Check No:	158912	Check Date: 01/10/2014	
Vendor:	4816	Maldonado Nursery & Landscaping Inc	
123113		FY2014 Grounds Maintenance	2,521.42
			2,521.42
Check No:	158913	Check Date: 01/10/2014	
Vendor:	1230	MARC	
0511428-IN		Graffiti Remover	320.86
			320.86
Check No:	158914	Check Date: 01/10/2014	
Vendor:	572	Martin Marietta Materials	
12644229		Limestone	960.45
12661379		Limestone	184.87
			1,145.32
Check No:	158915	Check Date: 01/10/2014	
Vendor:	UB*01546	Charlie Matocha	
		Refund Check	10.28
			10.28
Check No:	158916	Check Date: 01/10/2014	
Vendor:	3261	MDN Enterprises	
189502		Fittings - Meter Change Out Program for Replun	2,402.95
			2,402.95
Check No:	158917	Check Date: 01/10/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
68234-1		Auto Chrg 100 15 amp/120V Output 15 amp Bat	687.00
			687.00
Check No:	158918	Check Date: 01/10/2014	
Vendor:	UB*01539	Robert Morales	
		Refund Check	150.00
			150.00
Check No:	158919	Check Date: 01/10/2014	
Vendor:	4192	Vincent Morales Jr.	

			Check Amount
Mileage		Mileage 10/1/13 - 12/31/13	315.27
			315.27
Check No:	158920	Check Date: 01/10/2014	
Vendor:	2731	Morrison Supply Co	
068086661		Hot Surface Ignitor F/Btn	99.10
			99.10
Check No:	158921	Check Date: 01/10/2014	
Vendor:	3680	Muniservices LLC	
32625		Sales & Use Tax SUTA Services	94.88
			94.88
Check No:	158922	Check Date: 01/10/2014	
Vendor:	3093	Network Partners Inc	
37377		Annual Maintenance - City Hall Genset	4,200.00
			4,200.00
Check No:	158923	Check Date: 01/10/2014	
Vendor:	5035	Newmarket International Inc	
240034		Meeting Matrix Gold for Venues	1,030.00
			1,030.00
Check No:	158924	Check Date: 01/10/2014	
Vendor:	3526	O'Reilly Auto Parts	
0416-158440		Terry Bonnets	11.38
			11.38
Check No:	158925	Check Date: 01/10/2014	
Vendor:	1010	Office Depot Inc	
685195516		Chair - Communications Director	259.99
685195718		Chair Mat	18.88
685195718		Deskpad for City Manager	37.99
685550311		Tape/Storage Boxes	25.10
685550311		Vertical Sorter	25.66
685897029		Planners, Ink	173.61
688240827		Vertical Sorter Returned	-25.66
688240828		Vertical Sorter	25.66
689300322		Electric Stapler, Pens	71.36
689308059		Office Supplies	51.64
689313033		Legal Folders	168.57
689420559		Office Supplies	65.92
689484558		Office Supplies	97.24
689514436		Calendar	15.39
689514594		Daily Planners	162.63
689579201		Office Supplies	171.10
689580857		Office Supplies	3.22
691095050		Office Supplies	72.56
			1,420.86
Check No:	158926	Check Date: 01/10/2014	
Vendor:	UB*01559	Gerardo Padron	
		Refund Check	125.84
			125.84
Check No:	158927	Check Date: 01/10/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	

50273		PreEmployment (4), Post Accident - Allen	240.00
50273		PreEmployment - Mercado	35.00
			275.00
Check No:	158928	Check Date: 01/10/2014	
Vendor:	1302	Pitney Bowes Inc	
2178029DC13		FY2014 Mail Opener Rental	270.00
2178029DC13		FY2014 Postage Machine Rental	1,593.00
2178029DC13		FY2014 Postage Machine Maintenace	342.00
			2,205.00
Check No:	158929	Check Date: 01/10/2014	
Vendor:	4871	Praxair Distributing Inc.	
48112127		Cylinder Rental	25.67
			25.67
Check No:	158930	Check Date: 01/10/2014	
Vendor:	UB*01557	Private Mini Storage	
		Refund Check	261.26
			261.26
Check No:	158931	Check Date: 01/10/2014	
Vendor:	5083	Leticia Ramirez	
Refund		Refund Check	70.99
			70.99
Check No:	158932	Check Date: 01/10/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6811		FY2014 Rough Cut Mowing at US59	1,910.65
6812		FY2014 Rough Cut Mowing	3,012.00
			4,922.65
Check No:	158933	Check Date: 01/10/2014	
Vendor:	3402	Rosenberg Auto Collision	
3036		Repairs to Vehicle 92	1,479.20
3039		Repairs to Vehicle 109	1,818.79
			3,297.99
Check No:	158934	Check Date: 01/10/2014	
Vendor:	685	Rosenberg Tractor	
59685		Latch, Rod, Shroud	67.73
			67.73
Check No:	158935	Check Date: 01/10/2014	
Vendor:	2828	Maritza Salazar	
Mileage		Mileage - GFOA Luncheon	64.41
			64.41
Check No:	158936	Check Date: 01/10/2014	
Vendor:	2504	Adolph E Sebesta Jr	
7720		Chain Saws SN296862461, SN296862462 Cases	655.65
			655.65
Check No:	158937	Check Date: 01/10/2014	
Vendor:	2773	Servpro of West Fort Bend County	
3856945		Water Restoration from Hot Water Heater Damag	447.34

				447.34
Check No:	158938	Check Date:	01/10/2014	
Vendor:	715	Sherwin-Williams Company		
3444-9		Gallon PM200 Alk Sg Extra		24.79
				24.79
Check No:	158939	Check Date:	01/10/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
142		State Inspection		39.75
145		State Inspection		39.75
149		State Inspection		39.75
198		State Inspection		39.75
				159.00
Check No:	158940	Check Date:	01/10/2014	
Vendor:	UB*01555	Bonnie Strickland		
		Refund Check		62.43
				62.43
Check No:	158941	Check Date:	01/10/2014	
Vendor:	764	Svatek Vending & Coffee		
88495		Soft Drinks for Machine		70.00
				70.00
Check No:	158942	Check Date:	01/10/2014	
Vendor:	2079	TCMA		
40868		2014 Membership - Trinker		150.00
				150.00
Check No:	158943	Check Date:	01/10/2014	
Vendor:	885	TEEX		
KB7201436		Chlorinator Maintenance Class		325.00
KB7201454		Industrial Pretreatment - Maresh & Zwhar		650.00
KB7201454		Industrial Pretreatment - Reyna		325.00
				1,300.00
Check No:	158944	Check Date:	01/10/2014	
Vendor:	768	Terra Flora		
010684		Ivy - Kosler		47.00
				47.00
Check No:	158945	Check Date:	01/10/2014	
Vendor:	779	Texas Comm on Environmental Quality		
GPS0170997		Stormwater Permit		100.00
GPS0170998		Stormwater Permit		200.00
GPS0170999		Stormwater Permit		200.00
				500.00
Check No:	158946	Check Date:	01/10/2014	
Vendor:	1627	TML		
01012014		Ins Deductible - Kettlewell Claim 1300204624 I		1,000.00
				1,000.00
Check No:	158947	Check Date:	01/10/2014	
Vendor:	796	Tucker's Tire & Storage		
26799		Passenger Tire Recycle		10.00

			Check Amount
6932		Flat	55.00
			65.00
Check No:	158948	Check Date: 01/10/2014	
Vendor:	1629	United Behavioral Health	
116111		EAP/Work Life Benefit	4,044.30
			4,044.30
Check No:	158949	Check Date: 01/10/2014	
Vendor:	4930	United Rentals (NA) Inc	
116152443-001		Rental for Generator & light towers for Christma	725.88
116152443-002		Rental for Generator & light towers for Christma	629.41
116152443-003		Rental for Generator & light towers for Christma	125.88
116152443-004		Rental for Generator & light towers for Christma	125.88
116152443-005		Rental for Generator & light towers for Christma	125.88
116152443-006		Rental for Generator & light towers for Christma	352.47
116152443-007		Rental for Generator & light towers for Christma	246.98
116172115-001		Rental for Generator & light towers for Christma	226.59
116172115-003		Rental for Generator & light towers for Christma	726.59
116172213-001		Rental for Generator & light towers for Christma	72.00
116179523-001		Rental for Generator & light towers for Christma	225.38
			3,582.94
Check No:	158950	Check Date: 01/10/2014	
Vendor:	3666	Urbish Electric LLC	
19695		Light Bulbs for Council Chambers	29.50
			29.50
Check No:	158951	Check Date: 01/10/2014	
Vendor:	UB*01548	VanSlyke Real Estate	
		Refund Check	8.41
			8.41
Check No:	158952	Check Date: 01/10/2014	
Vendor:	3986	Joyce Vasut	
Travel/Vasut		TMRS Annual Conference	148.15
			148.15
Check No:	158953	Check Date: 01/10/2014	
Vendor:	3697	Vision Internet Providers Inc.	
26232		Monthly Website Hosting Dec 2013	220.50
			220.50
Check No:	158954	Check Date: 01/10/2014	
Vendor:	4641	US Bank - Voyager Fleet	
869312652352		Unleaded Fuel Dec 2013	13,407.70
			13,407.70
Check No:	158955	Check Date: 01/10/2014	
Vendor:	UB*01563	Delora Waldroff	
		Refund Check	85.01
			85.01
Check No:	158957	Check Date: 01/10/2014	
Vendor:	837	Thomson Reuters - West	

				Check Amount
828632953		TX Local Government Code 2014 Pamphlet		57.00
				57.00
Check No:	158958	Check Date: 01/10/2014		
Vendor:	UB*01541	Whitney Bank		
		Refund Check		88.32
				88.32
Check No:	158959	Check Date: 01/10/2014		
Vendor:	3984	Shawn Wleczyk		
5253		Monthly Maintenance of Planters Dec 2013		115.00
				115.00
Check No:	158960	Check Date: 01/10/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EV7503		Oil Filter, Air Filter, Beam Blade, Disc Pad Set, I		88.62
				88.62
Check No:	158961	Check Date: 01/10/2014		
Vendor:	UB*01558	Joshua York		
		Refund Check		132.74
				132.74
Check No:	158962	Check Date: 01/10/2014		
Vendor:	4568	Z Best Lawns		
10743		US59 Landscape Maintenance (Flowerbeds)		506.25
10745		FY2014 FM2218 ROW Mowing		450.00
				956.25
			Date Totals:	410,753.40
Check No:	0	Check Date: 01/17/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00017.01.2014 Attorney General's Off	PR Batch 00017.01.2014 Atto	1,212.00
		PR Batch 00017.01.2014 Child Support-Attn Ge	PR Batch 00017.01.2014 Chil	4,937.34
		PR Batch 00017.01.2014 Child Support-Attn Ge	PR Batch 00017.01.2014 Chil	145.85
				6,295.19
Check No:	0	Check Date: 01/17/2014		
Vendor:	1586	VALIC		
		PR Batch 00017.01.2014 VALIC	PR Batch 00017.01.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 01/17/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00017.01.2014 Nationwide Retirement	PR Batch 00017.01.2014 Nati	1,146.89
		PR Batch 00017.01.2014 Nationwide Retirement	PR Batch 00017.01.2014 Nati	40.11
		PR Batch 00017.01.2014 Nationwide Retirement	PR Batch 00017.01.2014 Nati	400.00
		PR Batch 00017.01.2014 Nationwide Retirement	PR Batch 00017.01.2014 Nati	193.23
				1,780.23
Check No:	0	Check Date: 01/17/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00017.01.2014 Police Assoc Dues	PR Batch 00017.01.2014 Poli	528.00
				528.00

				Check Amount
Check No:	0	Check Date: 01/17/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00017.01.2014 Medicare Employer Po	PR Batch 00017.01.2014 Med	539.32
		PR Batch 00017.01.2014 Medicare Employer Po	PR Batch 00017.01.2014 Med	50.58
		PR Batch 00017.01.2014 Medicare Employer Po	PR Batch 00017.01.2014 Med	60.62
		PR Batch 00017.01.2014 Federal Income Tax	PR Batch 00017.01.2014 Fede	45,733.77
		PR Batch 00017.01.2014 Federal Income Tax	PR Batch 00017.01.2014 Fede	353.03
		PR Batch 00017.01.2014 Federal Income Tax	PR Batch 00017.01.2014 Fede	4,215.60
		PR Batch 00017.01.2014 Federal Income Tax	PR Batch 00017.01.2014 Fede	171.01
		PR Batch 00017.01.2014 Federal Income Tax	PR Batch 00017.01.2014 Fede	437.57
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	24,524.25
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	163.82
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	2,305.96
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	216.26
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	259.19
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	24,524.25
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	163.82
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	2,305.96
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	216.26
		PR Batch 00017.01.2014 Social Security-Emplo	PR Batch 00017.01.2014 Soci	259.19
		PR Batch 00017.01.2014 Medicare Employee Pc	PR Batch 00017.01.2014 Med	5,735.50
		PR Batch 00017.01.2014 Medicare Employee Pc	PR Batch 00017.01.2014 Med	38.32
		PR Batch 00017.01.2014 Medicare Employee Pc	PR Batch 00017.01.2014 Med	539.32
		PR Batch 00017.01.2014 Medicare Employee Pc	PR Batch 00017.01.2014 Med	50.58
		PR Batch 00017.01.2014 Medicare Employee Pc	PR Batch 00017.01.2014 Med	60.62
		PR Batch 00017.01.2014 Medicare Employer Po	PR Batch 00017.01.2014 Med	5,735.50
		PR Batch 00017.01.2014 Medicare Employer Po	PR Batch 00017.01.2014 Med	38.32
				118,698.62
Check No:	0	Check Date: 01/17/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00017.01.2014 Political Action Com D	PR Batch 00017.01.2014 Poli	117.00
				117.00
Check No:	0	Check Date: 01/17/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00017.01.2014 ICMA Retirement	PR Batch 00017.01.2014 ICM	2,815.00
		PR Batch 00017.01.2014 ICMA Retirement	PR Batch 00017.01.2014 ICM	535.00
		PR Batch 00017.01.2014 ICMA-RC	PR Batch 00017.01.2014 ICM	479.15
				3,829.15
Check No:	0	Check Date: 01/17/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00017.01.2014 Dental	PR Batch 00017.01.2014 Den	3,649.64
		PR Batch 00017.01.2014 Dental	PR Batch 00017.01.2014 Den	15.00
		PR Batch 00017.01.2014 Dental	PR Batch 00017.01.2014 Den	429.89
		PR Batch 00017.01.2014 Dental	PR Batch 00017.01.2014 Den	60.00
		PR Batch 00017.01.2014 Dental	PR Batch 00017.01.2014 Den	9.36
		PR Batch 00017.01.2014 Dependent Care FSA	PR Batch 00017.01.2014 Dep	192.31
		PR Batch 00017.01.2014 Health Insurance	PR Batch 00017.01.2014 Hea	16,782.38
		PR Batch 00017.01.2014 Health Insurance	PR Batch 00017.01.2014 Hea	27.21
		PR Batch 00017.01.2014 Health Insurance	PR Batch 00017.01.2014 Hea	1,740.29
		PR Batch 00017.01.2014 Health Insurance	PR Batch 00017.01.2014 Hea	290.54
		PR Batch 00017.01.2014 Health Insurance	PR Batch 00017.01.2014 Hea	43.56
		PR Batch 00017.01.2014 Health Care FSA	PR Batch 00017.01.2014 Hea	1,312.47
		PR Batch 00017.01.2014 Health Care FSA	PR Batch 00017.01.2014 Hea	4.80
		PR Batch 00017.01.2014 Health Care FSA	PR Batch 00017.01.2014 Hea	46.15
		PR Batch 00017.01.2014 Employer-Sponsored H	PR Batch 00017.01.2014 Emp	50,589.59

				Check Amount
		PR Batch 00017.01.2014 Employer-Sponsored H	PR Batch 00017.01.2014 Emp	250.24
		PR Batch 00017.01.2014 Employer-Sponsored H	PR Batch 00017.01.2014 Emp	6,165.17
		PR Batch 00017.01.2014 Employer-Sponsored H	PR Batch 00017.01.2014 Emp	863.74
		PR Batch 00017.01.2014 Employer-Sponsored H	PR Batch 00017.01.2014 Emp	400.40
				82,872.74
Check No:	158963	Check Date: 01/17/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05067354		Caution Tape		65.34
05067436		Couplings		13.57
				78.91
Check No:	158964	Check Date: 01/17/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
279061		Plumbing Supplies WP 3		98.75
279066		Plumbing Supplies WP 3		9.08
279071		Plumbing Supplies		9.02
279096		Plumbing Supplies		89.93
279132		Rule Tape		8.99
279156		Duct Tape, Pipe Insulation		15.97
279164		Batteries		19.98
279230		Softsoap, Charmin, Paper Towels		19.98
279236		Rule Tape		5.99
279291		Gloves		7.96
279291		Air Chuck Safety 1/4"		9.99
279293		Bulbs		71.82
279319		Vac Bags Hoover, Bulbs		10.98
279323		Mop Head, Air Filters Sta 1		30.55
279334		Deck Brush, Tile/Grout Cleaner Sta #2 Floor		25.97
279337		Dawn Liquid		4.49
279357		Sandpaper		4.98
279358		Carwax, Orbital Buffer Sta 1		54.97
279377		Rollers		8.97
279405		Concrete		10.47
279415		Reflct Tape, Utility Pull		26.95
279441		Roller Frames, Rollers, Paintbrush		20.94
				566.73
Check No:	158965	Check Date: 01/17/2014		
Vendor:	181	All Right Mowers		
14810		Cap Asy		6.90
				6.90
Check No:	158966	Check Date: 01/17/2014		
Vendor:	2742	Republic Services		
0853003277676		Garbage Collection - December 2013		204,449.19
0853003277676		Less Franchise Fee		-10,222.47
				194,226.72
Check No:	158967	Check Date: 01/17/2014		
Vendor:	4722	Allied Waste Services #855		
0855-000687056		Portable Restrooms		400.00
				400.00
Check No:	158968	Check Date: 01/17/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00017.01.2014 AFLAC-After tax	PR Batch 00017.01.2014 AFL	226.28
		PR Batch 00017.01.2014 AFLAC-After tax	PR Batch 00017.01.2014 AFL	35.88

		PR Batch 00017.01.2014 AFLAC-Pre tax	PR Batch 00017.01.2014 AFL	314.19
		PR Batch 00017.01.2014 AFLAC-Pre tax	PR Batch 00017.01.2014 AFL	68.62
				644.97
Check No:	158969	Check Date: 01/17/2014		
Vendor:	3579	American Tire Distributors Inc		
S041410862		Tires		247.32
S041436417		Tire		136.44
S041874054		Tire		111.27
				495.03
Check No:	158970	Check Date: 01/17/2014		
Vendor:	193	Animal Care Equipment & Svcs		
23524		Cat Traps		408.75
				408.75
Check No:	158971	Check Date: 01/17/2014		
Vendor:	4925	ASCO Equipment		
C49368		Gas Strut		88.28
C50247		Support F07C		211.50
				299.78
Check No:	158972	Check Date: 01/17/2014		
Vendor:	219	Bernshausen Oil Company		
156141		Mobilfluid		136.00
				136.00
Check No:	158973	Check Date: 01/17/2014		
Vendor:	1763	Billy's Plumbing		
122013		Extra Costs for Replacement of Hot Water Heate		645.00
				645.00
Check No:	158974	Check Date: 01/17/2014		
Vendor:	2570	Bob Barker Company Inc		
WEB000298293		Gloves for Jail		389.57
				389.57
Check No:	158975	Check Date: 01/17/2014		
Vendor:	3382	Canon Solutions America Inc		
400787698		Copier Overage 10/6/13 - 01/05/14		1,000.81
4011787999		Copier Maintenance		56.70
				1,057.51
Check No:	158976	Check Date: 01/17/2014		
Vendor:	2155	CDWG Inc		
JB12111		HDMI Adapter for Surface Tablet		35.00
JB96398		Antivirus License Annual Renewal		2,750.00
JB96398		Backup Tape Drive License Renewal		180.00
				2,965.00
Check No:	158977	Check Date: 01/17/2014		
Vendor:	355	Centerpoint Energy		
Gas/Dec13		1207 Blume Rd		272.49
Gas/Dec13		210 Mulcahy St		265.92
Gas/Dec13		5320 Reading Rd		1,251.80
Gas/Dec13		2033 Avenue H		15.68
Gas/Dec13		2118 Avenue G		152.08

				Check Amount
Gas/Dec13		1021 4th St		135.29
Gas/Dec13		1415 Alamo St		15.68
Gas/Dec13		1024 Grunwald Heights Blvd		15.68
Gas/Dec13		2110 4th St		241.85
Gas/Dec13		3720 Airport Ave		472.42
				2,838.89
Check No:	158978	Check Date: 01/17/2014		
Vendor:	5084	Champion Landscape Supplies		
132561		Infield Lip Repair		5,887.50
				5,887.50
Check No:	158979	Check Date: 01/17/2014		
Vendor:	3585	Cintas FAS Lockbox 636525		
5000803836		First Aid Supplies		105.47
				105.47
Check No:	158980	Check Date: 01/17/2014		
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash		Food - Command Staff Meeting		35.15
Petty Cash		Utility Lighter		3.79
Petty Cash		Specialized Billing Postage		5.80
Petty Cash		Jacket Cleaning		23.98
Petty Cash		Cleaner Wax		15.98
Petty Cash		Liquid Wax		7.99
Petty Cash		Postage for Air Samples		4.65
				97.34
Check No:	158981	Check Date: 01/17/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00017.01.2014 Colonial-After tax	PR Batch 00017.01.2014 Colc	1,750.21
		PR Batch 00017.01.2014 Colonial-After tax	PR Batch 00017.01.2014 Colc	400.35
		PR Batch 00017.01.2014 Colonial Pre-tax	PR Batch 00017.01.2014 Colc	4,174.00
		PR Batch 00017.01.2014 Colonial-After tax	PR Batch 00017.01.2014 Colc	12.69
		PR Batch 00017.01.2014 Colonial Pre-tax	PR Batch 00017.01.2014 Colc	2.51
		PR Batch 00017.01.2014 Colonial Pre-tax	PR Batch 00017.01.2014 Colc	344.33
		PR Batch 00017.01.2014 Colonial Pre-tax	PR Batch 00017.01.2014 Colc	103.09
		PR Batch 00017.01.2014 Colonial Pre-tax	PR Batch 00017.01.2014 Colc	22.50
				6,809.68
Check No:	158982	Check Date: 01/17/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Public Access Internet at Civic Center		70.39
				70.39
Check No:	158983	Check Date: 01/17/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
12882272		3827 1/5 Highway 36 S		595.39
12896529		1207 Blume Rd #1		769.52
12896859		3720 1/3 Airport Ave		17.04
12897213		2000 Avenue A #1		26.37
12897226		1900 Avenue F		121.84
12897234		406 Mulcahy St		22.69
12897235		2000 Avenue A		51.87
12897237		716 Blume Rd		314.79
12897238		1820 3rd St		252.76
12897240		916 4th St		15.05
12897241		3102 West St		271.89

		Check Amount
12897242	2102 First St	16.30
12897245	2615 Mons Ave	227.84
12897247	2017 Mulcahy St	841.18
12897249	3720 Airport Ave RR	4,390.47
12897250	2110 4th St	1,794.85
12897251	2220 1/3 4th St	34.78
12897253	2033 Avenue H	12.08
12897256	1115 Avenue D	25.32
12897257	220 Mulcahy St	274.94
12897257	220 Mulcahy St	144.81
12897259	3720 Airport Ave	296.82
12897260	5320 Reading Rd	785.54
12897262	1024 Grunwald Heights Blvd	5,762.13
12897263	4431 Airport Ave	12.08
12897264	1911 Avenue A	16.19
12897267	2000 1/3 Avenue A	21.31
12897270	1207 Blume Rd	83.86
12897273	2006 Avenue G	12.08
12897275	2029 Avenue H	12.08
12897277	2008 Avenue J	12.08
12897278	916 1/3 4th St	38.43
12897279	809 3rd St	95.00
12897331	1900 FM 2218 Rd	491.73
12897333	4120 Airport Ave	25.91
12897335	2811 Airport Ave	139.59
12897337	2220 4th St	381.36
12897339	320 Houston St	89.37
12897340	2214 Ruby St	40.03
12897342	3307 First St	50.38
12897345	832 3rd St	12.08
12897347	1030 Avenue H #1	31.83
12897351	1205 Spur 529	61.90
12908881	2809 BF Terry Blvd	456.23
12908882	5630 Bryan Rd	300.17
12908883	2120 4th St	6,312.33
12910250	3650 N Fairgrounds A	15,534.40
12920622	2700 Avenue A	5,709.44
12920624	1012 5th St	288.09
12920625	3600 Avenue F	793.94
12920627	1415 Alamo St	3,397.77
12920630	2311 Avenue B	18.81
12920631	1814 Jones St	269.23
12920632	2601 1/3 Avenue A	21.32
12920633	2704 Avenue A	20.29
12920634	2707 Avenue A	61.51
12920639	1021 4th St	651.33
12920640	2118 Avenue G	619.97
12920641	4000 Avenue N	20.96
12920652	2119 Avenue B	758.45
12920653	3005 Avenue N	595.99
12920656	2700 Avenue A #2	405.60
12920658	1324 Austin St	23.69
12966747	Streetlight	545.81
		55,498.89

Check No: 158984 Check Date: 01/17/2014
Vendor: UB*01579 Craig Millennium Enterprises
Refund Check 86.64

				Check Amount
				86.64
Check No:	158985	Check Date: 01/17/2014		
Vendor:	UB*01567	Anna Cruz		
		Refund Check		189.57
				189.57
Check No:	158986	Check Date: 01/17/2014		
Vendor:	5025	D & S Truck Parts		
101807		New Chamber, Batco Clevis & Pin, Pipe Plug		39.49
				39.49
Check No:	158987	Check Date: 01/17/2014		
Vendor:	3166	Data Shredding Services of Texas		
112580		City Hall Shredding Services		25.00
112727		On Site Shredding Police Dept		109.00
				134.00
Check No:	158988	Check Date: 01/17/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00017.01.2014 Garnishment I	PR Batch 00017.01.2014 Garı	300.00
				300.00
Check No:	158989	Check Date: 01/17/2014		
Vendor:	333	Davis Bros Auto Supply		
169044		Oil Filter, Air Filter, Blue Coral		15.77
169120		Oil Filter, Blue Coral, Semi-Metallic Brake Pads		215.29
169151		Switch		5.26
169177		Ignition Coils, Spark Plugs		83.52
169335		Oil Filter, Blue Coral, Premium Filters		13.02
169365		Brake Cleaner, Brake Pad Set, Premium Filters		54.57
169536		Brake Cleaner, Premium Filters		17.54
170168		Electrical Adapter, Electrical Connector		22.46
170210		Brake Cleaner, Blue Coral, Premium Filters		18.97
170228		Relay		19.34
170344		Oil Filter, Air Filter, Blue Coral		12.64
170350		Battery		119.01
170351		Relay		19.34
170713		Oil Filter, Air Filter		18.48
170728		Electrical Connector		10.85
170843		Motor Oil for Sally Port		42.48
170930		Premium Filters		3.34
171003		Oil Filter		2.86
171444		White Lithium Grease Aero, Shop Towel Box		31.95
171445		Terracair Def Sta 2		23.26
171583		Battery		84.83
172021		Terracair Def, Power Ball, Mag and Alum Pol		103.03
				937.81
Check No:	158990	Check Date: 01/17/2014		
Vendor:	2386	Del Carmen Consulting		
128486754960		City Council Presentation of Racial Profiling Re		4,350.00
98657654896		Racial Profiling Report		1,000.00
				5,350.00
Check No:	158991	Check Date: 01/17/2014		
Vendor:	2228	Dolphin Graphics		

			Check Amount
510015		Insider Newsletter Jan 2014	806.25
510015		Insider Newsletter Jan 2014	268.75
			1,075.00
Check No:	158992	Check Date: 01/17/2014	
Vendor:	1158	Dostal's Designs	
932		Sponsor Ornaments	370.00
			370.00
Check No:	158993	Check Date: 01/17/2014	
Vendor:	UB*01581	Keith Ellis	
		Refund Check	54.78
			54.78
Check No:	158994	Check Date: 01/17/2014	
Vendor:	353	Entenmann-Rovin Co	
0095973-IN		Police Chief Badge #200, Jailer Badge #801	225.50
			225.50
Check No:	158995	Check Date: 01/17/2014	
Vendor:	3937	FBI National Academy Associates	
Dues/Warren		2014 Dues - Warren	105.00
			105.00
Check No:	158996	Check Date: 01/17/2014	
Vendor:	3816	FedEx Office	
079900006125		FY14 Budget Books Printed	2,166.40
			2,166.40
Check No:	158997	Check Date: 01/17/2014	
Vendor:	4853	First Source Police Supply, LLC	
31		Clothing Allowance - Macha	24.95
			24.95
Check No:	158998	Check Date: 01/17/2014	
Vendor:	2782	Hartman Newspapers LP	
9744		One Year Subscription	100.00
			100.00
Check No:	158999	Check Date: 01/17/2014	
Vendor:	384	Fort Bend Hydraulic	
179494		Din EN 853 5/8", 3/4" Jic Male	93.44
			93.44
Check No:	159000	Check Date: 01/17/2014	
Vendor:	391	Fort Bend Subsidence District	
FB18488		Waterwise Program Sponsorship - James Bowie	4,672.80
			4,672.80
Check No:	159001	Check Date: 01/17/2014	
Vendor:	1331	G & K Services Inc	
555078		Janitorial Supplies for Jail	120.65
567122		Janitorial Supplies for Jail	120.56
573152		Janitorial Supplies for Jail	120.56
579162		Uniforms	39.15
			400.92

				Check Amount
Check No:	159002	Check Date: 01/17/2014		
Vendor:	404	Galls		
001329208		Clothing Allowance - Pannell		55.00
001329566		Clothing Allowance - Baker		122.66
001344841		Clothing Allowance - Cadenhead		75.00
				252.66
Check No:	159003	Check Date: 01/17/2014		
Vendor:	4707	Gallagher Benefit Services Inc		
44745		Employee Benefits Cosulting Services Jan 2014		1,500.00
				1,500.00
Check No:	159004	Check Date: 01/17/2014		
Vendor:	4380	GFI Software		
USINV0168968		Mail Archiver Software Maintenance		700.00
				700.00
Check No:	159005	Check Date: 01/17/2014		
Vendor:	1807	GHCVB		
0015655-IN		Quarterly Membership Dues Jan - Mar 2014		500.00
				500.00
Check No:	159006	Check Date: 01/17/2014		
Vendor:	UB*01572	Jeanette Gomez		
		Refund Check		32.29
				32.29
Check No:	159007	Check Date: 01/17/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00017.01.2014 Great Southern Life	PR Batch 00017.01.2014 Grea	112.67
				112.67
Check No:	159008	Check Date: 01/17/2014		
Vendor:	2816	Gulf Coast Paper Co		
686759		Janitorial Supplies		48.88
690199		Janitorial Supplies		184.90
690203		Cottonelle, M/F Towels, Roll Towels		184.36
690498		Copy Paper		683.69
691379		Gul 16 oz Ray L/F Mophd		7.10
692615		Simple Green		29.83
				1,138.76
Check No:	159009	Check Date: 01/17/2014		
Vendor:	441	Hahn Equipment Co Inc		
90692		Rude Rd - Lift Station Pump Replacement		4,748.00
				4,748.00
Check No:	159010	Check Date: 01/17/2014		
Vendor:	4919	Harris County Hospital District		
E96500912752302		Hernandez, Virginia		165.72
E96501093424502		Alvarado, Ashley		213.15
E96501234786100		Longoria, Gabrielle		114.00
				492.87
Check No:	159011	Check Date: 01/17/2014		
Vendor:	UB*01566	Carlos Huezo		
		Refund Check		50.66

				50.66
Check No:	159012	Check Date: 01/17/2014		
Vendor:	5082	Internal Revenue Service		
		PR Batch 00017.01.2014 Wage Garnishment	PR Batch 00017.01.2014 Wag	175.79
				175.79
Check No:	159013	Check Date: 01/17/2014		
Vendor:	4391	Gary D Janssen		
010414		Associate Judge Weekend		200.00
				200.00
Check No:	159014	Check Date: 01/17/2014		
Vendor:	2978	Johnson Controls Inc		
1-8250770983		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	159015	Check Date: 01/17/2014		
Vendor:	541	Lamar Tractor Company		
584125		Saw Case		44.50
				44.50
Check No:	159016	Check Date: 01/17/2014		
Vendor:	2835	Legacy Ford		
174004FOG		Kit - Jet		10.32
174070FOG		Indicator As		24.29
				34.61
Check No:	159017	Check Date: 01/17/2014		
Vendor:	4999	LegalShield		
		PR Batch 00017.01.2014 LegalShield	PR Batch 00017.01.2014 Lega	203.45
		PR Batch 00017.01.2014 LegalShield	PR Batch 00017.01.2014 Lega	34.70
				238.15
Check No:	159018	Check Date: 01/17/2014		
Vendor:	1365	Linguistic Services		
5073		Transcription of Case 2010-20530		1,144.00
				1,144.00
Check No:	159019	Check Date: 01/17/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
327548		Clothing Allowance - Leal		113.95
327558		Clothing Allowance - Roy		128.00
				241.95
Check No:	159020	Check Date: 01/17/2014		
Vendor:	UB*01570	Frank Lucco		
		Refund Check		113.94
				113.94
Check No:	159021	Check Date: 01/17/2014		
Vendor:	3812	The Main Event Inc		
7074		Traverse Jackets		210.00
				210.00
Check No:	159022	Check Date: 01/17/2014		
Vendor:	1147	McCoy Corporation		

			Check Amount
3839368		Treated Pine	6.99
3839591		Lights for Admin, Tilex and Clorox Cleanup for	71.45
3839598		Lights for Admin 4 Returned	-35.44
			43.00
Check No:	159023	Check Date: 01/17/2014	
Vendor:	3261	MDN Enterprises	
189008		Curbstops	1,815.80
189371		Swr Pipe, Sch 40 PVC Pipe	1,066.40
189597		Repair Clamps	628.80
			3,511.00
Check No:	159024	Check Date: 01/17/2014	
Vendor:	UB*01569	Grace Mejorado	
		Refund Check	1.98
			1.98
Check No:	159025	Check Date: 01/17/2014	
Vendor:	4963	Memorial Hermann Medical Group	
502010		Electrocardio - Davis	17.00
502036		Electrocardio - Brooks	17.00
502128		Electrocardio - Pfitzner	17.00
			51.00
Check No:	159026	Check Date: 01/17/2014	
Vendor:	UB*01576	June Mendez	
		Refund Check	145.57
			145.57
Check No:	159027	Check Date: 01/17/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
66518-1		Hon-Ultramotion Bunker Gear (Qty 2)	4,342.00
68507-1		Fire Boots	1,408.00
			5,750.00
Check No:	159028	Check Date: 01/17/2014	
Vendor:	5085	MHHS Sugar Land Hospital	
00413841FFB		Garza, Naomie	661.00
00416138FFB		Gillespie, Nichole	687.00
00419033FFB		Jones, Dalveon	661.00
00419036FFB		Williams, Millecent	661.00
00419123FFB		Gomez, Faith	661.00
00419149FFB		Gomez, Layliah	661.00
00424354FFB		Bennett, Alannah	687.00
00424362FFB		Goates, Chelsea	700.00
00430806FFB		Garcia, Veronica	661.00
00433824FFB		Morales, Teresa	700.00
			6,740.00
Check No:	159029	Check Date: 01/17/2014	
Vendor:	UB*01573	Eli Mires	
		Refund Check	32.51
			32.51
Check No:	159030	Check Date: 01/17/2014	
Vendor:	3990	Mitel NetSolutions Inc.	
22216482		Monthly Phone Bill	1,736.88

				1,736.88
Check No:	159031	Check Date:	01/17/2014	
Vendor:	UB*01580	Dolores Montana		
		Refund Check		139.96
				139.96
Check No:	159032	Check Date:	01/17/2014	
Vendor:	2731	Morrison Supply Co		
068087263		Regulator, Rubber Washer		84.08
				84.08
Check No:	159034	Check Date:	01/17/2014	
Vendor:	3680	Muniservices LLC		
32726		SalesTax - Annual Minimum Fee - Compliance F		1,500.00
				1,500.00
Check No:	159035	Check Date:	01/17/2014	
Vendor:	UB*01565	Juliana Negrete		
		Refund Check		73.51
				73.51
Check No:	159036	Check Date:	01/17/2014	
Vendor:	609	New York Life		
		PR Batch 00017.01.2014 New York Life	PR Batch 00017.01.2014 New	4.62
		PR Batch 00017.01.2014 New York Life	PR Batch 00017.01.2014 New	42.55
				47.17
Check No:	159037	Check Date:	01/17/2014	
Vendor:	4669	NRI Brokerage Inc.		
449		FY2014 Grounds Maint - Sports Complex		3,316.67
				3,316.67
Check No:	159038	Check Date:	01/17/2014	
Vendor:	3526	O'Reilly Auto Parts		
0416-154043		Flashlight		11.99
0416-154213		Hacksaw Bld		2.99
				14.98
Check No:	159039	Check Date:	01/17/2014	
Vendor:	1010	Office Depot Inc		
673168480		Labels		46.99
673168481		Binders		4.60
690711559		Vertical Sorter, Folders		37.39
690711559		Pocket Folders for Plats		26.89
691010753		Slash Jacket Letter, Color Paper		137.23
				253.10
Check No:	159040	Check Date:	01/17/2014	
Vendor:	3630	OnSiteDecals.Com		
2851		Repairs to Unit 92		50.00
2851		Repairs to Unit 109		50.00
				100.00
Check No:	159041	Check Date:	01/17/2014	

Vendor:	UB*01568	Theresa Onyeagu		
		Refund Check		64.55
				64.55
Check No:	159042	Check Date:	01/17/2014	
Vendor:	4696	Armando F Ortiz		
201407		Mowing Above & Beyond 1218 3rd St		400.00
				400.00
Check No:	159043	Check Date:	01/17/2014	
Vendor:	2020	Pattillo Brown & Hill LLP		
327248		FY2013 Auditing Services		21,350.00
				21,350.00
Check No:	159044	Check Date:	01/17/2014	
Vendor:	4247	Paul Conway Shields Inc		
0338472-IN		6" Passport Shields w/2 Panels, Add Bracket		172.85
				172.85
Check No:	159045	Check Date:	01/17/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00019785		Attorney Fees for Collection of Liens Nov 2013		20.41
				20.41
Check No:	159046	Check Date:	01/17/2014	
Vendor:	UB*01574	Randall Pinder		
		Refund Check		79.90
				79.90
Check No:	159047	Check Date:	01/17/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
50345		Random Selection		730.00
				730.00
Check No:	159048	Check Date:	01/17/2014	
Vendor:	4871	Praxair Distributing Inc.		
48112126		Cylinder Rental		35.10
				35.10
Check No:	159049	Check Date:	01/17/2014	
Vendor:	5038	RG Concrete		
570		Sidewalk Repair Hemsley St		320.00
				320.00
Check No:	159050	Check Date:	01/17/2014	
Vendor:	UB*01582	Tina Rodriguez		
		Refund Check		44.98
				44.98
Check No:	159051	Check Date:	01/17/2014	
Vendor:	UB*01578	Tlanexi Romero		
		Refund Check		10.59
				10.59
Check No:	159052	Check Date:	01/17/2014	
Vendor:	UB*01575	Ruby Segura		
		Refund Check		126.08

				126.08
Check No:	159053	Check Date:	01/17/2014	
Vendor:	4572	Si Environmental LLC		
Dec2013		Operating Services for Oct, Nov, Dec 2013		26,658.00
Dec2013		Service		10,890.23
Dec2013		Clean Grit Chamber		3,366.15
Dec2013		Replace 6" Check Valve & New Spool		2,275.55
				43,189.93
Check No:	159054	Check Date:	01/17/2014	
Vendor:	740	Specialized Billing		
2013-01		First Responders		54.00
				54.00
Check No:	159055	Check Date:	01/17/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
143		State Inspection		39.75
177		State Inspection		39.75
				79.50
Check No:	159056	Check Date:	01/17/2014	
Vendor:	4002	Springbrook Software Inc.		
INV27233		Online Utility Transactions Dec 2013		950.00
				950.00
Check No:	159057	Check Date:	01/17/2014	
Vendor:	3727	Sprint		
447670313-145		Pickens		65.68
447670313-145		Parks		20.23
447670313-145		Streets On Call		22.59
447670313-145		Fleet		20.39
447670313-145		Utilities Adjustment		-0.51
447670313-145		Pickens Adjustment		-52.80
447670313-145		Parks Adjustment		-4.00
447670313-145		Utilities Adjustment		-12.40
				59.18
Check No:	159058	Check Date:	01/17/2014	
Vendor:	3727	Sprint		
251303825-109		Sgt On Call		20.39
				20.39
Check No:	159059	Check Date:	01/17/2014	
Vendor:	1112	Terryberry		
A54522		Service Pins 2013		1,356.03
				1,356.03
Check No:	159060	Check Date:	01/17/2014	
Vendor:	4112	Texas Correctional Industries		
291689		55 Gallon Fire Quench		474.20
				474.20
Check No:	159061	Check Date:	01/17/2014	
Vendor:	1948	Texas Police Chiefs Assoc		
Membership		Membership - Warren		50.00

				50.00
Check No:	159062	Check Date: 01/17/2014		
Vendor:	3592	TG		
		PR Batch 00017.01.2014 Student Loans	PR Batch 00017.01.2014 Stud	109.00
				109.00
Check No:	159063	Check Date: 01/17/2014		
Vendor:	2363	TMCEC		
Travel/Alamazan		Regional Clerk Seminar		50.00
				50.00
Check No:	159064	Check Date: 01/17/2014		
Vendor:	3237	TRC		
24003		Engineering Services for TCEQ Discharge Perm		3,838.40
				3,838.40
Check No:	159065	Check Date: 01/17/2014		
Vendor:	796	Tucker's Tire & Storage		
6959		Flat		30.00
				30.00
Check No:	159066	Check Date: 01/17/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-85422		Court Online Monthly Fee		100.00
025-85422		Support/Host Website Monthly Fee		75.00
025-85822		Court Notification Calls		9.00
				184.00
Check No:	159067	Check Date: 01/17/2014		
Vendor:	4930	United Rentals (NA) Inc		
116736495-001		Walk Behind Saw		3,470.00
				3,470.00
Check No:	159068	Check Date: 01/17/2014		
Vendor:	811	United States Postal Service		
18367722		Postage for Postage Machine		4,000.00
				4,000.00
Check No:	159069	Check Date: 01/17/2014		
Vendor:	3666	Urbish Electric LLC		
12495		Added Outlet in City Manager's Office		157.50
19794		Supplies for Heater Repair		35.91
				193.41
Check No:	159070	Check Date: 01/17/2014		
Vendor:	3309	USA Mobility		
X0289327A		City Pagers Jan 2014		10.10
				10.10
Check No:	159071	Check Date: 01/17/2014		
Vendor:	4538	Verizon Wireless Services LLC		
9717225038		Air Card		37.99
9717225038		Air Card		37.99
9717225038		iPhone, Air Card		89.25
9717225038		Cell Phone		51.26
9717225038		Cell Phone		51.26

				Check Amount
9717225038		Air Cards		151.96
9717225038		Cell Phone		51.26
9717225038		iPhones, Air Cards		1,805.63
9717225038		Air Card		37.99
9717225038		Cell Phone		31.10
9717225038		School PD		291.71
9717225038		iPads, Air Cards		575.66
9717225038		Pena, Parma		102.52
9717225038		Utilities		18.65
9717225038		Reyna		41.10
9717225038		IT Verizon		178.52
9717225038		Williams		51.26
9717225038		Maresh		51.26
				3,656.37
Check No:	159072	Check Date: 01/17/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0025281		Language Line for Dispatch		48.97
				48.97
Check No:	159073	Check Date: 01/17/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00017.01.2014 Garnishment II	PR Batch 00017.01.2014 Garı	542.31
				542.31
Check No:	159074	Check Date: 01/17/2014		
Vendor:	4843	Xerox Corporation		
071867184		FY14 Copier Rental - Municipal Court		194.88
071867185		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	159075	Check Date: 01/17/2014		
Vendor:	4568	Z Best Lawns		
10750		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	159076	Check Date: 01/17/2014		
Vendor:	UB*01577	Joe Zhou		
		Refund Check		128.69
				128.69
			Date Totals:	628,008.08
Check No:	4564	Check Date: 01/24/2014		
Vendor:	3802	Central Fort Bend Chamber		
30648		January Business Luncheon - Fielder/Kanak		60.00
				60.00
Check No:	4565	Check Date: 01/24/2014		
Vendor:	776	Texas Economic Dev Council		
337		2014 Spring BEDC Conference - Kanak		700.00
353		2014 Annual Membership Dues		450.00
				1,150.00
Check No:	159077	Check Date: 01/24/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		

			Check Amount
02012014		Maint/Ins Feb 2014	134.93
			134.93
Check No:	159078	Check Date: 01/24/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05067604		Ballvalve, Nipple	10.56
05067636		Flex Coupling Conc	7.37
			17.93
Check No:	159079	Check Date: 01/24/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
279292		Rags	6.99
279298		Propane Fill	13.99
279322		Batteris - SNCP Irrigation Controller	8.99
279338		Spray Marking Wht	7.99
279339		Fasteners	18.84
279349		Cable Ties	8.49
279381		Bracket for Records Shelving at 3720 Airport	24.95
279386		Rages Spring Brace 22 Tines 52"	24.99
279394		Bulbs	11.99
279439		Glass Cleaner, Softsoap	4.49
279442		Fasteners WP #2	3.42
279448		Fasteners, Com Connector WP #2	5.65
279460		Hoe Scuffl-Stirup Ace 57"	21.99
279465		Bulbs	15.96
279470		Antisiphon Sloan Repair - City Hall Restroom R	6.99
279476		Rake, Shovel, Screwdrivers	46.96
279489		Trim Nail 8 D	4.49
279493		Paintbrush, Wire Brush - For Fire Hydrants	20.95
279553		Phillip FH WS Z 8X1, Stop NTS USS 5/16-18 -	14.78
			272.90
Check No:	159080	Check Date: 01/24/2014	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers	183.57
			183.57
Check No:	159081	Check Date: 01/24/2014	
Vendor:	1763	Billy's Plumbing	
122013		Replacement of Hot Water Heater at Police Dept	8,695.00
			8,695.00
Check No:	159082	Check Date: 01/24/2014	
Vendor:	242	Burke Printing Company	
16862		Business Cards - Gracia	67.35
			67.35
Check No:	159083	Check Date: 01/24/2014	
Vendor:	3570	Business Ink Co	
151821		Texas Election Law Books	165.00
151821		S & H for Election Law Books	12.00
			177.00
Check No:	159084	Check Date: 01/24/2014	
Vendor:	2896	Canon Financial Services Inc	
13438724		Copier Rental and Quarterly Maintenance	445.00

			Check Amount
			445.00
Check No:	159085	Check Date: 01/24/2014	
Vendor:	3907	Cantu Construction	
3101		Install 2'X3' Concrete Beam	10,740.00
			10,740.00
Check No:	159086	Check Date: 01/24/2014	
Vendor:	2643	Century Asphalt Materials	
203232		Cold Mix	1,279.05
			1,279.05
Check No:	159087	Check Date: 01/24/2014	
Vendor:	4997	The Church	
41055		Class 13726 Rental Damage Deposit Refund	75.00
			75.00
Check No:	159088	Check Date: 01/24/2014	
Vendor:	272	City of Houston Health Department	
90005706		Water Samples	660.00
			660.00
Check No:	159089	Check Date: 01/24/2014	
Vendor:	2792	City of Richmond	
028792-2013		Reimburse W/WW Service for 139 Pecan Park L	3,011.61
			3,011.61
Check No:	159090	Check Date: 01/24/2014	
Vendor:	3958	Claron Building Maintenance Inc	
571		FY2014 Janitorial Services	1,500.00
572		FY2014 Janitorial Services	3,978.00
573		FY14 Parks Restroom Cleaning Contract	1,964.00
			7,442.00
Check No:	159091	Check Date: 01/24/2014	
Vendor:	3629	CMS Communications Inc	
1400373-IN		Telephones for Fire Station 3	597.48
			597.48
Check No:	159092	Check Date: 01/24/2014	
Vendor:	4398	Comcast Cable Communications Management L	
28158687		City Internet & PD Radio Lines	1,129.84
			1,129.84
Check No:	159093	Check Date: 01/24/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
12999659		Streetlight	562.60
13010186		24420 1/9 Commercial Dr #6	19.95
13010190		24420 1/9 Commercial Dr	19.95
13010193		24420 1/9 Commercial Dr #5	19.95
13010194		24420 1/9 Commercial Dr #3	19.95
13010212		24420 1/9 Commercial Dr #4	19.95
13010214		24701 1/9 Southwest Fwy #8	19.95
13010215		33219 1/9 Vista Dr #1	19.95
13010999		3450 1/2 Vista Dr	48.06
13011031		1002 Wilson Dr RR	298.50
13011032		3300 Vista Dr	153.77

			Check Amount
13011034		24810 Commercial Dr	87.30
13011156		24420 1/9 Commercial Dr #7	19.95
13045982		Streetlight	224.37
13045984		Streetlight	6,436.69
13045986		Streetlight	3,005.07
13045987		Streetlight	44.78
13045989		Streetlight	386.45
13045990		Streetlight	10,645.03
13045993		Streetlight	16.64
13046011		Streetlight	6,256.98
13046012		Streetlight	132.98
13046015		Streetlight	104.68
13046017		Streetlight	7,307.07
			35,870.57
Check No:	159094	Check Date: 01/24/2014	
Vendor:	4714	Costello Inc.	
31929		Airport Ave Reconstruction Phase I Engineering	14,165.80
32228		Airport Ave Reconstruction Phase I Engineering	4,316.20
			18,482.00
Check No:	159095	Check Date: 01/24/2014	
Vendor:	5025	D & S Truck Parts	
101906		Fuel Header Assy, Int Sleeve, Brake Cleaner	675.65
			675.65
Check No:	159096	Check Date: 01/24/2014	
Vendor:	333	Davis Bros Auto Supply	
171249		J Case 40A	5.10
171326		Blower Motor, Blower Motor Wheel, Blower Re	175.03
171360		Blower Resistor Returned, Heater & A/C Switch	-1.22
171919		Cutting Pliers	18.99
172197		Oil Filter, Grease, Brake Cleaner	32.55
172266		Turn/Tail Lamp	32.37
172629		12MM - 1.25 TAP	7.17
			269.99
Check No:	159097	Check Date: 01/24/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10482		Outside Legal Service Nov 2013	1,906.90
			1,906.90
Check No:	159098	Check Date: 01/24/2014	
Vendor:	4033	Department of Information Resources	
14120637N		AFIS T1 Line	223.64
			223.64
Check No:	159099	Check Date: 01/24/2014	
Vendor:	3593	Dunrite Playgrounds	
3406		80 Yards Engineered Wood Fiber	1,631.00
3411		80 Yards Wood Fiber for Playgrounds	1,631.00
			3,262.00
Check No:	159100	Check Date: 01/24/2014	
Vendor:	3040	DXI Industries Inc	
055000157-14		Chlorine for All Water Plants	434.00
055000158-14		Chlorine for All Water Plants	540.50

			Check Amount
055000159-14		Chlorine for All Water Plants	221.00
055000162-14		Chlorine for All Water Plants	540.50
055000164-14		Chlorine for All Water Plants	327.50
055000200-14		Sodium Hexametaphosphaste	4,447.44
			6,510.94
Check No:	159101	Check Date: 01/24/2014	
Vendor:	3878	Fire Center Inc., The	
0114-1909		Advance Inspection, Cleaning & Repair of Gear	16.50
			16.50
Check No:	159102	Check Date: 01/24/2014	
Vendor:	368	First National Bank Omaha	
19752535		Supplies for Cleaning Vehicles	38.53
19752535		Food for Prisoners	322.56
19752535		Registration - Burch - Dietary Guidlines	410.00
19752535		Double Sided DVDs for CID	29.98
19752535		Vehicle Detailed	6.00
19752535		Fingerprint Services - Ronell	10.43
19752535		Vehicle Detailed	8.00
19752535		Registration - Stroud - Intermediate Collision	200.00
19752535		Registration - Stroud - Advanced Collision	400.00
19752535		TLO Dec 2013	48.75
19752535		TLO Nov 2013	-3.00
19752535		Food for Prisoners	254.24
20340155		Domain Name Renewal GoDaddy.com	25.51
23128169		Door Prize - Pizza Hut	15.00
23128169		Door Prize - Subway	20.00
23128169		CVS - Wrap	2.14
23128169		Door Prize - CVS	20.00
23128169		Door Prize - Olive Garden	30.00
23128169		Door Prize - Bull Creek Cafe	20.00
23128169		Door Prize - LaCasona	20.00
23128169		Door Prize - Chick Fil A	12.99
23128169		Door Prize - McDonalds	20.00
23128169		Door Prize - Buffalo Wild Wings	20.00
23128169		Door Prize - Ace Hardware	20.00
23128169		Door Prize - Texas Roadhouse	30.00
23128169		Door Prize - Taco Bell	20.00
23128169		Door Prize - CiCi's Pizza	20.00
23128169		Championship Trophies - Employee of the Year	340.00
23128169		Hobby Lobby - Wrap	14.38
23128169		Walgreens	30.79
23128169		Service Awards - Academy Sports	250.00
23128169		Safety Awards - Academy Sports	120.00
23128169		Family Dollar - Supplies for Holiday Party	46.82
23128169		Family Dollar - Supplies for Holiday Party	2.17
23128169		Michaels - Xmas Trees	114.99
23128169		Michaels - Xmas Trees	229.98
23128169		Skill Path Seminar - Bentancourt	79.00
23128169		Skill Path Seminar - Handbook - Bentancourt	31.90
23128169		Volgistics Online Fee (2 months)	12.00
23128169		First Aid Supplies	50.24
33181000		Light Fixture - Fritz	14.04
33181000		Houston Chronicle Subscription	20.00
33181000		Advertising FY2014 may Houston	2,350.00
33181000		Prezi Annual Membership	59.00
38408002		Amazon	296.91

			Check Amount
38408002		Creative Impressions	113.13
38408002		Monoprice - Supplies to Mount TV in City Mana	32.65
38408002		Taser X26 DPM (14)	499.80
38408002		Lowes - Supplies to Mount TV in City Manager's	56.04
38408002		Lowes - Supplies to Mount TV in City Manager's	23.19
39234522		Geographic Data committe (GDC) Membership	1,000.00
39234522		American Planning Assoc (APA) Membership	450.00
61259306		Undercover Vehicle Rental	1,300.00
61542594		GoDaddy.com Domain Name Renewals	121.56
61542594		Hwy 36 Coalition Luncheon - Fielder	40.00
61542594		TACVB Registration - Kanak	250.00
75313107		Krogers - Cupcakes for Christmas Party	84.93
75313107		UPS Store - Postage	58.87
75313107		Hobby Lobby - Christmas Party	24.95
75313107		City Supply - Ignitor/Water Heater	82.92
75313107		OttLite - Desk Lamp Bulb	27.94
75313107		8GB Ultra SDCHC UHS	11.99
75313107		Skype Subscription - Dec 2013, Jan 2014	19.98
75313107		Lowes - Blue Tote	19.98
83164385		Hobby Lobby - Supplies for Christmas in Rosenl	57.85
83164385		Kestrel - Weather Meter	272.00
83164385		Books for non-Commercial Applicator License	170.00
83175308		TCEQ Groundwater License Renewal - K Willia	111.00
83175308		Plumbing Examiner License Renewal - Maresh	55.00
83175308		TCMA 2014 Annual Membership Dues - Maresh	300.00
83175308		TCEQ Operator License Renewal - Flores	111.00
			11,378.13
Check No:	159103	Check Date: 01/24/2014	
Vendor:	4880	Fox Appraisal Company LLC	
13-203		Louise Street Drainage Easement	2,500.00
13-206		FM723 Property Sale Appraisal - W of Ave E 0.1	2,000.00
13-207		FM723 Property Sale Appraisal - W of Ave E 0.5	2,000.00
			6,500.00
Check No:	159104	Check Date: 01/24/2014	
Vendor:	1331	G & K Services Inc	
579183		Uniforms	6.40
579183		Uniforms	4.60
579183		Uniforms	47.80
579183		Uniforms	31.52
579183		Towels	5.40
			95.72
Check No:	159105	Check Date: 01/24/2014	
Vendor:	410	Gillen Pest Control Inc	
84151		Rodent Control	40.00
			40.00
Check No:	159106	Check Date: 01/24/2014	
Vendor:	856	Grainger Inc	
9324195628		Solenoid Valve WP #3 Chlorinator	359.84
9331061631		Cartridge Labels for Label Maker to Label Fire I	47.10
			406.94
Check No:	159107	Check Date: 01/24/2014	
Vendor:	2816	Gulf Coast Paper Co	
692127		Antibacterial Soap	136.60

				Check Amount
				136.60
Check No:	159108	Check Date:	01/24/2014	
Vendor:	1165	Hlavinka Equipment Co		
2010717		Roll Pin		7.49
				7.49
Check No:	159109	Check Date:	01/24/2014	
Vendor:	4079	John Howard		
41057		Class 13706 Rental Damage Deposit Refund		55.00
				55.00
Check No:	159110	Check Date:	01/24/2014	
Vendor:	2840	IDC Inc		
10179		Engineering for Bamore Rd Phase III		1,173.00
10183		Traffic Signal Warrant Study - Bamore Rd/FM16		131.00
10183		Engineering Services for Bamore Rd Phase IV		29,606.00
				30,910.00
Check No:	159111	Check Date:	01/24/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2430105		FY2014 Ice Machine Rental and Property Lease		129.00
H2432459		FY2014 Ice Machine Rental - Public Works		119.00
				248.00
Check No:	159112	Check Date:	01/24/2014	
Vendor:	4929	John A Walker Roofing Co Inc		
App# 2		Police Department Re-Roof		74,825.04
				74,825.04
Check No:	159113	Check Date:	01/24/2014	
Vendor:	2145	Edward B Kahlenberg		
02012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	159114	Check Date:	01/24/2014	
Vendor:	1832	Lamar Consolidated ISD		
Natatorium		Annual Pool Use Agreement		10,000.00
				10,000.00
Check No:	159115	Check Date:	01/24/2014	
Vendor:	543	Landscape Professionals of Texas		
24861		Mowing of FM 2218 Aug 2013		518.00
25037		Mowing of FM 2218 Sept 2013		518.00
				1,036.00
Check No:	159116	Check Date:	01/24/2014	
Vendor:	4454	LDF Construction, Inc.		
App# 20		Design Services Fire Station No. 3 Construction		113,793.96
				113,793.96
Check No:	159117	Check Date:	01/24/2014	
Vendor:	553	Lora Jean D Lenzsch		
010614		City Prosecutor Hours Dec 2013		2,565.00
Dec 2013		FY2014 City Attorney Services		10,412.50
				12,977.50

			Check Amount
Check No:	159118	Check Date: 01/24/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
328802		Shirts - Johnson	170.00
328804		Shirts - Hutchens	144.00
330848		Pant - Pfitzner	45.95
330849		Navy Dress Coat, Sew on 2 Stars - Jurek	273.00
			632.95
Check No:	159119	Check Date: 01/24/2014	
Vendor:	2763	Macaulay Controls Co.	
13201		Cla-Val Repair Kit WP #3	326.00
			326.00
Check No:	159120	Check Date: 01/24/2014	
Vendor:	3394	Adam Macias	
734251		FY2014 Parks Grounds Maintenace	1,664.00
734252		FY2014 Small Area Mowing	875.00
			2,539.00
Check No:	159121	Check Date: 01/24/2014	
Vendor:	4816	Maldonado Nursery & Landscaping Inc	
49608		Grounds Maintenance WP & Lift Stations	674.08
49610		Grounds Maintenance WP & Lift Stations	553.58
			1,227.66
Check No:	159122	Check Date: 01/24/2014	
Vendor:	1147	McCoy Corporation	
3839798		1 Gal Tank Sprayer	13.49
			13.49
Check No:	159123	Check Date: 01/24/2014	
Vendor:	3261	MDN Enterprises	
189937		Curbstops, Meter Couplings	1,643.40
189940		Tubing, Rubber Meter Gaskets	316.00
			1,959.40
Check No:	159124	Check Date: 01/24/2014	
Vendor:	580	Mercer Construction Co	
14063		Troubleshoot VFD LS #11	1,042.50
			1,042.50
Check No:	159125	Check Date: 01/24/2014	
Vendor:	4012	Mitel Leasing Inc	
1194296		Monthly Phone Lease Feb 2014	4,725.69
			4,725.69
Check No:	159126	Check Date: 01/24/2014	
Vendor:	2731	Morrison Supply Co	
068087090		Tubing Cutter	33.36
068087188		4" PVC DWV DBL WYE <611>	34.02
			67.38
Check No:	159127	Check Date: 01/24/2014	
Vendor:	4744	MTEC Companies, Inc.	
2012-04-08		Testing Lab Services for Fire Station No. 3	318.75
			318.75

Check No:	159128	Check Date: 01/24/2014	
Vendor:	3722	Napco Chemical Company Inc.	
129420		NAP-201 Phosphate	558.00
			558.00
Check No:	159129	Check Date: 01/24/2014	
Vendor:	1010	Office Depot Inc	
1648831280		Desk Calendar - Prat	1.92
1648831280		Mailers for Ornaments to Sponsors	19.58
669978558		Document Covers for Awards	128.60
669979046		Self Inking Stamp	15.26
690723007		Planners Returned	-162.63
690723008		Daily Planners	151.97
			154.70
Check No:	159130	Check Date: 01/24/2014	
Vendor:	5087	Overzenia Ojuri	
40985		Class 13764 Rental Damage Deposit Refund	55.00
			55.00
Check No:	159131	Check Date: 01/24/2014	
Vendor:	1407	Omni Base Services of Texas	
OBS134001271		4th Qtr Activity 2013	932.52
			932.52
Check No:	159132	Check Date: 01/24/2014	
Vendor:	4376	Power America LLC	
COR011414		Annual Maintenance for PD Toshiba UPS	2,550.00
			2,550.00
Check No:	159133	Check Date: 01/24/2014	
Vendor:	4871	Praxair Distributing Inc.	
48112125		Cylinder Rental	21.29
			21.29
Check No:	159134	Check Date: 01/24/2014	
Vendor:	2586	Pump and Power Equipment	
20042270		Deraged Pumps LS #16	440.00
			440.00
Check No:	159135	Check Date: 01/24/2014	
Vendor:	3834	R & W Real Estate Inc	
121713		Dry Creek Improvements: Louise St Drainage E	500.00
			500.00
Check No:	159136	Check Date: 01/24/2014	
Vendor:	3528	Charles G Holmsten MD	
743312312013		New Employee Medical Exams (4-PD, 1-PT FF)	250.00
			250.00
Check No:	159137	Check Date: 01/24/2014	
Vendor:	5088	Sandra Sherwood	
40983		Class 13725 Rental Damage Deposit Refund	55.00
			55.00
Check No:	159138	Check Date: 01/24/2014	
Vendor:	3047	Darlene Holland Smith	

			Check Amount
9298		Job Shirts, Patch Left Side, Rank Right Side	78.20
			78.20
Check No:	159139	Check Date: 01/24/2014	
Vendor:	3014	Southern Flowmeter Inc	
6243		Sensus Act-Pak WP #5	1,600.00
6244		Meter Head WP #2	2,544.00
			4,144.00
Check No:	159140	Check Date: 01/24/2014	
Vendor:	757	Sun Life Financial	
099387-020114		Life Insurance Premiums Feb 2014	785.98
			785.98
Check No:	159141	Check Date: 01/24/2014	
Vendor:	5091	Task Force Tips, Inc.	
9003559		Repairs to to Body - Ball Intake 5.0" Storz rig	151.11
			151.11
Check No:	159142	Check Date: 01/24/2014	
Vendor:	4416	TAVF	
2014		Membership Renewal	125.00
			125.00
Check No:	159143	Check Date: 01/24/2014	
Vendor:	5086	Texas Desalination Association	
Membership		Membership Dues	500.00
			500.00
Check No:	159144	Check Date: 01/24/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
13-15543		Message Fees Dec 2013	860.70
			860.70
Check No:	159145	Check Date: 01/24/2014	
Vendor:	2136	Texas Fire Chiefs Association	
1202014		2014 TFCA Dues - Himly	50.00
			50.00
Check No:	159146	Check Date: 01/24/2014	
Vendor:	1814	Texas Workforce Commission	
99-990887-0		Reimbursable Unemployment Benefits Qtr End	2,724.00
			2,724.00
Check No:	159147	Check Date: 01/24/2014	
Vendor:	796	Tucker's Tire & Storage	
26846		Tire Disposal	46.00
6974		Dismounts, Recycle Fees for Tires Found in Ditc	18.00
			64.00
Check No:	159148	Check Date: 01/24/2014	
Vendor:	5089	Lucy Turrubiate	
41053		Class 13719 Rental Damage Deposit Refund	55.00
			55.00
Check No:	159149	Check Date: 01/24/2014	
Vendor:	5093	TX DMV	

				Check Amount
Title		Duplicate Car Title for 1994 Ford P/U Lic 66262		2.00
				2.00
Check No:	159150	Check Date: 01/24/2014		
Vendor:	3666	Urbish Electric LLC		
11857		Lightbulbs - SCNP Restrooms		110.25
12362		Changed Time Delay Relay - Fiesta LS		177.66
12376		Hooked up Generator, Tested Unit - Mulchay LS		118.13
12380		Grease Caked on Low Level Shut Down Float - S		157.50
12383		Bad Lower Bearing on Pump - Rude Rd		118.13
12384		Replaced Low Level Shut down Float on Wet W		368.76
12497		Replaced Coils, Reset Breaker - Grunwald Heigl		214.25
12547		Repairs to Electrical Poles - Travis Park		699.16
				1,963.84
			Date Totals:	397,640.39
Check No:	0	Check Date: 01/31/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00031.01.2014 Attorney General's Off	PR Batch 00031.01.2014 Atto	1,212.00
		PR Batch 00031.01.2014 Child Support-Attn Ge	PR Batch 00031.01.2014 Chil	4,937.34
		PR Batch 00031.01.2014 Child Support-Attn Ge	PR Batch 00031.01.2014 Chil	145.85
				6,295.19
Check No:	0	Check Date: 01/31/2014		
Vendor:	1586	VALIC		
		PR Batch 00031.01.2014 VALIC	PR Batch 00031.01.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 01/31/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00031.01.2014 Nationwide Retirement	PR Batch 00031.01.2014 Nati	1,146.90
		PR Batch 00031.01.2014 Nationwide Retirement	PR Batch 00031.01.2014 Nati	40.10
		PR Batch 00031.01.2014 Nationwide Retirement	PR Batch 00031.01.2014 Nati	400.00
		PR Batch 00031.01.2014 Nationwide Retirement	PR Batch 00031.01.2014 Nati	149.65
				1,736.65
Check No:	0	Check Date: 01/31/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00031.01.2014 Police Assoc Dues	PR Batch 00031.01.2014 Poli	597.00
				597.00
Check No:	0	Check Date: 01/31/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00031.01.2014 Federal Income Tax	PR Batch 00031.01.2014 Fede	43,008.03
		PR Batch 00031.01.2014 Federal Income Tax	PR Batch 00031.01.2014 Fede	114.35
		PR Batch 00031.01.2014 Federal Income Tax	PR Batch 00031.01.2014 Fede	4,133.84
		PR Batch 00031.01.2014 Federal Income Tax	PR Batch 00031.01.2014 Fede	454.87
		PR Batch 00031.01.2014 Federal Income Tax	PR Batch 00031.01.2014 Fede	451.82
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	23,518.37
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	62.04
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	2,281.43
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	364.34
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	270.78
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	23,518.37
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	62.04
		PR Batch 00031.01.2014 Social Security-Employ	PR Batch 00031.01.2014 Soci	2,281.43

				Check Amount
		PR Batch 00031.01.2014 Social Security-Emplo	PR Batch 00031.01.2014 Soci	364.34
		PR Batch 00031.01.2014 Social Security-Emplo	PR Batch 00031.01.2014 Soci	270.78
		PR Batch 00031.01.2014 Medicare Employee Pc	PR Batch 00031.01.2014 Med	5,500.28
		PR Batch 00031.01.2014 Medicare Employee Pc	PR Batch 00031.01.2014 Med	14.51
		PR Batch 00031.01.2014 Medicare Employee Pc	PR Batch 00031.01.2014 Med	533.55
		PR Batch 00031.01.2014 Medicare Employee Pc	PR Batch 00031.01.2014 Med	85.21
		PR Batch 00031.01.2014 Medicare Employee Pc	PR Batch 00031.01.2014 Med	63.33
		PR Batch 00031.01.2014 Medicare Employer Po	PR Batch 00031.01.2014 Med	5,500.28
		PR Batch 00031.01.2014 Medicare Employer Po	PR Batch 00031.01.2014 Med	14.51
		PR Batch 00031.01.2014 Medicare Employer Po	PR Batch 00031.01.2014 Med	533.55
		PR Batch 00031.01.2014 Medicare Employer Po	PR Batch 00031.01.2014 Med	85.21
		PR Batch 00031.01.2014 Medicare Employer Po	PR Batch 00031.01.2014 Med	63.33
				113,550.59
Check No:	0	Check Date: 01/31/2014		
Vendor:	4294	Guardian		
000 470184		Dental Insurance Premium Feb 2014		9,675.69
				9,675.69
Check No:	0	Check Date: 01/31/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00031.01.2014 Political Action Com D	PR Batch 00031.01.2014 Poli	126.00
				126.00
Check No:	0	Check Date: 01/31/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00031.01.2014 ICMA Retirement	PR Batch 00031.01.2014 ICM	2,835.00
		PR Batch 00031.01.2014 ICMA Retirement	PR Batch 00031.01.2014 ICM	535.00
		PR Batch 00031.01.2014 ICMA-RC	PR Batch 00031.01.2014 ICM	462.38
				3,832.38
Check No:	0	Check Date: 01/31/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-022014		Health Insurance Premium Feb 2014		177,852.74
				177,852.74
Check No:	0	Check Date: 01/31/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00004.12.2013 Employer-Sponsored H	PR Batch 00004.12.2013 Emp	-299.90
		PR Batch 00003.12.2013 Employer-Sponsored H	PR Batch 00003.12.2013 Emp	1,530.18
		PR Batch 00031.01.2014 Dental	PR Batch 00031.01.2014 Den	3,594.12
		PR Batch 00031.01.2014 Dental	PR Batch 00031.01.2014 Den	429.78
		PR Batch 00031.01.2014 Dental	PR Batch 00031.01.2014 Den	75.00
		PR Batch 00031.01.2014 Dental	PR Batch 00031.01.2014 Den	9.36
		PR Batch 00031.01.2014 Dependent Care FSA	PR Batch 00031.01.2014 Dep	192.31
		PR Batch 00031.01.2014 Health Insurance	PR Batch 00031.01.2014 Hea	16,545.67
		PR Batch 00031.01.2014 Health Insurance	PR Batch 00031.01.2014 Hea	5.44
		PR Batch 00031.01.2014 Health Insurance	PR Batch 00031.01.2014 Hea	1,740.25
		PR Batch 00031.01.2014 Health Insurance	PR Batch 00031.01.2014 Hea	312.32
		PR Batch 00031.01.2014 Health Insurance	PR Batch 00031.01.2014 Hea	43.56
		PR Batch 00031.01.2014 Health Care FSA	PR Batch 00031.01.2014 Hea	1,312.46
		PR Batch 00031.01.2014 Health Care FSA	PR Batch 00031.01.2014 Hea	4.81
		PR Batch 00031.01.2014 Health Care FSA	PR Batch 00031.01.2014 Hea	46.15
		PR Batch 00031.01.2014 Employer-Sponsored H	PR Batch 00031.01.2014 Emp	50,390.39
		PR Batch 00031.01.2014 Employer-Sponsored H	PR Batch 00031.01.2014 Emp	50.05
		PR Batch 00031.01.2014 Employer-Sponsored H	PR Batch 00031.01.2014 Emp	6,164.56
		PR Batch 00031.01.2014 Employer-Sponsored H	PR Batch 00031.01.2014 Emp	1,063.94
		PR Batch 00031.01.2014 Employer-Sponsored H	PR Batch 00031.01.2014 Emp	400.40

				Check Amount
				83,610.85
Check No:	159151	Check Date: 01/31/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201312130		Clean trouble spots in lines		3,139.00
				3,139.00
Check No:	159152	Check Date: 01/31/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05067632		Parts for Water Fountain at Garcia Park		99.33
05067789		Clear Glue, Purple Primer		31.72
				131.05
Check No:	159153	Check Date: 01/31/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
279267		ArmorAll		19.98
279404		Duct Tape, Faucet Cover, Pipe Insulation		21.95
279496		Spigot for Water Jug		7.99
279501		Body Conduit PVC, Plug, Cap		14.77
279521		Insect Spray for Downtown Tree		7.99
279558		SandDisc Vent Sta 3		26.94
279560		C-Pak Flat Washers Sta 3		5.49
279562		Spray Paint		9.98
279564		Rags		10.99
279582		Pipe Wrenchs, Rags		46.97
279584		Paint Thinner		10.99
279588		Phillip FH WS Z 8X1 Sta 3		5.29
279590		Concrete		10.47
279591		Caulk		13.98
279592		Split Lockwashers, Softsoap		10.78
279653		Torch Kit		12.99
279662		Air Filters, endust, Towels, Duster, Windex		36.74
279664		Fasteners for the Shop Restrooms		2.92
279671		Padlock		59.97
279675		Fuse, Cone Cups		36.45
279678		Wood Putty Walnut Sta 3 Beds		4.99
279682		Antifreeze		23.98
279715		WD40, Car Duster, Wiping Cloths, Microfiber W		67.92
				470.52
Check No:	159154	Check Date: 01/31/2014		
Vendor:	3771	AETNA		
30739211		Retiree Medicare Insurance Feb 2014		2,855.00
				2,855.00
Check No:	159155	Check Date: 01/31/2014		
Vendor:	3498	Agency 405 - TDPS		
29727		Secure Site CCH Name Search		19.00
				19.00
Check No:	159156	Check Date: 01/31/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00031.01.2014 AFLAC-After tax	PR Batch 00031.01.2014 AFL	226.28
		PR Batch 00031.01.2014 AFLAC-After tax	PR Batch 00031.01.2014 AFL	35.88
		PR Batch 00031.01.2014 AFLAC-Pre tax	PR Batch 00031.01.2014 AFL	314.18
		PR Batch 00031.01.2014 AFLAC-Pre tax	PR Batch 00031.01.2014 AFL	56.39

				Check Amount
				632.73
Check No:	159157	Check Date:	01/31/2014	
Vendor:	3579	American Tire Distributors Inc		
S042226713		Tires		222.54
S042353448		Tires		111.27
S042353454		Tires		129.28
S042405962		Tires		189.02
S042405964		Tires		111.27
				763.38
Check No:	159158	Check Date:	01/31/2014	
Vendor:	1004	Beta Technology Inc		
587012		Super Deoderant Block		649.56
587226		Viralcide Aerosal		199.64
				849.20
Check No:	159159	Check Date:	01/31/2014	
Vendor:	3748	Brazos Technology Corporation		
19298		Battery Eliminator with Printer		896.00
19298		Battery Eliminator with Printer		896.00
				1,792.00
Check No:	159160	Check Date:	01/31/2014	
Vendor:	2994	BSN Sports Inc		
95828184		Scorer Keepers Table for Softball Program		409.99
				409.99
Check No:	159161	Check Date:	01/31/2014	
Vendor:	242	Burke Printing Company		
16879		Game Machine Stickers		193.40
16883		Yellow Door Hangers		140.00
				333.40
Check No:	159162	Check Date:	01/31/2014	
Vendor:	241	Cabredon Animal Disposal		
620866		Carcass Removal		140.00
				140.00
Check No:	159163	Check Date:	01/31/2014	
Vendor:	3561	Baby Jack II Automotive Ltd		
ER192104		2014 Chevy Tahoe PPV Fire Package		35,968.00
ER193358		2014 Chevy Tahoe		37,662.00
				73,630.00
Check No:	159164	Check Date:	01/31/2014	
Vendor:	2896	Canon Financial Services Inc		
13462500		FY2014 Copier Rental		582.00
				582.00
Check No:	159165	Check Date:	01/31/2014	
Vendor:	4206	Erlinda Carranza		
1/8-1/28		Gate Closing SCRSC 1/8/14 - 1/28/14		80.00
				80.00
Check No:	159166	Check Date:	01/31/2014	
Vendor:	2155	CDWG Inc		

JG05165		Docking Station		179.33
JG61542		MS VGA Adapter Cable		35.00
				214.33
Check No:	159167	Check Date: 01/31/2014		
Vendor:	1231	Ceridian Benefit Services		
332636744		FSA Admin Jan 2014		140.16
				140.16
Check No:	159168	Check Date: 01/31/2014		
Vendor:	264	Championship Trophies		
046860		White to Black Accountability Tags		6.40
				6.40
Check No:	159169	Check Date: 01/31/2014		
Vendor:	1017	Chief Supply Corporation		
376595		CQB Belt, Black		26.19
				26.19
Check No:	159170	Check Date: 01/31/2014		
Vendor:	3404	COBAN Technologies Inc		
7372		(2) Coban Video/Computer System		9,200.00
7372		(2) Coban Video/Computer System		9,200.00
				18,400.00
Check No:	159171	Check Date: 01/31/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00031.01.2014 Colonial-After tax	PR Batch 00031.01.2014 Colc	1,750.20
		PR Batch 00031.01.2014 Colonial-After tax	PR Batch 00031.01.2014 Colc	400.36
		PR Batch 00031.01.2014 Colonial-After tax	PR Batch 00031.01.2014 Colc	12.69
		PR Batch 00031.01.2014 Colonial Pre-tax	PR Batch 00031.01.2014 Colc	4,371.60
		PR Batch 00031.01.2014 Colonial Pre-tax	PR Batch 00031.01.2014 Colc	2.51
		PR Batch 00031.01.2014 Colonial Pre-tax	PR Batch 00031.01.2014 Colc	344.27
		PR Batch 00031.01.2014 Colonial Pre-tax	PR Batch 00031.01.2014 Colc	103.09
		PR Batch 00031.01.2014 Colonial Pre-tax	PR Batch 00031.01.2014 Colc	22.50
				7,007.22
Check No:	159172	Check Date: 01/31/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable Service		8.59
				8.59
Check No:	159173	Check Date: 01/31/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
13135179		Streetlight		287.67
				287.67
Check No:	159174	Check Date: 01/31/2014		
Vendor:	1267	Corral Western Wear		
9320		Boots - Sitka		119.95
9354		Boots - Bittner		119.95
				239.90
Check No:	159175	Check Date: 01/31/2014		
Vendor:	4532	Dahill Office Technology Corporation		
166035		FY2014 Copier Rental		255.78
166041		FY2014 Copier Rental		283.02

			Check Amount
166041		FY2014 Copier Rental	70.76
			609.56
Check No:	159176	Check Date: 01/31/2014	
Vendor:	2926	Data-X Document Shredding	
2139		Document Shredding - Airport Rd Storage	1,652.40
			1,652.40
Check No:	159177	Check Date: 01/31/2014	
Vendor:	333	Davis Bros Auto Supply	
170827		Oil Filter	10.02
170852		Battery	121.49
171018		Capsule Standard	22.22
171314		Brake Cleaner, Blue Coral, Oil Filter, Brake Pads	72.47
171345		Brake Fluid, Oil Filter, Brake Pads, Power Steeri	85.48
171542		Oil Filter, Blue Coral, Brake Cleaner, Battery	136.12
171566		Battery	119.01
171637		Oil Filter, Air Filter, Wiper Blades, Brake Cleane	31.06
171663		Oil Filter, Floor Dry, Dex/Merc	39.10
171785		Brake Cleaner, Carb Cleaner, Coil-on-Plugs, Plu	111.86
171787		Cop Boot	-65.70
171866		Oil Filter, Blue Coral	5.10
171867		Oil Filter, Air Filter, Brake Cleaner	14.55
171868		Oil Filter, Brake Cleaner	5.91
171869		Oil Filter, Brake Cleaner	9.44
171885		Extended Life AF	21.98
171899		Oil Filter, Extended Life AF	13.85
171918		Wiper Blades	7.77
171921		Wiper Blades	7.77
171955		Thermostat, Thermostat Gasket	9.79
171979		Oil Filter, Brake Cleaner, ATF +4 Qt	17.33
171980		Oil Filter, Brake Cleaner	5.91
171981		Oil Filter, Brake Cleaner	5.91
			808.44
Check No:	159178	Check Date: 01/31/2014	
Vendor:	3529	Federico Deleon	
Travel/DeLeon		Code Enforcement Seminars UT Arlington	266.25
			266.25
Check No:	159179	Check Date: 01/31/2014	
Vendor:	2559	Dragon Fire Systems	
68177		Hydotests, Valve Stems for #5ABC, Service Coll	410.50
			410.50
Check No:	159180	Check Date: 01/31/2014	
Vendor:	1537	Enchanted Gardens	
10599		Memorial Tree Replacement (2)	450.00
			450.00
Check No:	159181	Check Date: 01/31/2014	
Vendor:	353	Entenmann-Rovin Co	
0096078-IN		New Hire Badges 505, 553, 554, 555, 556	662.40
			662.40
Check No:	159182	Check Date: 01/31/2014	
Vendor:	3420	ESP Office Solutions	

				Check Amount
208687		Toner		339.00
				339.00
Check No:	159183	Check Date:	01/31/2014	
Vendor:	4904	Expert Collision Center		
100513		Repairs to Unit 104		2,675.40
				2,675.40
Check No:	159184	Check Date:	01/31/2014	
Vendor:	3444	Finnegan Auto LP		
491339		Hub-Brake		105.00
491345		Couplings-D		91.00
491639		Wiring-Eng		199.50
492277		Module-Fue		196.00
493256		Module-Fue		196.00
				787.50
Check No:	159185	Check Date:	01/31/2014	
Vendor:	4853	First Source Police Supply, LLC		
31/Curry		Flashlight & Holder, Holster, Cuff Case, Double		205.55
31/Gillory		Flashlight & Holder, Belt, Cuff Case, Belt, Mag		229.65
31/Joshua		Flashlight, Holder, Belt, Holster, Cuff Case, Sing		131.65
31/Vasquez		Keepers, RPD Pins, OC Case, Cuff Cases		36.95
5-2014		New Hire Gear & Uniforms		16.95
6-2014		New Hire Gear & Uniforms Curry, Joshua, Gillo		915.70
				1,536.45
Check No:	159186	Check Date:	01/31/2014	
Vendor:	1243	Fort Bend County Road & Bridge		
122013-Ros		Unleaded Fuel Dec 2013		405.84
122013-Ros		Unleaded Fuel Dec 2013		32.55
122013-Ros		Unleaded Fuel Dec 2013		1,245.85
122013-Ros		Diesel Fuel Dec 2013		150.71
				1,834.95
Check No:	159187	Check Date:	01/31/2014	
Vendor:	380	Fort Bend County Sherriff's Office		
1900		Radio Air Time		1,321.69
1900		Radio Air Time		9,251.81
				10,573.50
Check No:	159188	Check Date:	01/31/2014	
Vendor:	2782	Hartman Newspapers LP		
90139		Request for Proposals 2014-01		161.56
				161.56
Check No:	159189	Check Date:	01/31/2014	
Vendor:	391	Fort Bend Subsidence District		
FB-18494		Waterwise Program Sponsorship - Taylor Ray El		8,212.80
				8,212.80
Check No:	159190	Check Date:	01/31/2014	
Vendor:	1331	G & K Services Inc		
579165		Janitorial Supplies for Jail		122.28
585184		Uniforms		39.15
585203		Uniforms		2.75
585203		Uniforms		4.60

			Check Amount
585203		Uniforms	47.80
585203		Uniforms	31.52
585203		Towels	5.40
591244		Uniforms	39.15
912207		Uniforms Credit	-190.14
			102.51
Check No:	159191	Check Date: 01/31/2014	
Vendor:	404	Galls	
001372209		Clothing Allowance - Soltura	142.00
001372395		Clothing Allowance - Leal	64.61
001392952		Clothing Allowance - Thompson	64.61
			271.22
Check No:	159192	Check Date: 01/31/2014	
Vendor:	410	Gillen Pest Control Inc	
83911		Quarterly Pest Control	90.00
			90.00
Check No:	159193	Check Date: 01/31/2014	
Vendor:	4793	Griffin -Batteries Plus	
774-219078		12V 8AH AGM VRLA 187 WKA 12-8F	19.95
774-219078		12V 8AH AGM VRLA 187 WKA 12-8F	19.95
774-219330		12V Lead WKS 12-9F2	24.95
			64.85
Check No:	159194	Check Date: 01/31/2014	
Vendor:	5068	Michael L Grigar	
0011245		Ammunition	1,649.40
			1,649.40
Check No:	159195	Check Date: 01/31/2014	
Vendor:	1826	GT Distributors Inc	
INV0479360		.223 Ammunition	7,178.10
			7,178.10
Check No:	159196	Check Date: 01/31/2014	
Vendor:	2816	Gulf Coast Paper Co	
696541		Antibacterial Hand Soap/Foam	36.95
698040		Hand Sanitizer, Roll Towels, Foam Wash, Urni S	123.67
698314		Batteries	109.07
698818		M/F Towels, Toilet Tissue, Clear Stretch Liners	109.85
699345		Soap Refill	52.98
969544		Paper Towels, Hand Soap	96.46
			528.98
Check No:	159197	Check Date: 01/31/2014	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Feb 2014	910.49
			910.49
Check No:	159198	Check Date: 01/31/2014	
Vendor:	BP-IDS	IDS Engineering	
		BP Refund	415.00
			415.00
Check No:	159199	Check Date: 01/31/2014	

				Check Amount
Vendor:	5082	Internal Revenue Service		
		PR Batch 00031.01.2014 Wage Garnishment	PR Batch 00031.01.2014 Wag	175.79
				175.79
Check No:	159200	Check Date: 01/31/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2434659		FY2014 Ice Machine Rental - City Hall		95.00
				95.00
Check No:	159201	Check Date: 01/31/2014		
Vendor:	3824	Jack's Lock & Safe		
11783		Keys - Rios Office		3.50
				3.50
Check No:	159202	Check Date: 01/31/2014		
Vendor:	3458	Jones & Carter Inc.		
0200121		MUD 148 Inspections		1,200.00
0200122		MUD 152 Inspections		167.50
0200123		MUD 158 Inspections		125.00
0200124		MUD 162 Inspections		1,263.75
0200125		Surveying for Bamore Phase III		700.00
0200126		General Services (City Manager)		250.85
0200127		General Services (Parks & Rec)		697.50
0200128		General Services (Utilities)		125.00
0200129		Planning Commission		1,375.00
0200130		Impact Fees		125.00
0200131		Inspection Services for 2013 Calendar Year (Jan		9,499.55
0200132		CenterPoint Lateral Phase III		445.00
0200133		MUD 147 Creation and Planning		687.50
0200134		MUD 155 Inspections		4,435.00
0200135		Small Muni Separate Storm Sewer System Perm		120.10
0200136		Rosenberg Standard Details		275.00
0200137		Surface Water Planning City of Rosenberg		500.00
0200138		Ground Water Planning City of Rosenberg		1,375.00
0200139		Dry Creek Improvements - Louise St to Airport I		40.30
0200140		Engineering services agreement-Water Plant #5,		2,750.00
0200141		Fire Station No 3		370.00
0200142		US59 Improvements FM762 to Spur 10		708.40
0200219		MUD 144 Inspections		9,348.75
				36,584.20
Check No:	159203	Check Date: 01/31/2014		
Vendor:	4754	Ann Kent		
41097		Class 13584 Rental Damage Deposit Refund		125.00
				125.00
Check No:	159204	Check Date: 01/31/2014		
Vendor:	2835	Legacy Ford		
174768FOG		Gasket-Int, Manifold Asy		332.72
174785FOG		Seal - Therm		7.28
				340.00
Check No:	159205	Check Date: 01/31/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
310407CR		Credit - Bradley		-25.00
310409CR		Credit - Burch		-50.00
310414CR		Credit - Shedd		-187.99
325594CR		Credit - George		-59.95

328801		Credit - Roznovsky	-72.00
330878		New Hire Gear & Uniforms - Joshua	336.85
330879		New Hire Gear & Uniforms - Gillory	326.85
330880		New Hire Gear & Uniforms - Curry	326.85
330882		New Hire Gear & Uniforms - Vasquez	241.85
330883		Clothing Allowance - Kruesch	172.00
330885		Clothing Allowance - Salinas	128.00
330886		Clothing Allowance - Brady	10.00
330887		Clothing Allowance - Leal	65.00
330888		Clothing Allowance - Hart	88.00
330889		Clothing Allowance - Price	72.00
330890		Clothing Allowance - Roy	72.00
330892		Vest - Macha	695.00
331737		Pants, Shoes - Leopold	261.75
			2,401.21
Check No:	159206	Check Date: 01/31/2014	
Vendor:	4872	Amanda Lopez	
Travel/Lopez		Code Enforcement Seminars UT Arlington	159.75
			159.75
Check No:	159207	Check Date: 01/31/2014	
Vendor:	2464	M Dumas Painting LLC	
626		Painting of Picnic Shelters at SCRSC Park & Riv	1,850.00
629		Painting of Picnic Shelters at Garcia & Commun	1,850.00
			3,700.00
Check No:	159208	Check Date: 01/31/2014	
Vendor:	3394	Adam Macias	
734253		Mowing - Lot Next to Annex	40.00
734254		Mowing - Animal Control Bldg	50.00
			90.00
Check No:	159209	Check Date: 01/31/2014	
Vendor:	572	Martin Marietta Materials	
12711450		Limestone	148.20
			148.20
Check No:	159210	Check Date: 01/31/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
68509-1		Gloves, Hood Red	1,413.00
			1,413.00
Check No:	159211	Check Date: 01/31/2014	
Vendor:	334	Mike Davis Signs	
7500		Do Not Sit on Countertop Signs	10.00
			10.00
Check No:	159212	Check Date: 01/31/2014	
Vendor:	2091	MPH Industries	
657559		Bee III Ka Band Dual Antenna Radar	1,862.00
657559		Bee III Ka Band Dual Antenna Radar	1,862.00
			3,724.00
Check No:	159213	Check Date: 01/31/2014	
Vendor:	3722	Napco Chemical Company Inc.	
129982		NAP-201 Phosphate	446.40

				446.40
Check No:	159214	Check Date: 01/31/2014		
Vendor:	609	New York Life		
		PR Batch 00031.01.2014 New York Life	PR Batch 00031.01.2014 New	4.62
		PR Batch 00031.01.2014 New York Life	PR Batch 00031.01.2014 New	42.55
				47.17
Check No:	159215	Check Date: 01/31/2014		
Vendor:	1010	Office Depot Inc		
668909729		Stamp (reprint)		36.48
668909729		Blue Ink		2.96
668966127		Office Supplies		141.79
668966556		Shredder Oil		11.57
668966558		Shredder Bags		16.78
691172729		Office Supplies Sta 3		76.05
691172729		Office Supplies		69.44
691172729		Ink Cartridges		19.38
692148764		Office Supplies		51.55
				426.00
Check No:	159216	Check Date: 01/31/2014		
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2082762		Dog Vaccines, Sharps Containers		442.58
				442.58
Check No:	159217	Check Date: 01/31/2014		
Vendor:	628	Penkert Tire Supply		
23107		Adjustment Kits, Install Kits, Alignment		203.90
				203.90
Check No:	159218	Check Date: 01/31/2014		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00020256		Attorney Fees for Collection of Liens Dec 2013		207.85
IVC00020257		Attorney Fees for Delinquent False Alarm Fees I		80.00
IVC00020258		Municipal Court Collection Fees Dec 13		3,301.66
				3,589.51
Check No:	159219	Check Date: 01/31/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
50497		PreEmployment		35.00
				35.00
Check No:	159220	Check Date: 01/31/2014		
Vendor:	1302	Pitney Bowes Inc		
2178029-DC13		FY2014 Mail Opener Rental		270.00
2178029-DC13		FY2014 Postage Machine Rental		1,593.00
2178029-DC13		FY2014 Postage Machine Maintenace		342.00
				2,205.00
Check No:	159221	Check Date: 01/31/2014		
Vendor:	4871	Praxair Distributing Inc.		
48348197		Cylinder Rental		36.26
48348198		Cylinder Rental		26.29
				62.55
Check No:	159222	Check Date: 01/31/2014		

			Check Amount
Vendor:	5101	Alan J Prihoda	
2876		Ceiling Install at 3720 Airport	1,954.00
			1,954.00
Check No:	159223	Check Date: 01/31/2014	
Vendor:	2586	Pump and Power Equipment	
20042420		T-10 Parts for Pump #1 LS #11	917.79
			917.79
Check No:	159224	Check Date: 01/31/2014	
Vendor:	674	Ray Glass Company	
A50580		Lexan for Travis Park Restroom Skylight	54.50
			54.50
Check No:	159225	Check Date: 01/31/2014	
Vendor:	1223	Richmond Animal Hospital	
518520		X-Ray of Dog at Shelter	59.85
			59.85
Check No:	159226	Check Date: 01/31/2014	
Vendor:	5100	Priscilla Rubio	
41099		Class 13757 Rental Damage Deposit Refund	55.00
			55.00
Check No:	159227	Check Date: 01/31/2014	
Vendor:	715	Sherwin-Williams Company	
4035-4		FD Poly UR Semig GL - Sta 3 Beds	37.79
4037-0		WD Putty Earam - Sta 3 Beds	2.64
			40.43
Check No:	159228	Check Date: 01/31/2014	
Vendor:	4572	Si Environmental LLC	
Jan2014		Operating Services for Jan - May 2014	26,658.00
Jan2014		Install 8" wall casing - WP# 2	860.67
Jan2014		Replace Wear Ring @ WWTP# 3	800.00
Jan2014		Napco Chemical Bleach	687.20
Jan2014		Repair Sampler Display	1,343.00
Jan2014		Clarifier #1 Meter Repair	308.00
Jan2014		Reinstalled Clarifier Motor #1	1,479.31
Jan2014		Reinstall Pump After Seal Repair NPW #1	650.00
Jan2014		Service	7,318.88
			40,105.06
Check No:	159229	Check Date: 01/31/2014	
Vendor:	740	Specialized Billing	
2014-01		First Responders	13.38
			13.38
Check No:	159230	Check Date: 01/31/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-26		State Inspection	39.75
2014-6		State Inspection	39.75
			79.50
Check No:	159231	Check Date: 01/31/2014	
Vendor:	764	Svatek Vending & Coffee	
88894		Coffee, Sugar, Creamer	94.80

				Check Amount
				94.80
Check No:	159232	Check Date: 01/31/2014		
Vendor:	4721	Talismark		
T201402-007		Substation Waste Service Feb 2014		14.69
				14.69
Check No:	159233	Check Date: 01/31/2014		
Vendor:	3244	Terracon		
T477201		Lab Testing Service for WP #5 Phase I Expansio		576.50
T484935		Lab Testing Service for WP #5 Phase I Expansio		378.50
				955.00
Check No:	159234	Check Date: 01/31/2014		
Vendor:	3368	Texas Dept of Agriculture		
01138045		Chemical Applicators License Renewal - Rodger		12.00
				12.00
Check No:	159235	Check Date: 01/31/2014		
Vendor:	3592	TG		
		PR Batch 00031.01.2014 Student Loans	PR Batch 00031.01.2014 Stud	109.00
				109.00
Check No:	159236	Check Date: 01/31/2014		
Vendor:	3592	TG		
		PR Batch 00031.01.2014 Student Loans	PR Batch 00031.01.2014 Stud	211.00
				211.00
Check No:	159237	Check Date: 01/31/2014		
Vendor:	2363	TMCEC		
Travel/Jimenez		Court Administrators Seminar		100.00
				100.00
Check No:	159238	Check Date: 01/31/2014		
Vendor:	2363	TMCEC		
Travel/Jimenez		Court Administrators Seminar Lodging		50.00
				50.00
Check No:	159239	Check Date: 01/31/2014		
Vendor:	793	Tractor Supply Company		
221476		Dog Food - Fyba		53.99
230733		Dog Food - Rex		47.99
				101.98
Check No:	159240	Check Date: 01/31/2014		
Vendor:	796	Tucker's Tire & Storage		
6981		Valve Stem, Valve Ext, Flats, Extention		119.00
				119.00
Check No:	159241	Check Date: 01/31/2014		
Vendor:	3666	Urbish Electric LLC		
12475		Electrical Work Done for Christmas in Rosenber		590.65
12523		Repairs to Lights		321.69
12535		Electrical Slupplies for Water Heater Install 372(		690.00
12703		Found and Replaced Blown Fuses & Relay - Mo		503.96
				2,106.30

Check No:	159242	Check Date: 01/31/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652404		Unleaded Fuel Jan 2014		13,904.96
				13,904.96
Check No:	159243	Check Date: 01/31/2014		
Vendor:	830	Wal-Mart/GECRB		
05099		Kitten Food		12.94
05099		Laminating Sheets		11.67
09474		Cat Litter		34.88
09474		Paper Towels, Toilet Paper, Air Fresheners		44.65
09474		Copy Paper		6.94
				111.08
Check No:	159244	Check Date: 01/31/2014		
Vendor:	4394	Mary S Ward		
1/11-1/12		Associate Judge Weekends		200.00
				200.00
Check No:	159245	Check Date: 01/31/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00031.01.2014 Garnishment II	PR Batch 00031.01.2014 Garı	542.31
				542.31
Check No:	159246	Check Date: 01/31/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1161557		Gloves, Rescue Belt		72.97
				72.97
Check No:	159247	Check Date: 01/31/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EV9846		Brake Rotor, Brake Cleaner		123.81
0028EV9993		Police Disc Pad Set		99.90
				223.71
			Date Totals:	670,287.15
Check No:	159248	Check Date: 02/04/2014		
Vendor:	3803	Stewart Title Company		
1415742297		Property Acquisition - 2100 Avenue G 0.156 Acr		78,149.13
				78,149.13
			Date Totals:	78,149.13
Check No:	4567	Check Date: 02/07/2014		
Vendor:	5033	Lauren M Edwards		
012114		Strategic Planning		869.77
				869.77
Check No:	4568	Check Date: 02/07/2014		
Vendor:	2257	Emmis Publishing		
ED65713		1/3 Page Ad 2014 Houston Economic Dev Guide		3,580.00
				3,580.00
Check No:	4569	Check Date: 02/07/2014		

			Check Amount
Vendor:	2469	Global Corporate Xpansion	
20271DE		Advertising - Inside Front Cover - Winter Issue	2,000.00
			2,000.00
Check No:	4570	Check Date: 02/07/2014	
Vendor:	5104	Mercury Signs & Display, Ltd.	
6384		cultural Logo Decals	336.89
			336.89
Check No:	4571	Check Date: 02/07/2014	
Vendor:	721	Smith & Jones Advertising	
9938		Cultural District Brochure Design	3,785.00
9938A		Printing - Cultural District Brochure	785.17
9974		Advertising - Cultural District Ad - Rosenberg C	1,045.00
			5,615.17
Check No:	159249	Check Date: 02/07/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05067751		Plumbing Supplies	61.27
05067806		Inside Pipe Flush, Test Plugs	17.32
			78.59
Check No:	159250	Check Date: 02/07/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
279647		Propane Fill Only	13.99
279655		Sckta 1/2 Dr 18MM 12 Pt, Elect Tape	16.97
279680		Rags, Marking Paint	18.98
279681		Propane Fill Only	13.99
279714		Wiping Cloths	16.99
279714		Concrete	3.49
279719		Cordless Drill Tool Kit	73.97
279737		Fasteners, Magnetic Nut Setter	4.79
279761		Wallplates - Hallway Wall Repair - City Hall	3.58
279767		Hallway Wall Repair - City Hall - XL-PHP Wall	6.99
279804		32 oz Sprayer, Simple Green	16.98
279817		Batteries, Poly Filters	10.97
			201.69
Check No:	159251	Check Date: 02/07/2014	
Vendor:	AR-Adva	Advanced Concrete	
		AR Refund	763.40
			763.40
Check No:	159252	Check Date: 02/07/2014	
Vendor:	UB*01592	Advantage House Buyers	
		Refund Check	127.37
		Refund Check	7.07
			134.44
Check No:	159253	Check Date: 02/07/2014	
Vendor:	UB*01596	Nohemi Almendariz	
		Refund Check	67.57
			67.57
Check No:	159254	Check Date: 02/07/2014	
Vendor:	UB*01585	American Residential Leasing Company LLC	
		Refund Check	124.72

			Check Amount
		Refund Check	4.55
			129.27
Check No:	159255	Check Date: 02/07/2014	
Vendor:	3579	American Tire Distributors Inc	
S042559855		Tires	258.56
S042648339		Tire	111.27
S042797375		Tire	111.27
			481.10
Check No:	159256	Check Date: 02/07/2014	
Vendor:	3409	AT&T	
71311950153374		Water Dept Telephone Circuits	692.54
			692.54
Check No:	159257	Check Date: 02/07/2014	
Vendor:	3787	AT&T Mobility	
287016930637X12		Modem Lines for Fixed Base Collectors	237.00
			237.00
Check No:	159258	Check Date: 02/07/2014	
Vendor:	5105	BAC Photography & Design Inc	
CityRosenberg1		Christmas in Rosenberg Photo Session	650.00
CityRosenberg1		Christmas in Rosenberg Photo Session	650.00
			1,300.00
Check No:	159259	Check Date: 02/07/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
0102072-IN		Wastewater Treatment Plant Mowing	862.40
			862.40
Check No:	159260	Check Date: 02/07/2014	
Vendor:	242	Burke Printing Company	
16850		Business Cards - Brady	65.00
16871		Business Cards - CID	85.00
16891		Business Cards - DeRoch	65.00
			215.00
Check No:	159261	Check Date: 02/07/2014	
Vendor:	1318	Burns Pump Service Inc	
16080		Repairs to Fuel Site at Fire Station 2	2,468.00
			2,468.00
Check No:	159262	Check Date: 02/07/2014	
Vendor:	252	Capitol Flag Co Inc	
14-199		Flag Pole Repair - Rope	212.90
			212.90
Check No:	159263	Check Date: 02/07/2014	
Vendor:	4206	Erlinda Carranza	
012914		Softball Meeting	20.00
			20.00
Check No:	159264	Check Date: 02/07/2014	
Vendor:	4664	Ronnie Castellano	
012914		Softball Meeting	20.00

				Check Amount
				20.00
Check No:	159265	Check Date:	02/07/2014	
Vendor:	355	Centerpoint Energy		
Gas/Jan14		3825 Highway 36 S		43.87
				43.87
Check No:	159266	Check Date:	02/07/2014	
Vendor:	868	Linda Cernosek		
Travel/Cernosek		Election Law Seminar		123.37
				123.37
Check No:	159267	Check Date:	02/07/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Switch		4.49
Petty Cash		Office Supplies for Dispatch		15.49
Petty Cash		Cookies for Webinar		5.40
Petty Cash		Postage - Express Mail to Champlin MN		36.84
Petty Cash		Mileage		21.06
Petty Cash		Fort Bend Mayor Countil Dinner Meeting		20.00
Petty Cash		Fort Bend Mayor Countil Dinner Meeting		20.00
				123.28
Check No:	159268	Check Date:	02/07/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
13263728		451 Highway 36		17.96
13264343		100 Rude St		25.56
				43.52
Check No:	159269	Check Date:	02/07/2014	
Vendor:	1267	Corral Western Wear		
996810		Fleet Maint. Work Boots		199.95
996810		Parks Work Boots		189.95
996810		W/WW Admin Work Boots		210.00
				599.90
Check No:	159270	Check Date:	02/07/2014	
Vendor:	3657	Robert E Crutchfield		
012914		Softball Meeting		50.00
				50.00
Check No:	159271	Check Date:	02/07/2014	
Vendor:	UB*01606	Carlos Danes		
		Refund Check		207.06
		Refund Check		0.50
				207.56
Check No:	159272	Check Date:	02/07/2014	
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-1 PWL		Legal Services for Subsidence District & Alt Wa		4,445.68
5494-3 PWL		Legal Services for Subsidence District & Alt Wa		7,449.64
				11,895.32
Check No:	159273	Check Date:	02/07/2014	
Vendor:	333	Davis Bros Auto Supply		
172303		Plugs, Ignition Coils		55.42
172325		Gorilla Black Tape		11.99

			Check Amount
172437		Electrical Tape	9.92
172438		Electrical Tape	9.92
172537		Oil Filter, Blue Coral, Battery	133.07
172642		Oil Filter, Blue Coral, Brake Cleaner, Wipers	36.63
172945		A/C Condenser, Brake Cleaner, Power Steering I	208.79
172983		Capsule Standard	11.11
173182		Oil for Sally Port	42.48
173184		Blue Coral, Brake Cleaner, Oil Filter, TPMS Cor	72.08
173265		Ol Filter, Disc Brake Pads, Brake Cleaner	63.37
173308		Relay	19.00
173335		Air Filter	10.88
173463		Engine Enamel ORM-D	8.26
173483		Delo 15W40-LE Gallon	28.98
173489		Oil Filter	3.61
173584		Tire Cement	9.95
173645		Miniature Lamps	25.90
173670		Miniature Lamp Returned	-9.45
			751.91
Check No:	159274	Check Date: 02/07/2014	
Vendor:	UB*01584	Jennifer Dominguez	
		Refund Check	36.39
			36.39
Check No:	159275	Check Date: 02/07/2014	
Vendor:	353	Entenmann-Rovin Co	
0096459-IN		Lt Badge #204 - Hooper	115.50
			115.50
Check No:	159276	Check Date: 02/07/2014	
Vendor:	3420	ESP Office Solutions	
208708		Ink for Parks Printer, Annex Plotter	1,034.00
			1,034.00
Check No:	159277	Check Date: 02/07/2014	
Vendor:	UB*01601	Patrick Faltisek	
		Refund Check	78.48
		Refund Check	1.52
			80.00
Check No:	159278	Check Date: 02/07/2014	
Vendor:	3219	Fastenal Company	
TXROS38495		Concrete Cutting Blades	172.22
TXROS38775		Latex Gloves	43.97
			216.19
Check No:	159279	Check Date: 02/07/2014	
Vendor:	3444	Finnegan Auto LP	
148326		Steering Column Control, Sensor-Steering Whee	434.08
			434.08
Check No:	159280	Check Date: 02/07/2014	
Vendor:	4853	First Source Police Supply, LLC	
#7-2014		Clothing Allowance - Rogers	114.95
7-2014		New Hire Gear	85.80
			200.75

			Check Amount
Check No:	159281	Check Date: 02/07/2014	
Vendor:	3835	Fort Bend County MUD No 144	
Drainage Reimb		Drainage Tax Reimbursement	12,406.39
			12,406.39
Check No:	159282	Check Date: 02/07/2014	
Vendor:	3843	Fort Bend County MUD No 147	
Drainage Reimb		Drainage Tax Reimbursement	894.17
			894.17
Check No:	159283	Check Date: 02/07/2014	
Vendor:	3844	Fort Bend County MUD No 148	
Drainage Reimb		Drainage Tax Reimbursement	2,232.31
			2,232.31
Check No:	159284	Check Date: 02/07/2014	
Vendor:	3845	Fort Bend County MUD No. 159	
Drainage Reimb		Drainage Tax Reimbursement	2,783.63
			2,783.63
Check No:	159285	Check Date: 02/07/2014	
Vendor:	3853	Fort Bend County MUD No. 167	
Drainage Reimb		Drainage Tax Reimbursement	24,305.19
			24,305.19
Check No:	159286	Check Date: 02/07/2014	
Vendor:	2782	Hartman Newspapers LP	
90100		Advertising - Economic Development Director	219.00
90380		Advertising - Administrative Intern	219.00
90381		Advertising - Light Equipment Operator	164.25
90573		Advertising - Secretary II	219.00
90630		TCEQ Notice of Receipt of Application	200.40
90687		Ordinance 2014-01	43.78
90688		Ordinance 2014-03	35.03
90864		Advertising - Building Inspector II	219.00
			1,319.46
Check No:	159287	Check Date: 02/07/2014	
Vendor:	384	Fort Bend Hydraulic	
179665		Hyd Cyl Repairs	165.00
			165.00
Check No:	159288	Check Date: 02/07/2014	
Vendor:	UB*01597	Fun Time	
		Refund Check	303.16
		Refund Check	0.48
		Refund Check	11.50
			315.14
Check No:	159289	Check Date: 02/07/2014	
Vendor:	1331	G & K Services Inc	
519436		Janitorial Supplies for Jail	120.36
525330		Janitorial Supplies for Jail	120.36
531221		Janitorial Supplies for Jail	120.36
561082		Janitorial Supplies for Jail	120.36
585185		Janitorial Supplies for Jail	120.56
591246		Janitorial Supplies for Jail	120.56

				Check Amount
597294		Uniforms		39.15
				761.71
Check No:	159290	Check Date:	02/07/2014	
Vendor:	UB*01595	Jonathan Gateley		
		Refund Check		51.71
				51.71
Check No:	159291	Check Date:	02/07/2014	
Vendor:	410	Gillen Pest Control Inc		
83788		Quarterly Pest Control - City Hall		80.00
83789		Quarterly Pest Control - PD		80.00
84079		Quarterly Pest Control - Airport Ave		65.00
84122		Quarterly Pest Control - Fountains Dr		55.00
				280.00
Check No:	159292	Check Date:	02/07/2014	
Vendor:	UB*01603	Angelica Gomez		
		Refund Check		15.16
				15.16
Check No:	159293	Check Date:	02/07/2014	
Vendor:	856	Grainger Inc		
9340499863		Tubing, Pressure Gauge		39.97
9342831121		Tubing, Pressure Gauge Returned		-39.97
9343002425		Nylon Tubing WP #6, Jockey Pump Seal Water I		33.97
				33.97
Check No:	159294	Check Date:	02/07/2014	
Vendor:	UB*01589	Eduardo Guizar		
		Refund Check		5.60
				5.60
Check No:	159295	Check Date:	02/07/2014	
Vendor:	2816	Gulf Coast Paper Co		
698772		Trash Bags, M/F Towels		101.83
698772		Copy Paper		441.12
700112		Trash Bags		160.08
				703.03
Check No:	159296	Check Date:	02/07/2014	
Vendor:	438	Hach Company		
8657705		DPD Chlorine Color Standards		503.37
				503.37
Check No:	159297	Check Date:	02/07/2014	
Vendor:	AR-Hass	Hassell Construction Co. Inc.		
		AR Refund		724.38
				724.38
Check No:	159298	Check Date:	02/07/2014	
Vendor:	3668	Anthony Hatchett Jr.		
012914		Softball Meeting		50.00
				50.00
Check No:	159299	Check Date:	02/07/2014	
Vendor:	3069	HD Supply Waterworks LTD.		

				Check Amount
B571976		Water Meters		9,268.00
				9,268.00
Check No:	159300	Check Date:	02/07/2014	
Vendor:	1165	Hlavinka Equipment Co		
2010864		Key, Starter		11.05
2010864		Key, Starter		12.07
2010864		Orange Paint		12.61
				35.73
Check No:	159301	Check Date:	02/07/2014	
Vendor:	3872	Richard Hooper		
Lowes		Reimbursement for Ice Maker Parts		68.60
				68.60
Check No:	159302	Check Date:	02/07/2014	
Vendor:	481	Lance Hunter		
29938		Window Tint		219.00
				219.00
Check No:	159303	Check Date:	02/07/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2437825		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	159304	Check Date:	02/07/2014	
Vendor:	4826	J & A Coating LLC		
Pay# 2/Final		Water Plant No. 2 Elevated Water Tank Recoatin		81,066.00
				81,066.00
Check No:	159305	Check Date:	02/07/2014	
Vendor:	UB*01605	Linda Jaynes		
		Refund Check		124.59
		Refund Check		3.53
				128.12
Check No:	159306	Check Date:	02/07/2014	
Vendor:	5103	Stacie Kocurek		
41151		Class 13756 Rental Damage Deposit Refund		45.00
41152		Class 13756 Rental Damage Deposit Refund		10.00
				55.00
Check No:	159307	Check Date:	02/07/2014	
Vendor:	4655	Tiffany Koteras		
012914		Softball Meeting		20.00
				20.00
Check No:	159308	Check Date:	02/07/2014	
Vendor:	1487	Las Noticias De Fort Bend		
012914		TCEQ Notice of Receipt of Application		288.00
				288.00
Check No:	159309	Check Date:	02/07/2014	
Vendor:	3775	Teresa Lee		
Clothing		Shirts - Lee		29.30
License Fee		Sanitarian License Renewal - Lee		158.00
Travel/Lee		TEHA Chapter Meeting		66.44

				Check Amount
				253.74
Check No:	159310	Check Date:	02/07/2014	
Vendor:	4938	Letsos Company		
00126448		Checked Heating Controls, Replaced Bad Conta		694.67
				694.67
Check No:	159311	Check Date:	02/07/2014	
Vendor:	549	Lights Unlimited		
11857		Light Bulbs for SCNP Restrooms		110.25
				110.25
Check No:	159312	Check Date:	02/07/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
329471		Patches		1,002.00
329472		Hashmarks		120.00
329472		Clothing Allowance - Krause		180.00
332539		Serving Since Bar, Name Plate, Shldr Brd, Colla		286.85
				1,588.85
Check No:	159313	Check Date:	02/07/2014	
Vendor:	UB*01602	Isidro Lopez		
		Refund Check		87.00
		Refund Check		5.56
				92.56
Check No:	159314	Check Date:	02/07/2014	
Vendor:	UB*01587	Selma Lumpkins		
		Refund Check		54.48
		Refund Check		1.00
		Refund Check		1.00
		Refund Check		1.92
				58.40
Check No:	159315	Check Date:	02/07/2014	
Vendor:	3394	Adam Macias		
734255		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00
Check No:	159316	Check Date:	02/07/2014	
Vendor:	UB*01599	Roy Martinez		
		Refund Check		69.20
				69.20
Check No:	159317	Check Date:	02/07/2014	
Vendor:	1147	McCoy Corporation		
3840279		All Purp FH Star 1LB, Pine Sta 3 Bath Benchs		64.15
				64.15
Check No:	159318	Check Date:	02/07/2014	
Vendor:	3261	MDN Enterprises		
190163		4" Fernco Flex Couplings		43.30
				43.30
Check No:	159319	Check Date:	02/07/2014	
Vendor:	2632	Metro Fire Apparatus Specialists		
66903-1		Hon-Ultramotion Bunker Gear - Newman		2,171.00

				2,171.00
Check No:	159320	Check Date:	02/07/2014	
Vendor:	UB*01604	Millenium Motor Sales Inc		
		Refund Check		112.59
				112.59
Check No:	159321	Check Date:	02/07/2014	
Vendor:	UB*01590	Kathy Miller		
		Refund Check		85.46
				85.46
Check No:	159322	Check Date:	02/07/2014	
Vendor:	UB*01571	Mario Moya		
		Refund Check		68.98
				68.98
Check No:	159323	Check Date:	02/07/2014	
Vendor:	2783	Municipal Emergency Services Inc		
00488451_SNV		Gauge Red Lined 0-10,000 PSI, Labor SCBA Se		183.50
				183.50
Check No:	159324	Check Date:	02/07/2014	
Vendor:	5106	Northeast Wisconsin Technical College		
Travel/Baker		Taser Instructor Course		350.00
				350.00
Check No:	159325	Check Date:	02/07/2014	
Vendor:	5106	Northeast Wisconsin Technical College		
Travel/Henry		Taser Instructor Course		350.00
				350.00
Check No:	159326	Check Date:	02/07/2014	
Vendor:	2625	Oakbend Medical Center		
1000260457-0001		Fit for Jail - Perez, Anacleto		250.00
1000266471-0001		Fit for Jail - Guerrero R		250.00
				500.00
Check No:	159327	Check Date:	02/07/2014	
Vendor:	1010	Office Depot Inc		
691511002		Dater, CD Box		21.30
691511002		Planner, Calculators		28.94
691650800		Money Deposit Bags		39.99
691650932		Chair Mat		14.09
				104.32
Check No:	159328	Check Date:	02/07/2014	
Vendor:	4075	Lisa Olmeda		
123013		Membership Fee - National Assoc of Professiona		99.00
123013		E-Learning - National Assoc of Professional Wo		199.00
				298.00
Check No:	159329	Check Date:	02/07/2014	
Vendor:	3630	OnSiteDecals.Com		
2878		Graphics for Tahoe Unit 01-31-56		1,075.00
				1,075.00

Check No:	159330	Check Date:	02/07/2014	
Vendor:	UB*01591	Olga Pena		
		Refund Check		62.21
				62.21
Check No:	159331	Check Date:	02/07/2014	
Vendor:	628	Penkert Tire Supply		
23151		Alignment		72.00
				72.00
Check No:	159332	Check Date:	02/07/2014	
Vendor:	UB*01598	Betty Perez		
		Refund Check		117.70
				117.70
Check No:	159333	Check Date:	02/07/2014	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc		
10035939		Architectural & Engineering Svcs		37.94
10035940		Architectural & Engineering Svcs		2,400.00
				2,437.94
Check No:	159334	Check Date:	02/07/2014	
Vendor:	4871	Praxair Distributing Inc.		
48348196		Cylinder Rental		21.77
				21.77
Check No:	159335	Check Date:	02/07/2014	
Vendor:	UB*01600	Joe Ramirez II		
		Refund Check		20.53
				20.53
Check No:	159336	Check Date:	02/07/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
012814		Psychological Evaluations (3)		600.00
				600.00
Check No:	159337	Check Date:	02/07/2014	
Vendor:	UB*01586	Amalia Rios		
		Refund Check		17.91
				17.91
Check No:	159338	Check Date:	02/07/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
163896CHW		Credit		-0.30
163896CHW		AH Module Fu		193.50
164778CHW		Switch St		12.94
165089-1CHW		Coupling		89.18
165089CHW		Coupling		89.18
165193CHW		Strut Tens		162.72
				547.22
Check No:	159339	Check Date:	02/07/2014	
Vendor:	UB*01588	Evelyn Shaw		
		Refund Check		0.94
				0.94
Check No:	159340	Check Date:	02/07/2014	

				Check Amount
Vendor:	715	Sherwin-Williams Company		
8575-9		WD CL STN Charcoal Sta 3		20.06
				20.06
Check No:	159341	Check Date:	02/07/2014	
Vendor:	UB*01583	Simin Sun		
		Refund Check		91.46
				91.46
Check No:	159342	Check Date:	02/07/2014	
Vendor:	764	Svatek Vending & Coffee		
88830		Soft Drinks for Machine		42.00
				42.00
Check No:	159343	Check Date:	02/07/2014	
Vendor:	3838	Texas Cowboy Church		
41149		Class 13248 Rental Damage Deposit Refund		85.00
				85.00
Check No:	159344	Check Date:	02/07/2014	
Vendor:	UB*01594	Keith & Tijuana Thompkins		
		Refund Check		108.87
				108.87
Check No:	159345	Check Date:	02/07/2014	
Vendor:	2363	TMCEC		
Travel/Martinez		Clerk/Court Administrator Regional Seminar Re		50.00
				50.00
Check No:	159346	Check Date:	02/07/2014	
Vendor:	2363	TMCEC		
Travel/Martinez		Clerk/Court Administrator Regional Seminar - L		100.00
				100.00
Check No:	159347	Check Date:	02/07/2014	
Vendor:	AR-TNTM	TNTMC		
		AR Refund		714.52
				714.52
Check No:	159348	Check Date:	02/07/2014	
Vendor:	796	Tucker's Tire & Storage		
26953		Flat		15.00
6961		Tire, Mount, Recycle Fee		590.00
6968		Flat, Tube		76.00
				681.00
Check No:	159349	Check Date:	02/07/2014	
Vendor:	3683	Tyler Technologies Inc.		
025-86919		Incode Maintenance		17,195.85
				17,195.85
Check No:	159350	Check Date:	02/07/2014	
Vendor:	2089	Uline		
56524486		Poly Tubing for Evidence		81.65
				81.65
Check No:	159351	Check Date:	02/07/2014	

				Check Amount
Vendor:	3666	Urbish Electric LLC		
12085		Electrical Work to Storage Room A at 3720 Airp		1,901.76
19881		Float		45.08
				1,946.84
Check No:	159352	Check Date:	02/07/2014	
Vendor:	UB*01593	Marcos Vasquez		
		Refund Check		77.51
				77.51
Check No:	159353	Check Date:	02/07/2014	
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110142503		Public Official Bond - R Gracia		200.00
				200.00
Check No:	159354	Check Date:	02/07/2014	
Vendor:	3697	Vision Internet Providers Inc.		
26470		Monthly Website Hosting Jan 2014		220.50
				220.50
Check No:	159355	Check Date:	02/07/2014	
Vendor:	5092	D Scott Westfall		
1401019		IBM Software Maintenance AIX		699.99
1401019		IBM Hardware Maintenance Power 720		1,470.48
				2,170.47
Check No:	159357	Check Date:	02/07/2014	
Vendor:	2862	Wharton Feed & Supply Inc		
480405		Dog Food		150.00
				150.00
Check No:	159358	Check Date:	02/07/2014	
Vendor:	3927	XL Parts Partnership LTD		
0028EW0822		Oil		25.91
0028EW0822		Oil		259.07
0028EW0822		Oil		12.95
0028EW0822		Oil		86.35
0028EW0822		Oil		12.95
0028EW0822		Oil		43.18
0028EW0822		Oil		34.54
0028EW2095		Brake Rotors, Disc Pad Set, Beam Blade, Oil Fil		314.74
				789.69
Check No:	159359	Check Date:	02/07/2014	
Vendor:	4568	Z Best Lawns		
10764		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	159360	Check Date:	02/07/2014	
Vendor:	4916	ZEE Medical, Inc.		
0124782844		Replenish Medicine Cabinets		158.40
				158.40
			Date Totals:	214,239.05

Check No:	0	Check Date: 02/14/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00014.02.2014 Attorney General's Off	PR Batch 00014.02.2014 Atto	1,212.00
		PR Batch 00014.02.2014 Child Support-Attn Ge	PR Batch 00014.02.2014 Chil	4,586.29
		PR Batch 00014.02.2014 Child Support-Attn Ge	PR Batch 00014.02.2014 Chil	145.85
				5,944.14
Check No:	0	Check Date: 02/14/2014		
Vendor:	1586	VALIC		
		PR Batch 00014.02.2014 VALIC	PR Batch 00014.02.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 02/14/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00014.02.2014 Firefighter Assoc Dues	PR Batch 00014.02.2014 Fire	420.00
				420.00
Check No:	0	Check Date: 02/14/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00014.02.2014 Nationwide Retirement	PR Batch 00014.02.2014 Nati	1,121.91
		PR Batch 00014.02.2014 Nationwide Retirement	PR Batch 00014.02.2014 Nati	40.09
		PR Batch 00014.02.2014 Nationwide Retirement	PR Batch 00014.02.2014 Nati	400.00
		PR Batch 00014.02.2014 Nationwide Retirement	PR Batch 00014.02.2014 Nati	139.11
				1,701.11
Check No:	0	Check Date: 02/14/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00014.02.2014 Police Assoc Dues	PR Batch 00014.02.2014 Poli	597.00
				597.00
Check No:	0	Check Date: 02/14/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00014.02.2014 Federal Income Tax	PR Batch 00014.02.2014 Fede	43,049.69
		PR Batch 00014.02.2014 Federal Income Tax	PR Batch 00014.02.2014 Fede	138.45
		PR Batch 00014.02.2014 Federal Income Tax	PR Batch 00014.02.2014 Fede	4,318.43
		PR Batch 00014.02.2014 Federal Income Tax	PR Batch 00014.02.2014 Fede	456.20
		PR Batch 00014.02.2014 Federal Income Tax	PR Batch 00014.02.2014 Fede	531.57
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	23,376.21
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	57.82
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	2,339.63
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	362.53
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	283.99
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	23,376.21
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	57.82
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	2,339.63
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	362.53
		PR Batch 00014.02.2014 Social Security-Emplo	PR Batch 00014.02.2014 Soci	283.99
		PR Batch 00014.02.2014 Medicare Employee Pc	PR Batch 00014.02.2014 Med	5,466.97
		PR Batch 00014.02.2014 Medicare Employee Pc	PR Batch 00014.02.2014 Med	13.53
		PR Batch 00014.02.2014 Medicare Employee Pc	PR Batch 00014.02.2014 Med	547.16
		PR Batch 00014.02.2014 Medicare Employee Pc	PR Batch 00014.02.2014 Med	84.78
		PR Batch 00014.02.2014 Medicare Employee Pc	PR Batch 00014.02.2014 Med	66.42
		PR Batch 00014.02.2014 Medicare Employer Po	PR Batch 00014.02.2014 Med	5,466.97
		PR Batch 00014.02.2014 Medicare Employer Po	PR Batch 00014.02.2014 Med	13.53
		PR Batch 00014.02.2014 Medicare Employer Po	PR Batch 00014.02.2014 Med	547.16
		PR Batch 00014.02.2014 Medicare Employer Po	PR Batch 00014.02.2014 Med	84.78
		PR Batch 00014.02.2014 Medicare Employer Po	PR Batch 00014.02.2014 Med	66.42

				Check Amount
				113,692.42
Check No:	0	Check Date: 02/14/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00014.02.2014 Political Action Com D	PR Batch 00014.02.2014 Poli	126.00
				126.00
Check No:	0	Check Date: 02/14/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00014.02.2014 ICMA Retirement	PR Batch 00014.02.2014 ICM	2,835.00
		PR Batch 00014.02.2014 ICMA Retirement	PR Batch 00014.02.2014 ICM	535.00
		PR Batch 00014.02.2014 ICMA-RC	PR Batch 00014.02.2014 ICM	439.62
				3,809.62
Check No:	0	Check Date: 02/14/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00003.01.2014 TMRS Employer Bene	PR Batch 00003.01.2014 TMI	653.97
		PR Batch 00003.01.2014 TMRS Employer Bene	PR Batch 00003.01.2014 TMI	699.80
		PR Batch 00003.01.2014 TMRS-Employee	PR Batch 00003.01.2014 TMI	24,796.93
		PR Batch 00003.01.2014 TMRS-Employee	PR Batch 00003.01.2014 TMI	2,390.76
		PR Batch 00003.01.2014 TMRS-Employee	PR Batch 00003.01.2014 TMI	179.70
		PR Batch 00003.01.2014 TMRS-Employee	PR Batch 00003.01.2014 TMI	261.05
		PR Batch 00003.01.2014 TMRS-Employee	PR Batch 00003.01.2014 TMI	279.36
		PR Batch 00003.01.2014 TMRS Employer Bene	PR Batch 00003.01.2014 TMI	62,116.29
		PR Batch 00003.01.2014 TMRS Employer Bene	PR Batch 00003.01.2014 TMI	450.11
		PR Batch 00003.01.2014 TMRS Employer Bene	PR Batch 00003.01.2014 TMI	5,988.98
		PR Batch 00017.01.2014 TMRS-Employee	PR Batch 00017.01.2014 TMI	151.08
		PR Batch 00017.01.2014 TMRS-Employee	PR Batch 00017.01.2014 TMI	2,367.05
		PR Batch 00017.01.2014 TMRS-Employee	PR Batch 00017.01.2014 TMI	236.49
		PR Batch 00017.01.2014 TMRS-Employee	PR Batch 00017.01.2014 TMI	255.36
		PR Batch 00017.01.2014 TMRS Employer Bene	PR Batch 00017.01.2014 TMI	61,949.27
		PR Batch 00017.01.2014 TMRS Employer Bene	PR Batch 00017.01.2014 TMI	378.41
		PR Batch 00017.01.2014 TMRS Employer Bene	PR Batch 00017.01.2014 TMI	5,929.48
		PR Batch 00017.01.2014 TMRS Employer Bene	PR Batch 00017.01.2014 TMI	592.42
		PR Batch 00017.01.2014 TMRS Employer Bene	PR Batch 00017.01.2014 TMI	639.68
		PR Batch 00017.01.2014 TMRS-Employee	PR Batch 00017.01.2014 TMI	24,730.19
		PR Batch 00031.01.2014 TMRS Employer Bene	PR Batch 00031.01.2014 TMI	59,676.82
		PR Batch 00031.01.2014 TMRS Employer Bene	PR Batch 00031.01.2014 TMI	115.13
		PR Batch 00031.01.2014 TMRS Employer Bene	PR Batch 00031.01.2014 TMI	5,845.21
		PR Batch 00031.01.2014 TMRS Employer Bene	PR Batch 00031.01.2014 TMI	889.90
		PR Batch 00031.01.2014 TMRS Employer Bene	PR Batch 00031.01.2014 TMI	667.77
		PR Batch 00031.01.2014 TMRS-Employee	PR Batch 00031.01.2014 TMI	23,823.05
		PR Batch 00031.01.2014 TMRS-Employee	PR Batch 00031.01.2014 TMI	45.96
		PR Batch 00031.01.2014 TMRS-Employee	PR Batch 00031.01.2014 TMI	2,333.39
		PR Batch 00031.01.2014 TMRS-Employee	PR Batch 00031.01.2014 TMI	355.25
		PR Batch 00031.01.2014 TMRS-Employee	PR Batch 00031.01.2014 TMI	266.57
				289,065.43
Check No:	0	Check Date: 02/14/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00014.02.2014 Dental	PR Batch 00014.02.2014 Den	3,595.20
		PR Batch 00014.02.2014 Dental	PR Batch 00014.02.2014 Den	429.98
		PR Batch 00014.02.2014 Dental	PR Batch 00014.02.2014 Den	75.00
		PR Batch 00014.02.2014 Dental	PR Batch 00014.02.2014 Den	9.36
		PR Batch 00014.02.2014 Dependent Care FSA	PR Batch 00014.02.2014 Dep	192.31
		PR Batch 00014.02.2014 Employer-Sponsored H	PR Batch 00014.02.2014 Emp	49,513.50
		PR Batch 00014.02.2014 Health Insurance	PR Batch 00014.02.2014 Hea	16,244.75
		PR Batch 00014.02.2014 Health Insurance	PR Batch 00014.02.2014 Hea	5.44

		PR Batch 00014.02.2014 Health Insurance	PR Batch 00014.02.2014 Hea	1,740.39
		PR Batch 00014.02.2014 Health Insurance	PR Batch 00014.02.2014 Hea	312.32
		PR Batch 00014.02.2014 Health Insurance	PR Batch 00014.02.2014 Hea	43.56
		PR Batch 00014.02.2014 Health Care FSA	PR Batch 00014.02.2014 Hea	1,312.47
		PR Batch 00014.02.2014 Health Care FSA	PR Batch 00014.02.2014 Hea	4.80
		PR Batch 00014.02.2014 Health Care FSA	PR Batch 00014.02.2014 Hea	46.15
		PR Batch 00014.02.2014 Employer-Sponsored H	PR Batch 00014.02.2014 Emp	50.04
		PR Batch 00014.02.2014 Employer-Sponsored H	PR Batch 00014.02.2014 Emp	6,165.77
		PR Batch 00014.02.2014 Employer-Sponsored H	PR Batch 00014.02.2014 Emp	1,063.94
		PR Batch 00014.02.2014 Employer-Sponsored H	PR Batch 00014.02.2014 Emp	400.40
				81,205.38
Check No:	4572	Check Date: 02/14/2014		
Vendor:	3802	Central Fort Bend Chamber		
30573		2014 Board of Director - Ex-Officio Lunches		120.00
				120.00
Check No:	4573	Check Date: 02/14/2014		
Vendor:	5108	Conway Data Inc.		
01012753		Advertising - 2/3 Pg Texas Wide Open for Busin		4,100.00
				4,100.00
Check No:	4574	Check Date: 02/14/2014		
Vendor:	776	Texas Economic Dev Council		
2016		2014 Membership dues - Knesek		125.00
				125.00
Check No:	4575	Check Date: 02/14/2014		
Vendor:	4047	YP		
171073769600000		Advertising Jan 2014		21.56
171073769600000		Previous Balance from 9/12		21.00
				42.56
Check No:	159361	Check Date: 02/14/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
279745		Togg, Fasteners - Municipal Channel Display Su		9.59
279839		Wallplate, Bracket, Cable - Municipal Channel D		15.27
279842		Adapter - Municipal Channel Display Supplies		5.99
279844		Cables, Plast Anc, Cable RG6 Quad 50' - Sta 1		51.24
279860		Bathroom Cleaner, Bowl Cleaner		6.98
279869		Fasteners		1.56
279891		Thermostat heat Ace - Sta 2		53.97
279900		Scrw Dck Phl Cr 6X2, Pad Felt Blnkt 4.5 X 6		23.97
279916		Wallplate Receptacle, Wallplate, Fasteners - Kit		8.12
279931		Sponge, Dawn		12.48
				189.17
Check No:	159362	Check Date: 02/14/2014		
Vendor:	2742	Republic Services		
0853003314958		Gabage Collection - January 2014		205,582.50
0853003314958		Less Franchise Fee		-10,281.41
				195,301.09
Check No:	159363	Check Date: 02/14/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00014.02.2014 AFLAC-After tax	PR Batch 00014.02.2014 AFL	226.28
		PR Batch 00014.02.2014 AFLAC-After tax	PR Batch 00014.02.2014 AFL	35.88

		PR Batch 00014.02.2014 AFLAC-Pre tax	PR Batch 00014.02.2014 AFL	488.42
		PR Batch 00014.02.2014 AFLAC-Pre tax	PR Batch 00014.02.2014 AFL	56.39
				806.97
Check No:	159364	Check Date: 02/14/2014		
Vendor:	3579	American Tire Distributors Inc		
S042981012		Tire		123.66
				123.66
Check No:	159365	Check Date: 02/14/2014		
Vendor:	2155	CDWG Inc		
JK18219		LED TV for Court Room		557.07
JL28076		Port and Cable to Mount TV		32.98
JM40236		DVI Cable for Court TV		95.00
JN23148		Display Port for HDMI Connector		14.00
JP00095		Two Audio Cables		8.96
JR20651		Logitech Camera for Skype Computer		126.57
JS07844		Printer - Fire Station 3		725.77
				1,560.35
Check No:	159366	Check Date: 02/14/2014		
Vendor:	355	Centerpoint Energy		
Gas/Jan14		1207 Blume Rd		322.32
Gas/Jan14		210 Mulcahy St		334.80
Gas/Jan14		5320 Reading Rd		719.87
Gas/Jan14		2033 Avenue H		15.68
Gas/Jan14		1024 Grunwald Heights Blvd		15.68
Gas/Jan14		2110 4th St		252.79
Gas/Jan14		3720 Airport Ave		405.89
Gas/Jan14		2118 Avenue G		125.97
Gas/Jan14		1021 4th St		185.63
Gas/Jan14		1415 Alamo St		15.68
				2,394.31
Check No:	159367	Check Date: 02/14/2014		
Vendor:	264	Championship Trophies		
47031		Yellow to Black Tags		33.60
47032		Red to White Tags		56.40
				90.00
Check No:	159368	Check Date: 02/14/2014		
Vendor:	1017	Chief Supply Corporation		
386092		Belt, Boots		111.38
				111.38
Check No:	159369	Check Date: 02/14/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00014.02.2014 Colonial Pre-tax	PR Batch 00014.02.2014 Colc	103.09
		PR Batch 00014.02.2014 Colonial Pre-tax	PR Batch 00014.02.2014 Colc	22.50
		PR Batch 00014.02.2014 Colonial-After tax	PR Batch 00014.02.2014 Colc	1,729.41
		PR Batch 00014.02.2014 Colonial-After tax	PR Batch 00014.02.2014 Colc	400.35
		PR Batch 00014.02.2014 Colonial-After tax	PR Batch 00014.02.2014 Colc	12.69
		PR Batch 00014.02.2014 Colonial Pre-tax	PR Batch 00014.02.2014 Colc	4,247.04
		PR Batch 00014.02.2014 Colonial Pre-tax	PR Batch 00014.02.2014 Colc	2.52
		PR Batch 00014.02.2014 Colonial Pre-tax	PR Batch 00014.02.2014 Colc	344.40
				6,862.00
Check No:	159370	Check Date: 02/14/2014		

Vendor:	3791	Constellation NewEnergy Inc.	
13280946		401 Cottonwood Church Rd Old	1,179.72
13280949		411 Cottonwood Church Rd	594.92
13291510		401 Cottonwood Church Rd New	347.92
13300750		3400 FM 2218 Rd B	13.75
13301213		2230 1/2 J Meyer Rd	26.27
13301314		3827 1/5 Highway 36 S	487.78
13301443		5028 Bryan Rd	12.92
13301504		1302 Cottonwood School Rd	450.82
13301506		3825 Highway 36 #2	12.08
13301507		5630 Bryan Rd	287.72
13301508		3827 Highway 36	15.37
13301550		7075 Reading Rd	5,378.68
13301551		7707 Reading Rd	318.29
13301553		3825 Highway 36	6,123.17
13301555		3835 Highway 36	37.58
13301558		3811 Highway 36	13.50
13301590		3400 FM 2218 Rd A	1,008.08
13301698		4926 Oakbriar Ln	922.37
13302243		3807 Highway 36	76.72
13318810		1207 Blume #1	508.76
13321133		3720 1/3 Airport Ave	17.18
13323285		1900 Avenue F	104.95
13323326		3720 Airport Ave	281.87
13323336		2220 4th St	360.73
13323340		716 Blume Rd	202.09
13323343		2214 Ruby St	35.99
13323348		2102 First St	15.21
13323355		2615 Mons Ave	222.38
13323373		2809 BF Terry Blvd	434.59
13323376		4431 Airport Ave	12.08
13323382		2811 Airport Ave	132.84
13323387		2110 4th St	1,541.69
13323391		1115 Avenue D	25.25
13323396		220 Mulcahy St	276.44
13323396		220 Mulcahy St	145.61
13323401		2000 1/3 Avenue A	21.45
13323408		2006 Avenue G	12.08
13323413		2120 4th St	5,535.41
13323420		916 4th St	12.08
13323425		1030 Avenue H #1	29.48
13323429		809 3rd St	31.55
13323491		1900 FM 2218 Rd	555.62
13323496		4120 Airport Ave	16.95
13323502		2033 Avenue H	12.08
13323513		3307 First St	43.70
13323518		2029 Avenue H	12.08
13323523		3102 West St	279.37
13323530		2017 Mulcahy St	636.03
13324065		2220 1/3 4th St	34.95
13324071		320 Houston St	76.64
13324075		406 Mulcahy St	20.63
13324081		2000 Avenue A	45.76
13324087		1820 3rd St	223.13
13324095		2008 Avenue J	12.08
13324103		5320 Reading Rd	711.00
13324109		916 1/3 4th St	38.65
13324116		1205 Spur 529	30.22
13324122		1024 Grunwald Heights Blvd	4,969.40

				Check Amount
13335140		1911 Avenue A		15.88
13335142		832 3rd St		12.08
13335143		1207 Blume Rd		76.04
13335144		3720 Airport Ave RR		3,654.42
13335148		2000 Avenue A #1		24.66
13341278		2601 1/3 Avenue A		21.45
13341281		2707 Avenue A		54.55
13341283		1021 4th St		595.19
13341285		1814 Jones St		249.45
13341287		1324 Austin St		21.51
13341305		2700 Avenue A		5,205.62
13341351		2119 Avenue B		648.84
13341353		1012 5th St		279.27
13341354		2118 Avenue G		613.25
13341357		1415 Alamo St		3,068.71
13341358		2700 Avenue A #2		792.08
13341778		2311 Avenue B		17.87
13341780		2704 Avenue A		19.69
13341782		3600 Avenue F		744.38
13341783		4000 Avenue N		19.77
13355662		3650 N Fairgrounds A		15,561.12
13372538		3005 Avenue N		503.06
				67,184.55
Check No:	159371	Check Date: 02/14/2014		
Vendor:	4532	Dahill Office Technology Corporation		
168776		FY2014 Copier Rental Services		204.16
				204.16
Check No:	159372	Check Date: 02/14/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00014.02.2014 Garnishment I	PR Batch 00014.02.2014 Garı	300.00
				300.00
Check No:	159373	Check Date: 02/14/2014		
Vendor:	333	Davis Bros Auto Supply		
173685		1IN ADH/Back Screw Mount, 8 in Light Duty, 5		27.87
173686		5/64" Roll Springs		9.04
173689		Oil Filter, Air Filter, Brake Cleaner, Fuel Filter		57.05
173690		Oil Filter, Blue Coral		5.58
				99.54
Check No:	159374	Check Date: 02/14/2014		
Vendor:	4972	DP Topco, LLC		
Pay# 7		School Sidewalk Project		41,020.04
				41,020.04
Check No:	159375	Check Date: 02/14/2014		
Vendor:	4933	DataProse LLC		
749776		Fee to Insert Insider Newsletter		31.48
749776		Fee to Insert Insider Newsletter		10.49
749776		FY2014 Printing & Mailing Svcs for Utility Bills		6,035.34
DP1400213		Fee to Insert Insider Newsletter		62.06
DP1400213		Fee to Insert Insider Newsletter		20.69
DP1400213		FY2014 Printing & Mailing Svcs for Utility Bills		5,501.88
DP1400439		FY2014 Printing & Mailing Svcs for Utility Bills		2,929.31
DP1400439		Fee to Insert Insider Newsletter		30.46
DP1400439		Fee to Insert Insider Newsletter		10.16

				Check Amount
				14,631.87
Check No:	159376	Check Date:	02/14/2014	
Vendor:	3420	ESP Office Solutions		
208711		FY2014 Copier Rental		750.00
382761		Change Fuser Unit - City Manager's Printer		157.50
				907.50
Check No:	159377	Check Date:	02/14/2014	
Vendor:	2782	Hartman Newspapers LP		
1810		One Year Subscription		100.00
				100.00
Check No:	159378	Check Date:	02/14/2014	
Vendor:	4880	Fox Appraisal Company LLC		
14-007		2416 Louise St Drainage Easement Amended Ap		1,500.00
				1,500.00
Check No:	159379	Check Date:	02/14/2014	
Vendor:	1331	G & K Services Inc		
603334		Uniforms		39.15
				39.15
Check No:	159380	Check Date:	02/14/2014	
Vendor:	4707	Gallagher Benefit Services Inc		
46232		Employee Benefits Consulting Services Feb 201		1,500.00
				1,500.00
Check No:	159381	Check Date:	02/14/2014	
Vendor:	UB*01607	Hortensia Garcia		
		Refund Check		145.45
				145.45
Check No:	159382	Check Date:	02/14/2014	
Vendor:	5109	Monica Marie Garner		
JAN/FEB14		Jan/Feb Zumba Classes		138.80
				138.80
Check No:	159383	Check Date:	02/14/2014	
Vendor:	3647	David T Gaspard		
1-14		Repairs to Tank# 2		3,500.00
				3,500.00
Check No:	159384	Check Date:	02/14/2014	
Vendor:	5110	Jeffrey Gilbert		
Gilbert, Jeffre		Overpayment		200.00
				200.00
Check No:	159385	Check Date:	02/14/2014	
Vendor:	410	Gillen Pest Control Inc		
83790		Quarterly Pest Control - Annex		80.00
83791		Quarterly Pest Control - Civic Center		80.00
				160.00
Check No:	159386	Check Date:	02/14/2014	
Vendor:	3900	Gonzalez Construction		
Pay# 5 Revised		Bamore Road Phase III		201,667.00

			Check Amount
			201,667.00
Check No:	159387	Check Date: 02/14/2014	
Vendor:	2816	Gulf Coast Paper Co	
703796		Trash Can Liners	89.08
704716		Trash Can Liners	70.98
705582		Trash Can Liners Returned	-48.66
			111.40
Check No:	159388	Check Date: 02/14/2014	
Vendor:	2985	Gulf Coast Tribune	
12387		Advertising - Christmas in Rosenberg	220.50
21308		Advertising - Police Chief	63.75
			284.25
Check No:	159389	Check Date: 02/14/2014	
Vendor:	1570	Home Depot Credit Services	
9211519		Tile & Labor for Floors at Parks Building	5,737.99
			5,737.99
Check No:	159390	Check Date: 02/14/2014	
Vendor:	3458	Jones & Carter Inc.	
0201131		Homestead/FM2218 Traffic Study	2,163.50
			2,163.50
Check No:	159391	Check Date: 02/14/2014	
Vendor:	1461	Justin Jurek	
HCFMO		Reimbursement for 2012 ICC Means of Egress (	75.00
			75.00
Check No:	159392	Check Date: 02/14/2014	
Vendor:	2835	Legacy Ford	
175226FOR		Kit - Brake	90.17
175234FOG		Kit - Brake	62.48
CM175226		Kit - Brake Returned	-90.17
			62.48
Check No:	159393	Check Date: 02/14/2014	
Vendor:	553	Lora Jean D Lenzsch	
020314		City Prosecutor Hours Jan 2014	2,790.00
			2,790.00
Check No:	159394	Check Date: 02/14/2014	
Vendor:	3525	Leopold Sprinkler LLC	
3539		Backflow Tests at 36 & 59 and 59 & 2218	190.00
			190.00
Check No:	159395	Check Date: 02/14/2014	
Vendor:	4700	Long & Son Inc	
Pay# 2		Seabourne Creek Park Reclaimed Water System	146,317.50
			146,317.50
Check No:	159396	Check Date: 02/14/2014	
Vendor:	4700	Long & Son Inc	
Pay# 9		Water Plant No. 5 - Phase I Expansion Project	17,296.53
			17,296.53

				Check Amount
Check No:	159397	Check Date: 02/14/2014		
Vendor:	5024	Lowe's Business Acct/SYNCB		
01631		Concrete		18.48
07369		Electrical Supplies		102.75
07369		Small Tools		204.62
07369		Building Materials		127.51
07632		Rep Lens for 2X4 Troffer		85.32
08797		Pliers, Hammer, Blades, All Pur Knives, 16-in P(		118.48
10566		Tools for Parks		28.46
10594		Tools for Parks		169.36
10594		Hand Sanitizer		6.16
17751		Tru Tough Action Hoes		30.36
87346		Door Replacement at 3720 Airport Ave		622.25
9768		Wet/Dry Vac		160.55
				1,674.30
Check No:	159398	Check Date: 02/14/2014		
Vendor:	4816	Maldonado Nursery & Landscaping Inc		
13114		FY2014 Grounds Maintenance		2,521.42
				2,521.42
Check No:	159399	Check Date: 02/14/2014		
Vendor:	1147	McCoy Corporation		
3840419		Qtr Round		4.99
3840431		Hooks, Pine, Sandpaper - Sta 3		72.79
				77.78
Check No:	159400	Check Date: 02/14/2014		
Vendor:	3990	Mitel NetSolutions Inc.		
22263485		Monthly Phone Bill		1,736.78
				1,736.78
Check No:	159401	Check Date: 02/14/2014		
Vendor:	2731	Morrison Supply Co		
068088052		Test Plugs		16.73
				16.73
Check No:	159402	Check Date: 02/14/2014		
Vendor:	609	New York Life		
		PR Batch 00014.02.2014 New York Life	PR Batch 00014.02.2014 New	42.55
				42.55
Check No:	159403	Check Date: 02/14/2014		
Vendor:	4669	NRI Brokerage Inc.		
485		FY2014 Grounds Maint - Sports Complex		3,316.67
521		Repairs to Irriation at SCRSC		766.60
				4,083.27
Check No:	159404	Check Date: 02/14/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-168182		Attach Tape		33.91
				33.91
Check No:	159405	Check Date: 02/14/2014		
Vendor:	1010	Office Depot Inc		
1654963557		Frames		26.98
693018807		Wall Calendar Sta 3		12.74

			Check Amount
693018807		Logitech Speakers	19.99
693018807		Envelopes, Correction Tape	17.79
697604991		Green Copy Paper	9.88
			87.38
Check No:	159406	Check Date: 02/14/2014	
Vendor:	3846	PC Mall Gov Inc	
S84576760101		2nd Qtr Computer Replacements	4,256.00
S84713580101		2nd Qtr Computer Replacements	364.00
			4,620.00
Check No:	159407	Check Date: 02/14/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
50686		PreEmployment (3)	105.00
			105.00
Check No:	159408	Check Date: 02/14/2014	
Vendor:	3836	Post Oak Publishing Inc.	
0107-8114		Advertising - 1/3 Pg - Fort Bend Newcomer & R	1,675.00
			1,675.00
Check No:	159409	Check Date: 02/14/2014	
Vendor:	674	Ray Glass Company	
A0007712		Mirror Replacement for Bathroom at 3720 Airpo	41.34
			41.34
Check No:	159410	Check Date: 02/14/2014	
Vendor:	5111	Rachel Reyes	
JAN/FEB14		Jan/Feb Yoga Classes	167.80
			167.80
Check No:	159411	Check Date: 02/14/2014	
Vendor:	3528	Charles G Holmsten MD	
743301312014		Hep B Shot - A Acosta	80.00
743301312014		New Employee Medical Exam - J Delgado	50.00
			130.00
Check No:	159412	Check Date: 02/14/2014	
Vendor:	3491	Justin Rodgers	
HCFMO		Reimbursement for 2012 ICC Means of Egress (	75.00
			75.00
Check No:	159413	Check Date: 02/14/2014	
Vendor:	5112	Rudy Rowland	
41204		Class 13675 Alcohol Security Fee Refund	400.00
41205		Class 13675 Alcohol Security Fee Refund	200.00
			600.00
Check No:	159414	Check Date: 02/14/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011576		Seat Belts	255.11
0104860		Valve, Air Solenoid	330.72
			585.83
Check No:	159415	Check Date: 02/14/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-127		State Inspection	39.75

					39.75
Check No:	159416	Check Date:	02/14/2014		
Vendor:	3727	Sprint			
447670313-146		Pickens			32.27
447670313-146		Parks			20.39
447670313-146		Streets On Call			23.59
447670313-146		Fleet			20.39
					96.64
Check No:	159417	Check Date:	02/14/2014		
Vendor:	3727	Sprint			
251303825-110		Sgt On Call			20.39
					20.39
Check No:	159418	Check Date:	02/14/2014		
Vendor:	2370	TCCA			
69972014-02-05		2014 Membership Renewal - Hayes			40.00
					40.00
Check No:	159419	Check Date:	02/14/2014		
Vendor:	3435	Texas Municipal Court-Justice News			
Subscription		One Year Subscription Renewal			36.00
					36.00
Check No:	159420	Check Date:	02/14/2014		
Vendor:	3592	TG			
		PR Batch 00014.02.2014 Student Loans		PR Batch 00014.02.2014 Stud	109.00
					109.00
Check No:	159421	Check Date:	02/14/2014		
Vendor:	3592	TG			
		PR Batch 00014.02.2014 Student Loans		PR Batch 00014.02.2014 Stud	211.00
					211.00
Check No:	159422	Check Date:	02/14/2014		
Vendor:	2363	TMCEC			
Travel/Hayes		Court Administrator Seminar			100.00
					100.00
Check No:	159423	Check Date:	02/14/2014		
Vendor:	2363	TMCEC			
Travel/Hayes		Court Administrator Seminar Lodging			100.00
					100.00
Check No:	159424	Check Date:	02/14/2014		
Vendor:	2059	TTIA			
11926		2014 Membership			310.00
					310.00
Check No:	159425	Check Date:	02/14/2014		
Vendor:	3683	Tyler Technologies Inc.			
025-87396		Court Online Monthly Fee			100.00
025-87396		Support/Host Website Monthly Fee			75.00
					175.00
Check No:	159426	Check Date:	02/14/2014		

				Check Amount
Vendor:	3666	Urbish Electric LLC		
12086		Electrical Work in Storage Room B at 3720 Airp		1,900.32
12364		Splice Ground Wire to Radio Antenna		119.09
19891		Portico Light Bulb Replacement		14.41
				2,033.82
Check No:	159427	Check Date: 02/14/2014		
Vendor:	3309	USA Mobility		
X0289327B		City Pagers Feb 2014		10.10
				10.10
Check No:	159428	Check Date: 02/14/2014		
Vendor:	4538	Verizon Wireless Services LLC		
9718937543		Air Card		37.99
9718937543		Air Card		37.99
9718937543		iPhone, Air Card		89.33
9718937543		Cell Phone		51.34
9718937543		Cell Phone		51.34
9718937543		Air Cards		151.96
9718937543		Cell Phone		51.34
9718937543		iPhones, Air Cards		1,803.47
9718937543		Air Card		37.99
9718937543		Cell Phone		31.17
9718937543		School PD		618.55
9718937543		iPads, Air Cards		577.36
9718937543		Pena, Parma		102.68
9718937543		Maresh		51.34
9718937543		Reyna		41.17
9718937543		Williams		51.34
9718937543		Utilities		18.70
9718937543		IT Verizon		178.68
				3,983.74
Check No:	159429	Check Date: 02/14/2014		
Vendor:	3353	Wells Fargo		
1046117		Paying Agent Fee ROSE 1009 CTRC		500.00
1046306		Paying Agent Fee Acct 39146200 TX CTRCO		750.00
				1,250.00
Check No:	159430	Check Date: 02/14/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00014.02.2014 Garnishment II	PR Batch 00014.02.2014 Garı	634.62
				634.62
Check No:	159431	Check Date: 02/14/2014		
Vendor:	5113	Louise Wobbe		
41203		Class 13734 Rental Damage Deposit Refund		55.00
				55.00
Check No:	159432	Check Date: 02/14/2014		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
382442		Cleaning Supplies		439.50
				439.50
Check No:	159433	Check Date: 02/14/2014		
Vendor:	4843	Xerox Corporation		
072368889		FY14 Copier Rental - Municipal Court		194.88

				Check Amount
072368890		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
			Date Totals:	1,245,033.52
Check No:	159532	Check Date: 02/20/2014		
Vendor:	3803	Stewart Title Company		
Ebell House		Ebell House Property Swap		1,544.75
				1,544.75
			Date Totals:	1,544.75
Check No:	4576	Check Date: 02/21/2014		
Vendor:	276	City of Rosenberg General Fund		
14-01		Reimbursement of Admin Expenses for Qtr End		60,462.78
				60,462.78
Check No:	4577	Check Date: 02/21/2014		
Vendor:	368	First National Bank Omaha		
61542594		McAlisters - Strategic Planning Meeting		108.14
61542594		Snoflake Donuts - Strategic Planning Meeting		21.08
				129.22
Check No:	4578	Check Date: 02/21/2014		
Vendor:	2782	Hartman Newspapers LP		
01386755		Advertising - Chamber Magazine		1,595.00
				1,595.00
Check No:	4579	Check Date: 02/21/2014		
Vendor:	721	Smith & Jones Advertising		
9968		Rosenberg Cultural District Window Decal Desi		325.00
				325.00
Check No:	159434	Check Date: 02/21/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
03012014		Maint/Ins Mar 2014		134.93
				134.93
Check No:	159435	Check Date: 02/21/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
279755		Spronges, Nozzle, Brush, Mophead, Coupl Hose		31.94
279766		Concrete		20.97
279768		Pine Sol Cleaner		25.98
279821		Bibb Hose		23.98
279862		Bolts, Rags		27.48
279915		Batteries 6V		18.98
279932		Screwdriver, Tape & Knife Pack		21.78
279932		Fasteners, Chain Coil		39.44
279946		Bibb Hose Brass, Mophead		16.98
279975		Thermostat		17.99
279977		Blank Plate for Use at City Hall		2.76
279984		Wall Repairs at City Hall		9.82
279985		Key Stem 4 Way		6.99
280014		Part for Door Latch Control Circuit		3.99
280024		Fluor Wrap Util 4' 2L Res - Fire Admin		49.98
280042		GFCI Receptacle Tester		14.99

			Check Amount
280061		Clorox Cleaner, Tide Sta 2	23.47
280083		Great Stuff Big Gap 20 oz	20.97
280083		Southern Turf Builder	19.99
			398.48
Check No:	159436	Check Date: 02/21/2014	
Vendor:	4063	ALADTEC, Inc.	
8459		Fire Manager System Annual Subscription	1,995.00
			1,995.00
Check No:	159437	Check Date: 02/21/2014	
Vendor:	3579	American Tire Distributors Inc	
S042535504		Tires	203.84
S042535507		Tires	470.32
S042539736		Tire	479.73
S043016309		Tire for Fort Bend Co Equipment	103.67
			1,257.56
Check No:	159438	Check Date: 02/21/2014	
Vendor:	2515	Arnett Marketing LLC	
5930		Custom Banners	907.09
			907.09
Check No:	159439	Check Date: 02/21/2014	
Vendor:	4925	ASCO Equipment	
C59598		Bolts, Washers, Nuts	140.93
			140.93
Check No:	159440	Check Date: 02/21/2014	
Vendor:	3409	AT&T	
28123207453380		Monthly Phone Bill	183.56
			183.56
Check No:	159441	Check Date: 02/21/2014	
Vendor:	211	Barco Municipal Products Inc	
IN-209641		Blanks - Sign Supplies	517.19
IN-209662		Post Caps, Cross Pieces for Extruded - Sign Sup	734.51
			1,251.70
Check No:	159442	Check Date: 02/21/2014	
Vendor:	219	Bernshausen Oil Company	
156453		Oil	63.15
			63.15
Check No:	159443	Check Date: 02/21/2014	
Vendor:	UB*01611	Cowboy Bill	
		Refund Check	86.24
		Refund Check	1.00
		Refund Check	1.00
			88.24
Check No:	159444	Check Date: 02/21/2014	
Vendor:	UB*01618	BLTREJV3 Houston LLC	
		Refund Check	107.66
			107.66
Check No:	159445	Check Date: 02/21/2014	

				Check Amount
Vendor:	UB*01608	Bnd Homes		
		Refund Check		516.59
				516.59
Check No:	159446	Check Date:	02/21/2014	
Vendor:	UB*01609	Bnd Homes		
		Refund Check		457.79
				457.79
Check No:	159447	Check Date:	02/21/2014	
Vendor:	2927	William S Brandt		
1036		Data Wiring for Fire Station No 3		11,297.00
				11,297.00
Check No:	159448	Check Date:	02/21/2014	
Vendor:	3570	Business Ink Co		
52203		Ledger Paper for Council Minutes		116.00
52203		Shipping for Ledger Paper		14.00
				130.00
Check No:	159449	Check Date:	02/21/2014	
Vendor:	241	Cabredon Animal Disposal		
501015		Cascass Removal		140.00
				140.00
Check No:	159450	Check Date:	02/21/2014	
Vendor:	3561	Baby Jack II Automotive Ltd		
EF171429		2014 Chevy Silverado 2500HD		21,729.00
				21,729.00
Check No:	159451	Check Date:	02/21/2014	
Vendor:	2896	Canon Financial Services Inc		
13526891		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	159452	Check Date:	02/21/2014	
Vendor:	64	Adam Carlin		
1132014		Reimbursement for Light Bulbs and Lens Covers		72.84
				72.84
Check No:	159453	Check Date:	02/21/2014	
Vendor:	4206	Erlinda Carranza		
21314		Manager Meeting		20.00
Bat Testing		Bat Testing		50.00
				70.00
Check No:	159454	Check Date:	02/21/2014	
Vendor:	4664	Ronnie Castellano		
21314		Manager Meeting		20.00
				20.00
Check No:	159455	Check Date:	02/21/2014	
Vendor:	UB*01615	Mary Cavazos		
		Refund Check		102.86
				102.86
Check No:	159456	Check Date:	02/21/2014	

			Check Amount
Vendor:	2664	CE Solutions	
111545		2 Year CEU Program - Himly	80.00
			80.00
Check No:	159457	Check Date: 02/21/2014	
Vendor:	UB*01617	Maribel Cervantes	
		Refund Check	22.46
			22.46
Check No:	159458	Check Date: 02/21/2014	
Vendor:	272	City of Houston Health Department	
90005927		Water Samples	660.00
			660.00
Check No:	159459	Check Date: 02/21/2014	
Vendor:	2792	City of Richmond	
20140214		RRLGC - 1/2 Expenses for Enprotec/Hibbs & Tc	367.50
			367.50
Check No:	159460	Check Date: 02/21/2014	
Vendor:	3958	Claron Building Maintenance Inc	
574		FY2014 Janitorial Services	3,978.00
575		FY14 Parks Restroom Cleaning Contract	1,964.00
576		Cleaning Services for Parks Dept	433.00
			6,375.00
Check No:	159461	Check Date: 02/21/2014	
Vendor:	3247	Comcast of Houston LLC	
877701470254001		Public Access Internet at Civic Center	70.39
			70.39
Check No:	159462	Check Date: 02/21/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
13454636		24701 1/9 Southwest Fwy #8	20.00
13454778		24420 1/9 Commercial Dr #4	20.00
13454786		24420 1/9 Commercial Dr #6	20.00
13454791		33219 1/9 Vista Dr #1	20.00
13455652		24420 1/9 Commercial Dr	20.00
13455659		24420 1/9 Commercial Dr #5	20.00
13455664		24420 1/9 Commercial Dr #3	20.00
13455812		3450 1/2 Vista Dr	42.24
13456141		1002 Wilson Dr RR	285.18
13456147		3300 Vista Dr	145.23
13456192		24810 Commercial Dr	86.10
13478673		24420 1/9 Commercial Dr #7	20.00
13480462		Streetlight	563.18
13526964		Streetlight	224.75
13526967		Streetlight	10,652.35
13527020		Streetlight	44.80
13527022		Streetlight	16.68
13527025		Streetlight	104.80
13527026		Streetlight	387.02
13527637		Streetlight	3,012.04
13527642		Streetlight	133.29
13527644		Streetlight	7,315.06
			23,172.72

			Check Amount
Check No:	159463	Check Date: 02/21/2014	
Vendor:	3657	Robert E Crutchfield	
21314		Manager Meeting & Bat Testing	50.00
			50.00
Check No:	159464	Check Date: 02/21/2014	
Vendor:	5025	D & S Truck Parts	
102067		Antifreeze	51.56
			51.56
Check No:	159465	Check Date: 02/21/2014	
Vendor:	3166	Data Shredding Services of Texas	
114115		City Hall Shredding Services	70.00
114115		On Site Shredding Annex	30.00
			100.00
Check No:	159466	Check Date: 02/21/2014	
Vendor:	333	Davis Bros Auto Supply	
172429		Oil Filter, Air Filter, Brake Cleaner, Prem Filters	47.50
172505		Wiper Blades	15.54
172548		Brake Cleaner, Prem Filters, Blue Coral	22.83
172750		Oil Filter	3.34
172751		Oil Filter, Air Filters, Brake Cleaner, Grease, Blu	72.71
172887		Miniature Lamp	1.40
172901		Paint Marker White, Power Steering Fluid	8.88
172903		New Radiator, Extended Life AF	316.98
172944		Terracair Def 2.5 Gal	11.63
172981		Power Steering Fluid	9.98
173028		Alternator	170.84
173179		Truck Flaps	32.36
173185		Oil Filter, Air Filter, Fuel Filter, Grease, Brake C	51.57
173270		Alternator Core Return	-29.40
173297		Oil Filter, Mercon, Blue Coral	16.44
173519		Prem Filters, Raybestos Prem Chassis	103.69
173524		Batter, Batt Terminal, Starting Fluid	98.87
173722		Gloss White Enamel	6.88
173771		Clear Silicone Seal	15.22
			977.26
Check No:	159467	Check Date: 02/21/2014	
Vendor:	UB*01612	Adeleey De Leon	
		Refund Check	9.19
			9.19
Check No:	159468	Check Date: 02/21/2014	
Vendor:	4181	Design Security Controls Ltd	
102428		Attach Fire Alarm Panel at Station 3 to DSX	255.00
			255.00
Check No:	159469	Check Date: 02/21/2014	
Vendor:	5114	Payal Divecha	
41245		Class 13633 Rental Damage Deposit Refund	125.00
			125.00
Check No:	159470	Check Date: 02/21/2014	
Vendor:	2228	Dolphin Graphics	
510815		Business Cards - Maresh	33.00

			Check Amount
510853		Business Cards - Mayor Morales	40.87
			73.87
Check No:	159471	Check Date: 02/21/2014	
Vendor:	AR-Durw2	Durwood Greene	
		AR Refund	596.20
			596.20
Check No:	159472	Check Date: 02/21/2014	
Vendor:	4479	Peron Einkauf	
50% Deposit		2014 Family 4th Entertainment Production	5,850.00
			5,850.00
Check No:	159473	Check Date: 02/21/2014	
Vendor:	2257	Emmis Publishing	
HG65055		1/2 Pg Ad Greater Houston CVB Meeting Planne	1,950.00
			1,950.00
Check No:	159474	Check Date: 02/21/2014	
Vendor:	797	Evident Inc	
83169A		Property Bags for Prisoners	311.00
			311.00
Check No:	159475	Check Date: 02/21/2014	
Vendor:	364	Federal Express	
2-556-23146		Delivery - Keep Texas Beautiful	31.63
2-556-23146		Delivery - Fulbright & Jaworski LLP	34.77
			66.40
Check No:	159476	Check Date: 02/21/2014	
Vendor:	3444	Finnegan Auto LP	
211964		(S) Transmi	196.50
			196.50
Check No:	159477	Check Date: 02/21/2014	
Vendor:	368	First National Bank Omaha	
19752535		Texasnarcot 4 @ $75	300.00
19752535		Cooper Guest Lodge	113.00
19752535		Cooper Guest Lodge	-113.00
19752535		Undercover Vehicle Rental	1,300.00
19752535		Transunion Risk & Data	40.75
19752535		Criminal History & Fingerprints - C Carr for EM	42.64
19752535		Fingerprints - Gillory	10.43
19752535		Fingerprints - Josuha	10.43
20340155		Replacement Cell Phone Clips	69.93
21335618		Parking Spot - Parking	42.09
21335618		American Airlines - Baggage	25.00
21335618		Sheraton DFW - Lodging	680.80
21335618		Archive Boxes	173.00
21335618		Archive Boxes - Shipping	26.52
21335618		Texas Municipal Clerks - Registration	50.00
22861752		Food for Meeting - Bob's Taco Station	60.25
22861752		Food/Supplies for Meeting - Krogers	17.44
22861752		Lunch - Finance Audit Committee Meeting	65.95
23128169		SkillPath Seminar - Parma	71.00
23128169		SkillPath Seminar - Williams	35.50
23128169		SkillPath Seminar - Williams	35.50

		Check Amount
23128169	SkillPath Seminar - Zwahr	71.00
23128169	SkillPath Seminar - Maresh	71.00
23128169	Volgistics - Online Fee	12.00
23128169	SHSU Career Fair Registration	180.00
23128169	Food for Meeting - Schulze's BBQ	40.05
33181000	Postage to Mail Sponsor Gifts	74.52
33181000	Target - Samsung 50 - Municipal Channel Displa	879.99
33181000	Monoprice - Mount for Municipal Channel Displ	26.84
33181000	Amazon - Equipment for Municipal Channel Dis	83.69
33181000	Amazon - MCD Netgear Push 2TV	58.98
33608697	Hobby Lobby	48.22
33608697	Lowes - Washer, Bakeware Organizers	566.14
33608697	Keyboard, Mouse, Large Profile Wall	194.96
33608697	Hobby Lobby	12.40
33608697	Office Max - Chairs Sta 3	279.95
33608697	Target - Kitchen Supplies, Bench, Coat Rack Sta	605.32
33608697	Best Buy - TVs, Blue Ray, Med TV Wall Sta 3	1,979.93
38408002	First Choice Police Supply	-97.32
38408002	First Choice Police Supply	48.66
38408002	First Choice Police Supply	119.37
38408002	Wharton County Junior College	800.00
38408002	Office Max - Office Supplies	109.92
38408002	WalMart - Food for Prisoners	93.63
38408002	Santa Cruz Gunlocks - Weapon Repair	436.00
38408002	WCJC - Books for J Ronell	315.76
38408002	Touchboards - Smart Board - Sound System	1,015.83
38408002	EMT Training Lessons and Books	288.50
38408002	EMT Training - Carr	350.00
38408002	Food for Prisoners	167.04
38408002	Janitorial Supplies for Jail	94.13
39058186	Audio Equipment	687.88
75313107	Lowes - Supplies Sta 3	421.25
75313107	Lowes - Supplies Sta 3	27.97
75313107	Lowes - Supplies Sta 3	69.71
75313107	Lowes - Supplies	84.18
75313107	EDM Publishing Subscription	158.48
75313107	Travel Lodging - Brown	508.29
75313107	Travel Lodging - Johns	478.29
75313107	Travel Lodging - Himly	508.29
75313107	Amazon Credit - Items Returned	-873.00
75313107	Knox Company - Mounting Bracket	555.00
75313107	Knox Company - Mounting Bracket	555.00
75313107	Knox Company - Mounting Bracket	80.00
75313107	Galls - Barrier Tape	95.00
75889007	Registration UTA Houston BPI - Lopez	200.00
75889007	Registration UTA Houston BPI - DeLeon	350.00
83164385	Baker Dist - Repair Supplies for 3720 Airport	515.89
83164385	Baker Dist - Repair Supplies for 3720 Airport	146.30
83164385	Easter Eggs	444.41
83164385	TRAPS Membership - Acosta	85.00
83164385	TRAPS Conference - McCarthy	240.00
83164385	TRAPS Conference - Acosta	45.00
83164385	Softball Supplies	77.90
83164385	Softball Stickers	87.72
83164385	Baker Dist - Repair Supplies for 3720 Airport	54.23
83164385	Baker Dist - Repair Supplies for 3720 Airport	10.82
83164385	Fishing Prizes and Supplies	180.67
83164385	Baker Dist - Repair Supplies for 3720 Airport	13.29
83164385	Emedco - Supplies for Softball	94.69

83175308		Tool Bit Set	14.99
83175308		Petco - Air Pumps	99.98
83175308		TCEQ SW3P Allication Fee - Airport Ave Phase	325.00
			18,325.97
Check No:	159478	Check Date: 02/21/2014	
Vendor:	5115	Fort Bend County Drainage District	
LiDAR		Engineering Svcs City of Rosenberg Cost LiDAI	9,236.63
			9,236.63
Check No:	159479	Check Date: 02/21/2014	
Vendor:	2782	Hartman Newspapers LP	
91130		Ordinance 2014-07	33.28
			33.28
Check No:	159480	Check Date: 02/21/2014	
Vendor:	384	Fort Bend Hydraulic	
179679		FM Swivel, JIC Male, Air Ferrule, Hose Cover, I	73.22
179726		Repair Case Hyd Cyl	285.00
179859		Hose, FM Swivel	112.71
			470.93
Check No:	159481	Check Date: 02/21/2014	
Vendor:	1331	G & K Services Inc	
573156		Uniforms	73.05
579169		Uniforms	73.05
585189		Uniforms	73.05
591251		Uniforms	73.05
597295		Janitorial Supplies for Jail	120.56
597299		Uniforms	73.05
609337		Uniforms	39.15
			524.96
Check No:	159482	Check Date: 02/21/2014	
Vendor:	5116	G-Walt's Backyard BBQ	
00303130		Refund WFBMD Building Permit Fee	250.00
			250.00
Check No:	159483	Check Date: 02/21/2014	
Vendor:	404	Galls	
001472336		Clothing Allowance - Leal	75.39
001472342		Clothing Allowance - J Thompson	75.39
001494839		Clothing Allowance - Munoz	342.00
			492.78
Check No:	159484	Check Date: 02/21/2014	
Vendor:	410	Gillen Pest Control Inc	
83942		Quarterly Pest Control - 2700 Avenue A	20.00
			20.00
Check No:	159485	Check Date: 02/21/2014	
Vendor:	UB*01614	Kennieth Green	
		Refund Check	156.49
			156.49
Check No:	159486	Check Date: 02/21/2014	
Vendor:	2816	Gulf Coast Paper Co	

			Check Amount
709313		Cottonelle, M/F Towels, Roll Towels	137.54
710182		M/F Towels, Cottonelle, Roll Towels Palmolive	247.58
711285		Roll Rim Conical Cup	50.30
			435.42
Check No:	159487	Check Date: 02/21/2014	
Vendor:	441	Hahn Equipment Co Inc	
90876		Reset Transducer LS 5, Reset VFD LS 11, D152	380.00
			380.00
Check No:	159488	Check Date: 02/21/2014	
Vendor:	1908	Hasco Tag Company	
18364		City Tags	81.84
			81.84
Check No:	159489	Check Date: 02/21/2014	
Vendor:	3668	Anthony Hatchett Jr.	
21314		Manager Meeting & Bat Testing	50.00
			50.00
Check No:	159490	Check Date: 02/21/2014	
Vendor:	UB*01616	Roy Hecox Sr	
		Refund Check	5.78
			5.78
Check No:	159491	Check Date: 02/21/2014	
Vendor:	5096	IDS Engineering Group, Inc.	
0126399		Design Services 12/26/13 - 1/25/14	5,700.00
			5,700.00
Check No:	159492	Check Date: 02/21/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2441483		FY2014 Ice Machine Rental and Property Lease	129.00
			129.00
Check No:	159493	Check Date: 02/21/2014	
Vendor:	3824	Jack's Lock & Safe	
11927		Entry Lock and Keys to Asst City Manager's Off	81.35
			81.35
Check No:	159494	Check Date: 02/21/2014	
Vendor:	2145	Edward B Kahlenberg	
03012014		Monthly Lease 1012 5th St	2,000.00
			2,000.00
Check No:	159495	Check Date: 02/21/2014	
Vendor:	4655	Tiffany Koteras	
20814		Bat Testing	50.00
			50.00
Check No:	159496	Check Date: 02/21/2014	
Vendor:	553	Lora Jean D Lenzsch	
Jan2014		FY2014 City Attorney Services	9,625.00
			9,625.00
Check No:	159497	Check Date: 02/21/2014	
Vendor:	559	Lone Star Uniforms, Inc.	

			Check Amount
332528		Clothing Allowance - Robinson	88.00
332529		Clothing Allowance - Brawley	274.95
332530		Clothing Allowance - Eaton	100.00
332531		New Hire Gear & Uniforms - Gillory	10.00
332532		New Hire Gear & Uniforms - Curry	10.00
332533		New Hire Gear & Uniforms - Vasquez	10.00
332535		Clothing Allowance - Carr	100.00
332536		Clothing Allowance - DeRoch	128.00
332537		Clothing Allowance - White	128.00
334525		Pants - Davis	91.90
334526		Pants - Fletcher	91.90
334527		Shoes - Johns	59.95
334528		Shirts - Pfitzner	69.00
334530		Shirts - Bialas	72.00
334531		Shirts - Brown	288.00
			1,521.70
Check No:	159498	Check Date: 02/21/2014	
Vendor:	3394	Adam Macias	
734256		FY2014 Small Area Mowing	875.00
734257		FY2014 Parks Grounds Maintenace	1,664.00
734258		Mowing - Lot Next to Annex	40.00
734259		Mowing - Animal Control Bldg	50.00
			2,629.00
Check No:	159499	Check Date: 02/21/2014	
Vendor:	4816	Maldonado Nursery & Landscaping Inc	
55974		Grounds Maintenance WP & Lift Stations	674.08
55996		Grounds Maintenance WP & Lift Stations	553.58
			1,227.66
Check No:	159500	Check Date: 02/21/2014	
Vendor:	572	Martin Marietta Materials	
12729749		Limestone	1,390.04
			1,390.04
Check No:	159501	Check Date: 02/21/2014	
Vendor:	1147	McCoy Corporation	
3840492		2/0 Passing Link 50'	11.70
3840514		Garden Hose, Hose Hanger, Slve Ancr Hex 50 ea	48.06
3840533		4" Round Point Trench Shovel	23.99
3840533		Concrete Mix	14.04
3840540		Concrete Mix, Concrete Pallet, Delivery	202.42
3840546		Stain Marker Red Mahogany for Use in City Ma	5.99
			306.20
Check No:	159502	Check Date: 02/21/2014	
Vendor:	3261	MDN Enterprises	
190303		Coupling	0.80
190720		CI (PVC), Flex Couplings	86.60
191033		8" Gate Valve, Bolt Pak, Cam-Loc	834.26
			921.66
Check No:	159503	Check Date: 02/21/2014	
Vendor:	4963	Memorial Hermann Medical Group	
149999C1087		PreEmployment Medical Testing - Arzola, Harris	1,638.90
			1,638.90

Check No:	159504	Check Date: 02/21/2014	
Vendor:	2496	Motorola Solutions Inc	
13999134		APX Travel Charger	505.00
			505.00
Check No:	159505	Check Date: 02/21/2014	
Vendor:	3722	Napco Chemical Company Inc.	
130601		NAP-201 Phosphate	488.25
			488.25
Check No:	159506	Check Date: 02/21/2014	
Vendor:	615	Odom's Welding & Fabricating	
189611		Weld Holes in 15 Meter Lids	300.00
			300.00
Check No:	159507	Check Date: 02/21/2014	
Vendor:	1010	Office Depot Inc	
692625309		Office Supplies	39.84
692625310		Office Supplies	29.99
692882134		Boxes	7.49
692882134		Printer Cartridges	89.09
692882134		Office Supplies, Stamps	12.78
692882134		Pens	9.29
692882134		Utilities - Owes for Case of Paper	29.00
697640145		Office Supplies	176.35
697642963		Office Supplies	19.99
697666432		Office Supplies	20.78
697666432		Printer Cartridge	71.81
697668173		Office Supplies	25.78
699873168		Office Supplies	40.74
699873566		Foldable Earphones	13.99
			586.92
Check No:	159508	Check Date: 02/21/2014	
Vendor:	1927	One Stop Muffler & Brakes	
020106		Exhaust Repair - Left Side	65.00
			65.00
Check No:	159509	Check Date: 02/21/2014	
Vendor:	623	Overhead Door Company of Houston	
CS69278		Repairs to Door at Station 2	986.08
			986.08
Check No:	159510	Check Date: 02/21/2014	
Vendor:	3846	PC Mall Gov Inc	
S84874310101		Printer for City Manager	181.00
			181.00
Check No:	159511	Check Date: 02/21/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00020328		Municipal Court Collection Fees Nov 2013	2,029.28
IVC00020428		Attorney Fees for Collection of Liens Jan 2014	69.19
IVC00020431		Municipal Court Collection Fees Jan 2014	3,252.28
			5,350.75
Check No:	159512	Check Date: 02/21/2014	
Vendor:	2182	Plastix Plus LLC	

			Check Amount
4237		K9 Rear 2 Drawer Cargo Unit for #130116.	1,275.00
			1,275.00
Check No:	159513	Check Date: 02/21/2014	
Vendor:	4871	Praxair Distributing Inc.	
1084623		Credit on Account	-62.50
48508501		Miller Spectrum 375 Plasma Cutter w/Torch	1,245.00
48508501		Change Order #1	153.00
			1,335.50
Check No:	159514	Check Date: 02/21/2014	
Vendor:	2008	Quality Rentals	
4187		Mini Excavator Rental	312.40
			312.40
Check No:	159515	Check Date: 02/21/2014	
Vendor:	UB*01610	Tina Rodriguez	
		Refund Check	92.34
			92.34
Check No:	159516	Check Date: 02/21/2014	
Vendor:	3379	Sirchie Finger Print Laboratories	
0152237-IN		Print Lifting Tape - Frosted 2"	76.00
			76.00
Check No:	159517	Check Date: 02/21/2014	
Vendor:	721	Smith & Jones Advertising	
9995		1/4 Pg Ad GHCVB Official Visitors Guide Sprin	245.00
			245.00
Check No:	159518	Check Date: 02/21/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-119		State Inspection	39.75
2014-130		State Inspection	39.75
			79.50
Check No:	159519	Check Date: 02/21/2014	
Vendor:	4002	Springbrook Software Inc.	
INV27454		Online Utility Transactions Jan 2014	934.00
			934.00
Check No:	159520	Check Date: 02/21/2014	
Vendor:	764	Svatek Vending & Coffee	
89084		Coffee, Spoons, Forks, Napkins, Dessert Plates	129.00
			129.00
Check No:	159521	Check Date: 02/21/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-00278		Message Fees Jan 2014	374.30
			374.30
Check No:	159522	Check Date: 02/21/2014	
Vendor:	3819	Texas Master Naturalists	
21814		Funding Agreement for Improvements to SCNP	50,000.00
			50,000.00
Check No:	159523	Check Date: 02/21/2014	

Vendor:	796	Tucker's Tire & Storage		
26873		Labor, Stem, Recycle		83.50
26879		Tire Disposal		18.00
26890		Tire Disposal		12.00
26951		Flat		18.00
6966		Tire, Stem, Recycle, Labor		173.50
6984		Tire, Valve Stem, Mount, Recycle Fee		144.00
6986		Tire Disposal		10.00
6996		Tire Disposal		28.00
				487.00
Check No:	159524	Check Date: 02/21/2014		
Vendor:	3666	Urbish Electric LLC		
19939		14-2WC (10)		2.40
				2.40
Check No:	159525	Check Date: 02/21/2014		
Vendor:	3830	USA Blue Book		
259627		Universal Chart Pens		52.15
				52.15
Check No:	159526	Check Date: 02/21/2014		
Vendor:	UB*01613	Juan Velazquez		
		Refund Check		74.99
				74.99
Check No:	159527	Check Date: 02/21/2014		
Vendor:	946	Vulcan Materials		
61049985		F Rock		312.72
61051554		F Rock		534.00
				846.72
Check No:	159528	Check Date: 02/21/2014		
Vendor:	832	Wallis Concrete Products		
20140054		Delivery Charges for Picnic Shelters		1,500.00
20140054		Delivery Charges for Picnic Shelters		1,500.00
20140054		Delivery Charges for Picnic Shelters		500.00
				3,500.00
Check No:	159529	Check Date: 02/21/2014		
Vendor:	4849	Weisinger Incorporated		
Pay# 4		Water Plant# 5, Phase II		13,594.50
				13,594.50
Check No:	159530	Check Date: 02/21/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EW2814		Police Disc Pad Set		49.95
0028EW2815		Police Disc Pad Set, Oil Filter, Brake Cleaner		54.93
				104.88
Check No:	159531	Check Date: 02/21/2014		
Vendor:	4568	Z Best Lawns		
10770		FY2014 FM2218 ROW Mowing		1,250.00
				1,250.00
			Date Totals:	286,294.70

Check No:	159533	Check Date: 02/24/2014	
Vendor:	2914	Subway	
1024		Lunch - Annual Health Fair	940.00
			940.00
		Date Totals:	940.00
Check No:	0	Check Date: 02/25/2014	
Vendor:	3823	Wells Fargo Corporate Trust Services	
1038634		ROSE1110BCTR Rosenberg CTR, Ser 2010C	265,000.00
1038634		ROSE1110BCTR Rosenberg CTR, Ser 2010C	23,225.00
1038634		ROSE509GOR c/o Rosenberg GOR, Ser2009	129,063.75
1038634		ROSE412CTRCO Rosenberg TX CTRCO, Serie	106,263.75
1038634		ROSE508CTR Rosenberg Com Tax&Rev Certs	240,000.00
1038634		ROSE508CTR Rosenberg Com Tax&Rev Certs	96,356.25
1038634		ROSE509CTRC c/o Rosenberg CO, Ser2009	80,000.00
1038634		ROSE509CTRC c/o Rosenberg CO, Ser2009	28,218.75
1038634		ROSE509GOR c/o Rosenberg GOR, Ser2009	850,000.00
1038634		ROSE1110BCTR Rosenberg CTR, Ser 2010B	310,000.00
1038634		ROSE1110BCTR Rosenberg CTR, Ser 2010B	109,540.00
1038634		ROSE1212GOR Rosenberg TX GOR, Ser 2012	160,000.00
1038634		ROSE1212GOR Rosenberg TX GOR, Ser 2012	16,375.00
1038634		ROSE213CTRC City of Rosenberg TX CTRCO	335,000.00
1038634		ROSE213CTRC City of Rosenberg TX CTRCO	100,712.50
1038634		ROSE310ACTR Rosenberg CTR, Ser2010A	100,000.00
1038634		ROSE310ACTR Rosenberg CTR, Ser2010A	48,031.25
1038634		ROSE1206CTR City of Rosenberg CTRCO, Ser	195,000.00
1038634		ROSE1206CTR City of Rosenberg CTRCO, Ser	72,306.25
1038634		ROSE1208A CTR c/o Rosenberg CTRCO, Ser2(	65,000.00
1038634		ROSE1207CTRC c/o Rosenberg CTRCO, Ser 2(	175,000.00
1038634		ROSE1207CTRC c/o Rosenberg CTRCO, Ser 2(	79,378.75
1038634		ROSE1208A CTR c/o Rosenberg CTRCO, Ser2(	36,140.00
1038634		ROSE1212ARCO Rosenberg TX CTRC Series 2	115,000.00
1038634		ROSE1212ARCO Rosenberg TX CTRC Series 2	14,975.00
1038634		Rose310GO Rosenberg GO, Ser2010	95,000.00
1038634		Rose310GO Rosenberg GO, Ser2010	48,309.37
1038634		ROSE310GOR Rosenberg GOR, Ser2010	300,000.00
1038634		ROSE310GOR Rosenberg GOR, Ser2010	3,000.00
1038634		ROSE412CTRCO Rosenberg TX CTRCO, Serie	430,000.00
1038634		ROSE711GOR Rosenberg GOR Ser2011	530,000.00
1038634		ROSE711GOR Rosenberg GOR Ser2011	57,150.00
1038634		ROSE807GO City of Rosenberg GOB Ser 2007	130,000.00
1038634		ROSE807GO City of Rosenberg GOB Ser 2007	58,188.76
			5,402,234.38
Check No:	0	Check Date: 02/25/2014	
Vendor:	5128	BB&T Governmental Finance	
994300223900001		BB&T CO 2013A	55,000.00
994300223900001		BB&T CO 2013A	10,677.34
			65,677.34
Check No:	0	Check Date: 02/25/2014	
Vendor:	5129	ZFNB Corporate Trust Wire	
Tax Notes		City of Rosenberg Texas Tax Notes Series 2007	80,000.00
Tax Notes		City of Rosenberg Texas Tax Notes Series 2007	1,628.00

				Check Amount
				81,628.00
Check No:	0	Check Date: 02/25/2014		
Vendor:	5130	Bank of America NA		
140006068		Tax Notes Series 2007A		90,000.00
140006068		Tax Notes Series 2007A		1,638.00
140006068		Tax Notes Series 2008		150,000.00
140006068		Tax Notes Series 2008		5,394.00
				247,032.00
Check No:	0	Check Date: 02/25/2014		
Vendor:	5131	Texas Comptroller of Public Accounts		
090022340410		SECO Loan CL223		137,405.99
090022340410		SECO Loan CL223		25,764.62
				163,170.61
Check No:	159534	Check Date: 02/25/2014		
Vendor:	3946	Lydia Acosta		
Sams		Health Fair Supplies		424.96
				424.96
			Date Totals:	5,960,167.29
Check No:	0	Check Date: 02/28/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00028.02.2014 Attorney General's Off	PR Batch 00028.02.2014 Atto	774.92
		PR Batch 00028.02.2014 Attorney General's Off	PR Batch 00028.02.2014 Atto	437.08
		PR Batch 00028.02.2014 Child Support-Attn Ge	PR Batch 00028.02.2014 Chil	4,323.24
		PR Batch 00028.02.2014 Child Support-Attn Ge	PR Batch 00028.02.2014 Chil	521.51
		PR Batch 00028.02.2014 Child Support-Attn Ge	PR Batch 00028.02.2014 Chil	145.85
				6,202.60
Check No:	0	Check Date: 02/28/2014		
Vendor:	1586	VALIC		
		PR Batch 00028.02.2014 VALIC	PR Batch 00028.02.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 02/28/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	1,022.91
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	99.00
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	40.09
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	400.00
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	29.23
		PR Batch 00028.02.2014 Nationwide Retirement	PR Batch 00028.02.2014 Nati	148.30
				1,739.53
Check No:	0	Check Date: 02/28/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00028.02.2014 Police Assoc Dues	PR Batch 00028.02.2014 Poli	589.00
				589.00
Check No:	0	Check Date: 02/28/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	41,694.86
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	140.52

				Check Amount
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	2,218.84
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	4,383.62
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	418.32
		PR Batch 00028.02.2014 Federal Income Tax	PR Batch 00028.02.2014 Fede	451.82
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	22,557.03
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	64.03
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	1,083.79
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	2,355.23
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	392.37
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	265.46
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	22,557.03
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	64.03
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	1,083.79
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	2,355.23
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	392.37
		PR Batch 00028.02.2014 Social Security-Emplo	PR Batch 00028.02.2014 Soci	265.46
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	5,275.38
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	253.46
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	14.97
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	550.82
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	91.76
		PR Batch 00028.02.2014 Medicare Employee Pc	PR Batch 00028.02.2014 Med	62.09
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	5,275.38
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	14.97
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	253.46
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	550.82
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	91.76
		PR Batch 00028.02.2014 Medicare Employer Po	PR Batch 00028.02.2014 Med	62.09
				115,240.76
Check No:	0	Check Date: 02/28/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00028.02.2014 Political Action Com E	PR Batch 00028.02.2014 Poli	124.00
				124.00
Check No:	0	Check Date: 02/28/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00028.02.2014 ICMA Retirement	PR Batch 00028.02.2014 ICM	2,685.00
		PR Batch 00028.02.2014 ICMA Retirement	PR Batch 00028.02.2014 ICM	150.00
		PR Batch 00028.02.2014 ICMA Retirement	PR Batch 00028.02.2014 ICM	535.00
		PR Batch 00028.02.2014 ICMA-RC	PR Batch 00028.02.2014 ICM	330.17
		PR Batch 00028.02.2014 ICMA-RC	PR Batch 00028.02.2014 ICM	133.16
				3,833.33
Check No:	0	Check Date: 02/28/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00028.02.2014 Dental	PR Batch 00028.02.2014 Den	3,457.67
		PR Batch 00028.02.2014 Dental	PR Batch 00028.02.2014 Den	146.98
		PR Batch 00028.02.2014 Dental	PR Batch 00028.02.2014 Den	429.89
		PR Batch 00028.02.2014 Dental	PR Batch 00028.02.2014 Den	75.00
		PR Batch 00028.02.2014 Dental	PR Batch 00028.02.2014 Den	9.36
		PR Batch 00028.02.2014 Dependent Care FSA	PR Batch 00028.02.2014 Dep	192.31
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	16,124.39
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	5.44
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	593.92
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	1,740.31
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	312.32
		PR Batch 00028.02.2014 Health Insurance	PR Batch 00028.02.2014 Hea	43.56

	PR Batch 00028.02.2014 Health Care FSA	PR Batch 00028.02.2014 Hea	1,197.08
	PR Batch 00028.02.2014 Health Care FSA	PR Batch 00028.02.2014 Hea	4.81
	PR Batch 00028.02.2014 Health Care FSA	PR Batch 00028.02.2014 Hea	115.38
	PR Batch 00028.02.2014 Health Care FSA	PR Batch 00028.02.2014 Hea	46.15
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	48,324.83
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	50.05
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	2,091.99
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	6,165.18
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	1,063.94
	PR Batch 00028.02.2014 Employer-Sponsored H	PR Batch 00028.02.2014 Emp	400.40
			82,590.96
Check No:	4580 Check Date: 02/28/2014		
Vendor:	5014 Rachelle Kanak		
Travel/Kanak	TEDC 2014 Spring Meeting		1,037.55
			1,037.55
Check No:	4581 Check Date: 02/28/2014		
Vendor:	721 Smith & Jones Advertising		
9966	Design Services for Ad - Texas Economic Dev G		365.00
			365.00
Check No:	4582 Check Date: 02/28/2014		
Vendor:	776 Texas Economic Dev Council		
568	EDST Workshop - Kanak		175.00
			175.00
Check No:	159535 Check Date: 02/28/2014		
Vendor:	2265 AC Plumbing Supply Inc		
05067890	Purple Primer, Couplings		124.61
05067999	Rectorseal Qt		151.78
05068019	San Tees		43.81
			320.20
Check No:	159536 Check Date: 02/28/2014		
Vendor:	3306 Central Ace Hardware No 2 LLC		
279895	Propane Fill		14.99
280013	Paintbrush Trim Poly 2" - Station 3 Benches		8.97
280057	MendrHose		8.99
280071	Fluor Bulbs, Chain Coil, Padlock, Demon Pest C		76.92
280076	Elect Tape, Carpenters Pencil, China Marker		4.96
280084	Nozzle Sweeper Brass, CoupleBr, Thrd SL Tape		28.01
280087	Plunger		4.99
280093	Conduit PVC, Couple SCH80 WP#5		10.97
280119	Plumbing Supplies for Sewer Repair at 1404 Mu		30.94
280150	Fusion Satin 12 oz HGreen		17.97
280153	Broom, Poly Filter, Drum Liners		43.94
280176	Striping Paint		26.97
			278.62
Check No:	159537 Check Date: 02/28/2014		
Vendor:	3771 AETNA		
30770020	Retiree Medicare Insurance Mar 2014		2,855.00
			2,855.00
Check No:	159538 Check Date: 02/28/2014		
Vendor:	5121 Eunice Ageitos		

				Check Amount
41343		Class 13704 Rental Damage Deposit Refund		125.00
				125.00
Check No:	159539	Check Date: 02/28/2014		
Vendor:	3498	Agency 405 - TDPS		
31492		Secure Site CCH Name Search		16.00
				16.00
Check No:	159540	Check Date: 02/28/2014		
Vendor:	1803	Alief Electro-Mechanical Inc		
14921		Electrical Work for new Score Boards at Garcia a		3,629.95
				3,629.95
Check No:	159541	Check Date: 02/28/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00028.02.2014 AFLAC-After tax	PR Batch 00028.02.2014 AFL	226.28
		PR Batch 00028.02.2014 AFLAC-After tax	PR Batch 00028.02.2014 AFL	35.88
		PR Batch 00028.02.2014 AFLAC-Pre tax	PR Batch 00028.02.2014 AFL	360.02
		PR Batch 00028.02.2014 AFLAC-Pre tax	PR Batch 00028.02.2014 AFL	12.24
		PR Batch 00028.02.2014 AFLAC-Pre tax	PR Batch 00028.02.2014 AFL	56.39
				690.81
Check No:	159542	Check Date: 02/28/2014		
Vendor:	3579	American Tire Distributors Inc		
S043102298		Tire		129.28
S043102299		Tires		258.56
S043206945		Tires		222.54
S043303569		Tires		222.54
S043518651		Tires		222.54
				1,055.46
Check No:	159543	Check Date: 02/28/2014		
Vendor:	4177	AVID Identification Systems Inc		
336635		Microchips		526.47
				526.47
Check No:	159544	Check Date: 02/28/2014		
Vendor:	1763	Billy's Plumbing		
3019		Service Call - Main Sewer to Man Hole Stopped		129.25
3034		Toilet Repair - Restroom in Jail		134.70
				263.95
Check No:	159545	Check Date: 02/28/2014		
Vendor:	4712	Bloc Design-Build LLC		
Pay# 3 & Final		SCADA System Contract Installation		19,835.75
				19,835.75
Check No:	159546	Check Date: 02/28/2014		
Vendor:	2927	William S Brandt		
1038		Install HDMI Interface for TV in Court Room		465.00
				465.00
Check No:	159547	Check Date: 02/28/2014		
Vendor:	242	Burke Printing Company		
16899		Notary Stamp - Clarke		25.00
16899		Racial Profiling Report		271.75
16933		Business Cards - Jory, Rios		130.00

				426.75
Check No:	159548	Check Date: 02/28/2014		
Vendor:	241	Cabredon Animal Disposal		
501030		Carcass Removal		140.00
501031		Large Animal Side of Road Pickup		100.00
				240.00
Check No:	159549	Check Date: 02/28/2014		
Vendor:	2896	Canon Financial Services Inc		
13550487		FY2014 Copier Rental		582.00
				582.00
Check No:	159550	Check Date: 02/28/2014		
Vendor:	256	Casco Industries Inc		
138836		Chemguard		7,000.00
				7,000.00
Check No:	159551	Check Date: 02/28/2014		
Vendor:	355	Centerpoint Energy		
Gas/Feb14		1415 Alamo St		15.68
				15.68
Check No:	159552	Check Date: 02/28/2014		
Vendor:	1231	Ceridian Benefit Services		
332653308		FSA Admin Feb 2014		140.16
				140.16
Check No:	159553	Check Date: 02/28/2014		
Vendor:	262	Chalk's Truck Parts Inc		
809607		Auto Slack, Brake Shoe Lining Kit, Front Rotors		935.30
				935.30
Check No:	159554	Check Date: 02/28/2014		
Vendor:	264	Championship Trophies		
047076		Tags - Red to White, Yellow to Black		6.00
				6.00
Check No:	159555	Check Date: 02/28/2014		
Vendor:	1017	Chief Supply Corporation		
395026		Valsetz 8 in Boots (2 pr)		202.27
				202.27
Check No:	159556	Check Date: 02/28/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00028.02.2014 Colonial-After tax	PR Batch 00028.02.2014 Colc	1,558.78
		PR Batch 00028.02.2014 Colonial-After tax	PR Batch 00028.02.2014 Colc	118.85
		PR Batch 00028.02.2014 Colonial-After tax	PR Batch 00028.02.2014 Colc	400.36
		PR Batch 00028.02.2014 Colonial-After tax	PR Batch 00028.02.2014 Colc	12.69
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	4,005.54
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	2.51
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	214.78
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	344.33
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	103.09
		PR Batch 00028.02.2014 Colonial Pre-tax	PR Batch 00028.02.2014 Colc	22.50
				6,783.43

				Check Amount
Check No:	159557	Check Date: 02/28/2014		
Vendor:	4398	Comcast Cable Communications Management L		
28541278		City Internet & PD Radio Lines		1,129.84
				1,129.84
Check No:	159558	Check Date: 02/28/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable Service		9.22
				9.22
Check No:	159559	Check Date: 02/28/2014		
Vendor:	4809	Roselinda Compean		
Compean, Corder		Bond Refund		131.00
				131.00
Check No:	159560	Check Date: 02/28/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
13540920		Streetlight		6,441.96
13540922		Streetlight		6,270.00
13644013		Streetlight		287.70
13662790		401 Cottonwood Church Rd		803.82
				13,803.48
Check No:	159561	Check Date: 02/28/2014		
Vendor:	1267	Corral Western Wear		
9495		Boots - Johnson		119.95
				119.95
Check No:	159562	Check Date: 02/28/2014		
Vendor:	320	Custom Comfort		
33355		Replaced A/C Motor Station 1		795.00
				795.00
Check No:	159563	Check Date: 02/28/2014		
Vendor:	5025	D & S Truck Parts		
102063		Labor and Parts to repair #12212		4,314.32
102196		Race, Bearings. CR Seal		518.90
102224		Brake Chamber		59.80
				4,893.02
Check No:	159564	Check Date: 02/28/2014		
Vendor:	3166	Data Shredding Services of Texas		
114232		On Site Shredding PD		109.00
				109.00
Check No:	159565	Check Date: 02/28/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00028.02.2014 Garnishment I	PR Batch 00028.02.2014 Garı	300.00
				300.00
Check No:	159566	Check Date: 02/28/2014		
Vendor:	333	Davis Bros Auto Supply		
174128		Relay, Fuse Block		51.03
174169		W/C Mirror/Econ		10.22
174177		Bearing, Oil Seal, Premium Bearings		49.41
174201		Water Pump, Thermostats, Ext Life A/F		175.46
174209		W/C Mirror/Econ		-10.22

			Check Amount
174283		Water Pump Returned	-113.25
174402		Oil for Sally Port	35.88
174426		Blue Coral, Premium Filters	16.27
174706		Ext Life A/F	27.98
174707		Capsule Standard	5.55
174738		Oil Bath Seal	38.34
174793		Starting Fluid	2.50
174810		Blue Coral, Brake Pads, Premium Filters, Brake	50.41
174816		Blue Roll Towel	74.70
174863		Oil Filter, Air Filter, Motor Oil	27.50
174970		TPMS Sensor, Oil Filter, Blue Coral, Brake Clea	69.03
175223		Low Horn, High Horn	35.77
175241		Oil Filter, Wiper Blades, Air Filter, Blue Coral	31.00
175283		Miniature Lamp	14.00
175363		Oil Filter	3.34
			594.92
Check No:	159567	Check Date: 02/28/2014	
Vendor:	4033	Department of Information Resources	
14010637N		AFIS T1 Line	223.64
			223.64
Check No:	159568	Check Date: 02/28/2014	
Vendor:	4181	Design Security Controls Ltd	
102444		DSX at Fire Station No. 3	12,629.61
			12,629.61
Check No:	159569	Check Date: 02/28/2014	
Vendor:	2228	Dolphin Graphics	
510963		Make Your Home the Solution Brochure	895.00
			895.00
Check No:	159570	Check Date: 02/28/2014	
Vendor:	3219	Fastenal Company	
TXROS38919		CB3/16X1/2 Z Kegs	2.93
			2.93
Check No:	159572	Check Date: 02/28/2014	
Vendor:	4853	First Source Police Supply, LLC	
10-2014		Clothing Allowance - Rogers	20.95
11-2014		Clothing Allowance - Rivera	9.95
8-2014		Clothing Allowance - White	124.90
9-2014		Clothing Allowance - Rivera	35.95
			191.75
Check No:	159573	Check Date: 02/28/2014	
Vendor:	5058	Foster Creek Veterinary Hospital	
42217		Vet Care for Animal Cruelty Case Chihuahua	223.80
			223.80
Check No:	159574	Check Date: 02/28/2014	
Vendor:	1331	G & K Services Inc	
603337		Janitorial Supplies for Jail	120.56
609338		Janitorial Supplies for Jail	120.85
615378		Uniforms	39.15

				Check Amount
				280.56
Check No:	159575	Check Date: 02/28/2014		
Vendor:	404	Galls		
001505747		Clothing Allowance - Easton		75.00
				75.00
Check No:	159576	Check Date: 02/28/2014		
Vendor:	5119	Liliana Garcia		
41345		Class 13800 Rental Damage Deposit Refund		55.00
				55.00
Check No:	159577	Check Date: 02/28/2014		
Vendor:	3647	David T Gaspard		
2-14		Repairs to Tank# 2		3,790.00
				3,790.00
Check No:	159578	Check Date: 02/28/2014		
Vendor:	3900	Gonzalez Construction		
App# 5		Seatex Offsite Drainage to Brazos River		49,890.63
App# 5		Change Order# 1		10,022.16
				59,912.79
Check No:	159579	Check Date: 02/28/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00028.02.2014 Great Southern Life	PR Batch 00028.02.2014 Grea	86.67
		PR Batch 00028.02.2014 Great Southern Life	PR Batch 00028.02.2014 Grea	26.00
				112.67
Check No:	159580	Check Date: 02/28/2014		
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Vick		Spanish for Telecommunicators		60.00
				60.00
Check No:	159582	Check Date: 02/28/2014		
Vendor:	1390	Stephen M Griffith		
022214		Police Chief Assessment Professional Fee		2,000.00
				2,000.00
Check No:	159583	Check Date: 02/28/2014		
Vendor:	2816	Gulf Coast Paper Co		
703779		Handle		6.81
707794		Squeege		14.35
707809		Janitorial Supplies		40.84
711282		Janitorial Supplies		135.21
714922		Tide Liquid, Pine-Sol		132.54
714926		Liners for Trash Cans Outside City Hall		38.02
				367.77
Check No:	159584	Check Date: 02/28/2014		
Vendor:	4941	Gulf Coast Renewable Resources		
114		Rain Water Harvesting Tank for Fire Station #3		10,000.00
				10,000.00
Check No:	159585	Check Date: 02/28/2014		

			Check Amount
Vendor:	2985	Gulf Coast Tribune	
21478		Advertising - Building Inspector	67.50
21479		Advertising - Economic Dev Director	67.50
			135.00
Check No:	159586	Check Date: 02/28/2014	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Mar 2014	1,868.93
			1,868.93
Check No:	159587	Check Date: 02/28/2014	
Vendor:	1957	HG Fire Systems LP	
1402-172		Annual Fire Inspection, Annual Backfloww Prev	400.00
23091-1		Discounted Inspection Repairs Sprinkler System	40.00
			440.00
Check No:	159588	Check Date: 02/28/2014	
Vendor:	2921	Horseshoe Construction Inc	
Pay# 6		Sewer Replacement Project - One Way Pairs	111,967.00
			111,967.00
Check No:	159589	Check Date: 02/28/2014	
Vendor:	2840	IDC Inc	
10204		Engineering for Bamore Rd Phase III	908.00
10205		Engineering Services for Bamore Rd Phase IV	14,736.00
10205		Traffic Signal Warrant Study - Bamore Rd/FM16	6,308.00
			21,952.00
Check No:	159590	Check Date: 02/28/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2441482		FY2014 Ice Machine Rental - Public Works	119.00
H2443622		FY2014 Ice Machine Rental - City Hall	95.00
			214.00
Check No:	159591	Check Date: 02/28/2014	
Vendor:	4391	Gary D Janssen	
021514		Associate Judge Weekend	100.00
			100.00
Check No:	159592	Check Date: 02/28/2014	
Vendor:	5120	Luis Jimenez	
41347		Class 13812 Rental Damage Deposit Refund	170.00
			170.00
Check No:	159593	Check Date: 02/28/2014	
Vendor:	2978	Johnson Controls Inc	
1-8808668688		FY2014 Police Building HVAC Maintenance	960.05
			960.05
Check No:	159594	Check Date: 02/28/2014	
Vendor:	3458	Jones & Carter Inc.	
0201126		MUD 148 Inspections	225.00
0201127		MUD 167 Creation and Planning	375.00
0201128		MUD 162 Inspections	685.00
0201129		General Services (City Manager)	50.00
0201133		CenterPoint Lateral Phase III	125.00
0201134		MUD 155 Inspections	3,567.50

0201136	MUD 184 Creation & Planning		125.00
0201137	Small Muni Separate Storm Sewer System Perm		280.00
0201138	Impact Fees		22.50
0201139	US90 & SH36 Railroad Overpass (One Way Pai		375.00
0201140	Ground Water Planning City of Rosenberg		2,109.50
0201141	Surveying for Bamore Phase III		27.50
0201141	Bamore Road Improvements, Phase III		952.50
0201142	US59 Improvements FM762 to Spur 10		1,295.00
0201143	Survey Gurecky Property/Ave F Swap		670.40
0201164	Planning Commission		750.00
			11,634.90
Check No:	159595 Check Date: 02/28/2014		
Vendor:	541 Lamar Tractor Company		
204974	25-2 Line Head		29.99
			29.99
Check No:	159596 Check Date: 02/28/2014		
Vendor:	4454 LDF Construction, Inc.		
App# 21 Revised	Design Services Fire Station No. 3 Construction		160,894.85
			160,894.85
Check No:	159597 Check Date: 02/28/2014		
Vendor:	4999 LegalShield		
	PR Batch 00028.02.2014 LegalShield	PR Batch 00028.02.2014 Lega	203.43
	PR Batch 00028.02.2014 LegalShield	PR Batch 00028.02.2014 Lega	34.72
			238.15
Check No:	159598 Check Date: 02/28/2014		
Vendor:	559 Lone Star Uniforms, Inc.		
332534	Clothing Allowance - Hart		198.00
334505	Clothing Allowance - Vick		275.85
334508	Clothing Allowance - Runge		224.85
334511	Clothing Allowance - Brawley		40.00
334512	Body Armor & New Hire Gear - Gillory		904.95
334513	Body Armor & New Hire Gear - Joshua		904.95
334514	Body Armor & New Hire Gear - Curry		904.95
334515	Body Armor & New Hire Gear - Vasquez		904.95
334516	Clothing Allowance - Baker		120.00
334518	Clothing Allowance - Hooper		106.00
334519	Clothing Allowance - Meyen		128.00
335968	54 Dress Hat (Navy) 6 - Dress Hat (White)		2,610.00
335969	63-Clarino Shoes and 55-Dress Tie		275.00
335970	63-Clarino Shoes and 55-Dress Tie		3,465.00
			11,062.50
Check No:	159599 Check Date: 02/28/2014		
Vendor:	1230 MARC		
0512839-IN	Sewer Acid, Shipping		809.10
0512839-IN	Gloves		26.80
			835.90
Check No:	159600 Check Date: 02/28/2014		
Vendor:	5098 Mattress Firm Inc.		
012348DDGLO	Matress Sets for Fire Station No. 3		2,328.00
			2,328.00
Check No:	159601 Check Date: 02/28/2014		

Vendor:	1147	McCoy Corporation		
3840472		Pine		17.94
				17.94
Check No:	159602	Check Date: 02/28/2014		
Vendor:	3261	MDN Enterprises		
188134		12" Pipe		455.20
				455.20
Check No:	159603	Check Date: 02/28/2014		
Vendor:	2632	Metro Fire Apparatus Specialists		
69085-1		Hon-Ultramotion Bunker Gear		2,172.00
				2,172.00
Check No:	159604	Check Date: 02/28/2014		
Vendor:	5117	Meza Upholstery		
597332		Upholster Chair Back Station 1		75.00
				75.00
Check No:	159605	Check Date: 02/28/2014		
Vendor:	5085	MHHS Sugar Land Hospital		
00330854FFB		Mendoza, Merlyne Stephany		696.00
00416677FFB		Ramirez, Julian		495.00
00442715FFB		Lewis, Amanda		495.00
				1,686.00
Check No:	159606	Check Date: 02/28/2014		
Vendor:	4012	Mitel Leasing Inc		
1202319		Monthly Phone Lease Mar 2014		4,725.69
				4,725.69
Check No:	159607	Check Date: 02/28/2014		
Vendor:	2731	Morrison Supply Co		
068088802		PVC Pipe-Be		45.60
				45.60
Check No:	159608	Check Date: 02/28/2014		
Vendor:	2496	Motorola Solutions Inc		
14000644		APX Travel Charger		505.00
				505.00
Check No:	159609	Check Date: 02/28/2014		
Vendor:	609	New York Life		
		PR Batch 00028.02.2014 New York Life	PR Batch 00028.02.2014 New	9.24
		PR Batch 00028.02.2014 New York Life	PR Batch 00028.02.2014 New	42.55
				51.79
Check No:	159610	Check Date: 02/28/2014		
Vendor:	5035	Newmarket International Inc		
246293		Annual Maint. - Meeting Matrix Gold for Venue:		235.00
				235.00
Check No:	159611	Check Date: 02/28/2014		
Vendor:	1010	Office Depot Inc		
697284883		Envelopes		28.29
700055864		Office Supplies		164.01

				192.30
Check No:	159612	Check Date:	02/28/2014	
Vendor:	3630	OnSiteDecals.Com		
2879		Graphics for Unit 116		437.50
2879		Graphics for Unit 117		995.00
				1,432.50
Check No:	159613	Check Date:	02/28/2014	
Vendor:	3115	Overland Storage Inc		
35511SD		Annual Maintenance on Tape Backup System		2,782.00
				2,782.00
Check No:	159614	Check Date:	02/28/2014	
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2092023		Heatworm Testing Supplies, Syringes, Fecal Test		267.77
				267.77
Check No:	159615	Check Date:	02/28/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
50583		PreEmployment - J Delgado, Comeaux		70.00
				70.00
Check No:	159616	Check Date:	02/28/2014	
Vendor:	4871	Praxair Distributing Inc.		
48631547		Cylinder Rental		36.26
48631548		Cylinder Rental		26.29
				62.55
Check No:	159617	Check Date:	02/28/2014	
Vendor:	2671	Public Safety Center		
5487299		Survivor LED w/Charger/Hldr & AC/DC Cords		174.19
				174.19
Check No:	159618	Check Date:	02/28/2014	
Vendor:	5122	Recruiting.com		
K238688		Job Posting for One Month		500.00
				500.00
Check No:	159619	Check Date:	02/28/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
21914		Psychological Evaluation - Huckman		200.00
				200.00
Check No:	159620	Check Date:	02/28/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
167476CHW		Support E, Sear Egr, AB Strut Ten (2)		382.21
				382.21
Check No:	159621	Check Date:	02/28/2014	
Vendor:	3402	Rosenberg Auto Collision		
03080		Repairs to 2009 Dodge Charger		586.00
03081		Repairs to 2010 Dodge Charger		3,246.40
				3,832.40
Check No:	159622	Check Date:	02/28/2014	
Vendor:	2504	Adolph E Sebesta Jr		

			Check Amount
10950		Caster Kit	89.80
10959		107-3192-03	52.65
			142.45
Check No:	159623	Check Date: 02/28/2014	
Vendor:	4581	Sharp Publishing LLC	
20714457		Advertising - Police Department Vacancies	1,175.00
			1,175.00
Check No:	159624	Check Date: 02/28/2014	
Vendor:	4572	Si Environmental LLC	
14052713		Sidewalk & Curb Repair - 1405 Canton, 2713 Pa	1,100.00
2708C		Repairs to Driveway - 2708 Cambridge Circle	450.00
4830E		Repairs to Curb - 4830 E Columbary Dr	350.00
			1,900.00
Check No:	159625	Check Date: 02/28/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011652		Front End Alignment	625.00
			625.00
Check No:	159626	Check Date: 02/28/2014	
Vendor:	3756	Siemens Industry Inc.	
5443151704		Relocate T-Stat at City Hall	400.02
			400.02
Check No:	159627	Check Date: 02/28/2014	
Vendor:	721	Smith & Jones Advertising	
9983		Design Services, File Prep, Media Coord Ad - T1	245.00
			245.00
Check No:	159628	Check Date: 02/28/2014	
Vendor:	1646	Southwest Solutions Group Inc	
54556-1		Folders	164.69
			164.69
Check No:	159629	Check Date: 02/28/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-168		State Inspection	39.75
			39.75
Check No:	159630	Check Date: 02/28/2014	
Vendor:	757	Sun Life Financial	
099387-030114		Life Insurance Premiums Mar 2014	765.50
			765.50
Check No:	159631	Check Date: 02/28/2014	
Vendor:	5118	Swagit Productions LLC	
Deposit		Broadcast System & Streaming Video	12,226.50
			12,226.50
Check No:	159632	Check Date: 02/28/2014	
Vendor:	4721	Talismark	
T201403-007		Substation Waste Service Mar 2014	14.69
			14.69
Check No:	159633	Check Date: 02/28/2014	

				Check Amount
Vendor:	3451	Texas Department of State Health Services		
CENCD805012014		Water Samples		441.05
				441.05
Check No:	159634	Check Date: 02/28/2014		
Vendor:	3592	TG		
		PR Batch 00028.02.2014 Student Loans	PR Batch 00028.02.2014 Stud	109.00
				109.00
Check No:	159635	Check Date: 02/28/2014		
Vendor:	3592	TG		
		PR Batch 00028.02.2014 Student Loans	PR Batch 00028.02.2014 Stud	211.00
				211.00
Check No:	159636	Check Date: 02/28/2014		
Vendor:	1727	Dustin Toll		
Exam		Fire/Arson Investigator Exam		85.00
				85.00
Check No:	159637	Check Date: 02/28/2014		
Vendor:	896	Trace Analytics		
14-1699		Routine Analysis with Ambient		692.00
				692.00
Check No:	159638	Check Date: 02/28/2014		
Vendor:	793	Tractor Supply Company		
226050		Bulk Nuts & Bolts		39.97
229703		Dog Food - Fyba		48.99
229976		30 Gallon Spot Sprayer		169.99
230645		Screw Extractor Set, XL SD 12-24X2		23.97
233296		Dog Food - Fyba		52.99
234680		Dog Food - Rex		47.99
				383.90
Check No:	159639	Check Date: 02/28/2014		
Vendor:	796	Tucker's Tire & Storage		
27144		Recycle 2 Tires		4.00
6506		Recycle Tire		2.00
6506		Recycle Tire		2.00
6506		Recycle Tires		4.00
6506		Recycle Tires		4.00
6506		Recycle Tire		2.00
6506		Recycle Tires		6.00
6506		Recycle Tire		2.00
6506		Recycle Tires		4.00
6506		Recycle Tire		2.00
6506		Recycle Tires		4.00
6506		Recycle Tire		2.00
6506		Recycle Tires		6.00
6506		Recycle Tires		4.00
6506		Recycle Tires		6.00
6506		Recycle Tires		6.00
6506		Recycle Tire		2.00
6506		Recycle Tires		4.00
6506		Recycle Tires		8.00
6506		Recycle Tires		8.00
6506		Recycle Tires		4.00
6506		Recycle Tires		4.00

6508		Flat		25.00
				115.00
Check No:	159640	Check Date: 02/28/2014		
Vendor:	3666	Urbish Electric LLC		
12713		Chgd Low Level Lock Out/Backup/Stop Float -		255.24
12720		Reset VFD, Repaired Wire to Dry Well 2218 LS		320.60
12721		Checked Power to Clearance Light Alamo WP #2		105.00
12722		Checked Lift Pump, Tighten Connect, Replace W		159.72
12723		Removed old 480v Service & Pole Ave G		483.75
12725		Checked Pumps 3&4, One had Bad Fuses WP#6		183.22
12729		Checked Voltage to Plant Gruenwald WP		105.00
12731		Checked Problem on VFD Phase Loss Fault 221		105.00
12849		Replaced Relay, Cleaned Starter Contacts - Fiest		282.66
				2,000.19
Check No:	159641	Check Date: 02/28/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0025959		Language Line for Dispatch		32.45
				32.45
Check No:	159643	Check Date: 02/28/2014		
Vendor:	830	Wal-Mart/GECRB		
04962		Cat Litter		61.80
04962		Air Fresheners		15.54
05319		Swiffer Wet Jet & Pads		61.55
				138.89
Check No:	159644	Check Date: 02/28/2014		
Vendor:	4914	Kelly Walger		
021314-01		Polygraph - M Huckman		150.00
				150.00
Check No:	159645	Check Date: 02/28/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00028.02.2014 Garnishment II	PR Batch 00028.02.2014 Gari	634.62
				634.62
Check No:	159646	Check Date: 02/28/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1178119		Gloves		122.97
E1178119.001		Gloves		42.99
				165.96
			Date Totals:	738,576.55
Check No:	0	Check Date: 03/03/2014		
Vendor:	4294	Guardian		
00470184 032014		Dental Insurance Premium Mar 2014		9,527.08
				9,527.08
Check No:	0	Check Date: 03/03/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
0749971-032014		Health Insurance Premium Mar 2014		175,823.31

				Check Amount
				175,823.31
			Date Totals:	185,350.39
Check No:	0	Check Date: 03/04/2014		
Vendor:	3520	Petroleum Traders Corporation		
751142		Unleaded Fuel Feb 2014		8,883.86
751142		Diesel Fuel Feb 2014		8,277.61
				17,161.47
			Date Totals:	17,161.47
Check No:	4583	Check Date: 03/07/2014		
Vendor:	2782	Hartman Newspapers LP		
10160		One Year Subscription		100.00
				100.00
Check No:	4584	Check Date: 03/07/2014		
Vendor:	5014	Rachelle Kanak		
21814		Reimbursement for Prospect Visit Lunch		88.33
				88.33
Check No:	4585	Check Date: 03/07/2014		
Vendor:	4047	YP		
171073769600000		Advertising Feb 2014		21.56
				21.56
Check No:	159647	Check Date: 03/07/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05068078		Couplings, Female Adapters		6.75
				6.75
Check No:	159648	Check Date: 03/07/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
280159		Marking Paint, Duct Tape, Pipe Insulation WP 5		19.97
280205		Rags		14.99
280234		Caps, Plugs, Thread Seal Tape		14.07
280261		Carton Seal Tape Clear		19.96
280290		Green Paint for Backstop Board at Travis		11.98
280295		Thrd SL tape, Comp Connectors		9.27
280299		Bibb Hose, Breaker Vacuum Brass		19.98
280306		Pine Sol Cleaner, Rags,		18.98
280307		Batteries Couple Comps, Bushings		55.44
280346		Weed-B-Gon, Ortho Nutsedge Kilr		41.96
280346		Packlock Comb		21.99
				248.59
Check No:	159649	Check Date: 03/07/2014		
Vendor:	3579	American Tire Distributors Inc		
S043518652		Tire		272.88
S043538566		Tire		191.11
				463.99
Check No:	159650	Check Date: 03/07/2014		
Vendor:	3854	Bay City Police Department		

			Check Amount
Travel/Meyen		Basic Instructor Course	40.00
			40.00
Check No:	159651	Check Date: 03/07/2014	
Vendor:	3854	Bay City Police Department	
Travel/Runge		Basic Instructor Course	40.00
			40.00
Check No:	159652	Check Date: 03/07/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV0000051280		Wastewater Treatment Plant Mowing Jan 2014	862.40
			862.40
Check No:	159653	Check Date: 03/07/2014	
Vendor:	3907	Cantu Construction	
3108		Concrete Work at Brazos Park	2,000.00
			2,000.00
Check No:	159654	Check Date: 03/07/2014	
Vendor:	4206	Erlinda Carranza	
022514		Bat Testing	10.00
22514		Softball Scorekeeper Game Rainout	10.00
			20.00
Check No:	159655	Check Date: 03/07/2014	
Vendor:	4664	Ronnie Castellano	
022514		Softball Scorekeeper	30.00
030314		Softball Scorekeeper	30.00
			60.00
Check No:	159656	Check Date: 03/07/2014	
Vendor:	UB*01622	Castlerock Communities	
		Refund Check	10.38
			10.38
Check No:	159657	Check Date: 03/07/2014	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Lapel Pin Backs for Council	3.99
Petty Cash		Office Supplies for New Hire Binders	11.25
Petty Cash		Tolls	7.00
Petty Cash		Breakfast - Strategic Planning	40.50
Petty Cash		Mayor/Council Dinner Meeting	25.00
Petty Cash		Mayor/Council Dinner Meeting	25.00
Petty Cash		GFOA Lunch Meeting	90.00
Petty Cash		TAGITM Lunch Meeting	8.00
			210.74
Check No:	159658	Check Date: 03/07/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
13748403		100 Rude St	24.84
13749179		451 Highway 36	26.58
			51.42
Check No:	159659	Check Date: 03/07/2014	
Vendor:	4714	Costello Inc.	
32756		Airport Ave Reconstruction Phase I Engineering	1,693.15

				1,693.15
Check No:	159660	Check Date:	03/07/2014	
Vendor:	3657	Robert E Crutchfield		
022114		Softball Umpire		50.00
022514		Bat Testing, Softball Umpire		100.00
030314		Softball Umpire		75.00
				225.00
Check No:	159661	Check Date:	03/07/2014	
Vendor:	5025	D & S Truck Parts		
102167		Belt Tensioner Assy		159.74
102190		DOT Inspection		62.00
				221.74
Check No:	159662	Check Date:	03/07/2014	
Vendor:	4532	Dahill Office Technology Corporation		
181394		FY2014 Copier Rental		255.78
181399		FY2014 Copier Rental		283.02
181399		FY2014 Copier Rental		70.76
				609.56
Check No:	159663	Check Date:	03/07/2014	
Vendor:	333	Davis Bros Auto Supply		
174136		Oil Filter, Grease, Brake Cleaner		12.79
174214		Air Fileter, Fuel Filter, Oil Filter, Rbr Trk Flap 2		98.91
174277		Fuel Filter, Ext Life A/F		33.16
174348		Oil Filter, Brake Cleaner, Prem Filters, Wiper Bl		42.57
174391		White Lithium Grease Aero		3.49
174725		Prem Filters, Brake Pads, Blue Coral		50.53
174792		Control Arm		135.00
174794		Starting Fluid		2.50
174864		Battery		106.99
175157		Truck Tire Gauge		15.95
175359		Oil Filter, Ball Joint Lower, Fuel Filter		85.26
175360		Oil Filter		3.76
				590.91
Check No:	159664	Check Date:	03/07/2014	
Vendor:	3593	Dunrite Playgrounds		
3425		80 Yards Kiddie Cusion for Parks		1,631.00
				1,631.00
Check No:	159665	Check Date:	03/07/2014	
Vendor:	3040	DXI Industries Inc		
055002088-14		Chlorine for All Water Plants		408.00
055002089-14		Chlorine for All Water Plants		508.00
				916.00
Check No:	159666	Check Date:	03/07/2014	
Vendor:	3420	ESP Office Solutions		
208748		Toner - Accounting Check Printer		225.00
208749		Toner		348.00
208750		Toner		170.00
208751		Toner		173.00
				916.00

			Check Amount
Check No:	159667	Check Date: 03/07/2014	
Vendor:	364	Federal Express	
2-571-13585		Shipment to Marcus Deitz - Fulbright & Jaworsk	22.55
			22.55
Check No:	159668	Check Date: 03/07/2014	
Vendor:	3444	Finnegan Auto LP	
212193		Class Lamp	121.54
212217		(S) Hose	74.14
			195.68
Check No:	159669	Check Date: 03/07/2014	
Vendor:	2782	Hartman Newspapers LP	
91094		Advertising - Mechanic II	246.38
91123		Advertising - Director of Technology	328.50
91129		Advertising - Public Works Director	246.38
91261		Advertising - Reservations Clerk	219.00
91513		Ordinance 2014-05	39.40
91514		Ordinance 2014-10	36.78
91601		TCEQ Ad - Permit Renewal	199.53
91690		Advertising - Building Inspector I	219.00
			1,534.97
Check No:	159670	Check Date: 03/07/2014	
Vendor:	1331	G & K Services Inc	
573155		Uniforms	15.45
579168		Uniforms	15.45
585188		Uniforms	15.45
591249		Uniforms	16.19
597298		Uniforms	16.56
603341		Uniforms	73.05
609342		Uniforms	73.05
615380		Janitorial Supplies for Jail	120.56
615385		Uniforms	73.05
621419		Uniforms	39.15
621424		Uniforms	73.05
			531.01
Check No:	159671	Check Date: 03/07/2014	
Vendor:	2418	Gary Ohl	
3932		Repairs to Women's Toilet - City Hall Annex	400.00
			400.00
Check No:	159672	Check Date: 03/07/2014	
Vendor:	5124	Abby Garza	
41320		Class 13843 Rental Refund	99.00
			99.00
Check No:	159673	Check Date: 03/07/2014	
Vendor:	3900	Gonzalez Construction	
Pay# 6		Bamore Road Phase III	151,555.92
			151,555.92
Check No:	159674	Check Date: 03/07/2014	
Vendor:	856	Grainger Inc	
9356999079		Jobber Bits	86.01

				86.01
Check No:	159675	Check Date:	03/07/2014	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Vick		Cultural Diversity		20.00
				20.00
Check No:	159676	Check Date:	03/07/2014	
Vendor:	419	Grimes Grass Co		
125916		Grass		160.00
				160.00
Check No:	159677	Check Date:	03/07/2014	
Vendor:	UB*00792	Cecilia Guajardo		
		Refund Check Reissued from 08/24/2012		9.93
				9.93
Check No:	159678	Check Date:	03/07/2014	
Vendor:	2816	Gulf Coast Paper Co		
712837		Paper Towels, Trash Liners		137.06
				137.06
Check No:	159679	Check Date:	03/07/2014	
Vendor:	3397	Harris County Firefighters' Assoc		
Travel/Ustynik		Harris County Field Day-Structural Escape & Re		300.00
				300.00
Check No:	159680	Check Date:	03/07/2014	
Vendor:	3668	Anthony Hatchett Jr.		
022114		Bat Testing		50.00
022514		Softball Umpire Rain Outs		50.00
030314		Bat Testing, Softball Umpire		100.00
				200.00
Check No:	159681	Check Date:	03/07/2014	
Vendor:	UB*01620	Roy Hecox Sr		
		Refund Check		7.22
				7.22
Check No:	159682	Check Date:	03/07/2014	
Vendor:	2993	Helena Chemical Co		
164672157		Infield Conditioner for Travis & Garcia Softball		820.00
				820.00
Check No:	159683	Check Date:	03/07/2014	
Vendor:	2517	Matthew Hunter		
Travel/Hunter		TEEX Leadership Development Symposium		308.00
Travel/Hunter I		SERTC (Tank Car Specialist)		-135.00
				173.00
Check No:	159684	Check Date:	03/07/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2446585		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	159685	Check Date:	03/07/2014	
Vendor:	3824	Jack's Lock & Safe		

				Check Amount
12014		Keys		15.00
				15.00
Check No:	159686	Check Date:	03/07/2014	
Vendor:	4833	James Construction Group LLC		
2133		FY2014 Hot Mix		45.56
2135		FY2014 Hot Mix		245.11
2137		FY2014 Hot Mix		229.62
2139		FY2014 Hot Mix		200.01
				720.30
Check No:	159687	Check Date:	03/07/2014	
Vendor:	3519	Jason Johns		
Travel/Johns		TEEX Leadership Development Symposium		322.56
				322.56
Check No:	159688	Check Date:	03/07/2014	
Vendor:	3962	Carolyn Kagy		
06136		Light Bulbs for Lobby and Restrooms		36.90
				36.90
Check No:	159689	Check Date:	03/07/2014	
Vendor:	4655	Tiffany Koteras		
030314		Softball Scorekeeper		30.00
				30.00
Check No:	159690	Check Date:	03/07/2014	
Vendor:	1487	Las Noticias De Fort Bend		
TCEQ		TCEQ Ad (Spanish)		288.00
				288.00
Check No:	159691	Check Date:	03/07/2014	
Vendor:	2835	Legacy Ford		
175344FOG		Belt and Buc		136.16
175377FOG		Kit - Brake (2), Lamp Asy		136.19
				272.35
Check No:	159692	Check Date:	03/07/2014	
Vendor:	4679	SHSU - LCC		
Travel/Slater		Leadership Command College Module IV		195.00
				195.00
Check No:	159693	Check Date:	03/07/2014	
Vendor:	283	Letco Group LLC		
2342432-IN		Infield Clay Mix for Travis and Garcia Ball Fielc		563.00
				563.00
Check No:	159694	Check Date:	03/07/2014	
Vendor:	72	Larry Loesch		
Travel/Loesch		TEEX Leadership Development Symposium		365.12
				365.12
Check No:	159695	Check Date:	03/07/2014	
Vendor:	3394	Adam Macias		
734262		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00

			Check Amount
Check No:	159696	Check Date: 03/07/2014	
Vendor:	572	Martin Marietta Materials	
12804279		Limestone	185.25
			185.25
Check No:	159697	Check Date: 03/07/2014	
Vendor:	1147	McCoy Corporation	
3840928		15/32" 3-Ply/Prs/Rs	17.99
			17.99
Check No:	159698	Check Date: 03/07/2014	
Vendor:	3261	MDN Enterprises	
191338		Couplings, Conc Meter Boxes/Lids	644.98
191340		Meter Box Body, Conc Lids	327.76
191346		Single Meter Boxes, Gaskets	1,244.54
191377		Saddles	140.34
191495		Adapter Meter Nut Bushings	258.24
191838		30" Pipe	978.40
			3,594.26
Check No:	159699	Check Date: 03/07/2014	
Vendor:	UB*01621	Kathy Miller	
		Refund Check	43.60
			43.60
Check No:	159700	Check Date: 03/07/2014	
Vendor:	3238	Morton Brothers Inc.	
1731		Mowing List 30	80.00
			80.00
Check No:	159701	Check Date: 03/07/2014	
Vendor:	5125	National Business Furniture, LLC	
CV810889-DMI		Executive Desk	1,034.00
CV811259-DMI		Computer Credenza	1,068.00
CV811259-TDQ		Mesh Chair	261.00
			2,363.00
Check No:	159702	Check Date: 03/07/2014	
Vendor:	5123	Kenneth Nipe	
Travel/Erazo		RAD Basic Self Defense Instructor Certification	450.00
			450.00
Check No:	159703	Check Date: 03/07/2014	
Vendor:	5123	Kenneth Nipe	
Travel/Castillo		RAD Basic Self Defense Instructor Certification	450.00
			450.00
Check No:	159704	Check Date: 03/07/2014	
Vendor:	4669	NRI Brokerage Inc.	
523		FY2014 Grounds Maint - Sports Complex	3,316.67
			3,316.67
Check No:	159705	Check Date: 03/07/2014	
Vendor:	1010	Office Depot Inc	
1659939348		Envelopes for Advertising Leads	31.52
697616119		Office Supplies	51.18
699060975		Tamper Proof Bags	41.30

			Check Amount
699061811		Calculator - Morris	21.98
699061812		Coin Envelopes, Scissors	24.76
699866490		Calculator - Maresh	35.99
699866490		Yellow Sharpies - Rodriguez	18.68
699866490		Folders	23.46
699866870		File Folders	20.49
700146928		Ink Cartridges	53.98
			323.34
Check No:	159706	Check Date: 03/07/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
50975		PreEmployment - Navarro, Huckman, Sullivan	105.00
			105.00
Check No:	159707	Check Date: 03/07/2014	
Vendor:	4871	Praxair Distributing Inc.	
48631546		Cylinder Rental	21.77
			21.77
Check No:	159708	Check Date: 03/07/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6819		FY2014 Rough Cut Mowing at US59	1,910.65
6820		FY2014 Rough Cut Mowing	3,012.00
6827		FY2014 Rough Cut Mowing at US59	1,910.65
6828		FY2014 Rough Cut Mowing	3,012.00
			9,845.30
Check No:	159709	Check Date: 03/07/2014	
Vendor:	3390	Rotary Club of Rosenberg	
11		2014 Membership Dues - McCarthy	175.00
			175.00
Check No:	159710	Check Date: 03/07/2014	
Vendor:	5126	S & T Autobody Services Inc.	
219709		Repair 2007 Pierce Velocity XL	19,754.53
			19,754.53
Check No:	159711	Check Date: 03/07/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011645		Annual Maintenance for Ladder 2	4,363.93
0011666		Side Roll Light On - Found Loos Connections - ´	105.50
0011667		Pressure Transducer, Hose, Coolant	211.54
0011668		Gas Strut, Hood Supp	36.50
			4,717.47
Check No:	159712	Check Date: 03/07/2014	
Vendor:	UB*01619	E Soots	
		Refund Check	9.89
			9.89
Check No:	159713	Check Date: 03/07/2014	
Vendor:	764	Svatek Vending & Coffee	
89113		Coffee, Cups, Napkins	126.00
89154		Soft Drinks for Machine	84.00
			210.00
Check No:	159714	Check Date: 03/07/2014	

Vendor:	3639	Texas DSHS ZZ109-180		
11974		Texas Tier Two Chemical Inventory Report		100.00
				100.00
Check No:	159715	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Henry		SWAT Conference		300.00
				300.00
Check No:	159716	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Candenhe		SWAT Conference		150.00
				150.00
Check No:	159717	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Flores		SWAT Conference		150.00
				150.00
Check No:	159718	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Marmol		SWAT Conference		150.00
				150.00
Check No:	159719	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Roberts		SWAT Conference		150.00
				150.00
Check No:	159720	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/DeRoch		SWAT Conference		300.00
				300.00
Check No:	159721	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Baker		SWAT Conference		150.00
				150.00
Check No:	159722	Check Date:	03/07/2014	
Vendor:	2314	TTPOA		
Travel/Clarke		SWAT Conference		300.00
				300.00
Check No:	159723	Check Date:	03/07/2014	
Vendor:	796	Tucker's Tire & Storage		
6518		Tire, Valve Stem, Mount, Recycle Fee		99.00
6519		Recycle Fee		16.00
				115.00
Check No:	159724	Check Date:	03/07/2014	
Vendor:	3683	Tyler Technologies Inc.		
025-89434		Court Online Monthly Fee		100.00
025-89434		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	159725	Check Date:	03/07/2014	

				Check Amount
Vendor:	3666	Urbish Electric LLC		
12817		Repairs to Heaters 2700 Ave A		1,258.80
				1,258.80
Check No:	159726	Check Date: 03/07/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652409-A		Unleaded Fuel Feb 2014		13,175.93
				13,175.93
Check No:	159727	Check Date: 03/07/2014		
Vendor:	3830	USA Blue Book		
274696		Marking Paint		250.02
274716		Clipboard and Chart		24.95
				274.97
Check No:	159728	Check Date: 03/07/2014		
Vendor:	4843	Xerox Corporation		
072832638		FY14 Copier Rental - Municipal Court		194.88
072832639		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	159729	Check Date: 03/07/2014		
Vendor:	4568	Z Best Lawns		
10784		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	159730	Check Date: 03/07/2014		
Vendor:	3931	Angelia Hayes		
22814		Returned Bank Draft for Employee		25.00
				25.00
			Date Totals:	235,144.44
Check No:	0	Check Date: 03/14/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00014.03.2014 Attorney General's Off	PR Batch 00014.03.2014 Atto	774.92
		PR Batch 00014.03.2014 Attorney General's Off	PR Batch 00014.03.2014 Atto	437.08
		PR Batch 00014.03.2014 Child Support-Attn Ge	PR Batch 00014.03.2014 Chil	4,323.24
		PR Batch 00014.03.2014 Child Support-Attn Ge	PR Batch 00014.03.2014 Chil	521.51
		PR Batch 00014.03.2014 Child Support-Attn Ge	PR Batch 00014.03.2014 Chil	145.85
				6,202.60
Check No:	0	Check Date: 03/14/2014		
Vendor:	1586	VALIC		
		PR Batch 00014.03.2014 VALIC	PR Batch 00014.03.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 03/14/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00014.03.2014 Firefighter Assoc Dues	PR Batch 00014.03.2014 Fire	300.00
		PR Batch 00014.03.2014 Firefighter Assoc Dues	PR Batch 00014.03.2014 Fire	120.00
				420.00
Check No:	0	Check Date: 03/14/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	1,025.89

				Check Amount
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	99.00
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	40.11
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	400.00
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	27.07
		PR Batch 00014.03.2014 Nationwide Retirement	PR Batch 00014.03.2014 Nati	110.59
				1,702.66
Check No:	0	Check Date: 03/14/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00014.03.2014 Police Assoc Dues	PR Batch 00014.03.2014 Poli	573.00
				573.00
Check No:	0	Check Date: 03/14/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	41,797.61
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	164.03
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	2,242.77
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	4,496.55
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	431.92
		PR Batch 00014.03.2014 Federal Income Tax	PR Batch 00014.03.2014 Fede	1,306.93
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	22,697.95
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	70.22
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	1,078.97
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	2,389.14
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	320.01
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	515.18
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	22,697.95
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	70.22
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	1,078.97
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	2,389.14
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	320.01
		PR Batch 00014.03.2014 Social Security-Emplo	PR Batch 00014.03.2014 Soci	515.18
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	5,308.46
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	16.44
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	252.33
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	558.75
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	74.84
		PR Batch 00014.03.2014 Medicare Employee Pc	PR Batch 00014.03.2014 Med	120.48
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	5,308.46
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	16.44
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	252.33
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	558.75
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	74.84
		PR Batch 00014.03.2014 Medicare Employer Po	PR Batch 00014.03.2014 Med	120.48
				117,245.35
Check No:	0	Check Date: 03/14/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00014.03.2014 Political Action Com D	PR Batch 00014.03.2014 Poli	120.00
				120.00
Check No:	0	Check Date: 03/14/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00014.03.2014 ICMA Retirement	PR Batch 00014.03.2014 ICM	2,785.00
		PR Batch 00014.03.2014 ICMA Retirement	PR Batch 00014.03.2014 ICM	150.00
		PR Batch 00014.03.2014 ICMA Retirement	PR Batch 00014.03.2014 ICM	535.00
		PR Batch 00014.03.2014 ICMA-RC	PR Batch 00014.03.2014 ICM	348.71
		PR Batch 00014.03.2014 ICMA-RC	PR Batch 00014.03.2014 ICM	151.00

				3,969.71
Check No:	0	Check Date: 03/14/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00014.02.2014 TMRS Employer Bene	PR Batch 00014.02.2014 TMI	59,087.87
		PR Batch 00014.02.2014 TMRS Employer Bene	PR Batch 00014.02.2014 TMI	119.54
		PR Batch 00014.02.2014 TMRS Employer Bene	PR Batch 00014.02.2014 TMI	6,006.10
		PR Batch 00014.02.2014 TMRS Employer Bene	PR Batch 00014.02.2014 TMI	898.44
		PR Batch 00014.02.2014 TMRS Employer Bene	PR Batch 00014.02.2014 TMI	699.80
		PR Batch 00014.02.2014 TMRS-Employee	PR Batch 00014.02.2014 TMI	23,587.91
		PR Batch 00014.02.2014 TMRS-Employee	PR Batch 00014.02.2014 TMI	47.72
		PR Batch 00014.02.2014 TMRS-Employee	PR Batch 00014.02.2014 TMI	2,397.66
		PR Batch 00014.02.2014 TMRS-Employee	PR Batch 00014.02.2014 TMI	358.65
		PR Batch 00014.02.2014 TMRS-Employee	PR Batch 00014.02.2014 TMI	279.36
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	56,905.92
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	112.06
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	2,790.13
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	6,048.33
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	958.74
		PR Batch 00028.02.2014 TMRS Employer Bene	PR Batch 00028.02.2014 TMI	654.87
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	22,716.88
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	44.73
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	1,113.82
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	2,414.52
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	382.73
		PR Batch 00028.02.2014 TMRS-Employee	PR Batch 00028.02.2014 TMI	261.42
				187,887.20
Check No:	0	Check Date: 03/14/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00014.03.2014 Dental	PR Batch 00014.03.2014 Den	3,397.67
		PR Batch 00014.03.2014 Dental	PR Batch 00014.03.2014 Den	146.98
		PR Batch 00014.03.2014 Dental	PR Batch 00014.03.2014 Den	429.97
		PR Batch 00014.03.2014 Dental	PR Batch 00014.03.2014 Den	59.61
		PR Batch 00014.03.2014 Dental	PR Batch 00014.03.2014 Den	4.68
		PR Batch 00014.03.2014 Dependent Care FSA	PR Batch 00014.03.2014 Dep	192.31
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	15,651.41
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	5.44
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	593.92
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	1,740.38
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	177.37
		PR Batch 00014.03.2014 Health Insurance	PR Batch 00014.03.2014 Hea	21.78
		PR Batch 00014.03.2014 Health Care FSA	PR Batch 00014.03.2014 Hea	1,197.08
		PR Batch 00014.03.2014 Health Care FSA	PR Batch 00014.03.2014 Hea	4.81
		PR Batch 00014.03.2014 Health Care FSA	PR Batch 00014.03.2014 Hea	115.38
		PR Batch 00014.03.2014 Health Care FSA	PR Batch 00014.03.2014 Hea	46.15
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	47,426.77
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	50.05
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	2,091.99
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	6,165.77
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	726.90
		PR Batch 00014.03.2014 Employer-Sponsored H	PR Batch 00014.03.2014 Emp	200.20
				80,446.62
Check No:	159731	Check Date: 03/14/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
279836		Batteries		5.99
280224		Flat Wash No 8, PN PH MS 8-32X1		20.08

280281		Spray Marking Wht		15.98
280331		Filters		16.17
280331/2		Plumbing Supplies		4.34
280335		Propane Fill for Portable Heater		14.99
280359		Couple, Bushing, Plumbing Supplies		6.74
280385		Propane Fill for Portable Heater		14.99
280390		Wire Conn Gray		2.99
280392		Red Assted Tolls, Ratchet		28.98
280425		Garden Hose		54.99
				186.24
Check No:	159732	Check Date: 03/14/2014		
Vendor:	181	All Right Mowers		
15901		Recoil on Machine, Rope		31.05
				31.05
Check No:	159733	Check Date: 03/14/2014		
Vendor:	2742	Republic Services		
0853003355197		Garbage Collection - February 2014		207,885.99
0853003355197		Less Franchise Fee		-10,394.29
				197,491.70
Check No:	159734	Check Date: 03/14/2014		
Vendor:	3538	Deborah Almazan		
Travel/Almazan		Regional Clerk Seminar/Test		337.91
				337.91
Check No:	159735	Check Date: 03/14/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00014.03.2014 AFLAC-After tax	PR Batch 00014.03.2014 AFL	226.28
		PR Batch 00014.03.2014 AFLAC-After tax	PR Batch 00014.03.2014 AFL	35.88
		PR Batch 00014.03.2014 AFLAC-Pre tax	PR Batch 00014.03.2014 AFL	360.03
		PR Batch 00014.03.2014 AFLAC-Pre tax	PR Batch 00014.03.2014 AFL	12.24
		PR Batch 00014.03.2014 AFLAC-Pre tax	PR Batch 00014.03.2014 AFL	56.38
				690.81
Check No:	159736	Check Date: 03/14/2014		
Vendor:	3579	American Tire Distributors Inc		
S043757689		Tires		246.36
				246.36
Check No:	159737	Check Date: 03/14/2014		
Vendor:	UB*01623	Christi Arismendez		
		Refund Check		89.22
				89.22
Check No:	159738	Check Date: 03/14/2014		
Vendor:	3787	AT&T Mobility		
287016930637X02		Moden Lines for Fixed Base Collectors		237.40
				237.40
Check No:	159739	Check Date: 03/14/2014		
Vendor:	UB*01627	Bayview Loan Servicing LLC		
		Refund Check		89.23
				89.23
Check No:	159740	Check Date: 03/14/2014		

				Check Amount
Vendor:	4291	Cody Bittner		
Travel/Bittner		TRT Training		98.00
				98.00
Check No:	159741	Check Date: 03/14/2014		
Vendor:	UB*01639	Tomasz Brenstein		
		Refund Check		63.45
				63.45
Check No:	159742	Check Date: 03/14/2014		
Vendor:	3431	Thomas Brown		
Travel/Brown		Arson Seminar		371.50
				371.50
Check No:	159743	Check Date: 03/14/2014		
Vendor:	242	Burke Printing Company		
16966		Business Cards - Garcia		35.00
				35.00
Check No:	159744	Check Date: 03/14/2014		
Vendor:	3907	Cantu Construction		
3112		Concrete Work at Brazos Park		1,240.00
				1,240.00
Check No:	159745	Check Date: 03/14/2014		
Vendor:	252	Capitol Flag Co Inc		
14-418		US and Texas Flags		437.77
				437.77
Check No:	159746	Check Date: 03/14/2014		
Vendor:	348	Carl Eastwood & Sons		
1072931		Remedy Herbicide, Adjuvant Induce		447.50
				447.50
Check No:	159747	Check Date: 03/14/2014		
Vendor:	64	Adam Carlin		
Travel/Carlin		Arson Seminar		371.50
				371.50
Check No:	159748	Check Date: 03/14/2014		
Vendor:	355	Centerpoint Energy		
Gas/Mar14		1207 Blume Rd		220.78
Gas/Mar14		210 Mulcahy St		249.67
Gas/Mar14		5320 Reading Rd		602.70
Gas/Mar14		2033 Avenue H		15.68
Gas/Mar14		2118 Avenue G		58.35
Gas/Mar14		1021 4th St		105.84
Gas/Mar14		1024 Grunwald Heights Blvd		15.68
Gas/Mar14		2110 4th St		180.94
Gas/Mar14		3720 Airport Ave		286.38
Gas/Mar14		3825 Highway 36 S		39.83
				1,775.85
Check No:	159749	Check Date: 03/14/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00014.03.2014 Colonial-After tax	PR Batch 00014.03.2014 Colc	1,515.16
		PR Batch 00014.03.2014 Colonial-After tax	PR Batch 00014.03.2014 Colc	118.85

	PR Batch 00014.03.2014 Colonial-After tax	PR Batch 00014.03.2014 Colc	400.35
	PR Batch 00014.03.2014 Colonial-After tax	PR Batch 00014.03.2014 Colc	12.69
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	4,006.23
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	2.50
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	214.78
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	344.40
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	83.35
	PR Batch 00014.03.2014 Colonial Pre-tax	PR Batch 00014.03.2014 Colc	22.50
			6,720.81
Check No:	159750 Check Date: 03/14/2014		
Vendor:	3791 Constellation NewEnergy Inc.		
13779547	411 Cottonwood Church Rd		525.90
13779567	401 Cottonwood Church Rd		660.47
13789098	3400 FM 2218 Rd B		13.01
13789794	2230 1/2 J Meyer Rd		24.88
13790240	7707 Reading Rd		296.27
13790280	7075 Reading Rd		4,817.97
13790284	3807 Highway 36		75.62
13790289	1302 Cottonwood School Rd		314.19
13790291	3811 highway 36		13.41
13790694	4926 Oakbriar Ln		925.14
13790950	5028 Bryan Rd		12.82
13791014	3825 Highway 36 #2		12.08
13791016	3825 Highway 36		5,889.16
13791017	3835 Highway 36		34.03
13791020	5630 Bryan Rd		250.80
13802502	1207 Blume Rd #1		507.42
13805257	3720 1/3 Airport Ave		17.19
13805550	2000 Avenue A #1		24.18
13805563	320 Houston St		75.03
13805566	3307 First St		41.90
13805568	832 3rd St		12.08
13805570	2008 Avenue J		12.08
13805572	5320 Reading Rd		683.25
13805606	1900 Avenue F		96.54
13805615	3720 Airport Ave RR		3,894.53
13805616	2811 Airport Ave		124.32
13805617	2033 Avenue H		12.08
13805618	1115 Avenue D		23.69
13805619	1207 Blume Rd		71.58
13805620	2000 Avenue A		44.31
13805621	2029 Avenue H		12.08
13805622	916 1/3 4th St		38.67
13805627	3720 Airport Ave		276.91
13805628	2809 BF Terry Blvd		443.74
13805630	220 Mulcahy St		322.18
13805630	220 Mulcahy St		169.70
13805632	1911 Avenue A		15.56
13805634	2000 1/3 Avenue A		21.46
13805636	406 Mulcahy St		21.61
13805639	2120 4th St		5,338.55
13805641	916 4th St		12.08
13805644	1030 Avenue H #1		29.50
13805647	1205 Spur 529		30.81
13805648	2615 Mons Ave		163.31
13805651	809 3rd St		21.87
13805653	1024 Grunwald Heights Blvd		4,875.31

		Check Amount
13806037	4120 Airport Ave	13.50
13806039	4431 Airport Ave	12.08
13806041	2110 4th St	1,558.04
13806044	2220 4th St	346.53
13806046	2220 1/3 4th St	34.96
13806048	716 Blume Rd	281.04
13806049	2214 Ruby St	34.44
13806051	2006 Avenue G	12.08
13806053	1820 3rd St	252.39
13806055	3102 West St	262.67
13806057	2102 First St	15.21
13822536	3400 FM 2218 Rd A	1,910.00
13822537	2017 Mulcahy St	813.07
13822539	3827 Highway 36	12.08
13822542	1900 FM 2218 Rd	498.18
13822551	3827 1/5 Highway 36 S	499.43
13836753	2601 1/3 Avenue A	21.46
13836756	1021 4th St	574.66
13836757	4000 Avenue N	19.54
13836758	1324 Austin St	21.52
13836776	2311 Avenue B	18.28
13836778	2118 Avenue G	570.43
13836779	1814 Jones St	219.79
13836780	2704 Avenue A	20.71
13836781	2700 Avenue A #2	742.40
13836782	1415 Alamo St	3,337.82
13836783	3005 Avenue N	525.85
13837418	3650 N Fairgrounds A	14,584.37
13837458	2119 Avenue B	654.19
13837460	2700 Avenue A	4,942.12
13837464	1012 5th St	247.55
13837468	3600 Avenue F	815.80
13847941	2707 Avenue A	53.66
		65,225.12
Check No: 159751	Check Date: 03/14/2014	
Vendor: 1267	Corral Western Wear	
9589	Jacket - Pickens	90.98
		90.98
Check No: 159752	Check Date: 03/14/2014	
Vendor: 3500	Garett Cranek	
Travel/Cranek	TRT Training	98.00
		98.00
Check No: 159753	Check Date: 03/14/2014	
Vendor: 317	Cruz Plumbing Inc	
22735	Plumbing Repairs & Re-Hookups to Bathrooms	588.64
		588.64
Check No: 159754	Check Date: 03/14/2014	
Vendor: 5025	D & S Truck Parts	
102296	Valve	14.85
102405	Fuel Leak. Rleplace all Fuel Return Lines	217.01
102406	Belt Tensioner Assy	252.51
		484.37
Check No: 159755	Check Date: 03/14/2014	

				Check Amount
Vendor:	4532	Dahill Office Technology Corporation		
182729		FY2014 Copier Rental Services		204.16
				204.16
Check No:	159756	Check Date: 03/14/2014		
Vendor:	UB*01631	Tracy Dailey		
		Refund Check		60.26
				60.26
Check No:	159757	Check Date: 03/14/2014		
Vendor:	3166	Data Shredding Services of Texas		
115416		On Sity Shredding Police Dept		109.00
				109.00
Check No:	159758	Check Date: 03/14/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00014.03.2014 Garnishment I	PR Batch 00014.03.2014 Garı	7.90
		PR Batch 00014.03.2014 Garnishment I	PR Batch 00014.03.2014 Garı	292.10
				300.00
Check No:	159759	Check Date: 03/14/2014		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-1 PWL		Legal Services for Subsidence District & Alt Wa		2,850.47
				2,850.47
Check No:	159760	Check Date: 03/14/2014		
Vendor:	333	Davis Bros Auto Supply		
175261		Battery		233.36
175312		Engine Degreaser		47.88
175332		1X50 Ft Htr, 3/4 X 250 Ft Htr, Dex/Merc		20.96
175387		H68 ISO Hydo Oil		98.50
175730		Oil Filter		3.34
175964		Extended Life AF, Silicone Spray		64.06
175981		Copper Plus Spark Plug for Chainsaw		2.45
176808		Terracair Def 2.5 Gal		46.52
176831		Batt Trm Clean Brush		4.79
				521.86
Check No:	159761	Check Date: 03/14/2014		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
10666		Outside Legal Services		4,697.38
				4,697.38
Check No:	159762	Check Date: 03/14/2014		
Vendor:	2281	Dick's Auto Electric		
59766		Starter		225.00
				225.00
Check No:	159763	Check Date: 03/14/2014		
Vendor:	6	Darwin Dobesh		
Travel/Dobesh		TRT Training		98.00
				98.00
Check No:	159764	Check Date: 03/14/2014		
Vendor:	2228	Dolphin Graphics		
511275		Letterhead (500 Sheets)		95.58

				95.58
Check No:	159765	Check Date:	03/14/2014	
Vendor:	4853	First Source Police Supply, LLC		
12-2014		New Hire Gear - Huckman		328.25
				328.25
Check No:	159766	Check Date:	03/14/2014	
Vendor:	1243	Fort Bend County Road & Bridge		
012014-Ros		Unleaded Fuel Jan 2014		310.89
012014-Ros		Unleaded Fuel Jan 2014		54.03
012014-Ros		Unleaded Fuel Jan 2014		29.93
012014-Ros		Unleaded Fuel Jan 2014		1,402.59
012014-Ros		Diesel Fuel Jan 2014		119.18
				1,916.62
Check No:	159767	Check Date:	03/14/2014	
Vendor:	2782	Hartman Newspapers LP		
91406		Bid 2014-02		156.46
				156.46
Check No:	159768	Check Date:	03/14/2014	
Vendor:	2782	Hartman Newspapers LP		
01405467		Advertising - Bridal Edition		471.35
				471.35
Check No:	159769	Check Date:	03/14/2014	
Vendor:	391	Fort Bend Subsidence District		
FB 18602		Waterwise Program Sponsorship - Jackson Elem		2,053.20
				2,053.20
Check No:	159770	Check Date:	03/14/2014	
Vendor:	UB*01629	FREO Texas LLC		
		Refund Check		81.00
				81.00
Check No:	159771	Check Date:	03/14/2014	
Vendor:	1331	G & K Services Inc		
591265		Uniforms		6.40
591265		Uniforms		4.60
591265		Uniforms		47.80
591265		Uniforms		31.52
591265		Towels		5.40
597312		Uniforms		6.40
597312		Uniforms		4.60
597312		Uniforms		65.75
597312		Uniforms		31.52
597312		Towels		5.40
603353		Uniforms		6.40
603353		Uniforms		4.60
603353		Uniforms		47.80
603353		Uniforms		31.52
603353		Towels		5.40
609356		Uniforms		6.40
609356		Uniforms		4.60
609356		Uniforms		47.80
609356		Uniforms		31.52

			Check Amount
609356		Towels	5.40
615399		Uniforms	6.40
615399		Uniforms	4.60
615399		Uniforms	47.80
615399		Uniforms	31.52
615399		Towels	5.40
621420		Janitorial Supplies for Jail	120.56
621438		Uniforms	6.40
621438		Uniforms	4.60
621438		Uniforms	47.80
621438		Uniforms	31.52
621438		Towels	5.40
627442		Uniforms	39.15
913028		Uniform Credit	-18.36
			733.62
Check No:	159772	Check Date: 03/14/2014	
Vendor:	404	Galls	
001575512		Clothing Allowance - Pino	140.00
001575557		Clothing Allowance - Henry	140.00
001575558		Clothing Allowance - Henry	80.00
001586740		Clothing Allowance - Clarke	90.00
001586742		Clothing Allowance - Clarke	45.00
001586744		Clothing Allowance - John Johnson	140.00
001589443		Clothing Allowance - Burch	34.61
			669.61
Check No:	159773	Check Date: 03/14/2014	
Vendor:	5109	Monica Marie Garner	
MAR14		March Zumba Classes	160.00
			160.00
Check No:	159774	Check Date: 03/14/2014	
Vendor:	3647	David T Gaspard	
3-14		Repairs to Tank# 2	650.00
4-14		Water Tank Annual Inspection	3,690.00
			4,340.00
Check No:	159775	Check Date: 03/14/2014	
Vendor:	410	Gillen Pest Control Inc	
85124		Rodent Control	40.00
			40.00
Check No:	159776	Check Date: 03/14/2014	
Vendor:	UB*01624	Kristina Gonzalez	
		Refund Check	0.12
			0.12
Check No:	159777	Check Date: 03/14/2014	
Vendor:	AR-Hard	Harding Directional Drilling	
		AR Refund	669.00
			669.00
Check No:	159778	Check Date: 03/14/2014	
Vendor:	1570	Home Depot Credit Services	
3080035		Ceiling Tiles	99.09
8014058		Supplies for Damage Repairs at 3720 Airport Av	282.09

				Check Amount
8072055		Shelving		99.00
				480.18
Check No:	159779	Check Date:	03/14/2014	
Vendor:	4833	James Construction Group LLC		
2143		FY2014 Hot Mix		402.75
				402.75
Check No:	159780	Check Date:	03/14/2014	
Vendor:	UB*01634	Kyle Janik		
		Refund Check		104.20
				104.20
Check No:	159781	Check Date:	03/14/2014	
Vendor:	2704	Jason Kosler		
Travel/Kosler		TRT Training		98.00
				98.00
Check No:	159782	Check Date:	03/14/2014	
Vendor:	3049	Language USA Inc		
789414		Translation Services Ordinance 2014-04 Special		306.00
				306.00
Check No:	159783	Check Date:	03/14/2014	
Vendor:	549	Lights Unlimited		
11871		Light Bulb for SCNP Restroom		36.75
				36.75
Check No:	159784	Check Date:	03/14/2014	
Vendor:	2419	McHaney Investments LLC		
14730		Nametags for Events		85.17
				85.17
Check No:	159785	Check Date:	03/14/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
328803		Shirt - Pfitzner		72.00
334510		Clothing Allowance - Robinson		25.00
334517		Clothing Allowance - Price		72.00
336626		Pants - Carpenter		183.80
336627		Pants - Brooks		45.95
336629		Pants - Ustynik		137.85
336656		Clothing Allowance - Hammack		235.00
336664		New Hire Gear & Uniforms - Stanfield		186.00
336666		Clothing Allowance - Becerra		270.95
336680		Clothing Allowance - Vick		35.00
336684		Clothing Allowance - Runge		25.00
336686		Clothing Allowance - Robinson		123.00
336698		Clothing Allowance - Brawley		164.00
336699		New Hire Gear & Uniforms - Gillory		128.00
336704		New Hire Gear & Uniforms - Curry		128.00
336706		New Hire Gear & Uniforms - Vasquez		128.00
336709		Clothing Allowance - Hooper		30.00
336714		Clothing Allowance - McKinney		123.00
336718		Clothing Allowance - Eaton		76.00
				2,188.55
Check No:	159786	Check Date:	03/14/2014	

Vendor:	5024	Lowe's Business Acct/SYNCB	
01268		Supplies for 3720 Airport Ave	132.76
01377		Supplies for 3720 Airport Ave Repairs	108.12
08482		2X4 Ceiling Tiles for Back Office Space	41.96
08482CR		Credit for Tax Charged	-3.20
09406		Light Bulbs	60.52
09406CR		Light Bulbs Returned	-46.15
10832		Tools for Parks Dept	189.97
15254		3-Refrigerators, Washer, Dryer and Microwave	3,067.67
20144		Blades for Edgers	53.12
7247		Drill Bit	6.15
87620		Supplies for 3720 Airport Ave	549.07
			4,159.99
Check No:	159787	Check Date: 03/14/2014	
Vendor:	UB*01638	Luby's Cafeteria	
		Refund Check	3,810.26
			3,810.26
Check No:	159788	Check Date: 03/14/2014	
Vendor:	4816	Maldonado Nursery & Landscaping Inc	
22814		FY2014 Grounds Maintenance	2,521.42
74096		Grounds Maintenance WP & Lift Stations	674.08
74097		Grounds Maintenance WP & Lift Stations	553.58
			3,749.08
Check No:	159789	Check Date: 03/14/2014	
Vendor:	572	Martin Marietta Materials	
12826355		Limestone	1,218.28
			1,218.28
Check No:	159790	Check Date: 03/14/2014	
Vendor:	UB*01625	Veronica Martinez	
		Refund Check	118.72
			118.72
Check No:	159791	Check Date: 03/14/2014	
Vendor:	UB*01633	Suzanne Massoth	
		Refund Check	139.57
			139.57
Check No:	159792	Check Date: 03/14/2014	
Vendor:	AR-MDS	MDS Boring & Drilling	
		AR Refund	169.80
			169.80
Check No:	159793	Check Date: 03/14/2014	
Vendor:	UB*01635	Melissa Montalbo	
		Refund Check	155.02
			155.02
Check No:	159794	Check Date: 03/14/2014	
Vendor:	5133	Johnnie Mungia	
41508		Class 13327 Rental Damage Deposit Refund	150.00
			150.00
Check No:	159795	Check Date: 03/14/2014	

Vendor:	5134	NAFECO		
728495		Hurst Spreader Holder, Hurst Cutter Holder		531.95
				531.95
Check No:	159796	Check Date: 03/14/2014		
Vendor:	609	New York Life		
		PR Batch 00014.03.2014 New York Life	PR Batch 00014.03.2014 New	4.62
		PR Batch 00014.03.2014 New York Life	PR Batch 00014.03.2014 New	42.55
				47.17
Check No:	159797	Check Date: 03/14/2014		
Vendor:	5035	Newmarket International Inc		
248020		Meeting Matrix Gold for Venues		3,306.00
				3,306.00
Check No:	159798	Check Date: 03/14/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-175804		Socket, Motor Oil		14.18
				14.18
Check No:	159800	Check Date: 03/14/2014		
Vendor:	UB*01630	Samuel Orduna		
		Refund Check		76.32
				76.32
Check No:	159801	Check Date: 03/14/2014		
Vendor:	4519	Performance Truck - Rosenberg		
X0810188871		Pipe Exhaust Flex 5"X18"		57.23
				57.23
Check No:	159802	Check Date: 03/14/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
51092		Pre Employment - Barth		35.00
				35.00
Check No:	159803	Check Date: 03/14/2014		
Vendor:	5111	Rachel Reyes		
MAR14		March Yoga Classes		105.40
				105.40
Check No:	159804	Check Date: 03/14/2014		
Vendor:	4991	Bradley Ryder		
Travel/Ryder		TRT Training		98.00
				98.00
Check No:	159805	Check Date: 03/14/2014		
Vendor:	5132	Trayneisha Sanford		
41510		Class 13826 Rental Damage Deposit Refund		55.00
				55.00
Check No:	159806	Check Date: 03/14/2014		
Vendor:	77	Daryl Schmidt		
Travel/Schmidt		TRT Training		98.00
				98.00

Check No:	159807	Check Date:	03/14/2014	
Vendor:	66	Jeff Schumann		
Travel/Schumann		TRT Training		98.00
				98.00
Check No:	159808	Check Date:	03/14/2014	
Vendor:	4572	Si Environmental LLC		
1202 Ros		Storm Sewer Inspection		935.00
				935.00
Check No:	159809	Check Date:	03/14/2014	
Vendor:	3756	Siemens Industry Inc.		
5443163953		Sensor Replacement - City Hall		829.26
5443171513		Restore Exhaust Fan for HVAC Programming af		286.68
				1,115.94
Check No:	159810	Check Date:	03/14/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-258		State Inspection		39.75
				39.75
Check No:	159811	Check Date:	03/14/2014	
Vendor:	753	Strouhal Tire		
367875		Tire, Tire change, Spin Balance, Scrap Tire Fee		923.93
				923.93
Check No:	159812	Check Date:	03/14/2014	
Vendor:	4396	TCMA - Region 6		
Membership		Membership - Maresh, Trinker		75.00
				75.00
Check No:	159813	Check Date:	03/14/2014	
Vendor:	2947	Bobby Teichman		
Travel/Teichman		TRT Training		98.00
				98.00
Check No:	159814	Check Date:	03/14/2014	
Vendor:	774	Texas Dept of State Health Services		
License/Pickens		Code Enforcement Officer Renewal		106.00
				106.00
Check No:	159815	Check Date:	03/14/2014	
Vendor:	3592	TG		
		PR Batch 00014.03.2014 Student Loans	PR Batch 00014.03.2014 Stud	109.00
				109.00
Check No:	159816	Check Date:	03/14/2014	
Vendor:	3592	TG		
		PR Batch 00014.03.2014 Student Loans	PR Batch 00014.03.2014 Stud	211.00
				211.00
Check No:	159817	Check Date:	03/14/2014	
Vendor:	2363	TMCEC		
Travel/Martinez		Level II Clerk Certification Test		50.00
				50.00
Check No:	159818	Check Date:	03/14/2014	

Vendor:	2363	TMCEC	
Travel/Almazan		Level II Part A Clerk Certification Test	25.00
			25.00
Check No:	159819	Check Date: 03/14/2014	
Vendor:	1627	TML	
03012014		Ins Deductible-Ramirez Claim 1400207012/01 I	1,000.00
03012014		Ins Deductible-Quinones Claim 1400207660 DC	1,000.00
			2,000.00
Check No:	159820	Check Date: 03/14/2014	
Vendor:	1727	Dustin Toll	
Travel/Toll		TRT Training	98.00
			98.00
Check No:	159821	Check Date: 03/14/2014	
Vendor:	UB*01636	Christen Torres	
		Refund Check	29.60
			29.60
Check No:	159822	Check Date: 03/14/2014	
Vendor:	796	Tucker's Tire & Storage	
6522		Tire Disposal	10.00
6523		Tire Disposal	8.00
			18.00
Check No:	159823	Check Date: 03/14/2014	
Vendor:	5093	TX DMV	
DupTitle		Duplicate Car Title for 1994 Ford P/U Lic 66262	2.00
			2.00
Check No:	159824	Check Date: 03/14/2014	
Vendor:	4538	Verizon Wireless Services LLC	
972064472		Cell Phone	51.34
972064472		Air Cards	151.96
972064472		Air Card	37.99
972064472		Air Card	37.99
972064472		iPhone, Air Card	89.33
972064472		Cell Phone	51.34
972064472		iPhones, Air Cards	1,802.86
972064472		Air Card	37.99
972064472		Cell Phone	51.34
972064472		iPads, Air Cards	642.88
972064472		Pena, Parma	102.68
972064472		Maresh	51.34
972064472		Utilities	18.70
972064472		Reyna	41.17
972064472		Williams	51.34
972064472		IT Verizon	178.66
972064472		Cell Phone	31.17
972064472		School PD	507.55
			3,937.63
Check No:	159825	Check Date: 03/14/2014	
Vendor:	AR-Wagn	Wagner's Carnival LLC	
		AR Refund	762.84

					762.84
Check No:	159826	Check Date:	03/14/2014		
Vendor:	4914	Kelly Walger			
002614-01		Polygraph - Cook			150.00
002614-02		Polygraph - Facundo			150.00
					300.00
Check No:	159827	Check Date:	03/14/2014		
Vendor:	UB*01626	Camilla White			
		Refund Check			170.36
					170.36
Check No:	159828	Check Date:	03/14/2014		
Vendor:	2331	Justin White			
Travel/White		TRT Training			98.00
					98.00
Check No:	159829	Check Date:	03/14/2014		
Vendor:	UB*01632	Aaron Wienken			
		Refund Check			277.53
					277.53
Check No:	159830	Check Date:	03/14/2014		
Vendor:	5009	William E Heitkamp			
		PR Batch 00014.03.2014 Garnishment II		PR Batch 00014.03.2014 Garı	634.62
					634.62
Check No:	159831	Check Date:	03/14/2014		
Vendor:	UB*01628	Megan Williams Crosby			
		Refund Check			123.29
		Refund Check			1.52
					124.81
Check No:	159832	Check Date:	03/14/2014		
Vendor:	UB*01637	Bernadine Wleczyk			
		Refund Check			125.44
		Refund Check			4.04
					129.48
Check No:	159833	Check Date:	03/14/2014		
Vendor:	4568	Z Best Lawns			
10789		FY2014 FM2218 ROW Mowing			1,250.00
					1,250.00
				Date Totals:	732,237.55
Check No:	0	Check Date:	03/21/2014		
Vendor:	276	City of Rosenberg General Fund			
RDC14-01		Reimbursement os Expenses for Qtr End 12/31/1			251,692.44
RDCProjFY14		Funds for the RDC Projects Fund			2,796,218.66
					3,047,911.10
Check No:	4586	Check Date:	03/21/2014		
Vendor:	3802	Central Fort Bend Chamber			
30943		Social Media Seminar			50.00

			Check Amount
			50.00
Check No:	159834	Check Date: 03/21/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
280128		Shelter Key Copy	5.87
280138		Paper Towels, Scoop, Charmin, Rags	52.96
280206		New truck key	79.99
280209		Fasteners, Turnbkl, Bolt Eye	13.46
280327		Rust remover, heavy duty scrubber, household sp	20.44
280376		Batteries	6.99
280420		Rags	10.99
280463		Concrete	6.98
280464		Yellow Tape Flagging	2.99
280474		Batteries, Fasteners	35.48
280492		Fasteners	2.38
280509		GFCI Tamper Proof 15A	19.99
280510		Credit Return	-19.99
280510		GFCI Smartlock 20A Ivory	19.99
280519		60pd Concrete Bag	6.98
280546		Gorilla Tape - 12yd Roll	5.99
280550		Rope Manila and wire rope clip	28.48
280551		Wire Rope Clip purchase and credit return	-0.40
280594		Wasp Killer, Rose fertilizer, hand held spreader	49.45
			349.02
Check No:	159835	Check Date: 03/21/2014	
Vendor:	171	Advanced Graphics	
61699		15"X25 yds Unpunched Decal Material Gloss Bl	216.28
			216.28
Check No:	159836	Check Date: 03/21/2014	
Vendor:	3498	Agency 405 - TDPS	
33346		Secure Site CCH Name Search	13.00
			13.00
Check No:	159837	Check Date: 03/21/2014	
Vendor:	181	All Right Mowers	
15485		Pull Rope for Honda Pump 10 Feet	3.50
16161		Asy Cap	6.90
16172		3 LB .105 Crossfire, 5 LB .105 Crossfire	126.47
16173		Chain Sharpened	14.00
			150.87
Check No:	159838	Check Date: 03/21/2014	
Vendor:	1797	Alldata LLC	
CITXCF-21630858		Fleet software annual maintenance	1,500.00
			1,500.00
Check No:	159839	Check Date: 03/21/2014	
Vendor:	UB*01654	Eva Alvarado	
		Refund Check	193.50
			193.50
Check No:	159840	Check Date: 03/21/2014	
Vendor:	3579	American Tire Distributors Inc	
S043650920		Tires	445.08
S043757685		Tires	222.54

			Check Amount
S043757735		Tires	258.56
S043901891		Tires	111.27
S043951741		Tires	111.27
S044203264		Tires	108.22
			1,256.94
Check No:	159841	Check Date: 03/21/2014	
Vendor:	4925	ASCO Equipment	
C68851			120.83
			120.83
Check No:	159842	Check Date: 03/21/2014	
Vendor:	211	Barco Municipal Products Inc	
IN-209494		Yellow Roll Goods, Face 30" Stop	1,285.00
			1,285.00
Check No:	159843	Check Date: 03/21/2014	
Vendor:	UB*01652	Ricky Barela Jr	
		Refund Check	117.66
			117.66
Check No:	159844	Check Date: 03/21/2014	
Vendor:	1763	Billy's Plumbing	
3077		Repairs to women's toilet in locker room	129.25
			129.25
Check No:	159845	Check Date: 03/21/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV-0000054240		ROW Mowing Maintenace (3/1/14 - 9/30/14)	862.40
			862.40
Check No:	159846	Check Date: 03/21/2014	
Vendor:	2570	Bob Barker Company Inc	
WEB000308241		Gloves for Jail	226.43
			226.43
Check No:	159847	Check Date: 03/21/2014	
Vendor:	2927	William S Brandt	
1050		Cat5e Cable Run for CID in PD	175.00
			175.00
Check No:	159848	Check Date: 03/21/2014	
Vendor:	3313	Philip Burch	
Travel/Burch		Crossfit Power Lifting Trainer Course	266.00
			266.00
Check No:	159849	Check Date: 03/21/2014	
Vendor:	241	Cabredon Animal Disposal	
501047		Carcass removal	140.00
			140.00
Check No:	159850	Check Date: 03/21/2014	
Vendor:	3561	Baby Jack II Automotive Ltd	
EF161666		2014 Chevy Silverado	21,389.00
ER167254		2014 Chevrolet PPV Tahoe	27,833.00
			49,222.00

			Check Amount
Check No:	159851	Check Date: 03/21/2014	
Vendor:	2896	Canon Financial Services Inc	
13615322		Copier Rental and Quarterly Maintenance	445.00
			445.00
Check No:	159852	Check Date: 03/21/2014	
Vendor:	3382	Canon Solutions America Inc	
4012057697		Copier Maintenance	56.70
4012227408		Large Workroom Copier Maintenance	486.00
4012313373		Copier Maintenance	56.70
4012317836		Copier Maintenance	240.00
			839.40
Check No:	159853	Check Date: 03/21/2014	
Vendor:	4828	Cap Fleet Upfitters	
504732		Mini Liberty Perm MT	757.36
			757.36
Check No:	159854	Check Date: 03/21/2014	
Vendor:	4635	Carrier Corporation	
T001145264		FY2014 Civic Center HVAC Maintenance	2,882.25
			2,882.25
Check No:	159855	Check Date: 03/21/2014	
Vendor:	4664	Ronnie Castellano	
031714		Softball Scorekeeper 3/17/14	30.00
			30.00
Check No:	159856	Check Date: 03/21/2014	
Vendor:	2155	CDWG Inc	
KB09079		Mouses for surface pro - 2	120.00
KC141463		CS adapters for receipt printers on new replacem	129.04
KF44080		Microsoft Stylus for Surface Pro	26.87
KG36658		HP LJ M601DN Patrol Printer Replaced	963.46
KH11810		Parallel adapter for MC printer	32.26
KH29100		CS display port adapters for new PC and multipl	163.65
			1,435.28
Check No:	159857	Check Date: 03/21/2014	
Vendor:	264	Championship Trophies	
047117		Accountability Tags	8.00
			8.00
Check No:	159858	Check Date: 03/21/2014	
Vendor:	272	City of Houston Health Department	
90006146		Laboratory Invoice, SAP Account #600254, Lab	660.00
			660.00
Check No:	159859	Check Date: 03/21/2014	
Vendor:	3958	Claron Building Maintenance Inc	
577		FY2014 Janitorial Services	3,978.00
578		FY14 Parks Restroom Cleaning Contract	1,964.00
579		Cleaning Services for Parks Dept	433.00
			6,375.00
Check No:	159860	Check Date: 03/21/2014	
Vendor:	3247	Comcast of Houston LLC	

			Check Amount
877770147001642		Cable TV Service	9.22
			9.22
Check No:	159861	Check Date: 03/21/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
0013949008		Streetlight	563.23
0013964734		244201/9 Commercial Dr	17.66
0013964896		244201/9 Commercial Dr #6	17.66
0013964899		Streetlight244201/9 Commercial Dr #3	17.66
0013965129		Streetlight 244201/9 Commercial Dr #4	17.66
0013965132		244201/9 Commercial Dr #5	17.66
0013965155		244201/9 Commercial Dr #7	17.66
0013965156		247011/9 Southwest Fwy #8	17.66
0013965157		332191/9 Vista Dr #1	17.66
0013965381		3450 1/2 Vista Dr	39.13
0013965449		3300 Vista Dr	133.90
0013965469		1002 Wilson Dr Rr	301.15
0013966150		24810 Commercial Dr	89.87
			1,268.56
Check No:	159862	Check Date: 03/21/2014	
Vendor:	3657	Robert E Crutchfield	
031714		Umpire - 3/17/14	75.00
			75.00
Check No:	159863	Check Date: 03/21/2014	
Vendor:	5025	D & S Truck Parts	
102356		Ign Switch	15.98
FinChg		Finance Charge Invoice 102063	64.71
			80.69
Check No:	159864	Check Date: 03/21/2014	
Vendor:	3799	Damage Recovery Unit	
04802301		Repairs to damaged rental car windshield	215.00
			215.00
Check No:	159865	Check Date: 03/21/2014	
Vendor:	3166	Data Shredding Services of Texas	
115321		City Hall Shredding Services	100.00
115321		Additional Bin - City Hall Annex	30.00
			130.00
Check No:	159866	Check Date: 03/21/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-3PWL		Legal Services - Sub Dist & Alt Water Source fo	5,119.08
			5,119.08
Check No:	159867	Check Date: 03/21/2014	
Vendor:	333	Davis Bros Auto Supply	
175508		Blue Coral, Oil Filter	5.10
175586		Grnl Purpose Pad, Black RTV Silicone	18.23
175595		Relay - Accessory	19.00
175606		Grommet Asst	3.99
175955		Brake Cleaner, Oil Filter, Blue Coral	8.63
176038		Oil Filter, Brake Cleaner, Brake Pad Set	66.42
176039		Blue Coral, Oil Filter, Brake Cleaner	8.63
176040		Blue Coral, Oil Filter	5.58

			Check Amount
176090		Orifice Tube, AC Compressor, Accumulator & F	248.49
176103		Compressor Return, New Compressor	-9.35
176188		Blue Coral, Oil Filter, Brake Cleaner, Wiper Bla	35.32
176242		Grease, Brake Drums & Rotors, Seals	152.57
176320		Carquest Fleet & Police Brake	64.32
176321		Brake Pad Set Return Credit	-57.46
176459		Blue Coral, Oil Filter, Brake Cleaner	8.15
176708		Brake Cleaner, Oil Filter	6.39
176709		Brake Cleaner, and Oil Filter	6.39
176710		Oil filter, Blue Coral	7.96
176828		Oil Filter, Blue Coral, Battery	92.94
176829		Oil Filter, Blue Coral	5.58
176830		12 Volt Euro OE and core return	127.97
177580		Capsule Standard	8.06
			832.91
Check No:	159868	Check Date: 03/21/2014	
Vendor:	4181	Design Security Controls Ltd	
102501		Two (2) Court Security Cameras Installed	1,859.66
			1,859.66
Check No:	159869	Check Date: 03/21/2014	
Vendor:	2281	Dick's Auto Electric	
59782		37MT Repair	269.00
			269.00
Check No:	159870	Check Date: 03/21/2014	
Vendor:	2228	Dolphin Graphics	
511392		Printing and Binding, Business Cards - Travis Ta	41.87
511645		Insider Newsletter - March	806.25
511645		Insider Newsletter - March	268.75
			1,116.87
Check No:	159871	Check Date: 03/21/2014	
Vendor:	4933	DataProse LLC	
DP1400728		Insert fee - Make your home the solution Februa	83.01
DP1400728		FY2014 Printing & Mailing Svcs for Utility Bill	6,174.30
			6,257.31
Check No:	159872	Check Date: 03/21/2014	
Vendor:	3040	DXI Industries Inc	
055003013-14		Chlorine for All Water Plants	508.00
			508.00
Check No:	159873	Check Date: 03/21/2014	
Vendor:	5041	EJ USA Inc.	
3676427		6' Fire Hydrant- 5CD250 MJ-2AD 76625D	1,907.90
			1,907.90
Check No:	159874	Check Date: 03/21/2014	
Vendor:	UB*01647	Emelda Ferguson	
		Refund Check	230.00
			230.00
Check No:	159875	Check Date: 03/21/2014	
Vendor:	3444	Finnegan Auto LP	
212546		Transmitter	196.50

			196.50
Check No:	159876	Check Date: 03/21/2014	
Vendor:	368	First National Bank Omaha	
19752535		Fingerprints - Vasquez	10.43
19752535		Breakfast - Homicide School	17.57
19752535		Crossfit Registration - Burch	349.00
19752535		Crossfit Power Lifting Trainer Course Registrati	595.00
19752535		TLO Feb 2014	32.75
19752535		TEEX Registration	400.00
19752535		Undercover Vehicle Rental	650.00
19752535		Undercover Vehicle Rental	650.00
20340155		Belt Clip	12.95
20340155		Cable Cores & Audio Cables	28.22
20340155		Domain name renewals	34.98
21335618		Amazon Marketplace Decision Points Book	9.43
21335618		FTR Ltd - Ear Phones	62.00
21335618		Texas State Directory (Manual)	54.40
22861752		Finance/Audit Committee Lunch	101.39
22861752		1st Time Supervisor Training - S. Lyde	199.00
22861752		Team Building - L. Dominguez	199.00
22861752		FY14 Budget Book Submission	330.00
23128169		Waters Consulting Group	240.00
23128169		Academy - Retirement Gift Card	250.00
23128169		Kroger - Gobar Retirement Luncheon	144.37
23128169		Volgistics - Online Fee	12.00
23128169		Parkside Family Clinic	75.00
23128169		Schulze - Assessment Center	273.06
23128169		Western Steakhouse - Assessment Center	96.00
23128169		Hampton Inn - Assessment Center	458.78
23128169		Hobby Lobby - Health Fair Tablecloths	44.97
23128169		Subway	34.00
33181000		TACVB 2014 Annual Membership	750.00
33181000		RDC Meeting - McAlister's Tea	11.90
33608697		6 Matress Pads	168.00
33608697		World Market - Sophia Chairs - 12	1,319.88
33608697		Mission Medical Treatment Table	773.25
33608697		Hobby Lobby Credit	-6.52
33608697		Overlimit Fee	39.00
38408002		Wrap for Drug Disposal Box	250.00
38408002		Oil Filter, PS-4 Qt, GR SVR TR Oil 80W 1L	115.48
38408002		Food for Prisoners	192.00
38408002		Food and Supplies for Jail	321.63
38408002		Coban Computer - Seagate Backup Plush Portab	119.99
39058186		Application Fee - KRB	15.00
39058186		Lodging - MeetinMatrix Manager	182.54
39058186		Application Fee - KTB	10.00
39058186		KTB Annual Dues	100.00
39234522		GIS Entensions	2,611.87
75313107		Fan mounting box	77.48
75313107		Fire & Arson Seminar - T. Brown & A. Carlin	390.00
75313107		Skype subscription for Feb & March	19.98
75313107		Texas plumbers board online payment - Garcia	167.50
75313107		Amazon memory cards & camcorder	191.40
75313107		Amazon memory cards & camcorder	192.93
75313107		Amazon triple cup suction mount	48.59
75313107		Top Choice premium pine	29.22
75313107		18 mattress pads	504.00

			Check Amount
75313107		Notary Stamp - Smolik	23.90
75313107		FDIC Conference - Goates	550.00
75313107		TXDPS Criminal History Search	51.64
75313107		Memory Cards	27.48
75889007		Lodging - A. Lopez	245.70
75889007		Lodging - F. DeLeon	368.55
83164385		Lodging for TRAPS Conference	293.70
83164385		First Aid supplies for softball	44.72
83164385		Volleyball net at Brazos Park	12.99
83164385		Soil conditioner	250.00
83164385		Postage for bid packets	3.22
83164385		Office Supplies	165.94
83164385		Fishtastic Crown Awards	41.30
83164385		Batteries for Park Restrooms	299.50
83164385		Bulbs for Police Department	68.94
83164385		Stamps	49.00
83164385		Michaels scrap book supplies	32.98
83164385		Gempler's supplies	242.20
83164385		Gempler's Gloves & Sleeves	146.60
83164385		Gempler's Cabinet Key & Freight	118.45
83175308		Lunch - Training Session - Maresh, Zwahr, Willi	35.48
83175308		Training Manuals	59.95
			17,091.66
Check No:	159877	Check Date: 03/21/2014	
Vendor:	374	Fort Bend CAD	
3rd Qtr Fees		3rd Qtr Payment	13,364.00
			13,364.00
Check No:	159878	Check Date: 03/21/2014	
Vendor:	2782	Hartman Newspapers LP	
91877		Ordinance 2014-11	42.03
91878		Ordinance 2014-12	29.78
			71.81
Check No:	159879	Check Date: 03/21/2014	
Vendor:	384	Fort Bend Hydraulic	
179976		Hex Nipple, Adapter, Elbow	40.69
			40.69
Check No:	159880	Check Date: 03/21/2014	
Vendor:	5058	Foster Creek Veterinary Hospital	
42896		Medical for cruelty case - Chance Chihuahua	104.01
			104.01
Check No:	159881	Check Date: 03/21/2014	
Vendor:	1331	G & K Services Inc	
627445		Janitorial Supplies for prisoners	120.56
627463		Uniforms	47.80
627463		Uniforms	31.52
627463		Towels	5.40
627463		Uniforms	6.40
627463		Uniforms	4.60
633467		Uniforms	39.15
			255.43
Check No:	159882	Check Date: 03/21/2014	
Vendor:	404	Galls	

1593817		Clothing Allowance - Becerra	34.61
1597265		Clothing Allowance - Bostic	75.00
1600165		Clothing Allowance - Brady	110.00
1621806		Clothing Allowance - Burch	40.39
1622906		Clothing Allowance - Henry	90.00
1626548		Clothing Allowance - Becerra	40.39
1646016		Clothing Allowance - Hammack	140.00
			530.39
Check No:	159883	Check Date: 03/21/2014	
Vendor:	4707	Gallagher Benefit Services Inc	
47526		Employee Benefits Cosulting Services Mar 2014	1,500.00
			1,500.00
Check No:	159884	Check Date: 03/21/2014	
Vendor:	UB*01642	Giving Back Thrift Store	
		Refund Check	80.47
			80.47
Check No:	159885	Check Date: 03/21/2014	
Vendor:	3900	Gonzalez Construction	
App# 1		Airport Ave Phase I	51,942.50
Pay# 7		Bamore Road Phase III	75,007.41
			126,949.91
Check No:	159887	Check Date: 03/21/2014	
Vendor:	4793	Griffin -Batteries Plus	
774221565		Bulbs	39.90
			39.90
Check No:	159888	Check Date: 03/21/2014	
Vendor:	2816	Gulf Coast Paper Co	
724273		Scott M fold towel - 2 ply kitchen rolls	239.31
724284		4oz roll rim conical cup	47.50
			286.81
Check No:	159889	Check Date: 03/21/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2449914		FY2014 Ice Machine Rental and Property Lease	129.00
			129.00
Check No:	159890	Check Date: 03/21/2014	
Vendor:	2978	Johnson Controls Inc	
19240105485		FY2014 Police Building HVAC Maintenance	960.05
			960.05
Check No:	159891	Check Date: 03/21/2014	
Vendor:	3458	Jones & Carter Inc.	
0201370		Inspection Services for 2013 Calendar Year (Jan	5,557.75
0201696		Engineering Svcs for WP#2 Elevated Storage Ta	1,150.00
0201697		Water Plant No. 5 - Phase II - Water Well Project	12,000.00
0201719		MUD 148 Inspections	1,227.50
0201720		MUD 152 Inspections	4,980.00
0201721		MUD 158 Inspections	213.75
0201722		MUD 162 Inspections	5,478.75

			Check Amount
0201723		Bamore Rd Improvements Phase IV Project Rev	250.00
0201724		WWTP 1A Collection System Improvements	6,138.05
0201725		General Services (City Manager)	357.50
0201726		General Infrastructure Inspections	980.00
0201727		Planning Commission	1,125.00
0201728		Impact Fees	500.00
0201729		CenterPoint Lateral Phase III	206.10
0201730		MUD 144 Inspections	4,703.75
0201731		MUD 147 Creation & Planning	125.00
0201732		MUD 155 Inspections	2,550.50
0201733		Inspection Services for 2013 Calendar Year (Jan	587.50
0201734		Bamore Rd Phase III	3,453.75
0201734		Seatex Drainage	336.25
0201734		CDBG Phase VIII N Side Improvements	21.25
0201734		Airport Reconstruction Graeber Rd to FM 2218	362.50
0201735		Engineering - BF Terry High School Reuse Proje	5,000.00
0201736		Surface Water Planning City of Rosenberg	125.00
0201737		Ground Water Planning City of Rosenberg	3,855.00
0201738		Dry Creek Improvements - Louise St to Airport I	346.30
0201739		Theater Ditch Surveying	140.40
0201740		US59 Improvements FM762 to Spur 10	750.00
			62,521.60
Check No:	159892	Check Date: 03/21/2014	
Vendor:	1042	Wayne Jory	
Travel/Jory		Travel/Jory	236.00
			236.00
Check No:	159893	Check Date: 03/21/2014	
Vendor:	1045	Jackie Jurasek	
105900000		Small corner shelf unit	55.99
			55.99
Check No:	159894	Check Date: 03/21/2014	
Vendor:	5014	Rachelle Kanak	
Travel/Kanak		Per Diem reimbursement - Kanak	71.00
			71.00
Check No:	159895	Check Date: 03/21/2014	
Vendor:	541	Lamar Tractor Company	
412325		Filter	3.99
			3.99
Check No:	159896	Check Date: 03/21/2014	
Vendor:	553	Lora Jean D Lenzsch	
030614		City Prosecutor Hours Feb 2014	2,520.00
			2,520.00
Check No:	159897	Check Date: 03/21/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
336701		New Hire Uniform - D. Joshua	128.00
			128.00
Check No:	159898	Check Date: 03/21/2014	
Vendor:	4872	Amanda Lopez	
Travel/Lopez		TEEX Training	604.26

			604.26
Check No:	159899	Check Date: 03/21/2014	
Vendor:	3670	Shayne Macha	
85453		Clothing allowance purchase - Macha	79.98
			79.98
Check No:	159900	Check Date: 03/21/2014	
Vendor:	3394	Adam Macias	
734263		FY2014 Small Area Mowing	875.00
734264		FY2014 Parks Grounds Maintenace	1,664.00
734265		Lot adjacent to City Annex - 4 mows	80.00
734266		Animal Control - 4 mows	100.00
			2,719.00
Check No:	159901	Check Date: 03/21/2014	
Vendor:	572	Martin Marietta Materials	
12853305		Limestone	369.93
			369.93
Check No:	159902	Check Date: 03/21/2014	
Vendor:	UB*01653	Kenishia L McClain	
		Refund Check	25.30
			25.30
Check No:	159903	Check Date: 03/21/2014	
Vendor:	1147	McCoy Corporation	
3840924		Coat & Hat Hook	49.21
3841324		Coat & Hat Hook	46.62
			95.83
Check No:	159904	Check Date: 03/21/2014	
Vendor:	5135	Joan McCutcheon	
Deposit Refund		Rental Damage Deposit Refund - McCutcheon	55.00
			55.00
Check No:	159905	Check Date: 03/21/2014	
Vendor:	4513	Jeanne H McDonald P.C.	
1814		Legal Services - MUD No. 184 creation review	9,330.48
			9,330.48
Check No:	159906	Check Date: 03/21/2014	
Vendor:	3261	MDN Enterprises	
191505		Brass Saddles	222.72
191560		Credit Return - 2 * 3/4 - 10 inch saddle	-280.68
191562		3/4" CTS to Copper Flare	261.00
191564		Repair Clamps	684.41
191676		Repair Clamps, Gate Valves	788.44
191712		2" AVK Threaded Gate Valves	980.08
191936		6" FC Clamps	215.34
191978		1 1/4" IPS Saddle	32.45
192074		1" CTS comp * comp cplg	1,425.70
			4,329.46
Check No:	159907	Check Date: 03/21/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
70504-1		Model 2600 Ranger fire Boot	147.00

				147.00
Check No:	159908	Check Date:	03/21/2014	
Vendor:	334	Mike Davis Signs		
7463		Traffic Sign Decals		220.00
				220.00
Check No:	159910	Check Date:	03/21/2014	
Vendor:	3805	Minerva Perez Media LLC		
03.17		Reformatting City and RPD videos for Municipa		390.00
				390.00
Check No:	159911	Check Date:	03/21/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
22330480		Monthly phone Bill - Telecom		1,736.69
				1,736.69
Check No:	159912	Check Date:	03/21/2014	
Vendor:	2121	Mobile Recycling LLC		
2067		Crushed concrete for Scott & Muegge Roads		415.97
				415.97
Check No:	159913	Check Date:	03/21/2014	
Vendor:	UB*01643	Claudia Moreno		
		Refund Check		38.47
				38.47
Check No:	159914	Check Date:	03/21/2014	
Vendor:	3527	Mr. Dirt of Texas		
3CX02182		December 2013 Sweeping		5,532.42
41X00159		January 2014 Sweeping		5,532.42
42X00139		February 2014 Sweeping		5,532.42
				16,597.26
Check No:	159915	Check Date:	03/21/2014	
Vendor:	3680	Muniservices LLC		
33245		STARS Service 4Q13 Reports		1,102.34
				1,102.34
Check No:	159916	Check Date:	03/21/2014	
Vendor:	2657	Neptune Technology Group Inc		
N369210		1 - 1/2" T-10 Registers		900.00
				900.00
Check No:	159917	Check Date:	03/21/2014	
Vendor:	615	Odom's Welding & Fabricating		
189616		Manhold Repairs - Old Richmond Rd		834.75
				834.75
Check No:	159918	Check Date:	03/21/2014	
Vendor:	1010	Office Depot Inc		
695610682		Ink replacement HP 901 black		9.69
695610682		Interoffice envelopes, paper, color laser, stamp		152.40
695611073		Self-ink stamp		11.99

				174.08
Check No:	159919	Check Date:	03/21/2014	
Vendor:	UB*01648	Pallavi Patel		
		Refund Check		109.22
				109.22
Check No:	159920	Check Date:	03/21/2014	
Vendor:	2020	Pattillo Brown & Hill LLP		
328817		FY2013 Auditing Services		3,000.00
				3,000.00
Check No:	159921	Check Date:	03/21/2014	
Vendor:	3846	PC Mall Gov Inc		
S85089690101		Dell 19" Monitors - Dual Monitors for Users		519.96
				519.96
Check No:	159922	Check Date:	03/21/2014	
Vendor:	628	Penkert Tire Supply		
23227		Alignment		72.00
23243		Alignment		72.00
				144.00
Check No:	159923	Check Date:	03/21/2014	
Vendor:	UB*01640	Angelica Perez		
		Refund Check		17.43
				17.43
Check No:	159924	Check Date:	03/21/2014	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc		
10036010		Phase I of renovations to Old City Hall for reimb		10.97
10036011		Architectural & Engineering Svcs		1,162.06
10036011		Architectural & Engineering Svcs		4,597.94
				5,770.97
Check No:	159925	Check Date:	03/21/2014	
Vendor:	5101	Alan J Prihoda		
2882		Tile work in records room		1,346.00
				1,346.00
Check No:	159926	Check Date:	03/21/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
031214		Psychological Evaluation - Cook		200.00
				200.00
Check No:	159927	Check Date:	03/21/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
168544		Strut, Support, Stud		379.26
168888		Strut and coupling		256.96
168889		Actuator		139.15
168939		Sensor, Coupling		229.20
168939-1		AF Support		99.88
169339		Coupling, Support, Strut		456.72
169478		Coupling		89.18
				1,650.35
Check No:	159928	Check Date:	03/21/2014	

Vendor:	UB*01646	Gina Robertson		
		Refund Check		119.52
				119.52
Check No:	159929	Check Date:	03/21/2014	
Vendor:	5094	Rushworks		
ROSEN012414		A-List Broadcast Automation System		9,940.00
				9,940.00
Check No:	159930	Check Date:	03/21/2014	
Vendor:	2504	Adolph E Sebesta Jr		
10993		10 Ft #41 Chain - Elec Gate		41.58
				41.58
Check No:	159931	Check Date:	03/21/2014	
Vendor:	UB*01651	Brenton Slusser		
		Refund Check		68.90
				68.90
Check No:	159932	Check Date:	03/21/2014	
Vendor:	3047	Darlene Holland Smith		
9337		5.11 Job shirts style 72301 navy patch - J. John &		157.52
9349		5.11 SS tac lite pro style - C. Delmar		146.15
				303.67
Check No:	159933	Check Date:	03/21/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014202		State Inspection		39.75
2014209		State Inspection		39.75
				79.50
Check No:	159934	Check Date:	03/21/2014	
Vendor:	4002	Springbrook Software Inc.		
INV27654		February online utility transactions		936.00
				936.00
Check No:	159935	Check Date:	03/21/2014	
Vendor:	UB*01645	Mario Suarez Jr		
		Refund Check		97.72
		Refund Check		1.01
				98.73
Check No:	159936	Check Date:	03/21/2014	
Vendor:	885	TEEX		
Travel/Vasquez		Municipal Jailer Course		75.00
				75.00
Check No:	159937	Check Date:	03/21/2014	
Vendor:	UB*01650	Texas Cash Cow Investments		
		Refund Check		116.95
				116.95
Check No:	159938	Check Date:	03/21/2014	
Vendor:	3051	Texas Dept of Transportation		
242076		Advertising - Texas Highways 4/2014		1,404.24
				1,404.24

Check No:	159939	Check Date: 03/21/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-01495		Message Fees for February 2014	342.95
			342.95
Check No:	159940	Check Date: 03/21/2014	
Vendor:	1948	Texas Police Chiefs Assoc	
Registration		Registration - Gracia	50.00
			50.00
Check No:	159941	Check Date: 03/21/2014	
Vendor:	UB*01655	Shantana Townsend	
		Refund Check	38.13
			38.13
Check No:	159942	Check Date: 03/21/2014	
Vendor:	796	Tucker's Tire & Storage	
6530		Tire Disposal, Recycle Fee	35.00
			35.00
Check No:	159943	Check Date: 03/21/2014	
Vendor:	811	United States Postal Service	
18367722		Postage for postage machine 18367722	4,000.00
			4,000.00
Check No:	159944	Check Date: 03/21/2014	
Vendor:	UB*01641	Elisa Urbina	
		Refund Check	87.62
			87.62
Check No:	159945	Check Date: 03/21/2014	
Vendor:	3666	Urbish Electric LLC	
19814		Fire Department repairs	44.20
			44.20
Check No:	159946	Check Date: 03/21/2014	
Vendor:	3309	USA Mobility	
X0289327C		City Pagers Mar 2014	10.10
			10.10
Check No:	159947	Check Date: 03/21/2014	
Vendor:	1121	Dwain Ustynik	
Travel/Ustynik		Per Diem - Ustynik	140.00
			140.00
Check No:	159948	Check Date: 03/21/2014	
Vendor:	UB*01644	VanSlyke Real Estate	
		Refund Check	150.00
			150.00
Check No:	159949	Check Date: 03/21/2014	
Vendor:	3697	Vision Internet Providers Inc.	
26696		Monthly Website Hosting Feb 2014	220.50
			220.50
Check No:	159950	Check Date: 03/21/2014	
Vendor:	4985	Voiance Language Services LLC	

				Check Amount
IV0026671		Language line in dispatch		24.78
				24.78
Check No:	159951	Check Date: 03/21/2014		
Vendor:	83	Dallis Warren		
Travel/Warren		Travel/Warren		236.00
				236.00
Check No:	159952	Check Date: 03/21/2014		
Vendor:	3353	Wells Fargo		
1054524		Paying Agent Fee ROSE310GOR Ser 2010		400.00
1054525		Paying Agent Fee ROSE310GOR RosGO Ser 20		400.00
1054526		Paying Agent Fee ROSE310ACTR Ros CTR Ser		400.00
				1,200.00
Check No:	159953	Check Date: 03/21/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EW5670		Brake Rotator, Disc Pad Set, Oil Filter, Brake Cl		312.95
0028EW6059		Brake Rotator, Disc Pad Set		129.43
0028EW6179		Brake Rotator, Disc Pad Set, Oil Filter, Brake Cl		312.95
0028EW6656		Oil Filter, Disc Pads, Brake Cleaner		70.83
0028EW6659		Brake Rotor		111.28
0028EW6687		Brake Lining Kit		58.31
0028EW6693		Warranty Return		-49.95
0028EW6694		Disc Pad Set		49.95
				995.75
Check No:	159954	Check Date: 03/21/2014		
Vendor:	4568	Z Best Lawns		
10795		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	159955	Check Date: 03/21/2014		
Vendor:	4916	ZEE Medical, Inc.		
0124782941		Replenish medicine cabinets		167.65
				167.65
			Date Totals:	3,438,934.48
Check No:	0	Check Date: 03/28/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00028.03.2014 Attorney General's Off	PR Batch 00028.03.2014 Atto	576.92
		PR Batch 00028.03.2014 Attorney General's Off	PR Batch 00028.03.2014 Atto	437.08
		PR Batch 00028.03.2014 Child Support-Attn Ge	PR Batch 00028.03.2014 Chil	521.51
		PR Batch 00028.03.2014 Child Support-Attn Ge	PR Batch 00028.03.2014 Chil	4,300.16
		PR Batch 00028.03.2014 Child Support-Attn Ge	PR Batch 00028.03.2014 Chil	145.85
				5,981.52
Check No:	0	Check Date: 03/28/2014		
Vendor:	1586	VALIC		
		PR Batch 00028.03.2014 VALIC	PR Batch 00028.03.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 03/28/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00028.03.2014 Nationwide Retirement	PR Batch 00028.03.2014 Nati	1,025.90

				Check Amount
		PR Batch 00028.03.2014 Nationwide Retirement	PR Batch 00028.03.2014 Nati	99.00
		PR Batch 00028.03.2014 Nationwide Retirement	PR Batch 00028.03.2014 Nati	40.10
		PR Batch 00028.03.2014 Nationwide Retirement	PR Batch 00028.03.2014 Nati	37.87
		PR Batch 00028.03.2014 Nationwide Retirement	PR Batch 00028.03.2014 Nati	132.18
				1,335.05
Check No:	0	Check Date: 03/28/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00028.03.2014 Police Assoc Dues	PR Batch 00028.03.2014 Poli	548.18
		PR Batch 00028.03.2014 Police Assoc Dues	PR Batch 00028.03.2014 Poli	0.82
				549.00
Check No:	0	Check Date: 03/28/2014		
Vendor:	3520	Petroleum Traders Corporation		
759012		Unleaded Fuel Purchase - March 2014		3,216.78
759012		Diesel Fuel Purchase - March 2014		3,466.67
				6,683.45
Check No:	0	Check Date: 03/28/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	43,321.53
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	139.02
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	441.06
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	2,281.31
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	4,299.59
		PR Batch 00028.03.2014 Federal Income Tax	PR Batch 00028.03.2014 Fede	192.21
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	23,160.29
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	63.10
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	1,208.79
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	2,319.36
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	128.07
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	335.87
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	23,160.29
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	63.10
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	1,208.79
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	2,319.36
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	335.87
		PR Batch 00028.03.2014 Social Security-Employ	PR Batch 00028.03.2014 Soci	128.07
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	5,416.53
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	14.75
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	282.70
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	542.42
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	78.55
		PR Batch 00028.03.2014 Medicare Employee Pc	PR Batch 00028.03.2014 Med	29.95
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	5,416.53
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	14.75
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	282.70
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	542.42
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	78.55
		PR Batch 00028.03.2014 Medicare Employer Po	PR Batch 00028.03.2014 Med	29.95
				117,835.48
Check No:	0	Check Date: 03/28/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00028.03.2014 Political Action Com D	PR Batch 00028.03.2014 Poli	113.80
		PR Batch 00028.03.2014 Political Action Com D	PR Batch 00028.03.2014 Poli	0.20
				114.00

Check No:	0	Check Date: 03/28/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00028.03.2014 ICMA Retirement	PR Batch 00028.03.2014 ICM	2,782.50
		PR Batch 00028.03.2014 ICMA Retirement	PR Batch 00028.03.2014 ICM	150.00
		PR Batch 00028.03.2014 ICMA Retirement	PR Batch 00028.03.2014 ICM	535.00
		PR Batch 00028.03.2014 ICMA Retirement	PR Batch 00028.03.2014 ICM	2.50
		PR Batch 00028.03.2014 ICMA-RC	PR Batch 00028.03.2014 ICM	400.81
		PR Batch 00028.03.2014 ICMA-RC	PR Batch 00028.03.2014 ICM	127.82
				3,998.63
Check No:	0	Check Date: 03/28/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00028.03.2014 Dental	PR Batch 00028.03.2014 Den	3,394.66
		PR Batch 00028.03.2014 Dental	PR Batch 00028.03.2014 Den	146.98
		PR Batch 00028.03.2014 Dental	PR Batch 00028.03.2014 Den	62.70
		PR Batch 00028.03.2014 Dental	PR Batch 00028.03.2014 Den	429.89
		PR Batch 00028.03.2014 Dental	PR Batch 00028.03.2014 Den	4.68
		PR Batch 00028.03.2014 Dependent Care FSA	PR Batch 00028.03.2014 Dep	192.31
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	15,637.12
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	5.44
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	593.92
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	1,740.31
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	191.73
		PR Batch 00028.03.2014 Health Insurance	PR Batch 00028.03.2014 Hea	21.78
		PR Batch 00028.03.2014 Health Care FSA	PR Batch 00028.03.2014 Hea	1,189.37
		PR Batch 00028.03.2014 Health Care FSA	PR Batch 00028.03.2014 Hea	4.81
		PR Batch 00028.03.2014 Health Care FSA	PR Batch 00028.03.2014 Hea	115.38
		PR Batch 00028.03.2014 Health Care FSA	PR Batch 00028.03.2014 Hea	46.15
		PR Batch 00028.03.2014 Health Care FSA	PR Batch 00028.03.2014 Hea	7.71
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	47,370.66
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	50.05
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	2,091.99
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	6,165.17
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	783.61
		PR Batch 00028.03.2014 Employer-Sponsored H	PR Batch 00028.03.2014 Emp	200.20
				80,446.62
Check No:	4587	Check Date: 03/28/2014		
Vendor:	4513	Jeanne H McDonald P.C.		
1803		TIRZ/Rosenberg Business Park		811.82
				811.82
Check No:	4588	Check Date: 03/28/2014		
Vendor:	4047	YP		
1710737696		March 2014 Advertising		21.00
				21.00
Check No:	159956	Check Date: 03/28/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
04012014		Maint/Insurance - April 2014		134.93
				134.93
Check No:	159957	Check Date: 03/28/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05068215		PVC Tee, Bushing, Female Adapter		17.20
				17.20
Check No:	159958	Check Date: 03/28/2014		

Vendor:	3306	Central Ace Hardware No 2 LLC		
280483		Plastic Clamp, XL-R. Plas An W/S		10.28
280502		PVC Tee		8.99
280586		Hydrated Lime 50 lb. bag		8.99
280619		Electric Tape, Cable Ties, Hvy Duty cable Tie		44.94
280631		Concrete #60 bag		6.98
280645		PVC Adapter		2.98
280697		1 7/8" Kels Pdlck		39.98
280708		Fasteners		13.20
				136.34
Check No:	159959	Check Date: 03/28/2014		
Vendor:	3771	AETNA		
30797915		Retiree Insurance - April 2014		2,855.00
				2,855.00
Check No:	159960	Check Date: 03/28/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00028.03.2014 AFLAC-After tax	PR Batch 00028.03.2014 AFL	226.28
		PR Batch 00028.03.2014 AFLAC-After tax	PR Batch 00028.03.2014 AFL	35.88
		PR Batch 00028.03.2014 AFLAC-Pre tax	PR Batch 00028.03.2014 AFL	360.02
		PR Batch 00028.03.2014 AFLAC-Pre tax	PR Batch 00028.03.2014 AFL	12.24
		PR Batch 00028.03.2014 AFLAC-Pre tax	PR Batch 00028.03.2014 AFL	56.39
				690.81
Check No:	159961	Check Date: 03/28/2014		
Vendor:	3409	AT&T		
28123207453380		sewer plant auto dialers		183.26
				183.26
Check No:	159962	Check Date: 03/28/2014		
Vendor:	5107	Best Buy Business Advantage Acct		
1530934		Home Theater System		249.99
				249.99
Check No:	159963	Check Date: 03/28/2014		
Vendor:	5141	Jose Richard Calderon		
Calderon, Jose		Bond Refund		578.20
				578.20
Check No:	159964	Check Date: 03/28/2014		
Vendor:	4206	Erlinda Carranza		
031814		Scorekeeper		30.00
				30.00
Check No:	159965	Check Date: 03/28/2014		
Vendor:	4664	Ronnie Castellano		
031814		Scorekeeper		30.00
032014		Scorekeeper		30.00
032414		Scorekeeper		30.00
				90.00
Check No:	159966	Check Date: 03/28/2014		
Vendor:	2155	CDWG Inc		
KH46828		Startech USB bluetooth 4.0 dongle		19.20
KJ14420		Belkin digital 6ft cable		6.29
KL05131		Backup Tapes 20pk		555.38

				580.87
Check No:	159967	Check Date: 03/28/2014		
Vendor:	1231	Ceridian Benefit Services		
332670480		FSA Admin - March 2014		135.78
				135.78
Check No:	159968	Check Date: 03/28/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00028.03.2014 Colonial-After tax	PR Batch 00028.03.2014 Colc	1,513.41
		PR Batch 00028.03.2014 Colonial-After tax	PR Batch 00028.03.2014 Colc	118.85
		PR Batch 00028.03.2014 Colonial-After tax	PR Batch 00028.03.2014 Colc	400.35
		PR Batch 00028.03.2014 Colonial-After tax	PR Batch 00028.03.2014 Colc	14.44
		PR Batch 00028.03.2014 Colonial Pre-tax	PR Batch 00028.03.2014 Colc	3,999.20
		PR Batch 00028.03.2014 Colonial Pre-tax	PR Batch 00028.03.2014 Colc	2.51
		PR Batch 00028.03.2014 Colonial Pre-tax	PR Batch 00028.03.2014 Colc	190.75
		PR Batch 00028.03.2014 Colonial Pre-tax	PR Batch 00028.03.2014 Colc	344.33
		PR Batch 00028.03.2014 Colonial Pre-tax	PR Batch 00028.03.2014 Colc	90.44
				6,674.28
Check No:	159969	Check Date: 03/28/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147025400		High-Speed Internet- Civic Center		70.39
				70.39
Check No:	159970	Check Date: 03/28/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
13991314		Streetlight		44.81
13991318		Streetlight		10,653.09
13991323		Streetlight		133.32
13991594		Streetlight		6,442.49
13991596		Streetlight		3,012.74
13991599		Streetlight		7,315.86
13991602		Streetlight		387.07
13993099		Streetlight		104.81
13993142		Streetlight		224.79
13993144		Streetlight		6,271.31
14014993		Streetlight		16.68
14095094		Streetlight		287.72
				34,894.69
Check No:	159971	Check Date: 03/28/2014		
Vendor:	1267	Corral Western Wear		
996814		Public Works Work Boots		85.95
996814		Parks Work Boots		110.00
				195.95
Check No:	159972	Check Date: 03/28/2014		
Vendor:	5140	Amy Cortinas		
41622		Park Rental Refund		27.00
				27.00
Check No:	159973	Check Date: 03/28/2014		
Vendor:	3831	Lenore Osten Cortino		
0001		Euthanasia Certification Class - Delgado		50.00
				50.00

				Check Amount
Check No:	159974	Check Date: 03/28/2014		
Vendor:	3657	Robert E Crutchfield		
031814		Umpire		75.00
032014		Umpire		75.00
032414		Umpire		75.00
				225.00
Check No:	159975	Check Date: 03/28/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00028.03.2014 Garnishment I	PR Batch 00028.03.2014 Garı	300.00
				300.00
Check No:	159976	Check Date: 03/28/2014		
Vendor:	4033	Department of Information Resources		
14020638N		Tex-an NG Charges		223.64
				223.64
Check No:	159977	Check Date: 03/28/2014		
Vendor:	2228	Dolphin Graphics		
511194		Business Cards - O. Martinez		40.87
				40.87
Check No:	159978	Check Date: 03/28/2014		
Vendor:	2257	Emmis Publishing		
VH66465		Visit Houston Guide 1/4 pg Rosenberg Cultural		2,392.00
				2,392.00
Check No:	159979	Check Date: 03/28/2014		
Vendor:	3420	ESP Office Solutions		
382767		Toner Cartridges		357.00
382768		Toner Cartridges		119.00
				476.00
Check No:	159980	Check Date: 03/28/2014		
Vendor:	3375	Fort Bend County Firefighters Association		
3192014		Department Dues - 2014		50.00
				50.00
Check No:	159981	Check Date: 03/28/2014		
Vendor:	1331	G & K Services Inc		
633486		Uniforms		6.40
633486		Uniforms		4.60
633486		Uniforms		47.80
633486		Uniforms		31.52
633486		Towels		5.40
639508		Uniforms		39.15
639529		Uniforms		6.40
639529		Uniforms		4.60
639529		Uniforms		47.80
639529		Uniforms		31.52
639529		Towels		5.40
				230.59
Check No:	159982	Check Date: 03/28/2014		
Vendor:	3607	Luis A Garza		
Mileage		Mileage		43.90

				43.90
Check No:	159983	Check Date: 03/28/2014		
Vendor:	4393	Steven John Gilbert		
020114		Weekend associate judge		200.00
				200.00
Check No:	159984	Check Date: 03/28/2014		
Vendor:	5142	Gingerbread Kids Academy		
13-1820		Sewer Impact Fee Refund		5,271.56
13-1820		Water Impact Fee Refund		12,863.44
				18,135.00
Check No:	159985	Check Date: 03/28/2014		
Vendor:	856	Grainger Inc		
938610428		Hour Meter - Rude Rd Lift Station		98.38
				98.38
Check No:	159986	Check Date: 03/28/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00028.03.2014 Great Southern Life	PR Batch 00028.03.2014 Grea	86.67
		PR Batch 00028.03.2014 Great Southern Life	PR Batch 00028.03.2014 Grea	26.00
				112.67
Check No:	159987	Check Date: 03/28/2014		
Vendor:	1578	Greater Houston CVB		
0015939-IN		Quarterly Dues		500.00
				500.00
Check No:	159988	Check Date: 03/28/2014		
Vendor:	2816	Gulf Coast Paper Co		
730008		20 boxes - Plain Paper		585.20
				585.20
Check No:	159989	Check Date: 03/28/2014		
Vendor:	3668	Anthony Hatchett Jr.		
03182014		Umpire		75.00
03192014		Umpire		75.00
03242014		Umpire		75.00
03242014		Bat Testing		25.00
				250.00
Check No:	159990	Check Date: 03/28/2014		
Vendor:	4199	Healthcare Services Corporation		
993351-079971		April 2014 Cobra Premium - Meek		431.27
				431.27
Check No:	159991	Check Date: 03/28/2014		
Vendor:	3330	Houston Area Urban Forestry Council		
Membership		Membership - McCarthy		20.00
				20.00
Check No:	159992	Check Date: 03/28/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2451850		FY2014 Ice Machine Rental - Public Works		119.00
				119.00

Check No:	159993	Check Date: 03/28/2014		
Vendor:	3736	Jamieson Manufacturing Company		
PSI447777		Sign Post		946.00
				946.00
Check No:	159994	Check Date: 03/28/2014		
Vendor:	4391	Gary D Janssen		
031914		Associate Judges - days and weekend		500.00
				500.00
Check No:	159995	Check Date: 03/28/2014		
Vendor:	2145	Edward B Kahlenberg		
04012014		Monthly Lease - 1012 5th St.		2,000.00
				2,000.00
Check No:	159996	Check Date: 03/28/2014		
Vendor:	4655	Tiffany Koteras		
031914		Scorekeeper		30.00
				30.00
Check No:	159997	Check Date: 03/28/2014		
Vendor:	4999	LegalShield		
		PR Batch 00028.03.2014 LegalShield	PR Batch 00028.03.2014 Lega	201.81
		PR Batch 00028.03.2014 LegalShield	PR Batch 00028.03.2014 Lega	34.71
		PR Batch 00028.03.2014 LegalShield	PR Batch 00028.03.2014 Lega	1.63
				238.15
Check No:	159998	Check Date: 03/28/2014		
Vendor:	3849	Lexisnexis Risk Data Management		
148332420140228		November - Final Invoice		142.04
				142.04
Check No:	160000	Check Date: 03/28/2014		
Vendor:	2464	M Dumas Painting LLC		
636		Painting Services - Parks Facility		3,170.00
639		Prep and paint signs at Travis, Sunset and Harwo		1,800.00
640		Painting of park signs at Brazos, Garcia and SCN		1,950.00
				6,920.00
Check No:	160001	Check Date: 03/28/2014		
Vendor:	3812	The Main Event Inc		
7632		Rosenberg CFA 2014 t-shirts		96.00
				96.00
Check No:	160002	Check Date: 03/28/2014		
Vendor:	4012	Mitel Leasing Inc		
1210214		Monthly rental fee- MITEL phone equipment		4,725.69
				4,725.69
Check No:	160003	Check Date: 03/28/2014		
Vendor:	2121	Mobile Recycling LLC		
2069		Crushed concrete		723.86
				723.86
Check No:	160004	Check Date: 03/28/2014		

				Check Amount
Vendor:	3722	Napco Chemical Company Inc.		
131278		NAP-201 Phosphate		1,068.00
				1,068.00
Check No:	160005	Check Date: 03/28/2014		
Vendor:	609	New York Life		
		PR Batch 00028.03.2014 New York Life	PR Batch 00028.03.2014 New	4.62
		PR Batch 00028.03.2014 New York Life	PR Batch 00028.03.2014 New	42.55
				47.17
Check No:	160006	Check Date: 03/28/2014		
Vendor:	1010	Office Depot Inc		
695425537		Labels, Ink, Highlighters, Batteries		114.56
695426175		Lables & CC Year Labels Sheet		27.92
695426176		Labels		11.96
696401940		Ink, Tissue, Badge Cardreel and tape		52.24
696866526		Tape, Binder, Paperclip Holder, Folder, Pen		43.06
696866526		HP 901 Black Ink		9.69
696875842		Copy Paper & Tape		76.85
696936375		Badge, Tape, Paper and Notes		59.34
				395.62
Check No:	160007	Check Date: 03/28/2014		
Vendor:	4075	Lisa Olmeda		
03252014		Rohan Retirement Gift Card		250.00
				250.00
Check No:	160008	Check Date: 03/28/2014		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
003520		Sign Blanks		249.80
003632		Sign Supplies		856.00
				1,105.80
Check No:	160009	Check Date: 03/28/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
51308		Random Selection Drug & Alcohol Testing		425.00
51308		Post Accident - A. Acosta		100.00
				525.00
Check No:	160010	Check Date: 03/28/2014		
Vendor:	4871	Praxair Distributing Inc.		
48896686		Acetylene, Ind High Press 100cf, Safety & Envir		33.16
				33.16
Check No:	160011	Check Date: 03/28/2014		
Vendor:	2586	Pump and Power Equipment		
20042851		Installation of Gorman Rupp Suction Head		1,125.00
				1,125.00
Check No:	160012	Check Date: 03/28/2014		
Vendor:	2008	Quality Rentals		
4393		Power Washer Rental		77.72
				77.72
Check No:	160013	Check Date: 03/28/2014		
Vendor:	4004	Jesse A Reed III Ph.D.		
031914		Psych evaluation - A. Facundo		200.00

				Check Amount
				200.00
Check No:	160014	Check Date: 03/28/2014		
Vendor:	740	Specialized Billing		
2014-02		Batch Payment		108.15
				108.15
Check No:	160015	Check Date: 03/28/2014		
Vendor:	3727	Sprint		
251303825111		Sergeant on-call phone		20.39
447670313147		Service 2/4-3/3 on-call phones		95.04
				115.43
Check No:	160016	Check Date: 03/28/2014		
Vendor:	757	Sun Life Financial		
099387-040114		Life Insurance Premiums - April 2014		773.50
				773.50
Check No:	160017	Check Date: 03/28/2014		
Vendor:	764	Svatek Vending & Coffee		
89250		Coffee Supplies for Utilities Dept		75.80
				75.80
Check No:	160018	Check Date: 03/28/2014		
Vendor:	1519	TAGITM		
200000842		2014 Agency Member Registration - KL		400.00
				400.00
Check No:	160019	Check Date: 03/28/2014		
Vendor:	4721	Talismark		
T201404-007		Substation Waste Services - April 2014		14.69
				14.69
Check No:	160020	Check Date: 03/28/2014		
Vendor:	5137	Sara Tejeda		
41624		Damage Deposit Refund		125.00
				125.00
Check No:	160021	Check Date: 03/28/2014		
Vendor:	3592	TG		
		PR Batch 00028.03.2014 Student Loans	PR Batch 00028.03.2014 Stud	109.00
				109.00
Check No:	160022	Check Date: 03/28/2014		
Vendor:	3592	TG		
		PR Batch 00028.03.2014 Student Loans	PR Batch 00028.03.2014 Stud	211.00
				211.00
Check No:	160023	Check Date: 03/28/2014		
Vendor:	796	Tucker's Tire & Storage		
27291		3 Used passenger tires		6.00
				6.00
Check No:	160024	Check Date: 03/28/2014		
Vendor:	3666	Urbish Electric LLC		
12858		Install outlet for municipal channel display		222.92
20046		4710 Leviton		8.65

				Check Amount
20059		Bulbs for Sunset Park RNLL		274.50
20060		Flashlight		28.00
				534.07
Check No:	160025	Check Date: 03/28/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00028.03.2014 Garnishment II	PR Batch 00028.03.2014 Garı	634.62
				634.62
Check No:	160026	Check Date: 03/28/2014		
Vendor:	4568	Z Best Lawns		
10802		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	315,336.25
Check No:	0	Check Date: 03/31/2014		
Vendor:	5143	Texas Emergency Services Retirement System		
7365		Quarter Ending 2/28/14		14,007.00
				14,007.00
			Date Totals:	14,007.00
Check No:	160027	Check Date: 04/01/2014		
Vendor:	5136	Pyro Shows of Texas Inc.		
62		2014 Family 4th Fireworks Show		15,000.00
				15,000.00
			Date Totals:	15,000.00
Check No:	0	Check Date: 04/04/2014		
Vendor:	4294	Guardian		
00470184		Dental Insurance Premium Apr 2014		9,781.20
				9,781.20
Check No:	0	Check Date: 04/04/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-042014		Health Insurance Premium Apr 2014		172,852.19
				172,852.19
Check No:	4589	Check Date: 04/04/2014		
Vendor:	3403	EZtask.Com Inc		
NSE-1462		Website Support, Maintence, and Hosting		600.00
				600.00
Check No:	160028	Check Date: 04/04/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
280605		Chain Coil		11.97
280617		Nutsetter Set, Bit		9.48
280635		Glad Bags, Paper Towels		19.98
280638		Bibb Hose Lock		16.99
280638		Stapler		6.99
280657		Padlock for Storage Container		17.99
280702		Screwdriving Bit Set 100 Pc		17.99

			Check Amount
280709		Materials to Extend & Replace Faucet at 1208 2ı	0.99
280709		Materials to Extend & Replace Faucet at 1208 2ı	7.34
280716		Fasteners	2.99
280721		Band Saw Blade	19.99
280727		Concrete, Hydrated Lime	36.91
280737		Spray Marking Paint	15.98
280741		Hack Blade	4.99
280741		Earplugs	19.99
280756		Faucet Repair - Office Restroom	62.47
280757		Redecing Coup Galv	3.49
280757		Blade	2.19
280774		Shop Towels, Paper Towels	8.48
280779		Galv Wire	5.49
280788		Adapter, Couple, Elbow, Tee	9.44
280792		Receptacle, Locknut, Nipple, Handy Box	8.06
280805		Backpack Sprayer, Triaz Conc	115.97
280829		Split Lockwash	9.78
			435.94
Check No:	160029	Check Date: 04/04/2014	
Vendor:	3579	American Tire Distributors Inc	
S044249896		Tires	517.12
S044295381		Tire	111.27
S044342075		Tires	387.84
S044515670		Tires	407.96
S044556646		Tire	129.28
S044702612		Tires	222.54
S044726878		Tires	222.54
S044837651		Tires	222.54
			2,221.09
Check No:	160030	Check Date: 04/04/2014	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
G3908		Provide Services - Arbitrage Rebate	3,800.00
			3,800.00
Check No:	160031	Check Date: 04/04/2014	
Vendor:	2927	William S Brandt	
1054		Dual Cable Run for Video Equipment Install	225.00
			225.00
Check No:	160032	Check Date: 04/04/2014	
Vendor:	2896	Canon Financial Services Inc	
13638943		FY2014 Copier Rental	582.00
			582.00
Check No:	160033	Check Date: 04/04/2014	
Vendor:	4206	Erlinda Carranza	
032514		Softball Scorekeeper	30.00
			30.00
Check No:	160034	Check Date: 04/04/2014	
Vendor:	4664	Ronnie Castellano	
033114		Softball Scorekeeper	30.00
			30.00
Check No:	160035	Check Date: 04/04/2014	

			Check Amount
Vendor:	2155	CDWG Inc	
KK51390		Receipt Printer	250.75
			250.75
Check No:	160036	Check Date: 04/04/2014	
Vendor:	2643	Century Asphalt Materials	
208824		Cold Mix	1,204.67
			1,204.67
Check No:	160037	Check Date: 04/04/2014	
Vendor:	1017	Chief Supply Corporation	
416934		Deuce 8-inch Side PR	87.85
			87.85
Check No:	160038	Check Date: 04/04/2014	
Vendor:	3585	Cintas FAS Lockbox 636525	
501136209		First Aid Supplies	66.97
			66.97
Check No:	160039	Check Date: 04/04/2014	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		VIP - Jacket Cleaning	6.99
Petty Cash		Postage - Certified Letter	24.44
Petty Cash		Postage - Shipping for Repeater Warranty Repair	4.45
Petty Cash		Meal - Officers Meeting	23.92
			59.80
Check No:	160040	Check Date: 04/04/2014	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Tolls	7.00
Petty Cash		GCGFOA Meeting Dues	60.00
Petty Cash		Breakroom Supplies	1.99
Petty Cash		Batteries for Council Timer	2.99
Petty Cash		Cookies for Meeting	5.38
Petty Cash		Tolls - GFOA Luncheon Meeting	9.40
Petty Cash		Lunch - Rushworks	26.14
Petty Cash		Taco Loco - Food for Homicide School	45.00
Petty Cash		Tension Rods for Supply Cabinet	6.44
Petty Cash		Curtains for Supply Cabinet	24.99
Petty Cash		Draino for Sink in Kitchen	4.00
			193.33
Check No:	160041	Check Date: 04/04/2014	
Vendor:	1267	Corral Western Wear	
9664		Boots - B Rogers	119.95
			119.95
Check No:	160042	Check Date: 04/04/2014	
Vendor:	4815	Courtex Construction Inc.	
2014-13		Striping and Refurbishing Courts at City Parks	16,625.00
			16,625.00
Check No:	160043	Check Date: 04/04/2014	
Vendor:	3657	Robert E Crutchfield	
032514		Softball Umpire	75.00
033114		Softball Umpire	75.00

				150.00
Check No:	160044	Check Date:	04/04/2014	
Vendor:	5025	D & S Truck Parts		
102461		Belt Tensioner		175.92
102537		New Chamber		29.95
				205.87
Check No:	160045	Check Date:	04/04/2014	
Vendor:	4532	Dahill Office Technology Corporation		
195344		FY2014 Copier Rental		255.78
195345		FY2014 Copier Rental		198.12
195353		FY2014 Copier Rental		283.02
195353		FY2014 Copier Rental		70.76
196091		FY2014 Copier Rental		323.93
196091		FY2014 Copier Rental		80.98
				1,212.59
Check No:	160046	Check Date:	04/04/2014	
Vendor:	3166	Data Shredding Services of Texas		
116625		On Site Shredding Fire Dept		47.50
				47.50
Check No:	160047	Check Date:	04/04/2014	
Vendor:	333	Davis Bros Auto Supply		
177352		4" Large Dia Refills - Tire Patches		12.95
177420		Clr/Mkr-Red-Led		55.46
177534		Oil Filter		3.34
177577		Air Filter, Hardware, Oil Filter		23.60
177964		Electrical Tape		14.88
178905		Oil Filter, Blue Coral		5.85
179089		Carb Cleaner		4.41
179311		Terracair		23.26
179312		Terracair		23.26
				167.01
Check No:	160048	Check Date:	04/04/2014	
Vendor:	2228	Dolphin Graphics		
511624		Business Cards - Lopez		40.87
				40.87
Check No:	160049	Check Date:	04/04/2014	
Vendor:	1596	Linda Dominguez		
Travel/Dominque		Springbrook Conference		264.00
				264.00
Check No:	160050	Check Date:	04/04/2014	
Vendor:	4972	DP Topco, LLC		
Pay# 8		School Sidewalk Project		23,014.13
				23,014.13
Check No:	160051	Check Date:	04/04/2014	
Vendor:	353	Entenmann-Rovin Co		
0097822-IN		(16) Gold and (57) Silver Hat Badges		3,602.50
				3,602.50
Check No:	160052	Check Date:	04/04/2014	

			Check Amount
Vendor:	3219	Fastenal Company	
TXROS39162		Rivets	5.29
TXROS39634		Rings Vnl BS	18.85
			24.14
Check No:	160053	Check Date: 04/04/2014	
Vendor:	4421	Ferguson Enterprises Inc.	
0516282		Gaskets WP 2	66.35
			66.35
Check No:	160054	Check Date: 04/04/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
022014-Ros		Unleaded Fuel Feb 2014	68.81
022014-Ros		Unleaded Fuel Feb 2014	373.09
022014-Ros		Unleaded Fuel Feb 2014	1,342.95
022014-Ros		Diesel Fuel Feb 2014	215.31
			2,000.16
Check No:	160055	Check Date: 04/04/2014	
Vendor:	2782	Hartman Newspapers LP	
92053		Notice to Bidders Phase IX North Side Sanitary	185.36
92259		Ordinance 2014-13	34.15
			219.51
Check No:	160056	Check Date: 04/04/2014	
Vendor:	1331	G & K Services Inc	
627449		Uniforms	73.05
633468		Janitorial Supplies for Jail	120.56
633472		Uniforms	73.05
639510		Janitorial Supplies for Jail	120.56
639515		Uniforms	73.05
645569		Uniforms	39.15
645574		Uniforms	73.05
			572.47
Check No:	160057	Check Date: 04/04/2014	
Vendor:	404	Galls	
001633370		Clothing Allowance - Phillips	110.00
			110.00
Check No:	160058	Check Date: 04/04/2014	
Vendor:	3607	Luis A Garza	
Travel/Garza		GFOAT Spring Institute	346.62
			346.62
Check No:	160059	Check Date: 04/04/2014	
Vendor:	410	Gillen Pest Control Inc	
85861		Rodent Control	40.00
			40.00
Check No:	160060	Check Date: 04/04/2014	
Vendor:	136	Wade Goates	
Travel/Goates		FDIC Conference	366.00
			366.00
Check No:	160061	Check Date: 04/04/2014	
Vendor:	5147	Grace Industries, Inc.	

			Check Amount
1403265		Repeater #12020199 Warranty Repair Shipping	12.00
			12.00
Check No:	160062	Check Date: 04/04/2014	
Vendor:	2816	Gulf Coast Paper Co	
731355		Copy Paper 11 X 17 One Box	31.53
731372		Cottonelle, M/F Towels, Roll Towels, Roll Liner	214.56
			246.09
Check No:	160063	Check Date: 04/04/2014	
Vendor:	2985	Gulf Coast Tribune	
21536		Advertising - Building Inspector II	67.50
			67.50
Check No:	160064	Check Date: 04/04/2014	
Vendor:	3668	Anthony Hatchett Jr.	
032514		Softball Umpire	75.00
033114		Softball Umpire	75.00
			150.00
Check No:	160065	Check Date: 04/04/2014	
Vendor:	1957	HG Fire Systems LP	
1403-165		5th Year Hydrostatic Test	680.00
			680.00
Check No:	160066	Check Date: 04/04/2014	
Vendor:	1165	Hlavinka Equipment Co	
2011268		Seals, Blade, Ball Tadial Bearing, Belt, Lube	231.15
2011315		Assy, Roller, Assy Case Bevel Gear	1,276.04
2011464		Parts for 01-53-71	192.18
2011464		Parts for 01-53-83	192.17
			1,891.54
Check No:	160067	Check Date: 04/04/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2454596		FY2014 Ice Machine Rental - City Hall	95.00
			95.00
Check No:	160068	Check Date: 04/04/2014	
Vendor:	4833	James Construction Group LLC	
2167		FY2014 Hot Mix	46.02
			46.02
Check No:	160069	Check Date: 04/04/2014	
Vendor:	4655	Tiffany Koteras	
032414		Softball Scorekeeper	30.00
032514		Softball Scorekeeper	30.00
033114		Softball Scorekeeper	30.00
			90.00
Check No:	160070	Check Date: 04/04/2014	
Vendor:	541	Lamar Tractor Company	
766170		Sharpen 6 Mower Blades	39.00
			39.00
Check No:	160071	Check Date: 04/04/2014	
Vendor:	553	Lora Jean D Lenzsch	

			Check Amount
Feb2014		FY2014 City Attorney Services	10,762.50
			10,762.50
Check No:	160072	Check Date: 04/04/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
338698		New Hire Gear & Uniforms - Huckman	281.85
338699		Clothing Allowance - Jory	384.95
338700		Clothing Allowance - John Johnson	67.90
338704		Clothing Allowance - Meyen	176.43
338706		New Hire Gear & Uniforms - Stanfield	223.00
338708		Clothing Allowance - Becerra	38.00
338710		Clothing Allowance - Hart	122.00
338711		Clothing Allowance - Runge	164.00
338712		Clothing Allowance - Shedd	121.00
338713		Vest - Bostic	695.00
338737		New Hire Gear & Uniforms - Stanfield	15.00
339047		Clothing Allowance - D Delgado	168.95
339047		Clothing Allowance - J Roberts	168.95
339973		Clothing Allowance - G Arzola	223.75
339973		Clothing Allowance - C Harrison	223.75
339973		Clothing Allowance - T Rodriguez	223.75
340282		Shirts - Davis	156.00
340283		Shirt - Johns	138.00
340284		Pants - Brooks	69.00
340285		Shirt - Acosta	72.00
340286		Pants - Turner	45.95
340287		Pants - Sitka	45.95
			3,825.18
Check No:	160073	Check Date: 04/04/2014	
Vendor:	3130	Sarah Lyde	
Travel/Lyde		Springbrook Conference	264.00
			264.00
Check No:	160074	Check Date: 04/04/2014	
Vendor:	3394	Adam Macias	
734269		FY2014 Parks Grounds Maintenace	1,664.00
			1,664.00
Check No:	160075	Check Date: 04/04/2014	
Vendor:	572	Martin Marietta Materials	
12902328		Limestone	410.40
			410.40
Check No:	160076	Check Date: 04/04/2014	
Vendor:	1147	McCoy Corporation	
3841996		Duplex Plate, Wedge Anchor Kit	12.88
			12.88
Check No:	160077	Check Date: 04/04/2014	
Vendor:	4963	Memorial Hermann Medical Group	
1169285V1087		Chest X-Ray - B Rogers	41.00
1171566V1087		Urinalysis - B Rogers	63.00
1171569V1087		CMP, Lipid Panel - B Rogers	67.00
1172574V1087		Electrocardiogram Report - B Rogers	17.00
			188.00
Check No:	160078	Check Date: 04/04/2014	

Vendor:	2632	Metro Fire Apparatus Specialists	
70694-1		Fuel Mix	80.00
71055-1		Gloves	142.00
			222.00
Check No:	160079	Check Date: 04/04/2014	
Vendor:	2121	Mobile Recycling LLC	
2072		Crushed Concrete	284.30
2074		Crushed Concrete	670.25
			954.55
Check No:	160080	Check Date: 04/04/2014	
Vendor:	2731	Morrison Supply Co	
068090464		Couplings, Flanges, PVC Pipe	41.62
068090466		3" Compression Coupling	18.53
			60.15
Check No:	160081	Check Date: 04/04/2014	
Vendor:	3152	Motorola Solutions Inc	
50100040		Communication Equipment	117,205.55
50100041		Communication Equipment	75,784.80
			192,990.35
Check No:	160082	Check Date: 04/04/2014	
Vendor:	5145	Trever J Nehls	
Trees		Trees (32)	2,000.00
			2,000.00
Check No:	160083	Check Date: 04/04/2014	
Vendor:	5035	Newmarket International Inc	
249421		Change Order # 1	618.05
			618.05
Check No:	160084	Check Date: 04/04/2014	
Vendor:	4669	NRI Brokerage Inc.	
631		FY2014 Grounds Maint - Sports Complex	3,316.67
			3,316.67
Check No:	160085	Check Date: 04/04/2014	
Vendor:	2625	Oakbend Medical Center	
1000269434-0001		Fit for Jail - Clay, L	250.00
			250.00
Check No:	160086	Check Date: 04/04/2014	
Vendor:	1010	Office Depot Inc	
696525623		Labels	10.34
696525623		Riser Monitor/Writing Pads	23.79
696525623		Paper Clips	8.81
696525623		Staples, Sticky Notes	8.80
696525623		Labels	6.67
702236516		Office Supplies	78.77
			137.18
Check No:	160087	Check Date: 04/04/2014	
Vendor:	3630	OnSiteDecals.Com	
2953		Decal Repair to Unit 92	50.00

				50.00
Check No:	160088	Check Date:	04/04/2014	
Vendor:	1653	Orchard Sales & Service Inc		
323076		Shovels, Wrenches, Bars		1,035.60
323076		Traffic Safety Cones, Safety Vests, Safety Glasse		786.05
				1,821.65
Check No:	160089	Check Date:	04/04/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
003713		Sign Blanks		114.50
				114.50
Check No:	160090	Check Date:	04/04/2014	
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2105764		1 1/2" 20 Gauge Needles		33.00
886/2106829		Dog Vaccines		209.74
				242.74
Check No:	160091	Check Date:	04/04/2014	
Vendor:	3846	PC Mall Gov Inc		
S84894620101		Computer		689.00
				689.00
Check No:	160092	Check Date:	04/04/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00020785		Attorney Fees for Delinquent False Alarm Fees		50.00
IVC00020786		Attorney Fees for Collection of Liens Feb 2014		165.37
				215.37
Check No:	160093	Check Date:	04/04/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
51422		PreEmployment - C Cook		35.00
				35.00
Check No:	160094	Check Date:	04/04/2014	
Vendor:	4871	Praxair Distributing Inc.		
48801121		Trichlorisoyanuric Acid		106.73
48896685		Cylinder Rental		20.33
48957099		Visor Drk Grn		7.34
				134.40
Check No:	160095	Check Date:	04/04/2014	
Vendor:	2586	Pump and Power Equipment		
20042852		Suction Head (LS# 11)		1,967.95
				1,967.95
Check No:	160096	Check Date:	04/04/2014	
Vendor:	5095	Rath Plumbing Company		
41520		100 Gal. Water Heater at Fire Station No. 2		5,615.75
				5,615.75
Check No:	160097	Check Date:	04/04/2014	
Vendor:	674	Ray Glass Company		
A0050697		Repairs to East Side Pair of Doors at City Hall		228.67
				228.67

			Check Amount
Check No:	160098	Check Date: 04/04/2014	
Vendor:	3528	Charles G Holmsten MD	
743302		PreEmployment Exams - Navarro, Huckman	100.00
			100.00
Check No:	160099	Check Date: 04/04/2014	
Vendor:	690	Rosenberg Veterinary Clinic	
283134		Antibiotic for Dog	14.00
			14.00
Check No:	160100	Check Date: 04/04/2014	
Vendor:	2504	Adolph E Sebesta Jr	
11283		Filter	12.83
			12.83
Check No:	160101	Check Date: 04/04/2014	
Vendor:	4649	Linda Shelton	
41698		Class 13971 Rental Damage Deposit Refund	55.00
			55.00
Check No:	160102	Check Date: 04/04/2014	
Vendor:	1667	SHI-Government Solutions	
GB00106205		Adobe Professional Software	262.80
			262.80
Check No:	160103	Check Date: 04/04/2014	
Vendor:	4572	Si Environmental LLC	
Feb2014		Facility Work	14,398.26
Feb2014		Chemical Supplies	1,198.50
Feb2014		Installed Grit Paddle Gearbox Plant #2	2,131.00
Feb2014		Repaird Skinner Arm Plant #2	4,160.00
Feb2014		Electrical on Building Plant #2	1,198.00
Feb2014		Subcontract Work Plant 1A Storm Water Pump C	2,601.12
Feb2014		Cleaning of Lift Station at Plant# 2 and Debris R	2,764.00
Feb2014		Operating Services for Jan - May 2014	26,658.00
Feb2014		PM for Clarifiers/Gear Drives Plant# 1a, 2, 3	1,537.51
			56,646.39
Check No:	160104	Check Date: 04/04/2014	
Vendor:	3047	Darlene Holland Smith	
9360		Shirts - Ustynik	182.15
			182.15
Check No:	160105	Check Date: 04/04/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-330		State Inspection	39.75
2014-342		State Inspection	39.75
			79.50
Check No:	160106	Check Date: 04/04/2014	
Vendor:	4065	Stripes & Stops Company Inc	
24458		Restripe Brazos Center Blvd	1,728.60
24459		Restripe Winding Lakes Dr and Added Cat Track	1,809.50
			3,538.10
Check No:	160107	Check Date: 04/04/2014	
Vendor:	5146	Super Vacuum Manufacturing Co., Inc.	

			Check Amount
77792		Command Light Parts	369.82
			369.82
Check No:	160108	Check Date: 04/04/2014	
Vendor:	764	Svatek Vending & Coffee	
89167		Soft Drinks for Machine	56.00
			56.00
Check No:	160109	Check Date: 04/04/2014	
Vendor:	768	Terra Flora	
011370		Baby Boy Arrangement - Johns	52.95
			52.95
Check No:	160110	Check Date: 04/04/2014	
Vendor:	3451	Texas Department of State Health Services	
CENCD0805022014		Water Samples	2,798.46
			2,798.46
Check No:	160111	Check Date: 04/04/2014	
Vendor:	774	Texas Dept of State Health Services	
License/Lopez		Code Enforcement Officer in Training Upgrade -	106.00
			106.00
Check No:	160112	Check Date: 04/04/2014	
Vendor:	3051	Texas Dept of Transportation	
242169		Texas Events Calendar	774.39
			774.39
Check No:	160113	Check Date: 04/04/2014	
Vendor:	4574	Total Safety U S Inc	
5178339-0001		Repairs for Control Head	25.00
			25.00
Check No:	160114	Check Date: 04/04/2014	
Vendor:	796	Tucker's Tire & Storage	
27278		Tire Disposal	6.00
27278		Tire Disposal	2.00
27278		Tire Disposal	4.00
27278		Tire Disposal	2.00
27278		Tire Disposal	2.00
27278		Tire Disposal	4.00
27278		Tire Disposal	4.00
27278		Tire Disposal	8.00
27278		Tire Disposal	4.00
6533		Valve Stem, Mount, Recycle Fee	32.00
6536		Flat	30.00
6543		Flat	10.00
6550		Tire Disposal	4.00
			112.00
Check No:	160115	Check Date: 04/04/2014	
Vendor:	3666	Urbish Electric LLC	
12238		Pulled Wire in Kitchen for Lihts, Light Fixtures ´	1,226.72
12239		Ran Pipe for Oven, Pulled Wire In, Outlet for Ov	325.04
12282		Garcia Ballfield Repairs	529.98
12873		Travis Ballfield Repairs	989.06
12875		Travis Scoreboard Electrical Repairs	720.17

				Check Amount
12888		Sports Complex Repairs		105.00
13009		Brazos Park Repairs		293.88
				4,189.85
Check No:	160116	Check Date: 04/04/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652413		Unleaded Fuel Mar 3014		13,274.09
				13,274.09
Check No:	160117	Check Date: 04/04/2014		
Vendor:	3830	USA Blue Book		
287425		Hach DPD Pillows		378.99
287425		Green Paint		49.95
287425		Water Distribution O&M		69.95
288636		Bundle Wrapper		52.94
				551.83
Check No:	160118	Check Date: 04/04/2014		
Vendor:	830	Wal-Mart/GECRB		
01331		Car Litter, Kitten Food		60.44
01331		Paper Towels, Fur Gloves		32.91
01331		Copy Paper, Laminating Sheets		18.70
01331		Door Mat		10.97
01966		Cats Meds		6.94
01966		Mirrors for Truck		2.44
				132.40
Check No:	160119	Check Date: 04/04/2014		
Vendor:	4914	Kelly Walger		
031914-01		Polygraph - J Manriquez		150.00
				150.00
Check No:	160120	Check Date: 04/04/2014		
Vendor:	2881	West Fort Bend Management District		
LTR032514		Livable Center's Matching Grant Funds		35,000.00
				35,000.00
Check No:	160121	Check Date: 04/04/2014		
Vendor:	4843	Xerox Corporation		
073308133		FY14 Copier Rental - Municipal Court		194.88
073308134		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	160122	Check Date: 04/04/2014		
Vendor:	4568	Z Best Lawns		
10806		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	593,032.68
Check No:	0	Check Date: 04/11/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00011.04.2014 Attorney General's Offi	PR Batch 00011.04.2014 Atto	576.92
		PR Batch 00011.04.2014 Attorney General's Offi	PR Batch 00011.04.2014 Atto	564.00
		PR Batch 00011.04.2014 Child Support-Attn Ge	PR Batch 00011.04.2014 Chil	4,300.16
		PR Batch 00011.04.2014 Child Support-Attn Ge	PR Batch 00011.04.2014 Chil	521.51

				Check Amount
		PR Batch 00011.04.2014 Child Support-Attn Ge	PR Batch 00011.04.2014 Chil	145.85
				6,108.44
Check No:	0	Check Date: 04/11/2014		
Vendor:	1586	VALIC		
		PR Batch 00011.04.2014 VALIC	PR Batch 00011.04.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 04/11/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00011.04.2014 Firefighter Assoc Dues	PR Batch 00011.04.2014 Fire	300.00
		PR Batch 00011.04.2014 Firefighter Assoc Dues	PR Batch 00011.04.2014 Fire	120.00
				420.00
Check No:	0	Check Date: 04/11/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00011.04.2014 Nationwide Retirement	PR Batch 00011.04.2014 Nati	1,025.90
		PR Batch 00011.04.2014 Nationwide Retirement	PR Batch 00011.04.2014 Nati	99.00
		PR Batch 00011.04.2014 Nationwide Retirement	PR Batch 00011.04.2014 Nati	40.10
		PR Batch 00011.04.2014 Nationwide Retirement	PR Batch 00011.04.2014 Nati	27.65
		PR Batch 00011.04.2014 Nationwide Retirement	PR Batch 00011.04.2014 Nati	146.30
				1,338.95
Check No:	0	Check Date: 04/11/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00011.04.2014 Police Assoc Dues	PR Batch 00011.04.2014 Poli	546.98
		PR Batch 00011.04.2014 Police Assoc Dues	PR Batch 00011.04.2014 Poli	2.02
				549.00
Check No:	0	Check Date: 04/11/2014		
Vendor:	3520	Petroleum Traders Corporation		
767046		Unleaded Fuel Apr 2014		12,630.49
767046		Diesel Fuel Apr 2014		4,797.12
				17,427.61
Check No:	0	Check Date: 04/11/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	43,380.95
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	152.02
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	2,276.43
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	4,619.42
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	603.45
		PR Batch 00011.04.2014 Federal Income Tax	PR Batch 00011.04.2014 Fede	233.34
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	23,447.38
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	62.80
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	1,285.81
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	2,425.00
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	348.54
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	139.48
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	23,447.38
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	62.80
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	1,285.81
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	2,425.00
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	348.54
		PR Batch 00011.04.2014 Social Security-Emplo	PR Batch 00011.04.2014 Soci	139.48
		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	5,483.76
		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	14.69
		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	300.72

		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	567.14
		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	81.51
		PR Batch 00011.04.2014 Medicare Employee Pc	PR Batch 00011.04.2014 Med	32.62
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	5,483.76
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	14.69
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	300.72
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	567.14
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	81.51
		PR Batch 00011.04.2014 Medicare Employer Po	PR Batch 00011.04.2014 Med	32.62
				119,644.51
Check No:	0	Check Date: 04/11/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00011.04.2014 Political Action Com D	PR Batch 00011.04.2014 Poli	113.56
		PR Batch 00011.04.2014 Political Action Com D	PR Batch 00011.04.2014 Poli	0.44
				114.00
Check No:	0	Check Date: 04/11/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00011.04.2014 ICMA Retirement	PR Batch 00011.04.2014 ICM	2,785.00
		PR Batch 00011.04.2014 ICMA Retirement	PR Batch 00011.04.2014 ICM	150.00
		PR Batch 00011.04.2014 ICMA Retirement	PR Batch 00011.04.2014 ICM	535.00
		PR Batch 00011.04.2014 ICMA-RC	PR Batch 00011.04.2014 ICM	365.88
		PR Batch 00011.04.2014 ICMA-RC	PR Batch 00011.04.2014 ICM	114.24
				3,950.12
Check No:	0	Check Date: 04/11/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	57,166.38
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	127.09
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	2,778.45
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	6,131.23
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	747.25
		PR Batch 00014.03.2014 TMRS Employer Bene	PR Batch 00014.03.2014 TMI	1,256.25
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	22,820.91
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	50.73
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	1,109.15
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	2,447.57
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	298.31
		PR Batch 00014.03.2014 TMRS-Employee	PR Batch 00014.03.2014 TMI	501.49
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	58,425.63
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	112.06
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	3,089.51
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	5,955.14
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	809.34
		PR Batch 00028.03.2014 TMRS Employer Bene	PR Batch 00028.03.2014 TMI	314.44
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	23,323.54
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	44.73
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	1,233.33
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	323.09
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	2,377.30
		PR Batch 00028.03.2014 TMRS-Employee	PR Batch 00028.03.2014 TMI	125.52
				191,568.44
Check No:	0	Check Date: 04/11/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00011.04.2014 Dental	PR Batch 00011.04.2014 Den	3,490.78
		PR Batch 00011.04.2014 Dental	PR Batch 00011.04.2014 Den	146.98

	PR Batch 00011.04.2014 Dental	PR Batch 00011.04.2014 Den	429.98
	PR Batch 00011.04.2014 Dental	PR Batch 00011.04.2014 Den	61.48
	PR Batch 00011.04.2014 Dental	PR Batch 00011.04.2014 Den	4.68
	PR Batch 00011.04.2014 Dependent Care FSA	PR Batch 00011.04.2014 Dep	192.31
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	16,300.10
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	5.45
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	593.92
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	1,740.38
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	180.09
	PR Batch 00011.04.2014 Health Insurance	PR Batch 00011.04.2014 Heal	21.78
	PR Batch 00011.04.2014 Health Care FSA	PR Batch 00011.04.2014 Heal	1,197.09
	PR Batch 00011.04.2014 Health Care FSA	PR Batch 00011.04.2014 Heal	4.80
	PR Batch 00011.04.2014 Health Care FSA	PR Batch 00011.04.2014 Heal	115.38
	PR Batch 00011.04.2014 Health Care FSA	PR Batch 00011.04.2014 Heal	46.15
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	49,036.68
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	50.05
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	2,091.99
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	6,165.77
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	751.90
	PR Batch 00011.04.2014 Employer-Sponsored H	PR Batch 00011.04.2014 Emp	200.20
			82,827.94
Check No:	160123 Check Date: 04/11/2014		
Vendor:	3306 Central Ace Hardware No 2 LLC		
280353	18-8 PN PHL SMS 8 X 5/8		10.49
280452	18-8 OH PHIL SMS 6X5/8		7.99
280574	18-8 PN PHL SMS 8X1		13.99
280850	Flag Mark Glo Orn		23.98
280903	Duplex Grounding Receptacle		3.99
280911	Cable Ties		8.49
280949	Pine Sol, Drum Liners, Gas Can		44.47
			113.40
Check No:	160124 Check Date: 04/11/2014		
Vendor:	3946 Lydia Acosta		
Easter	Easter Egg Hunt Supplies		58.00
			58.00
Check No:	160125 Check Date: 04/11/2014		
Vendor:	181 All Right Mowers		
16529	Engine Stop Switch		15.71
			15.71
Check No:	160126 Check Date: 04/11/2014		
Vendor:	185 American Family Life Assurance Company		
	PR Batch 00011.04.2014 AFLAC-After tax	PR Batch 00011.04.2014 AFL	226.28
	PR Batch 00011.04.2014 AFLAC-After tax	PR Batch 00011.04.2014 AFL	35.88
	PR Batch 00011.04.2014 AFLAC-Pre tax	PR Batch 00011.04.2014 AFL	360.03
	PR Batch 00011.04.2014 AFLAC-Pre tax	PR Batch 00011.04.2014 AFL	12.24
	PR Batch 00011.04.2014 AFLAC-Pre tax	PR Batch 00011.04.2014 AFL	56.38
			690.81
Check No:	160127 Check Date: 04/11/2014		
Vendor:	187 American Materials Inc		
60998	Type D with RAP		123.12
61012	Type D with RAP		117.04
61021	Type D with RAP		127.12

				367.28
Check No:	160128	Check Date:	04/11/2014	
Vendor:	3579	American Tire Distributors Inc		
S044086036		Tire		129.28
				129.28
Check No:	160129	Check Date:	04/11/2014	
Vendor:	4925	ASCO Equipment		
W1061201		Gradall Repairs		578.75
W1061201		Gradall repairs to boom carriage		4,916.89
				5,495.64
Check No:	160130	Check Date:	04/11/2014	
Vendor:	3787	AT&T Mobility		
28701693063X032		Modem Lines for Fixed Base Collectors		237.00
				237.00
Check No:	160131	Check Date:	04/11/2014	
Vendor:	219	Bernshausen Oil Company		
156606		Well Pump Oil - Water Plants		583.00
				583.00
Check No:	160132	Check Date:	04/11/2014	
Vendor:	UB*01666	Herbert Bettin		
		Refund Check		62.28
				62.28
Check No:	160133	Check Date:	04/11/2014	
Vendor:	2011	Bound Tree Medical LLC		
81389476		Latex Gloves		500.00
81389477		Glucose Test Strips, Meter Kit, Masks, Lancets, (		427.25
				927.25
Check No:	160134	Check Date:	04/11/2014	
Vendor:	3313	Philip Burch		
Travel/Burch		CrossFit Movement and Mobility Trainer Course		202.00
				202.00
Check No:	160135	Check Date:	04/11/2014	
Vendor:	3561	Baby Jack II Automotive Ltd		
EZ287918		2014 Chevy Silverado 1500		19,591.00
				19,591.00
Check No:	160136	Check Date:	04/11/2014	
Vendor:	3382	Canon Solutions America Inc		
4012462678		Large Workroom Copier Overage 2nd Qtr FY14		1,189.20
				1,189.20
Check No:	160137	Check Date:	04/11/2014	
Vendor:	4206	Erlinda Carranza		
040114		Softball Scorekeeper		30.00
				30.00
Check No:	160138	Check Date:	04/11/2014	
Vendor:	4664	Ronnie Castellano		
040714		Softball Scorekeeper		30.00

				Check Amount
				30.00
Check No:	160139	Check Date: 04/11/2014		
Vendor:	5149	Erica Castro		
41709		Class 13462 Rental Deposir Refund		250.00
41710		Class 13462 Refund for 6 Hrs of Security		300.00
41711		Class 13462 Retained - Use of Prohibited Materi		-75.00
				475.00
Check No:	160140	Check Date: 04/11/2014		
Vendor:	355	Centerpoint Energy		
Gas/Mar14		2033 Avenue H		15.68
Gas/Mar14		1207 Blume Rd		204.37
Gas/Mar14		210 Mulcahy St		121.13
Gas/Mar14		5320 Reading Rd		212.97
Gas/Mar14		1024 Grunwald Heights Blvd		15.68
Gas/Mar14		2110 4th St		144.23
Gas/Mar14		3720 Airport Ave		173.91
Gas/Mar14		3825 Highway 36 S		43.05
Gas/Mar14		2118 Avenue G		16.72
Gas/Mar14		1021 4th St		32.81
				980.55
Check No:	160141	Check Date: 04/11/2014		
Vendor:	3957	CMC Construction Services		
987126		Safety Flags		28.38
				28.38
Check No:	160142	Check Date: 04/11/2014		
Vendor:	UB*01681	Rosalia Collazo		
		Refund Check		142.18
				142.18
Check No:	160143	Check Date: 04/11/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00011.04.2014 Colonial-After tax	PR Batch 00011.04.2014 Colc	1,515.16
		PR Batch 00011.04.2014 Colonial-After tax	PR Batch 00011.04.2014 Colc	118.85
		PR Batch 00011.04.2014 Colonial-After tax	PR Batch 00011.04.2014 Colc	400.35
		PR Batch 00011.04.2014 Colonial-After tax	PR Batch 00011.04.2014 Colc	12.69
		PR Batch 00011.04.2014 Colonial Pre-tax	PR Batch 00011.04.2014 Colc	4,001.43
		PR Batch 00011.04.2014 Colonial Pre-tax	PR Batch 00011.04.2014 Colc	2.51
		PR Batch 00011.04.2014 Colonial Pre-tax	PR Batch 00011.04.2014 Colc	190.75
		PR Batch 00011.04.2014 Colonial Pre-tax	PR Batch 00011.04.2014 Colc	344.40
		PR Batch 00011.04.2014 Colonial Pre-tax	PR Batch 00011.04.2014 Colc	88.14
				6,674.28
Check No:	160144	Check Date: 04/11/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
14239180		100 Rude St		22.00
14250568		451 Highway 36		19.04
14255085		401 Cottonwood Church Rd		1,362.34
14259995		411 Cottonwood Church Rd		539.99
14271120		5028 Bryan Rd		10.13
14271137		3827 Highway 36		9.36
14277986		3400 FM 2218 Rd B		14.49
14278106		2230 1/2 J Meyer Rd		22.09
14278111		4926 Oakbriar Ln		872.59
14278146		3827 1/5 Highway 36 S		458.41

		Check Amount
14278211	3825 Highway 36 #2	9.36
14278219	5630 Bryan Rd	277.72
14278223	7075 Reading Rd	4,893.64
14278232	1302 Cottonwood School Rd	298.00
14278238	3807 Highway 36	74.78
14278297	7707 Reading Rd	303.53
14278303	3825 Highway 36	5,716.07
14278307	3835 Highway 36	32.17
14278313	3811 Highway 36	10.64
14278364	3400 FM 2218 Rd A	2,344.90
14294612	1207 Blume Rd #1	533.85
14296897	3720 1/3 Airport Ave	17.19
14298708	3720 Airport Ave RR	4,532.48
14298709	2809 BF Terry Blvd	404.67
14298711	2811 Airport Ave	116.95
14298712	2220 1/3 4th St	34.96
14298714	220 Mulcahy St	376.83
14298714	220 Mulcahy St	198.48
14298715	716 Blume Rd	323.38
14298716	2029 Avenue H	9.36
14298717	1024 Grunwald Heights Blvd	5,901.29
14298722	3720 Airport Ave	263.03
14298723	1911 Avenue A	12.25
14298724	2000 Avenue A #1	22.00
14298725	2000 1/3 Avenue A	21.46
14298726	1900 Avenue F	89.53
14298727	406 Mulcahy St	23.88
14298728	3307 First St	39.06
14298729	809 3rd St	17.80
14298745	1900 FM 2218 Rd	516.49
14298747	2220 4th St	329.86
14298749	320 Houston St	72.14
14298750	1820 3rd St	224.92
14298751	832 3rd St	9.36
14298754	916 4th St	9.36
14298755	916 1/3 4th St	38.67
14298758	1205 Spur 529	28.02
14298761	2615 Mons Ave	159.56
14299970	4120 Airport Ave	19.98
14299971	4431 Airport Ave	9.36
14299972	1115 Avenue D	20.22
14299973	2000 Avenue A	43.28
14299974	2214 Ruby St	31.23
14299975	2006 Avenue G	9.36
14299976	2120 4th St	5,162.56
14299977	3102 West St	265.22
14299978	1030 Avenue H #1	27.63
14299979	2008 Avenue J	9.36
14299980	2102 First St	12.92
14299981	2017 Mulcahy St	1,001.11
14312357	1207 Blume Rd	74.71
14312358	2110 4th St	1,622.56
14312360	5320 Reading Rd	693.83
		40,621.41
Check No: 160145	Check Date: 04/11/2014	
Vendor: 4714	Costello Inc.	
33014	Airport Ave Reconstruction Phase I Engineering	3,386.30

				3,386.30
Check No:	160146	Check Date: 04/11/2014		
Vendor:	UB*01682	William Cravatt		
		Refund Check		260.32
				260.32
Check No:	160147	Check Date: 04/11/2014		
Vendor:	3657	Robert E Crutchfield		
040714		Softball Umpire		75.00
				75.00
Check No:	160148	Check Date: 04/11/2014		
Vendor:	UB*01679	Joseph Cruz		
		Refund Check		114.87
				114.87
Check No:	160149	Check Date: 04/11/2014		
Vendor:	4532	Dahill Office Technology Corporation		
197227		FY2014 Copier Rental Services		204.16
197228		FY2014 Copier Rental Services		39.06
				243.22
Check No:	160150	Check Date: 04/11/2014		
Vendor:	5150	Ian Daniels		
040114		Softball Umpire		75.00
				75.00
Check No:	160151	Check Date: 04/11/2014		
Vendor:	3166	Data Shredding Services of Texas		
116481		City Hall Shredding Services		40.00
116481		Additional Bin - Customer Service		30.00
116481		Additional Bin - City Hall Annex		30.00
				100.00
Check No:	160152	Check Date: 04/11/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00011.04.2014 Garnishment I	PR Batch 00011.04.2014 Garı	5.45
		PR Batch 00011.04.2014 Garnishment I	PR Batch 00011.04.2014 Garı	294.55
				300.00
Check No:	160153	Check Date: 04/11/2014		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-4 PWL		Legal Services for Subsidence District & Alt Wa		5,360.40
				5,360.40
Check No:	160154	Check Date: 04/11/2014		
Vendor:	333	Davis Bros Auto Supply		
176844		Battery		127.97
176997		Extended Life AF		24.16
177017		Power Steering Fluid, Cardone Reman Power St		144.97
177258		Battery		130.97
177314		Core Return		-35.00
177351		Oil for Sally Port		42.48
177373		Silicone Seal		6.65
177424		Oil Filter, Blue Coral		5.58
177429		Ext Life AF, Brake Cleaner		31.03

177536	Oil Filter	3.61
177537	Power Steering Fluid, Premium Filters, Brake Cl	24.65
177573	Oil Filter	3.61
177635	Floor Dry	14.98
177661	Electical Connector	9.04
177708	Turn/Tail Lamp	9.56
177719	Oil Filter, Blue Coral	5.85
177914	Coupling	12.28
178036	Oil Filter, Wipers, Battery, Blue Coral	163.71
178045	Wipers Returned, Beam Xtraclear 170E	-3.63
178084	Wipers, Premium Filters, Blue Coral	56.02
178115	Brake Cleaner, Oil Filter, Blue Coral	8.63
178159	RBR TRK Flap 24X36 Trim/Agl Brk	16.18
178213	Electrical Connector, Elec Tape	5.77
178214	Electrical Connector	3.80
178237	Oil Filter, Blue Coral, Brake Cleaner	8.63
178249	Marker Lamp, Turn/Tail Lamp	51.70
178254	Oil Filter	3.34
178269	Air Brake Assy	32.00
178271	Elbow, 4OTF/TP BWL Asstss	6.61
178305	Blue Coral, Premium Filters, Wiper Blades	33.38
178622	Alternator	174.99
178633	Battery	119.01
178679	Oil Filter, Air Filter, Brake Cleaner	13.80
178680	Oil Filter, Blue Coral	5.10
178681	Oil Filter, Blue Coral	5.85
178820	Air Brake Assy	-32.00
178822	205/75D15 C 550 WS Americana, Axle - Pump	357.99
178870	Relays & Resistors	47.51
178904	Oil Filter, Blue Coral	5.58
178935	Spark Plugs, Ignition Coil, Fuel Filter, Air Filter,	107.69
178967	Spark Plugs	-13.75
178968	Revolution HT	9.89
179594	Wiper Blades	15.54
		1,765.73
Check No: 160155	Check Date: 04/11/2014	
Vendor: 2281	Dick's Auto Electric	
59802	Alternator	189.00
		189.00
Check No: 160156	Check Date: 04/11/2014	
Vendor: 3219	Fastenal Company	
TXROS39501	Oil Dri 20 LB	158.13
		158.13
Check No: 160157	Check Date: 04/11/2014	
Vendor: 3444	Finnegan Auto LP	
499884	Gasket - EGR	6.26
501252	Serpe Belt, Tens, Pivot Arm-, Timing Belt, Wate	407.12
501853	Serpe Belt, Tens, Pivot Arm-, Timing Belt, Wate	407.12
501984	Modulr - Fue	196.00
502268	Coupling - D	92.40
502514	Actuator - S	141.40
504159	Module - Fue	196.00
504343	Switch - Sto	13.12
504879	Tail Lamp, Fuel Cap	124.95

				1,584.37
Check No:	160158	Check Date:	04/11/2014	
Vendor:	2782	Hartman Newspapers LP		
92272		Advertising - Clerk I		191.63
				191.63
Check No:	160159	Check Date:	04/11/2014	
Vendor:	384	Fort Bend Hydraulic		
180204		Male Pipe, Labor		68.58
180270		Swivels, Hose 1/2" Air Brakes		51.68
180273		Hose, For-Seal		43.84
				164.10
Check No:	160160	Check Date:	04/11/2014	
Vendor:	1331	G & K Services Inc		
603340		Uniforms		16.56
609341		Uniforms		16.56
615383		Uniforms		16.31
621423		Uniforms		15.35
645588		Uniforms		6.40
645588		Uniforms		4.60
645588		Uniforms		47.80
645588		Uniforms		31.52
645588		Uniforms		5.40
651606		Uniforms		39.15
				199.65
Check No:	160161	Check Date:	04/11/2014	
Vendor:	4707	Gallagher Benefit Services Inc		
49091		Employee Benefits Consulting Services Apr 201		1,500.00
				1,500.00
Check No:	160162	Check Date:	04/11/2014	
Vendor:	3953	Gametime		
8343		Replacement Bases for SCRSC		217.85
				217.85
Check No:	160163	Check Date:	04/11/2014	
Vendor:	5109	Monica Marie Garner		
APR14		April Zumba Classes		420.00
				420.00
Check No:	160164	Check Date:	04/11/2014	
Vendor:	UB*01661	Sam & Sandy Garza		
		Refund Check		8.79
				8.79
Check No:	160165	Check Date:	04/11/2014	
Vendor:	4393	Steven John Gilbert		
31114		Associate Judge Weekend / Weekdays		500.00
				500.00
Check No:	160166	Check Date:	04/11/2014	
Vendor:	UB*01657	Omar Gonzalez		
		Refund Check		173.55

				Check Amount
				173.55
Check No:	160167	Check Date:	04/11/2014	
Vendor:	433	Guy McNutt Insurance		
71522667N		Notary Bond/Filing Fee - Salazar		71.00
				71.00
Check No:	160168	Check Date:	04/11/2014	
Vendor:	UB*01675	Hago's Classic Car Garage LLC		
		Refund Check		319.00
		Refund Check		0.36
		Refund Check		15.00
		Refund Check		1.44
				335.80
Check No:	160169	Check Date:	04/11/2014	
Vendor:	3668	Anthony Hatchett Jr.		
040114		Softball Umpire		75.00
040714		Softball Umpire		75.00
				150.00
Check No:	160170	Check Date:	04/11/2014	
Vendor:	2840	IDC Inc		
10233		Engineering for Bamore Rd Phase III		1,054.00
10234		Engineering Services for Bamore Rd Phase IV		12,648.00
				13,702.00
Check No:	160171	Check Date:	04/11/2014	
Vendor:	5096	IDS Engineering Group, Inc.		
0126611		Engineering design for Rosenberg Business Park		37,050.00
0126957		Engineering design for Rosenberg Business Park		48,450.00
				85,500.00
Check No:	160172	Check Date:	04/11/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2457054		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	160173	Check Date:	04/11/2014	
Vendor:	UB*01660	J & G Assets LLC		
		Refund Check		125.93
		Refund Check		6.06
				131.99
Check No:	160174	Check Date:	04/11/2014	
Vendor:	3824	Jack's Lock & Safe		
12154		Duplicate Keys		3.50
				3.50
Check No:	160175	Check Date:	04/11/2014	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-02-007		CDBG Phase IX - North Side Sanitary Sewer Lii		22,450.00
				22,450.00
Check No:	160176	Check Date:	04/11/2014	
Vendor:	UB*01663	Lisa Kemp		
		Refund Check		162.60

				162.60
Check No:	160177	Check Date:	04/11/2014	
Vendor:	4655	Tiffany Koteras		
040114		Softball Scorekeeper		30.00
040714		Softball Scorekeeper		30.00
				60.00
Check No:	160178	Check Date:	04/11/2014	
Vendor:	541	Lamar Tractor Company		
767368		Chain, Oil		25.98
				25.98
Check No:	160179	Check Date:	04/11/2014	
Vendor:	UB*01664	Natasha Land		
		Refund Check		216.66
				216.66
Check No:	160180	Check Date:	04/11/2014	
Vendor:	2729	Keith Leach		
Travel/Leach		TAGITM Conference		355.00
				355.00
Check No:	160181	Check Date:	04/11/2014	
Vendor:	3775	Teresa Lee		
Travel/Lee		FDA Educational Training		683.28
				683.28
Check No:	160182	Check Date:	04/11/2014	
Vendor:	2835	Legacy Ford		
175856FOG		Switch Asy		11.84
176268FOG		Link, Hex Nut, Nut and Wash		137.98
176299FOG		Drive Shaft		752.24
176304FOG		Bracket		51.55
				953.61
Check No:	160183	Check Date:	04/11/2014	
Vendor:	283	Letco Group LLC		
2401339		Dirt - Repairs to SCNP - Holi Fest		170.00
2401953		Dirt - Repairs to SCNP - Holi Fest		170.00
2402397		Dirt - Repairs to SCNP - Holi Fest		170.00
				510.00
Check No:	160184	Check Date:	04/11/2014	
Vendor:	UB*01656	Life Community Baptist Church		
		Refund Check		93.24
				93.24
Check No:	160185	Check Date:	04/11/2014	
Vendor:	UB*01673	Nora Lopez		
		Refund Check		99.68
				99.68
Check No:	160186	Check Date:	04/11/2014	
Vendor:	UB*01680	Vanessa Lopez		
		Refund Check		142.47

				142.47
Check No:	160187	Check Date:	04/11/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB		
20286		Pallet of Stone for Frisbee Golf Hole #9 SCRSC		225.60
20519		Blocks for Frisbee Golf Hole #9 at SCRSC		45.12
				270.72
Check No:	160188	Check Date:	04/11/2014	
Vendor:	5138	Elisa Lozano		
41527		Rental Refund		36.00
				36.00
Check No:	160189	Check Date:	04/11/2014	
Vendor:	2464	M Dumas Painting LLC		
641		Painting- Park Signs at Community, River Bend,		1,800.00
				1,800.00
Check No:	160190	Check Date:	04/11/2014	
Vendor:	UB*01670	Marc Rice Auto		
		Refund Check		285.43
		Refund Check		2.51
				287.94
Check No:	160191	Check Date:	04/11/2014	
Vendor:	UB*01683	Kristin Martinez		
		Refund Check		83.57
				83.57
Check No:	160192	Check Date:	04/11/2014	
Vendor:	UB*01669	Urbano Martinez		
		Refund Check		90.93
				90.93
Check No:	160193	Check Date:	04/11/2014	
Vendor:	1147	McCoy Corporation		
3842093		Brush, Sandpaper, Paint Tray Liner, Red Rustoll,		70.80
3842156		Rebar for Frisbee Golf Poles		6.58
3842305		Entry Lever		-23.49
3842306		Privacy Lever		52.89
				106.78
Check No:	160194	Check Date:	04/11/2014	
Vendor:	UB*01668	Curtis Melchior		
		Refund Check		139.43
				139.43
Check No:	160195	Check Date:	04/11/2014	
Vendor:	4963	Memorial Hermann Medical Group		
1218603V1087		Immunization, Hep B - Cantu		147.90
1218610V1087		Immunization, Hep B - J Lopez		147.90
1292848V1087		Hearing, Pulmonary, Doc Cur Meds by Prov - Ha		156.40
1329328V1087		Hep C AB Test - Harrison		39.00
				491.20
Check No:	160196	Check Date:	04/11/2014	
Vendor:	2121	Mobile Recycling LLC		

				Check Amount
2079		Crushed Concrete		1,022.53
2082		Crushed Concrete		465.63
2083		Crushed Concrete		620.74
2085		Crushed Concrete		607.38
				2,716.28
Check No:	160197	Check Date: 04/11/2014		
Vendor:	UB*01671	Adriana Montemayor		
		Refund Check		127.76
		Refund Check		1.52
				129.28
Check No:	160198	Check Date: 04/11/2014		
Vendor:	UB*01658	Dulce Montoya		
		Refund Check		11.90
				11.90
Check No:	160199	Check Date: 04/11/2014		
Vendor:	UB*01674	Balis Moore		
		Refund Check		132.85
				132.85
Check No:	160200	Check Date: 04/11/2014		
Vendor:	UB*01662	Libby Mottu		
		Refund Check		110.12
				110.12
Check No:	160201	Check Date: 04/11/2014		
Vendor:	2783	Municipal Emergency Services Inc		
00508642_SNV		Hydrostatic Testing on Air Packs		560.10
				560.10
Check No:	160202	Check Date: 04/11/2014		
Vendor:	5079	Nevco, Inc.		
0000138077		Install 3 Controllers		17,257.00
				17,257.00
Check No:	160203	Check Date: 04/11/2014		
Vendor:	UB*01678	New Life Ministries		
		Refund Check		10.22
				10.22
Check No:	160204	Check Date: 04/11/2014		
Vendor:	609	New York Life		
		PR Batch 00011.04.2014 New York Life	PR Batch 00011.04.2014 New	4.62
		PR Batch 00011.04.2014 New York Life	PR Batch 00011.04.2014 New	42.55
				47.17
Check No:	160205	Check Date: 04/11/2014		
Vendor:	4669	NRI Brokerage Inc.		
676		Plumbing Repairs to Irrigation at SCRSC		472.14
				472.14
Check No:	160206	Check Date: 04/11/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-178919		Power Outlet		7.49

				7.49
Check No:	160207	Check Date:	04/11/2014	
Vendor:	1010	Office Depot Inc		
701203453		Office Supplies		31.40
701203453		Office Supplies		61.88
701203453		Envelopes - Tourism Advertising		15.76
701663206		Wrist Rest		20.79
701663377		Mousepad, Minder, Folder		85.67
703508748		Wall Clock, Batteries		52.41
703620433		Steno Pad, Binder, Copy Paper, Correction Tape		61.20
				329.11
Check No:	160208	Check Date:	04/11/2014	
Vendor:	UB*01672	Esther Packer		
		Refund Check		10.78
				10.78
Check No:	160209	Check Date:	04/11/2014	
Vendor:	5151	Rajnikant Patel		
41771		Class 13733 Rental Damage Deposit Refund		125.00
				125.00
Check No:	160210	Check Date:	04/11/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
003824		Sign Blanks		89.90
				89.90
Check No:	160211	Check Date:	04/11/2014	
Vendor:	3076	PGF Integrations		
3610		Main Hall Screen Adjustment		125.00
				125.00
Check No:	160212	Check Date:	04/11/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
51515		Other Test - Burch, Pre Employment, Post Accid		170.00
				170.00
Check No:	160213	Check Date:	04/11/2014	
Vendor:	5152	PraGr, LLC		
1015		Video Equipmrnt Install		115.00
				115.00
Check No:	160214	Check Date:	04/11/2014	
Vendor:	2671	Public Safety Center		
2489780		Survivor LED w/Charger		498.38
				498.38
Check No:	160215	Check Date:	04/11/2014	
Vendor:	2008	Quality Rentals		
4364		Sod Cutter ffor Trails at Beazos Park		121.80
4573		Power Washer Rental		301.60
				423.40
Check No:	160216	Check Date:	04/11/2014	
Vendor:	UB*01667	Red Door Housing LLC		
		Refund Check		131.47

				131.47
Check No:	160217	Check Date:	04/11/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
040214		Psycholigical Evaluation - J Manriquez		200.00
				200.00
Check No:	160218	Check Date:	04/11/2014	
Vendor:	3950	Reliant Sand and Construction Inc		
6836		FY2014 Rough Cut Mowing at US59		1,910.65
6837		FY2014 Rough Cut Mowing		3,012.00
				4,922.65
Check No:	160219	Check Date:	04/11/2014	
Vendor:	5111	Rachel Reyes		
APR14		April Yoga Classes		189.00
				189.00
Check No:	160220	Check Date:	04/11/2014	
Vendor:	UB*01677	Rosco's Barbershop		
		Refund Check		124.78
				124.78
Check No:	160221	Check Date:	04/11/2014	
Vendor:	4572	Si Environmental LLC		
AveP 0225		Storm Drain Cleaning. Root Removal, TV of Lir		8,380.00
				8,380.00
Check No:	160222	Check Date:	04/11/2014	
Vendor:	3756	Siemens Industry Inc.		
5443205314		Issues with HVAC System Temperatures		740.04
				740.04
Check No:	160223	Check Date:	04/11/2014	
Vendor:	1721	Aaron Slater		
Travel/Slater		Leadersip Command College IV		647.00
				647.00
Check No:	160224	Check Date:	04/11/2014	
Vendor:	721	Smith & Jones Advertising		
10005		Design Services - Texas Events Calendar - Sumn		245.00
10016		Design Services - Ft Bend Newcomer & Relocat		245.00
				490.00
Check No:	160225	Check Date:	04/11/2014	
Vendor:	730	Southwest Signal Supply Inc		
8365		Signal Repair & Maint - Ave N & Radio Ln		585.00
				585.00
Check No:	160226	Check Date:	04/11/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
192		State Inspection		39.75
2014-195		State Inspection		39.75
2014-24		State Inspection		39.75
2014-269		State Inspection		39.75
2014-286		State Inspection		39.75
2014-290		State Inspection		39.75

				Check Amount
2014-297		State Inspection		39.75
2014-306		State Inspection		39.75
2014-322		State Inspection		39.75
2014-329		State Inspection		39.75
				397.50
Check No:	160227	Check Date: 04/11/2014		
Vendor:	4002	Springbrook Software Inc.		
INV27879		Online Utility Transactions Mar 2014		999.00
				999.00
Check No:	160228	Check Date: 04/11/2014		
Vendor:	4727	Tangerlia Taylor-Felton		
10		Prosecutor Hours for March 2014		270.00
				270.00
Check No:	160229	Check Date: 04/11/2014		
Vendor:	2079	TCMA		
Registration/Tr		Texas City Management Assoc Annual Conferen		330.00
				330.00
Check No:	160230	Check Date: 04/11/2014		
Vendor:	3592	TG		
		PR Batch 00011.04.2014 Student Loans	PR Batch 00011.04.2014 Stud	109.00
				109.00
Check No:	160231	Check Date: 04/11/2014		
Vendor:	3592	TG		
		PR Batch 00011.04.2014 Student Loans	PR Batch 00011.04.2014 Stud	211.00
				211.00
Check No:	160232	Check Date: 04/11/2014		
Vendor:	UB*01659	Cory Todd		
		Refund Check		180.96
				180.96
Check No:	160233	Check Date: 04/11/2014		
Vendor:	UB*01665	Victor Tornero		
		Refund Check		126.14
				126.14
Check No:	160234	Check Date: 04/11/2014		
Vendor:	793	Tractor Supply Company		
231054		Wheelbarrow		69.99
232624		Valve Repair Kt Tubeless, Rub Patch Kt		6.98
233095		Knee Boots		14.99
233602		WD40, Calibration Cup, Tank Cleaners		45.26
233703		Dog Food - Fyba		48.99
235037		Binder Chain		69.99
237542		Link Conn, Roller Chains - Elec Gate		42.97
240836		Knee Boots		19.99
241137		Dog Food - Rex		47.99
241887		Dual Ball Mount, Pivot Lock Receiver Pin		61.98
241901		5 X 8 Trailer		799.99
242083		Dog Food - Fyba		54.99
				1,284.11

Check No:	160235	Check Date: 04/11/2014		
Vendor:	796	Tucker's Tire & Storage		
6540		Flat		35.00
6545		Flat		30.00
6557		Flat		10.00
				75.00
Check No:	160236	Check Date: 04/11/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-91597		Court Online Monthly Fee		100.00
025-91597		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	160237	Check Date: 04/11/2014		
Vendor:	5153	UMPSET		
Dues/Trinker		UMPSET Dues 2014		25.00
				25.00
Check No:	160238	Check Date: 04/11/2014		
Vendor:	3666	Urbish Electric LLC		
12741		Checked Voltage, Called Electric Company WW		118.13
12752		Trouble Shoot Problems with Pumps on Re-Use		236.25
20070		Red Line 310, Red Line Case		39.00
				393.38
Check No:	160239	Check Date: 04/11/2014		
Vendor:	UB*01676	Rita Villareal		
		Refund Check		139.14
				139.14
Check No:	160240	Check Date: 04/11/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00011.04.2014 Garnishment II	PR Batch 00011.04.2014 Garı	634.62
				634.62
Check No:	160241	Check Date: 04/11/2014		
Vendor:	849	Winfred's Glass		
69690		Replace Door at 3720 Airport Ave - Parks Dept		2,913.88
				2,913.88
Check No:	160242	Check Date: 04/11/2014		
Vendor:	3984	Shawn Wleczyk		
5235		Monthly Maintence of Planters Feb 2014		115.00
5257		Monthly Maintence of Planters Jan 2014		115.00
5270		Monthly Maintence of Planters Mar 2014		115.00
				345.00
Check No:	160243	Check Date: 04/11/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EW7337		Drum of Oil		474.95
0028EW7399		Battery, Blades, Rear Blades		151.55
0028EW7456		Battery, Rear Blade Returned		-151.55
0028EW7457		Rear Blade Replace Defect		7.49
0028EX0487		Oil Filter, Air Filter, Cabin Filter, Disc Pad Sets,		329.47
				811.91
Check No:	160244	Check Date: 04/11/2014		

				Check Amount
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Runge		Communications Training Officer		60.00
				60.00
Check No:	160245	Check Date: 04/11/2014		
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Vick		Communications Training Officer		60.00
				60.00
Check No:	160246	Check Date: 04/11/2014		
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Taylor		Communications Training Officer		60.00
				60.00
			Date Totals:	698,039.65
Check No:	0	Check Date: 04/17/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00015.04.2014 Federal Income Tax	PR Batch 00015.04.2014 Fede	28.64
		PR Batch 00015.04.2014 Social Security-Employ	PR Batch 00015.04.2014 Soci	44.64
		PR Batch 00015.04.2014 Social Security-Employ	PR Batch 00015.04.2014 Soci	44.64
		PR Batch 00015.04.2014 Medicare Employee Pc	PR Batch 00015.04.2014 Med	10.44
		PR Batch 00015.04.2014 Medicare Employer Po	PR Batch 00015.04.2014 Med	10.44
				138.80
Check No:	4590	Check Date: 04/17/2014		
Vendor:	242	Burke Printing Company		
17025		Business Cards - Malik		69.35
				69.35
Check No:	4591	Check Date: 04/17/2014		
Vendor:	1667	SHI-Government Solutions		
GB00107399		Publisher 2013 SNGL MVL		169.60
				169.60
Check No:	160247	Check Date: 04/17/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05068546		Plumbing Supplies		29.13
				29.13
Check No:	160248	Check Date: 04/17/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
280731		Fasteners for Monitor		4.88
280733		Batteries		9.99
280892		Spray Paint		8.98
280894		Returned Spray Paint, Purchased Fusion 12 oz W		3.00
280895		Returned Fusion 12 oz Watermelon, Purchased S		-3.00
280897		Fasteners		5.20
280959		coupling, Adapter		8.34
280969		Saw, Blades		14.97
280986		Fasteners		5.04
281029		Masking Tape. Nbr Stencil		10.98
281052		Amerstd Stem - Women's Restroom at City Hall		12.99
281056		Barcade Tape, Weed B Gon, Malathion Plus, Wa		61.94
281064		Spray Paint, Rags		16.98
281064		Water Cooler		34.99

			Check Amount
281065		Carwash, Pine Sol	19.98
281075		Duster, Dust Pan	15.57
K81007		Gal Pipe, Fasteners, Clamps	39.29
K81008		Plumbing Supplies - Village Ct Dr	41.71
			311.83
Check No:	160249	Check Date: 04/17/2014	
Vendor:	2742	Republic Services	
0853-003394783		Garbage Collection - March 2014	208,315.09
0853-003394783		Less Francise Fee	-10,415.75
			197,899.34
Check No:	160250	Check Date: 04/17/2014	
Vendor:	3579	American Tire Distributors Inc	
S044813768		Tires	247.32
S044951194		Tires	211.64
S045011271		Tires	210.76
S045234837		Tires	312.74
			982.46
Check No:	160251	Check Date: 04/17/2014	
Vendor:	4925	ASCO Equipment	
C71619		Backhoe Service Manual	519.83
C71639		Module for Backhoe	242.72
C78631		Dual Alt Flasher	131.44
			893.99
Check No:	160252	Check Date: 04/17/2014	
Vendor:	5156	Talicia M. Bell	
Bell, Talicia M		Overpayment	200.00
			200.00
Check No:	160253	Check Date: 04/17/2014	
Vendor:	1763	Billy's Plumbing	
3106		Repairs to Men's Locker Room Sink	181.50
			181.50
Check No:	160254	Check Date: 04/17/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV-0000055837		ROW Mowing Maintenace (3/1/14 - 9/30/14)	11,324.78
			11,324.78
Check No:	160255	Check Date: 04/17/2014	
Vendor:	242	Burke Printing Company	
16994		Business Cards	508.20
			508.20
Check No:	160256	Check Date: 04/17/2014	
Vendor:	3251	Burke's Mechanical Services Inc	
2106		Repair 40hp Motor at Seabourne Creek Pump St	4,410.00
			4,410.00
Check No:	160257	Check Date: 04/17/2014	
Vendor:	241	Cabredon Animal Disposal	
620890		Carcass Removal	140.00
			140.00

				Check Amount
Check No:	160258	Check Date:	04/17/2014	
Vendor:	4206	Erlinda Carranza		
040814		Softball Scorekeeper		30.00
				30.00
Check No:	160259	Check Date:	04/17/2014	
Vendor:	4664	Ronnie Castellano		
040814		Softball Scorekeeper		30.00
				30.00
Check No:	160260	Check Date:	04/17/2014	
Vendor:	2155	CDWG Inc		
KS99380		Soft Carry Case for Tablet		41.68
				41.68
Check No:	160261	Check Date:	04/17/2014	
Vendor:	272	City of Houston Health Department		
90006357		Water Samples		660.00
				660.00
Check No:	160262	Check Date:	04/17/2014	
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash		Postage for Air Samples		5.00
Petty Cash		Sam's Renewal Membership		45.00
Petty Cash		Metal Maltese Sign for Station 3		27.00
				77.00
Check No:	160263	Check Date:	04/17/2014	
Vendor:	4398	Comcast Cable Communications Management L		
28932155		City Internet & PD Radio Lines		1,129.84
				1,129.84
Check No:	160264	Check Date:	04/17/2014	
Vendor:	2373	Concrete Raising Corporation		
11145		Raised Areas of Street - 2720 Parkway		1,922.54
11146		Raised Areas of Street - Monroe & Grant		1,982.00
				3,904.54
Check No:	160265	Check Date:	04/17/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
14321981		2311 Avenue B		22.51
14321983		4000 Avenue N		21.58
14321984		1324 Austin St		19.28
14322001		1012 5th St		234.14
14322002		3650 N Fairgrounds A		15,948.30
14322003		1415 Alamo St		2,859.17
14322004		3005 Avenue N		646.38
14322006		2704 Avenue A		17.76
14322008		1814 Jones St		253.18
14322009		1021 4th St		547.90
14322010		2700 Avenue A #2		584.54
14322011		2118 Avenue G		521.42
14322034		2119 Avenue B		774.51
14322036		2601 1/3 Avenue A		21.46
14322038		2700 Avenue A		5,346.57
14322040		3600 Avenue F		880.37
14333658		2707 Avenue A		52.98

			Check Amount
14363240		4431 Airport Ave	1.56
14423828		Streetlight	563.23
			29,316.84
Check No:	160266	Check Date: 04/17/2014	
Vendor:	3657	Robert E Crutchfield	
040814		Softball Umpire	75.00
			75.00
Check No:	160267	Check Date: 04/17/2014	
Vendor:	UB*01684	Joseph Cruz	
		Refund Check	17.21
		Refund Check	12.00
		Refund Check	3.16
			32.37
Check No:	160268	Check Date: 04/17/2014	
Vendor:	5025	D & S Truck Parts	
102704		Valve Cover Gasket, Injector Wire Harness	359.33
			359.33
Check No:	160269	Check Date: 04/17/2014	
Vendor:	3166	Data Shredding Services of Texas	
116626		On Site Shredding Police Dept	109.00
			109.00
Check No:	160270	Check Date: 04/17/2014	
Vendor:	333	Davis Bros Auto Supply	
177765		Battery	520.72
179313		Capsule Standard, Eng Degreaser, Power Steerin	36.23
179353		Plugs	52.40
179374		Platinum FRA AP103	28.90
179392		Wiper Blades	15.54
179402		Electrical Adapter	16.94
179579		Freon, ATF, Pag 46 Viscosity	45.17
179582		Plugs	-52.40
179601		Oil Filter	3.61
179609		Oil Filter, Wiper Blades, Blue Coral	21.12
179659		Brake Cleaner, Blue Coral, Brake Fluid, Oil Filte	14.69
179717		Oil Filter, Blue Coral, Brake Cleaner	8.90
179723		Battary Cable Lug	1.40
179737		Oil for Sally Port	42.48
180088		Oil Filter, Blue Coral	5.58
180125		Freon	17.98
180127		Handle	35.99
180152		Hyd Filter, Oil Filter, Fuel Filter, Air Filter, Antif	63.62
180214		Oil Filter, Wiper Blades, Blue Coral	13.72
180248		Wire Sets, Plugs	45.48
180250		Oil Filter	2.86
180273		Air Filter	29.33
180285		Battery	90.53
180383		Hyd Filter	49.67
180591		Squeege	27.99
			1,138.45
Check No:	160271	Check Date: 04/17/2014	
Vendor:	337	Dell Marketing LP	
XJCTR99C2		Dell 19 Monitors P1914S	1,574.32

			Check Amount
			1,574.32
Check No:	160272	Check Date: 04/17/2014	
Vendor:	2808	Discount Hitch & Truck Accessories	
936008		Nerf Bars, Tool Box, Bed Mat	595.00
			595.00
Check No:	160273	Check Date: 04/17/2014	
Vendor:	2228	Dolphin Graphics	
512398		Color Letterhead, B&W Letterhead	199.85
			199.85
Check No:	160274	Check Date: 04/17/2014	
Vendor:	3040	DXI Industries Inc	
055003826-14		Chlorine for All Water Plants	408.00
055003827-14		Chlorine for All Water Plants	508.00
055003828-14		Chlorine for All Water Plants	308.00
055003829-14		Chlorine for All Water Plants	608.00
055003830-14		Chlorine for All Water Plants	108.00
055004041-14		Sodium Hexametaphosphate Plate	4,184.00
055004840-14		Chlorine for All Water Plants	408.00
			6,532.00
Check No:	160275	Check Date: 04/17/2014	
Vendor:	2334	E & T Welding and Fab	
15529		Sq Tubing	19.20
			19.20
Check No:	160276	Check Date: 04/17/2014	
Vendor:	353	Entenmann-Rovin Co	
0097994-IN		Badge 502 Replacement	95.00
0097994-IN		Three Badges - One Time Tooling	497.50
0098271-IN		Sgt Badge #311 John Johnson	115.50
			708.00
Check No:	160277	Check Date: 04/17/2014	
Vendor:	4421	Ferguson Enterprises Inc.	
0517842		Check Valve Gaskets	49.50
0518293		Retainer Plug O Rings	50.63
			100.13
Check No:	160278	Check Date: 04/17/2014	
Vendor:	3444	Finnegan Auto LP	
213906		Module	116.08
505007		Clkspring	153.30
505273		Switch - Mul	99.40
505430		Cooler-Con	426.30
505574		Motor-Radi	229.60
506491		Sensor - Ant	26.42
506799		Support-En	203.00
79278		Replaced & Programmed Fuel Pump Control Mc	165.00
			1,419.10
Check No:	160279	Check Date: 04/17/2014	
Vendor:	2782	Hartman Newspapers LP	
92809		Ordinance 2014-4	42.90
92835		Public Hearing - Adoption of Drought Contingen	19.28

			62.18
Check No:	160280	Check Date: 04/17/2014	
Vendor:	384	Fort Bend Hydraulic	
180387		Part D 3", Strainer 3", 3" Close Nipple	44.46
			44.46
Check No:	160281	Check Date: 04/17/2014	
Vendor:	1331	G & K Services Inc	
651626		Uniforms	6.40
651626		Uniforms	4.60
651626		Uniforms	47.80
651626		Uniforms	31.52
651626		Towels	5.40
657645		Uniforms	39.15
657663		Uniforms	47.80
657663		Uniforms	31.52
657663		Towels	5.40
657663		Uniforms	6.40
657663		Uniforms	4.60
			230.59
Check No:	160282	Check Date: 04/17/2014	
Vendor:	2816	Gulf Coast Paper Co	
730200		Clipboard	69.28
730952		Accordian File Folders	27.36
730952		Black Nitrile Gloves	12.73
732795		Cleaning Fluid	87.00
733912		Black Nitrile Gloves	12.73
734602		Copy Paper	29.26
735359		Copy Paper	29.26
739476		M/F Towels, Liners, Roll Towels	209.44
741744		Pine-Sol	68.74
			545.80
Check No:	160283	Check Date: 04/17/2014	
Vendor:	433	Guy McNutt Insurance	
7152264IN		Notary Bond & Filing Fee - A Vasquez	71.00
			71.00
Check No:	160284	Check Date: 04/17/2014	
Vendor:	441	Hahn Equipment Co Inc	
91093		Mons Lift Station Pump Repair	5,882.61
91123		Replaced Transducer - Ave D LS	645.00
			6,527.61
Check No:	160285	Check Date: 04/17/2014	
Vendor:	3668	Anthony Hatchett Jr.	
040814		Softball Umpire	75.00
			75.00
Check No:	160286	Check Date: 04/17/2014	
Vendor:	1165	Hlavinka Equipment Co	
2011654		Discharge Cover	36.42
2011654		Mulching Mower Blade	160.56
			196.98

			Check Amount
Check No:	160287	Check Date: 04/17/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2458903		FY2014 Ice Machine Rental and Property Lease	129.00
			129.00
Check No:	160288	Check Date: 04/17/2014	
Vendor:	3824	Jack's Lock & Safe	
12165		Keys, Key Ring	21.85
12171		Keys, Key Rings	18.50
15281		Old Kennel Door Lock & Handle Replacements	235.60
			275.95
Check No:	160289	Check Date: 04/17/2014	
Vendor:	4833	James Construction Group LLC	
2177		FY2014 Hot Mix	364.93
			364.93
Check No:	160290	Check Date: 04/17/2014	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-03-005		2014 Sanitary Sewer Pipe Bursting Project	6,927.00
			6,927.00
Check No:	160291	Check Date: 04/17/2014	
Vendor:	1278	Carolyn Krancher	
Travel/Krancher		Judges Continuing Education	569.65
			569.65
Check No:	160292	Check Date: 04/17/2014	
Vendor:	541	Lamar Tractor Company	
767307		File Kit	5.99
767311		Starter Rope, Oil	8.99
767400		Chain	28.99
			43.97
Check No:	160293	Check Date: 04/17/2014	
Vendor:	552	Lansdowne-Moody Co Inc	
IS45075		Pin	251.26
			251.26
Check No:	160294	Check Date: 04/17/2014	
Vendor:	2835	Legacy Ford	
FOCS279789		Replace Engine	7,153.50
			7,153.50
Check No:	160295	Check Date: 04/17/2014	
Vendor:	553	Lora Jean D Lenzsch	
040414		City Prosecutor Hours Mar 2014	2,250.00
			2,250.00
Check No:	160296	Check Date: 04/17/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
342079		Pants, Belt - Rogers	108.90
342113		Pants - Arzola	65.00
342113		Pants - Harrison	65.00
342113		Pants - Rodriguez	65.00
			303.90

			Check Amount
Check No:	160297	Check Date: 04/17/2014	
Vendor:	572	Martin Marietta Materials	
12956745		Limestone	729.03
			729.03
Check No:	160298	Check Date: 04/17/2014	
Vendor:	1147	McCoy Corporation	
3842365		Steel Posts	77.80
			77.80
Check No:	160299	Check Date: 04/17/2014	
Vendor:	3261	MDN Enterprises	
192499		Couplings, Flange Kits	744.30
192500		Curbstops	997.80
192777		Meter Boxes, Lids	255.30
192890		Bell Joints	1,138.40
193210		Curb Stops, Blue Tubing	806.40
193211		Brass Saddles	151.80
			4,094.00
Check No:	160300	Check Date: 04/17/2014	
Vendor:	2121	Mobile Recycling LLC	
2086		Crushed Concrete	134.44
2088		Crushed Concrete	466.30
			600.74
Check No:	160301	Check Date: 04/17/2014	
Vendor:	2657	Neptune Technology Group Inc	
N370639		50 - 5/8" Meters and 50 - MIU's	10,600.00
N371170		Two (2) Fire Hydrant Meters	9,426.45
			20,026.45
Check No:	160302	Check Date: 04/17/2014	
Vendor:	3526	O'Reilly Auto Parts	
0416-184605		Protectant	5.99
			5.99
Check No:	160303	Check Date: 04/17/2014	
Vendor:	1010	Office Depot Inc	
703019207		Storage Boxes, Office Supplies	38.68
703019207		Office Supplies	9.13
703019207		Mini Clips	1.80
703019207		Sheet Protectors/Notebook	2.85
703379323		Covers for Certificates	33.96
703379867		Label Maker	41.38
703379867		Certificates	5.99
			133.79
Check No:	160304	Check Date: 04/17/2014	
Vendor:	1407	Omni Base Services of Texas	
OBS141001271		1st Qtr 2014 Activity	2,049.20
			2,049.20
Check No:	160305	Check Date: 04/17/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
003964		R10-11 Faces	43.48
003964		Alum Blanks	39.38

			82.86
Check No:	160306	Check Date: 04/17/2014	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2109654		Boretella, Cat & Dog Vaccines	608.05
			608.05
Check No:	160307	Check Date: 04/17/2014	
Vendor:	4871	Praxair Distributing Inc.	
48896687		Cylinder Rental	24.42
49050675		Oxygen	28.00
			52.42
Check No:	160308	Check Date: 04/17/2014	
Vendor:	2586	Pump and Power Equipment	
20042649		Replace T-10 rotating assembly Lift Station No.	5,975.88
			5,975.88
Check No:	160309	Check Date: 04/17/2014	
Vendor:	2008	Quality Rentals	
4561		Mini Excavator Rental	1,127.40
			1,127.40
Check No:	160310	Check Date: 04/17/2014	
Vendor:	4572	Si Environmental LLC	
Mar2014		Repair Scum Pump Sewer Plant# 2 for Pump# 2.	439.00
Mar2014		Other Services	10,153.69
Mar2014		Installed Gearbox & Drivechain Plant 1	7,938.20
Mar2014		Electrical Work Plant 2	159.00
Mar2014		Electrical Work Plant 1	3,285.56
Mar2014		Pulled Meter Plant 2	269.00
Mar2014		Reinstalled Auger Motor Plant 2	2,089.50
Mar2014		Operating Services for Jan - May 2014	26,658.00
Mar2014		PM for Clarifiers/Gear Drives Plant# 1a, 2, 3	671.85
Mar2014		PM for Blowers for Plant# 1A and #2	1,337.85
Mar2014		Repair Scum Pump Sewer Plant# 2 for Pump# 2.	8,634.00
Mar2014		PM for Generator WWTP# 2	3,871.67
Mar2014		Replace Brushes and Bearing	3,300.54
Mar2014		Replace Brushes and Bearing	509.65
Mar2014		Pig NPW Line	4,432.00
			73,749.51
Check No:	160311	Check Date: 04/17/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011697		Seat Belt, ICP Bar	469.04
			469.04
Check No:	160312	Check Date: 04/17/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-352		State Inspection	39.75
2014-362		State Inspection	39.75
2014-367		State Inspection	39.75
			119.25
Check No:	160313	Check Date: 04/17/2014	
Vendor:	764	Svatek Vending & Coffee	
89463		Coffee	72.00

				72.00
Check No:	160314	Check Date:	04/17/2014	
Vendor:	2370	TCCA		
72532014-03-18		Test - Cer Level II Part B		25.00
				25.00
Check No:	160315	Check Date:	04/17/2014	
Vendor:	885	TEEX		
KB7202841		Joe Reyna - Customer Service Inspector Class		250.00
				250.00
Check No:	160316	Check Date:	04/17/2014	
Vendor:	3451	Texas Department of State Health Services		
CENCD0805032014		Water Samples		1,082.42
				1,082.42
Check No:	160317	Check Date:	04/17/2014	
Vendor:	2474	Texas Excavation Safety System Inc		
14-04765		Message Fees Mar 2014		432.25
				432.25
Check No:	160318	Check Date:	04/17/2014	
Vendor:	4930	United Rentals (NA) Inc		
118510135-001		Concrete Saw - Rear Wheel Hub		60.99
				60.99
Check No:	160319	Check Date:	04/17/2014	
Vendor:	3666	Urbish Electric LLC		
12859		Repairs to Lamps in Lobby and Hallway at Polic		1,974.55
				1,974.55
Check No:	160320	Check Date:	04/17/2014	
Vendor:	4538	Verizon Wireless Services LLC		
9722364955		Air Card		37.99
9722364955		Air Card		37.99
9722364955		iPhone, Air Card		89.33
9722364955		Cell Phone		51.34
9722364955		Cell Phone		51.34
9722364955		Air Cards		151.96
9722364955		Cell Phone		51.34
9722364955		iPhones, Air Cards		1,802.82
9722364955		Air Card		37.99
9722364955		Cell Phone		31.17
9722364955		School PD		507.55
9722364955		iPads, Air Cards		611.17
9722364955		Pena, Parma		102.68
9722364955		Maresh		51.34
9722364955		Reyna		41.17
9722364955		Williams		51.34
9722364955		Utilities		18.70
9722364955		IT Verizon		178.66
9722364955		Malik		75.61
				3,981.49
Check No:	160321	Check Date:	04/17/2014	
Vendor:	3697	Vision Internet Providers Inc.		

				Check Amount
26905		Monthly Web Hosting		220.50
				220.50
Check No:	160322	Check Date: 04/17/2014		
Vendor:	3353	Wells Fargo		
1063741		Paying Agent Fee TX CTRO Series 2012		550.00
				550.00
Check No:	160323	Check Date: 04/17/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EX2187		Disc Pad Set, Brake Cleaner		52.94
				52.94
Check No:	160324	Check Date: 04/17/2014		
Vendor:	4568	Z Best Lawns		
10807		Finish Cut Mowing		1,250.00
10814		US59 Landscape Maintenance (Flowerbeds)		506.25
10815		FY2014 FM2218 ROW Mowing		450.00
				2,206.25
Check No:	160325	Check Date: 04/17/2014		
Vendor:	4916	ZEE Medical, Inc.		
0124005054		Replenish Medicine Cabinets		155.26
				155.26
Check No:	160326	Check Date: 04/17/2014		
Vendor:	5158	Timothy Williams		
Dup Pymt		Duplicate Credit Card Transaction		78.75
				78.75
			Date Totals:	412,377.22
Check No:	0	Check Date: 04/25/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00025.04.2014 Attorney General's Off	PR Batch 00025.04.2014 Atto	576.92
		PR Batch 00025.04.2014 Attorney General's Off	PR Batch 00025.04.2014 Atto	564.00
		PR Batch 00025.04.2014 Child Support-Attn Ge	PR Batch 00025.04.2014 Chil	4,300.16
		PR Batch 00025.04.2014 Child Support-Attn Ge	PR Batch 00025.04.2014 Chil	521.51
		PR Batch 00025.04.2014 Child Support-Attn Ge	PR Batch 00025.04.2014 Chil	145.85
				6,108.44
Check No:	0	Check Date: 04/25/2014		
Vendor:	1586	VALIC		
		PR Batch 00025.04.2014 VALIC	PR Batch 00025.04.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 04/25/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00025.04.2014 Nationwide Retirement	PR Batch 00025.04.2014 Nati	1,025.90
		PR Batch 00025.04.2014 Nationwide Retirement	PR Batch 00025.04.2014 Nati	99.00
		PR Batch 00025.04.2014 Nationwide Retirement	PR Batch 00025.04.2014 Nati	40.10
		PR Batch 00025.04.2014 Nationwide Retirement	PR Batch 00025.04.2014 Nati	36.00
		PR Batch 00025.04.2014 Nationwide Retirement	PR Batch 00025.04.2014 Nati	132.91
				1,333.91
Check No:	0	Check Date: 04/25/2014		

				Check Amount
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00025.04.2014 Police Assoc Dues	PR Batch 00025.04.2014 Poli	547.95
		PR Batch 00025.04.2014 Police Assoc Dues	PR Batch 00025.04.2014 Poli	1.05
				549.00
Check No:	0	Check Date: 04/25/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	125.55
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	24,080.35
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	64.74
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	1,501.83
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	2,285.93
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	388.16
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	125.55
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	351.25
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	534.61
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	90.79
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	29.36
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	5,631.58
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	15.15
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	351.25
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	534.61
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	90.79
		PR Batch 00025.04.2014 Medicare Employer Po	PR Batch 00025.04.2014 Med	29.36
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	46,087.54
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	141.63
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	2,971.06
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	4,195.31
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	588.75
		PR Batch 00025.04.2014 Federal Income Tax	PR Batch 00025.04.2014 Fede	186.48
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	24,080.35
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	64.74
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	1,501.83
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	2,285.93
		PR Batch 00025.04.2014 Social Security-Emplo	PR Batch 00025.04.2014 Soci	388.16
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	5,631.58
		PR Batch 00025.04.2014 Medicare Employee Pc	PR Batch 00025.04.2014 Med	15.15
				124,369.37
Check No:	0	Check Date: 04/25/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00025.04.2014 Political Action Com D	PR Batch 00025.04.2014 Poli	113.73
		PR Batch 00025.04.2014 Political Action Com D	PR Batch 00025.04.2014 Poli	0.27
				114.00
Check No:	0	Check Date: 04/25/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00025.04.2014 ICMA Retirement	PR Batch 00025.04.2014 ICM	2,776.98
		PR Batch 00025.04.2014 ICMA Retirement	PR Batch 00025.04.2014 ICM	150.00
		PR Batch 00025.04.2014 ICMA Retirement	PR Batch 00025.04.2014 ICM	535.00
		PR Batch 00025.04.2014 ICMA Retirement	PR Batch 00025.04.2014 ICM	8.02
		PR Batch 00025.04.2014 ICMA-RC	PR Batch 00025.04.2014 ICM	423.79
		PR Batch 00025.04.2014 ICMA-RC	PR Batch 00025.04.2014 ICM	154.00
				4,047.79
Check No:	0	Check Date: 04/25/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00025.04.2014 Dental	PR Batch 00025.04.2014 Den	3,425.92

	PR Batch 00025.04.2014 Dental	PR Batch 00025.04.2014 Den	146.98
	PR Batch 00025.04.2014 Dental	PR Batch 00025.04.2014 Den	429.89
	PR Batch 00025.04.2014 Dental	PR Batch 00025.04.2014 Den	66.43
	PR Batch 00025.04.2014 Dental	PR Batch 00025.04.2014 Den	4.68
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	16,025.05
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	5.45
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	593.92
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	1,740.32
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	186.44
	PR Batch 00025.04.2014 Health Insurance	PR Batch 00025.04.2014 Hea	21.78
	PR Batch 00025.04.2014 Health Care FSA	PR Batch 00025.04.2014 Hea	1,197.08
	PR Batch 00025.04.2014 Health Care FSA	PR Batch 00025.04.2014 Hea	4.81
	PR Batch 00025.04.2014 Health Care FSA	PR Batch 00025.04.2014 Hea	115.38
	PR Batch 00025.04.2014 Health Care FSA	PR Batch 00025.04.2014 Hea	46.15
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	48,360.47
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	50.05
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	2,091.99
	PR Batch 00025.04.2014 Dependent Care FSA	PR Batch 00025.04.2014 Dep	192.31
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	6,165.18
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	765.16
	PR Batch 00025.04.2014 Employer-Sponsored H	PR Batch 00025.04.2014 Emp	200.20
			81,835.64
Check No:	4592 Check Date: 04/25/2014		
Vendor:	368 First National Bank Omaha		
75838699	McAlister's - RDC Board Meeting		121.88
			121.88
Check No:	4593 Check Date: 04/25/2014		
Vendor:	1010 Office Depot Inc		
706924305	Toner, Business Card Holder		416.84
			416.84
Check No:	160327 Check Date: 04/25/2014		
Vendor:	3335 A-S 70 Hwy 59 FM 762 LP		
05012014	Maint/Ins May 2014 Less Credit		103.98
			103.98
Check No:	160328 Check Date: 04/25/2014		
Vendor:	2265 AC Plumbing Supply Inc		
05068124	PVC Pipe, Teflon Tape		323.65
05068659	Plugs		7.27
			330.92
Check No:	160329 Check Date: 04/25/2014		
Vendor:	3306 Central Ace Hardware No 2 LLC		
280822	Fasteners for Jail		5.00
280932	Tarps		52.97
280983	Padlock, Shelf Bracket		16.48
281006	Duct Tape		7.99
281095	Batteries		11.98
281115	Tape Painter Edgelock, Spray Paint		20.46
281120	Wrench, Rags		20.98
281125	Screwdriver, Picks		5.98
281133	Dawn, Carwax, Grounding Connector		34.45
281143	Cable Ties		14.98
281157	Receptacle		43.98

				Check Amount
				235.25
Check No:	160330	Check Date: 04/25/2014		
Vendor:	3498	Agency 405 - TDPS		
35132		Secure Site CCH Name Search		4.00
				4.00
Check No:	160331	Check Date: 04/25/2014		
Vendor:	4668	AJR Media Group LLC		
242264		Map Houston		2,350.00
				2,350.00
Check No:	160332	Check Date: 04/25/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00025.04.2014 AFLAC-After tax	PR Batch 00025.04.2014 AFL	226.28
		PR Batch 00025.04.2014 AFLAC-After tax	PR Batch 00025.04.2014 AFL	35.88
		PR Batch 00025.04.2014 AFLAC-Pre tax	PR Batch 00025.04.2014 AFL	360.02
		PR Batch 00025.04.2014 AFLAC-Pre tax	PR Batch 00025.04.2014 AFL	12.24
		PR Batch 00025.04.2014 AFLAC-Pre tax	PR Batch 00025.04.2014 AFL	56.39
				690.81
Check No:	160333	Check Date: 04/25/2014		
Vendor:	3579	American Tire Distributors Inc		
S044951184		Tires		206.68
S045327529		Tire		111.27
				317.95
Check No:	160334	Check Date: 04/25/2014		
Vendor:	4177	AVID Identification Systems Inc		
339327		Microchips		526.47
				526.47
Check No:	160335	Check Date: 04/25/2014		
Vendor:	5160	Cynthia Michelle Balzen		
Collier, Bobby		Bond Refund		162.00
				162.00
Check No:	160336	Check Date: 04/25/2014		
Vendor:	2893	Benjamin Franklin Plumbing		
C10276		Backflow Test & Repair		250.00
				250.00
Check No:	160337	Check Date: 04/25/2014		
Vendor:	1004	Beta Technology Inc		
589677		Orange Cleaner, Sanitizer		239.16
				239.16
Check No:	160338	Check Date: 04/25/2014		
Vendor:	5162	Thomas Stubblefield		
435285		Clipper Blades Sharpened		108.00
				108.00
Check No:	160339	Check Date: 04/25/2014		
Vendor:	242	Burke Printing Company		
17026		Busniess Cards		325.00
				325.00

				Check Amount
Check No:	160340	Check Date:	04/25/2014	
Vendor:	241	Cabredon Animal Disposal		
778611		Carcass Removal		140.00
				140.00
Check No:	160341	Check Date:	04/25/2014	
Vendor:	UB*01688	Sharon Campbell		
		Refund Check		106.31
				106.31
Check No:	160342	Check Date:	04/25/2014	
Vendor:	2896	Canon Financial Services Inc		
13703096		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	160343	Check Date:	04/25/2014	
Vendor:	3382	Canon Solutions America Inc		
4012585481		Copier Overage		768.86
4012585892		Copier Maintenance		56.70
4012638376		Copier Overage		94.61
				920.17
Check No:	160344	Check Date:	04/25/2014	
Vendor:	UB*01692	Mokeisha Carr		
		Refund Check		168.04
				168.04
Check No:	160345	Check Date:	04/25/2014	
Vendor:	4206	Erlinda Carranza		
041514		Softball Scorekeeper		30.00
				30.00
Check No:	160346	Check Date:	04/25/2014	
Vendor:	2155	CDWG Inc		
JZ89938		Publisher License for Communications Supervis		89.33
				89.33
Check No:	160347	Check Date:	04/25/2014	
Vendor:	2664	CE Solutions		
113460		2 Yr Unlimited CEU Program - Harrison		80.00
				80.00
Check No:	160348	Check Date:	04/25/2014	
Vendor:	2643	Century Asphalt Materials		
210418		Asphalt		214.25
				214.25
Check No:	160349	Check Date:	04/25/2014	
Vendor:	3958	Claron Building Maintenance Inc		
580		Floor Waxing		500.00
				500.00
Check No:	160350	Check Date:	04/25/2014	
Vendor:	3958	Claron Building Maintenance Inc		
581		FY2014 Janitorial Services		3,978.00
				3,978.00

				Check Amount
Check No:	160351	Check Date: 04/25/2014		
Vendor:	3404	COBAN Technologies Inc		
7765		Coban Repair to Unit 73		350.00
				350.00
Check No:	160352	Check Date: 04/25/2014		
Vendor:	2057	Code Enforcement Association		
Exam/Lopez		Test for Code Enforcement II - Lopez		65.00
				65.00
Check No:	160353	Check Date: 04/25/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00025.04.2014 Colonial-After tax	PR Batch 00025.04.2014 Colc	400.35
		PR Batch 00025.04.2014 Colonial-After tax	PR Batch 00025.04.2014 Colc	17.95
		PR Batch 00025.04.2014 Colonial Pre-tax	PR Batch 00025.04.2014 Colc	3,981.83
		PR Batch 00025.04.2014 Colonial Pre-tax	PR Batch 00025.04.2014 Colc	2.50
		PR Batch 00025.04.2014 Colonial Pre-tax	PR Batch 00025.04.2014 Colc	190.75
		PR Batch 00025.04.2014 Colonial Pre-tax	PR Batch 00025.04.2014 Colc	344.31
		PR Batch 00025.04.2014 Colonial Pre-tax	PR Batch 00025.04.2014 Colc	87.92
		PR Batch 00025.04.2014 Colonial-After tax	PR Batch 00025.04.2014 Colc	1,509.90
		PR Batch 00025.04.2014 Colonial-After tax	PR Batch 00025.04.2014 Colc	118.85
				6,654.36
Check No:	160354	Check Date: 04/25/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		9.21
				9.21
Check No:	160355	Check Date: 04/25/2014		
Vendor:	UB*01690	Computalog USA Inc		
		Refund Check		167.82
				167.82
Check No:	160356	Check Date: 04/25/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
14445809		24420 1/9 Commercial Dr #4		17.66
14445816		24420 1/9 Commercial Dr #5		17.66
14445858		24420 1/9 Commercial Dr		17.66
14445863		24420 1/9 Commercial Dr #7		17.66
14445871		24701 1/9 Southwest Freeway #8		17.66
14445876		24420 1/9 Commercial Dr #6		17.66
14445881		33219 1/9 Vista Dr #1		17.66
14446061		24420 1/9 Commercial Dr #3		17.66
14448894		3450 1/2 Vista Dr		39.51
14449046		1002 Wilson Dr RR		299.13
14449053		24810 Commercial Dr		66.56
14462805		3300 Vista Dr		161.13
14474621		Streetlight		44.81
14474623		Streetlight		3,012.74
14474624		Streetlight		10,653.09
14474626		Streetlight		6,271.31
14474629		Streetlight		224.79
14474631		Streetlight		6,442.49
14474645		Streetlight		16.68
14474648		Streetlight		104.81
14474651		Streetlight		7,315.86
14474654		Streetlight		387.07
14488664		Streetlight		133.32

				Check Amount
14589552		Streetlight		287.72
				35,602.30
Check No:	160357	Check Date: 04/25/2014		
Vendor:	4714	Costello Inc.		
33467		Airport Ave Reconstruction Phase I Engineering		3,386.30
				3,386.30
Check No:	160358	Check Date: 04/25/2014		
Vendor:	3673	Cummins Southern Plains LLC		
012-21934		Generator Service WP #6		390.00
012-21978		Generator Service WP #4		512.00
				902.00
Check No:	160359	Check Date: 04/25/2014		
Vendor:	5025	D & S Truck Parts		
102676		Fire Truck Inspection		62.00
				62.00
Check No:	160360	Check Date: 04/25/2014		
Vendor:	3166	Data Shredding Services of Texas		
117221		Additional Bin - City Hall Annex		30.00
				30.00
Check No:	160361	Check Date: 04/25/2014		
Vendor:	4933	DataProse LLC		
DP1401003		Fee to Insert Insider Newsletter		62.48
DP1401003		Fee to Insert Insider Newsletter		20.83
DP1401003		FY2014 Printing & Mailing Svcs for Utility Bills		6,240.69
				6,324.00
Check No:	160362	Check Date: 04/25/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00025.04.2014 Garnishment I	PR Batch 00025.04.2014 Garı	300.00
				300.00
Check No:	160363	Check Date: 04/25/2014		
Vendor:	5164	Diedre Davis		
41912		Class 13913 Rental Damage Deposit Refund		85.00
41912		Class 13913 Additional Refund - Equip Needs N		15.00
				100.00
Check No:	160364	Check Date: 04/25/2014		
Vendor:	333	Davis Bros Auto Supply		
179114		Wip/Vac Hoses		18.00
179309		Ignition Coils, Plugs, Oil Filter, Air Filter, Blue (		75.20
179347		Wiper Blades		15.54
179383		Oil Filter		3.76
179829		6 Stikit Gold Disc		11.25
180456		Oil Filter		2.86
180785		Battery		130.97
180843		Adhesive Cleaner		21.66
180867		Circuit Breaker		11.02
181064		4' Inline Electric Fan Blower		79.98
				370.24
Check No:	160365	Check Date: 04/25/2014		

Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10734		Outside Legal Service	980.50
			980.50
Check No:	160366	Check Date: 04/25/2014	
Vendor:	2228	Dolphin Graphics	
512527		Insider Newsletter - April	806.25
512527		Insider Newsletter - April	268.75
			1,075.00
Check No:	160367	Check Date: 04/25/2014	
Vendor:	UB*01691	EAuto Direct LLC	
		Refund Check	1.96
		Refund Check	1.18
		Refund Check	1.43
		Refund Check	1.72
		Refund Check	23.77
		Refund Check	14.04
			44.10
Check No:	160368	Check Date: 04/25/2014	
Vendor:	5144	Epic Center for Dance	
Mar/Apr 2014		Ballet Classes	284.80
			284.80
Check No:	160369	Check Date: 04/25/2014	
Vendor:	3420	ESP Office Solutions	
208786		FY2014 Copier Rental 3 Months	750.00
			750.00
Check No:	160370	Check Date: 04/25/2014	
Vendor:	3219	Fastenal Company	
TXROS40113		Eyewear - Glasses	18.12
TXROS40113		1/2" and 3/8" Dr Rd Sid Sckt Rl Sys	21.43
			39.55
Check No:	160371	Check Date: 04/25/2014	
Vendor:	368	First National Bank Omaha	
19752535		Fry's - Wireless Mouse	108.24
19752535		Fingerprints - Huckman	10.43
19752535		Hurricane Preparedness Guides	375.00
19752535		Fingerprints - Curry	10.43
19752535		Car Rental - Best Practices Award Presentation	147.22
19752535		Car Rental Protection - Best Practices Award Pre	18.00
19752535		Airline - Best Practices Award Presentation	289.00
19752535		TEEX - Registration Stroud Collision Reconstru	400.00
19752535		Enterprise - Undercover Vehicle	675.00
19752535		Enterprise - Undercover Vehicle	675.00
19752535		Enterprise - Undercover Vehicle	675.00
19752535		TLO Mar 2014	49.25
21335618		Natary Renewal - Krahn	101.75
21335618		City of Meadows Place Meeting - Morales	25.00
21335618		City of Meadows Place Meeting - McConathy	25.00
21335618		City of Meadows Place Meeting - Pena	25.00
21335618		McAlister's - Council Workshop Meeting	250.70
21335618		Fort Bend County Lone Star Stomp - Bolf	65.00
22861752		Southwest Airlines - Dominguez, Lyde	901.00
22861752		Retirement Luncheon - Rohan	150.78

			Check Amount
22861752		TEXPO Training - Vasut	420.00
22861752		GFOAT Registration - Garza	200.00
22861752		CGFO Exam - Garza	125.00
22861752		Notary Stamp - Salazar	22.90
22861752		GoDaddy.Com Economy Hosting Linux Renewa	168.00
33181000		Chronicle Online Subscription	20.00
33181000		Monoprice - Earphones	10.52
33181000		Monoprice - Misc Supplies	114.17
33181000		Print Inc - Postcards for RCC	195.08
33181000		MyCreativeShop - Tri Fold Brochures	51.00
33578056		SHRM General Membership	185.00
33578056		Lunch for Meeting	54.50
33578056		PreEmployment Testing - J Lewis	35.00
33608697		Shower Caddy	59.97
33608697		Caddy Pole	79.99
33608697		Memory Cards/Camera	330.92
33608697		USB Charge & Record Cable	14.99
33608697		Rooms To Go - Console, End Table	1,289.95
38408002		Clothing Allowance - D Delgado - Riding Gear	189.50
38408002		Clothing Allowance - J Roberts - Riding Gear	161.98
38408002		Cups, Bath Tissue, Food for Prisoners	217.76
38408002		Food and Kitchen Supplies for Jail	127.52
39234522		Hwy 36a Coalition Luncheon	40.00
61259306		Southwest Airlines Cancelled Flight	102.50
75313107		Hampton Inn - Ustynik	310.22
75313107		Omni Hotel - T Brown	684.25
75313107		Home Depot - Ceiling Fan Supplies	180.39
75313107		Chic Fil A - Personal - Reimbursed	6.12
75889007		TEEX Registration - Lopez	350.00
83164385		CPRP Renewal Fee	60.00
83164385		Arrangement - Machemehl	57.95
83164385		Duct Work for Research Room	146.08
83164385		Postage	6.49
83164385		EMEDO Credit	-87.72
83164385		Postage	6.49
83175308		Continuing Education for TDLR License - Mare	35.00
83175308		Renew TDLR License - Maresh	30.00
			10,978.32
Check No:	160372	Check Date: 04/25/2014	
Vendor:	4853	First Source Police Supply, LLC	
#7-2014		In Car Flashlights	98.95
#7-2014		In Car Flashlights	98.95
15-2014		Belt Clip Badge Holders	50.85
			248.75
Check No:	160373	Check Date: 04/25/2014	
Vendor:	2796	Patsy Schultz PCC	
783500034008290		Taxes Due	21.51
			21.51
Check No:	160374	Check Date: 04/25/2014	
Vendor:	2782	Hartman Newspapers LP	
92808		Notice of Intention to Issue Certificates	102.06
			102.06
Check No:	160375	Check Date: 04/25/2014	
Vendor:	1331	G & K Services Inc	

				Check Amount
645570		Janitorial Supplies for Jail		120.56
651609		Janitorial Supplies for Jail		120.56
657646		Janitorial Supplies for Jail		120.56
663707		Janitorial Supplies for Jail		120.56
				482.24
Check No:	160376	Check Date: 04/25/2014		
Vendor:	404	Galls		
001685180		Clothing Allowance - Jory		75.00
001689668		Clothing Allowance - Kreusch		75.00
001703194		Clothing Allowance - Flores		110.00
001739233		Clothing Allowance - Suni		113.00
				373.00
Check No:	160377	Check Date: 04/25/2014		
Vendor:	3900	Gonzalez Construction		
Pay# 8		Bamore Road Phase III		73,412.89
Pay# 8		Bamore Road Phase III		97,951.89
				171,364.78
Check No:	160378	Check Date: 04/25/2014		
Vendor:	3900	Gonzalez Construction		
App# 2		Airport Ave Phase I		57,003.37
				57,003.37
Check No:	160379	Check Date: 04/25/2014		
Vendor:	856	Grainger Inc		
9409628790		Plastic Bags for O&M Manuals		57.60
				57.60
Check No:	160380	Check Date: 04/25/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00025.04.2014 Great Southern Life	PR Batch 00025.04.2014 Grea	86.67
		PR Batch 00025.04.2014 Great Southern Life	PR Batch 00025.04.2014 Grea	26.00
				112.67
Check No:	160381	Check Date: 04/25/2014		
Vendor:	2816	Gulf Coast Paper Co		
731364		Janitorial Supplies		178.59
736246		Copy Paper		380.38
740523		Printer Ink Cartridges		98.74
741243		Electric Pencil Sharpener		20.07
741753		Paper Towels, Stretch Liners, Toilet Tissue, Trasl		128.14
				805.92
Check No:	160382	Check Date: 04/25/2014		
Vendor:	3668	Anthony Hatchett Jr.		
041514		Softball Umpire		75.00
042114		Softball Umpire		90.00
				165.00
Check No:	160383	Check Date: 04/25/2014		
Vendor:	4241	International Code Council Inc.		
INV0414795		ICC Polo Shirt		28.00
INV0414795		IPC Study Companion		39.50
INV0414795		Permit Tech Study Guide		38.00
INV0414795		IFGC Study Companion		36.50

				Check Amount
INV0414795		Shipping - International Code Council		10.00
				152.00
Check No:	160384	Check Date: 04/25/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2461198		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	160385	Check Date: 04/25/2014		
Vendor:	3824	Jack's Lock & Safe		
12184		Key for Edger		2.25
				2.25
Check No:	160386	Check Date: 04/25/2014		
Vendor:	4833	James Construction Group LLC		
1563		FY2014 Hot Mix		102.01
				102.01
Check No:	160387	Check Date: 04/25/2014		
Vendor:	2978	Johnson Controls Inc		
1-9830369236		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	160388	Check Date: 04/25/2014		
Vendor:	5161	Keschia Jones		
41839		Class 13750 Rental Damage Deposit Refund		55.00
				55.00
Check No:	160389	Check Date: 04/25/2014		
Vendor:	2145	Edward B Kahlenberg		
05012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	160390	Check Date: 04/25/2014		
Vendor:	523	Kelly Kaluza & Associates Inc		
14-03-015		CDBG Phase IX - North Side Sanitary Sewer Li		9,450.00
				9,450.00
Check No:	160391	Check Date: 04/25/2014		
Vendor:	4655	Tiffany Koteras		
042114		Softball Scorekeeper		30.00
				30.00
Check No:	160392	Check Date: 04/25/2014		
Vendor:	4999	LegalShield		
		PR Batch 00025.04.2014 LegalShield	PR Batch 00025.04.2014 Lega	203.45
		PR Batch 00025.04.2014 LegalShield	PR Batch 00025.04.2014 Lega	34.70
				238.15
Check No:	160393	Check Date: 04/25/2014		
Vendor:	5159	Ashley Lerma		
41924		Class 14063 Rental Refund - Brazos Pavillion		31.50
				31.50
Check No:	160394	Check Date: 04/25/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
340302		Clothing Allowance - Valchar		491.00

340306		Clothing Allowance - Shedd	17.95
340307		Clothing Allowance - Cadenhead	74.00
340308		Clothing Allowance - Salinas	137.00
340309		Clothing Allowance - Jory	25.95
340310		Clothing Allowance - John Johnson	20.00
340311		Department Purchase - Stanfield	167.95
340312		Department Purchase - Huckman	10.00
340658		Department Purchase - Cook	240.70
342101		Clothing Allowance - Jeff Johnson	74.00
342102		Clothing Allowance - Bauder	72.00
342103		Clothing Allowance - Pino	164.95
342104		Clothing Allowance - Shedd	161.00
342105		Clothing Allowance - Salinas	17.95
342106		Clothing Allowance - Jory	109.90
342107		Clothing Allowance - John Johnson	15.00
342108		Department Purchase - Huckman incl Body Arm	1,047.95
342109		Clothing Allowance - Meyen	82.00
342110		Clothing Allowance - J Castillo	128.00
342111		Clothing Allowance - Runge	17.95
			3,075.25
Check No:	160395	Check Date: 04/25/2014	
Vendor:	UB*01686	Joe Loza	
		Refund Check	222.97
		Refund Check	1.00
		Refund Check	1.00
			224.97
Check No:	160396	Check Date: 04/25/2014	
Vendor:	3394	Adam Macias	
734271		FY2014 Parks Grounds Maintenace	1,664.00
734272		FY2014 Small Area Mowing	875.00
734273		Mowing Annex Lot	80.00
734274		Mowing Animal Control	100.00
			2,719.00
Check No:	160397	Check Date: 04/25/2014	
Vendor:	572	Martin Marietta Materials	
12991248		Limestone	914.18
			914.18
Check No:	160398	Check Date: 04/25/2014	
Vendor:	1147	McCoy Corporation	
3842121		Shelf Racks Silver	273.98
3842507		Poncho, Raincoats w/Hood, Rainsuit	44.96
			318.94
Check No:	160399	Check Date: 04/25/2014	
Vendor:	3261	MDN Enterprises	
193318		Valve Boxes, Lids, Gate Valves	680.16
193399		Brass Nipples, Barrell Locks	554.81
			1,234.97
Check No:	160400	Check Date: 04/25/2014	
Vendor:	4192	Vincent Morales Jr.	
Mileage		Mileage 1/1/14 - 4/15/14	319.76
			319.76

Check No:	160401	Check Date: 04/25/2014		
Vendor:	2783	Municipal Emergency Services Inc		
00494363_SNV		Hydrotest		519.80
				519.80
Check No:	160402	Check Date: 04/25/2014		
Vendor:	604	National Recreation & Park Association		
Membership		Membership Fee - McCarthy		160.00
				160.00
Check No:	160403	Check Date: 04/25/2014		
Vendor:	AR-NCM	NCM Demolition		
		AR Refund		764.40
				764.40
Check No:	160404	Check Date: 04/25/2014		
Vendor:	3732	New City Screen Printing Inc		
2199		Softball Championship T Shirts Spring 2014		546.00
				546.00
Check No:	160405	Check Date: 04/25/2014		
Vendor:	609	New York Life		
		PR Batch 00025.04.2014 New York Life	PR Batch 00025.04.2014 New	4.62
		PR Batch 00025.04.2014 New York Life	PR Batch 00025.04.2014 New	42.55
				47.17
Check No:	160406	Check Date: 04/25/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-186813		Driver Set		8.49
0416-187987		Filter Kit		101.95
				110.44
Check No:	160407	Check Date: 04/25/2014		
Vendor:	2625	Oakbend Medical Center		
1000276816-0001		Fit for Jail - R Garcia		250.00
1000291161-0001		Fit for Jail - J Gonzales		250.00
1000296339-0001		Fit for Jail - R Guerra		250.00
				750.00
Check No:	160408	Check Date: 04/25/2014		
Vendor:	1010	Office Depot Inc		
704054917		Office Supplies		11.19
704055073		Office Supplies		173.52
				184.71
Check No:	160409	Check Date: 04/25/2014		
Vendor:	4854	Paramount Printing LLC		
40732		Citizen Police Academy Shirts		354.63
				354.63
Check No:	160410	Check Date: 04/25/2014		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
004052		Sign Blanks		535.70
				535.70
Check No:	160411	Check Date: 04/25/2014		
Vendor:	UB*01689	Edward Pearson		

			Check Amount
		Refund Check	122.05
			122.05
Check No:	160412	Check Date: 04/25/2014	
Vendor:	4647	Verdie Petitt	
41841		Class 13827 Rental Damage Deposit Refund	85.00
			85.00
Check No:	160413	Check Date: 04/25/2014	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10036349		Phase I of Renovations to Old City Hall for Rein	38.05
			38.05
Check No:	160414	Check Date: 04/25/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
51637		PreEmployment (3), Post Accident - A Acosta	205.00
			205.00
Check No:	160415	Check Date: 04/25/2014	
Vendor:	5038	RG Concrete	
603		Sidewalk Repair 4413 West Columbary	650.00
			650.00
Check No:	160416	Check Date: 04/25/2014	
Vendor:	UB*01685	Rhea Lana's of Rosenberg	
		Refund Check	81.89
			81.89
Check No:	160417	Check Date: 04/25/2014	
Vendor:	3528	Charles G Holmsten MD	
7433-033114		New Employee Medical Exam - I Seguno	55.00
7433-033114		New Employee Medical Exam - K Brown	55.00
			110.00
Check No:	160418	Check Date: 04/25/2014	
Vendor:	1540	Rosenberg Railroad Museum Inc	
Deposit Refund		Special Event Deposit Refund	100.00
			100.00
Check No:	160419	Check Date: 04/25/2014	
Vendor:	690	Rosenberg Veterinary Clinic	
285062		Ear Mite Medication	60.00
			60.00
Check No:	160420	Check Date: 04/25/2014	
Vendor:	AR-Russ	Russo Corp	
		AR Refund	199.44
			199.44
Check No:	160421	Check Date: 04/25/2014	
Vendor:	715	Sherwin-Williams Company	
6237-4		Paint - Station 3	63.01
6238-2		Paint - Station 3	29.64
			92.65
Check No:	160422	Check Date: 04/25/2014	
Vendor:	3756	Siemens Industry Inc.	

				Check Amount
5443067607		Thermostats		487.53
5443215542		Temperature Inspection and Diagnosis of Proble		343.35
				830.88
Check No:	160423	Check Date: 04/25/2014		
Vendor:	1646	Southwest Solutions Group Inc		
55572-1		11pt Letter Size Folders - Purple		97.76
				97.76
Check No:	160424	Check Date: 04/25/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-339		State Inspection		39.75
2014-360		State Inspection		39.75
2014-376		State Inspection		39.75
				119.25
Check No:	160425	Check Date: 04/25/2014		
Vendor:	3524	Structural Technonlogy Inc		
9567		Annual NFPA 1911 & 1932 Testing and Inspecti		1,100.10
				1,100.10
Check No:	160426	Check Date: 04/25/2014		
Vendor:	757	Sun Life Financial		
099387-050114		Life Insurance Premiums - May 2014		800.70
				800.70
Check No:	160427	Check Date: 04/25/2014		
Vendor:	5118	Swagit Productions LLC		
4449		Broadcast System & Streaming Video		18,945.50
				18,945.50
Check No:	160428	Check Date: 04/25/2014		
Vendor:	3051	Texas Dept of Transportation		
242077		Texas Highways Ad - Rosenberg Cultural Distric		1,404.24
				1,404.24
Check No:	160429	Check Date: 04/25/2014		
Vendor:	1814	Texas Workforce Commission		
99-990887-0		Reimbursable Unemployment Benefits Qtr End 3		4,994.00
				4,994.00
Check No:	160430	Check Date: 04/25/2014		
Vendor:	3592	TG		
		PR Batch 00025.04.2014 Student Loans	PR Batch 00025.04.2014 Stud	109.00
				109.00
Check No:	160431	Check Date: 04/25/2014		
Vendor:	3592	TG		
		PR Batch 00025.04.2014 Student Loans	PR Batch 00025.04.2014 Stud	211.00
				211.00
Check No:	160432	Check Date: 04/25/2014		
Vendor:	4489	Trans-Tex Construction LLC		
Pay# 6 & Final		Reclaimed Water Line Extension Project to serve		27,400.00
Pay# 6 & Final		Reclaimed Water Line Extension Project to serve		44,633.26
				72,033.26

Check No:	160433	Check Date: 04/25/2014		
Vendor:	BP-Turn	Turner Duran Architects		
		BP Refund		910.00
				910.00
Check No:	160434	Check Date: 04/25/2014		
Vendor:	3666	Urbish Electric LLC		
20114		Light Bulbs - Admin		10.40
20161		Floor Box Cover for Council Chambers at City H		18.75
				29.15
Check No:	160435	Check Date: 04/25/2014		
Vendor:	3309	USA Mobility		
X0289327D		City Pagers Apr 2014		10.10
				10.10
Check No:	160436	Check Date: 04/25/2014		
Vendor:	3986	Joyce Vasut		
Travel/Vasut		TEXPO Conference		109.44
				109.44
Check No:	160437	Check Date: 04/25/2014		
Vendor:	UB*01687	Elizabeth Vickers		
		Refund Check		43.21
				43.21
Check No:	160438	Check Date: 04/25/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0027373		Languae Line for Dispatch		53.10
				53.10
Check No:	160439	Check Date: 04/25/2014		
Vendor:	4849	Weisinger Incorporated		
Pay# 5		Water Plant# 5, Phase II		58,995.00
				58,995.00
Check No:	160440	Check Date: 04/25/2014		
Vendor:	2862	Wharton Feed & Supply Inc		
488044		Dog Food		150.00
				150.00
Check No:	160441	Check Date: 04/25/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00025.04.2014 Garnishment II	PR Batch 00025.04.2014 Garı	634.62
				634.62
Check No:	160442	Check Date: 04/25/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1200861		Boots,		96.98
				96.98
Check No:	160443	Check Date: 04/25/2014		
Vendor:	853	Wyatt Resources Inc		
9952		36" X 80' Drainage Pipe for Ricefield Rd		3,588.25
				3,588.25
Check No:	160444	Check Date: 04/25/2014		

Vendor:	3927	XL Parts Partnership LTD		
0028EX2582		Oil		90.67
0028EX2582		Oil		12.95
0028EX2582		Oil		207.25
0028EX2582		Oil		23.75
0028EX2582		Oil		10.80
0028EX2582		Oil		51.81
0028EX2582		Oil		12.95
0028EX2582		Oil		64.77
				474.95
Check No:	160445	Check Date: 04/25/2014		
Vendor:	4568	Z Best Lawns		
10823		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	725,103.36
Check No:	0	Check Date: 04/28/2014		
Vendor:	5165	Capital One Bank - Public Funding		
2825397		BOA Lease 85451 Payment		16,743.34
2825397		BOA Lease 85451 Payment		18,769.67
				35,513.01
			Date Totals:	35,513.01
Check No:	0	Check Date: 05/02/2014		
Vendor:	4294	Guardian		
00470184 050114		Dental Insurance Premium May 2014		9,693.17
				9,693.17
Check No:	0	Check Date: 05/02/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-052014		Health Insurance Premium May 2014		183,011.51
				183,011.51
Check No:	4594	Check Date: 05/02/2014		
Vendor:	264	Championship Trophies		
047425		Name Plates for RDC Meetings		40.00
				40.00
Check No:	4595	Check Date: 05/02/2014		
Vendor:	1667	SHI-Government Solutions		
GB00108729		Publisher 2013 Single License		84.80
				84.80
Check No:	160446	Check Date: 05/02/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281103		Wiping Cloths, 409		20.48
281128		Fabric Weedblock 3 X 100'		13.99
281129		Utility Knife		2.99
281139		Couples, Elbows		17.12
281140		Concrete		34.90
281164		Rope		14.70
281186		Concrete - Brazos Disc Golf		34.90

			Check Amount
281220		Padlock	23.98
281227		Plumbing Supplies for Repairs to Water Line - B	27.33
281234		Hydrated Lime	8.99
281279		Spray Marking, Glass Cleaner, Rags	26.47
281287		Velcro Get-A-Grip, Velcro Cinch Strap	12.98
281300		Padlock, Dbl Loop Chain	51.94
281319		Bypass Shears 8"	14.99
281373		Hammer Mason 20 oz, Batteries	40.98
			346.74
Check No:	160447	Check Date: 05/02/2014	
Vendor:	171	Advanced Graphics	
61824		Clear Wet Application Tape	112.62
			112.62
Check No:	160448	Check Date: 05/02/2014	
Vendor:	3771	AETNA	
30823663		Retiree Medicare Insurance May 2014	2,855.00
			2,855.00
Check No:	160449	Check Date: 05/02/2014	
Vendor:	181	All Right Mowers	
16837		Floation Pump	10.75
17835		Asy Cap	6.90
			17.65
Check No:	160450	Check Date: 05/02/2014	
Vendor:	3579	American Tire Distributors Inc	
S045496870		Tire	117.20
			117.20
Check No:	160451	Check Date: 05/02/2014	
Vendor:	5177	Billy Joe Andel	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160452	Check Date: 05/02/2014	
Vendor:	4925	ASCO Equipment	
C79327		Pressure Switch	121.49
			121.49
Check No:	160453	Check Date: 05/02/2014	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers	197.69
			197.69
Check No:	160454	Check Date: 05/02/2014	
Vendor:	211	Barco Municipal Products Inc	
IN-210596		Sign Blanks	102.21
			102.21
Check No:	160455	Check Date: 05/02/2014	
Vendor:	219	Bernshausen Oil Company	
156898		Oil	19.15
156898		Oil	22.35
156898		Oil	258.59
156898		Oil	702.35

			Check Amount
156898		Oil	191.55
156898		Oil	210.71
			1,404.70
Check No:	160456	Check Date: 05/02/2014	
Vendor:	4525	BMC Software Inc.	
UI157080		Track It! Continuous Support	1,299.00
			1,299.00
Check No:	160457	Check Date: 05/02/2014	
Vendor:	2994	BSN Sports Inc	
96002866		Soccer Accessories for SCRSC (2 sets)	672.36
			672.36
Check No:	160458	Check Date: 05/02/2014	
Vendor:	2896	Canon Financial Services Inc	
13727069		FY2014 Copier Rental	582.00
			582.00
Check No:	160459	Check Date: 05/02/2014	
Vendor:	4206	Erlinda Carranza	
042214		Softball Scorekeeper	20.00
			20.00
Check No:	160460	Check Date: 05/02/2014	
Vendor:	4664	Ronnie Castellano	
042814		Softball Scorekeeper	20.00
			20.00
Check No:	160461	Check Date: 05/02/2014	
Vendor:	2664	CE Solutions	
113658		2 Yr Unlimited CEU Program - Arzola, Rogers,	240.00
			240.00
Check No:	160462	Check Date: 05/02/2014	
Vendor:	1231	Ceridian Benefit Services	
332687269		FSA Admin Apr 2014	135.78
			135.78
Check No:	160463	Check Date: 05/02/2014	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Mileage	24.98
Petty Cash		Foam Sheet	25.00
Petty Cash		Mileage	24.64
Petty Cash		Mileage - Seminar - Lyde	21.95
			96.57
Check No:	160464	Check Date: 05/02/2014	
Vendor:	3958	Claron Building Maintenance Inc	
582		FY14 Parks Restroom Cleaning Contract	1,964.00
583		Cleaning Services for Parks Dept	433.00
			2,397.00
Check No:	160465	Check Date: 05/02/2014	
Vendor:	4398	Comcast Cable Communications Management L	
2932336		City Internet & PD Radio Lines	1,129.45

			1,129.45
Check No:	160466	Check Date: 05/02/2014	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Public Access Internet at Civic Center	70.36
			70.36
Check No:	160467	Check Date: 05/02/2014	
Vendor:	2373	Concrete Raising Corporation	
11147		Concrete Raising 1921 Grand, 5225-5233 Harwc	1,802.20
11148		Concrete Raising Lane Dr & Reading Rd	1,326.80
			3,129.00
Check No:	160468	Check Date: 05/02/2014	
Vendor:	5181	Victor Richard Cordova	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160469	Check Date: 05/02/2014	
Vendor:	5183	Nydea Mejorado Cruz	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160470	Check Date: 05/02/2014	
Vendor:	320	Custom Comfort	
33342		A/C Service - Ordered Condenser	129.00
55361		Training Room A/C Unit Serviced	158.00
			287.00
Check No:	160471	Check Date: 05/02/2014	
Vendor:	4532	Dahill Office Technology Corporation	
209332		FY2014 Copier Rental	255.78
209336		FY2014 Copier Rental	283.02
209336		FY2014 Copier Rental	70.76
			609.56
Check No:	160472	Check Date: 05/02/2014	
Vendor:	5150	Ian Daniels	
042814		Softball Umpire	60.00
			60.00
Check No:	160473	Check Date: 05/02/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-3 PWL		Legal Services for Subsidence District & Alt Wa	8,270.68
			8,270.68
Check No:	160474	Check Date: 05/02/2014	
Vendor:	333	Davis Bros Auto Supply	
180775		Blue Coral, Premium Filters	16.27
180788		DeLo 15W40	55.96
180792		Sealed Dome Lamp	10.05
180821		Plugs	31.44
180969		Hyd Filter	49.67
181025		Hyd Filter	-49.67
181106		Tractor Hyd	39.99
181685		Carb Cleaner, Hardware	53.92

				Check Amount
				207.63
Check No:	160475	Check Date:	05/02/2014	
Vendor:	4033	Department of Information Resources		
14030638N		AFIS T1 Line		223.64
				223.64
Check No:	160476	Check Date:	05/02/2014	
Vendor:	5170	Martha Gabrielle Diaz		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160477	Check Date:	05/02/2014	
Vendor:	2808	Discount Hitch & Truck Accessories		
936306		Single Lid Crossover Box, Bed Mat		345.00
				345.00
Check No:	160478	Check Date:	05/02/2014	
Vendor:	5179	Michael Allen Drozd		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160479	Check Date:	05/02/2014	
Vendor:	5175	Taylor Eugene Dusek		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160480	Check Date:	05/02/2014	
Vendor:	3040	DXI Industries Inc		
055005286-14		Chlorine for All Water Plants		308.00
055005287-14		Chlorine for All Water Plants		308.00
055005288-14		Chlorine		308.00
055005289-14		Chlorine		708.00
				1,632.00
Check No:	160481	Check Date:	05/02/2014	
Vendor:	5182	Diane Dybala		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160482	Check Date:	05/02/2014	
Vendor:	3420	ESP Office Solutions		
208772		Toner		168.00
208773		Toner		105.00
208774		Toners - Black & Cyan		128.00
208775		Labor to Replace Fuser in Customer Service		105.00
				506.00
Check No:	160483	Check Date:	05/02/2014	
Vendor:	1515	Fort Bend County Women's Center		
Juror Donations		Juror Donations for 4/17/14		54.00
				54.00
Check No:	160484	Check Date:	05/02/2014	
Vendor:	1680	Fort Bend Family Health Center Inc		
Juror Donations		Juror Donations for 4/17/14		24.00

				24.00
Check No:	160485	Check Date:	05/02/2014	
Vendor:	2782	Hartman Newspapers LP		
93169		Ordiance 2014-15		46.40
93170		Ordiance 2014-17		31.53
				77.93
Check No:	160486	Check Date:	05/02/2014	
Vendor:	392	Fort Bend Southwest Star		
73671		Advertising - Open Positions		360.00
				360.00
Check No:	160487	Check Date:	05/02/2014	
Vendor:	1331	G & K Services Inc		
627448		Uniforms		15.35
633471		Uniforms		31.67
639513		Uniforms		15.35
645573		Uniforms		15.35
651613		Uniforms		73.05
657650		Uniforms		73.05
663705		Uniforms		39.15
663712		Uniforms		73.05
663725		Uniforms		6.40
663725		Uniforms		4.60
663725		Uniforms		47.80
663725		Uniforms		31.52
663725		Towels		5.40
669767		Uniforms		39.15
669772		Uniforms		73.05
669785		Uniforms		6.40
669785		Uniforms		4.60
669785		Uniforms		47.80
669785		Uniforms		31.52
669785		Towels		5.40
				639.66
Check No:	160488	Check Date:	05/02/2014	
Vendor:	3832	Brandon James George		
Travel/George		TRT Training		98.00
				98.00
Check No:	160489	Check Date:	05/02/2014	
Vendor:	410	Gillen Pest Control Inc		
86389		Quarterly Pest Control - City Hall		80.00
86675		Quarterly Pest Control - Airport Ave		65.00
86723		Quarterly Pest Control - Fountains Dr		55.00
				200.00
Check No:	160490	Check Date:	05/02/2014	
Vendor:	419	Grimes Grass Co		
126094		Grass		320.00
126100		Grass		480.01
126106		Grass		480.00
126114		Grass		160.00
				1,440.01
Check No:	160491	Check Date:	05/02/2014	

			Check Amount
Vendor:	2816	Gulf Coast Paper Co	
741756		S/F Towels, Cottonelle	103.88
747091		Lotion Soap	21.15
747974		Trash Bags	126.85
749121		Floor Squeegee, Broom Head	90.04
749140		Supplies for New Fire Station - Soap, Towels, M	456.56
749141		Tide, Pine Sol, Tilex, Glass Cleaner, Lysol Toilet	236.02
			1,034.50
Check No:	160492	Check Date: 05/02/2014	
Vendor:	3668	Anthony Hatchett Jr.	
041514		Softball Umpire - Balance Due for 4/15/14	15.00
042214		Softball Umpire	60.00
042814		Softball Umpire	60.00
			135.00
Check No:	160493	Check Date: 05/02/2014	
Vendor:	5166	Hawkins Furniture	
04162014		Kitchen Chairs	327.00
			327.00
Check No:	160494	Check Date: 05/02/2014	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium May 2014	910.49
			910.49
Check No:	160495	Check Date: 05/02/2014	
Vendor:	5168	Rosendo Hernandez	
Hernandez, Mary		Bond Refund	381.00
			381.00
Check No:	160496	Check Date: 05/02/2014	
Vendor:	5184	Jo Emily Hughes	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160497	Check Date: 05/02/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2463357		FY2014 Ice Machine Rental - City Hall	95.00
			95.00
Check No:	160498	Check Date: 05/02/2014	
Vendor:	1867	James Hippler Electrical	
14890		Blower Motor, Thermostat, Run Cap - A/C WW	735.00
14900		Cleaned Contactor Point on Condensing Unit - A	75.00
			810.00
Check No:	160499	Check Date: 05/02/2014	
Vendor:	69	Wayne Jetelina	
Travel/Jetelina		TRT Training	98.00
			98.00
Check No:	160500	Check Date: 05/02/2014	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations for 4/17/14	30.00
			30.00

			Check Amount
Check No:	160501	Check Date: 05/02/2014	
Vendor:	541	Lamar Tractor Company	
A1753143		Repairs to Trimmer	138.67
			138.67
Check No:	160502	Check Date: 05/02/2014	
Vendor:	3525	Leopold Sprinkler LLC	
3673		Irrigation Drip System for Trees on Fountains Dr	5,926.00
			5,926.00
Check No:	160503	Check Date: 05/02/2014	
Vendor:	2419	McHaney Investments LLC	
14813		Name Tag for Events	19.70
			19.70
Check No:	160504	Check Date: 05/02/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
342080		Shirts, Pants - Jurek	110.85
			110.85
Check No:	160505	Check Date: 05/02/2014	
Vendor:	572	Martin Marietta Materials	
13017-584		Limestone	1,009.72
			1,009.72
Check No:	160506	Check Date: 05/02/2014	
Vendor:	5167	Olga Martinez	
Travel/Martinez		Permit Tech Seminars	875.25
			875.25
Check No:	160507	Check Date: 05/02/2014	
Vendor:	1147	McCoy Corporation	
3842194		Stakes	27.99
3842745		Pine, Wood FH Phill	12.58
			40.57
Check No:	160508	Check Date: 05/02/2014	
Vendor:	3261	MDN Enterprises	
193619		PVC Couplings	1,222.44
193764		CopperFlare O-Rings	87.00
			1,309.44
Check No:	160509	Check Date: 05/02/2014	
Vendor:	4963	Memorial Hermann Medical Group	
1293808V1087		Hep B - Harrison 1/30/14	42.00
1301698V1087		Electrocardiogram - Harrison 2/03/14	27.50
			69.50
Check No:	160510	Check Date: 05/02/2014	
Vendor:	5178	Annabelle Rose Mendoza	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160511	Check Date: 05/02/2014	
Vendor:	4012	Mitel Leasing Inc	
1217972		Monthly Phone Lease May 2014	4,725.69

				4,725.69
Check No:	160512	Check Date:	05/02/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
22414478		Monthly Phone Bill		1,736.95
				1,736.95
Check No:	160513	Check Date:	05/02/2014	
Vendor:	2121	Mobile Recycling LLC		
2095		Crushed Concrete		158.73
2097		Crushed Concrete		311.69
2098		Crushed Concrete		141.74
				612.16
Check No:	160514	Check Date:	05/02/2014	
Vendor:	4669	NRI Brokerage Inc.		
677		FY2014 Grounds Maint - Sports Complex		3,316.67
				3,316.67
Check No:	160515	Check Date:	05/02/2014	
Vendor:	1010	Office Depot Inc		
706494308		Tape Lettering 5" Black, Tape Cartridge Black O		56.44
706494614		USB Drive		49.95
				106.39
Check No:	160516	Check Date:	05/02/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
004322		Slow Moving Vehicle Plaque		41.50
				41.50
Check No:	160517	Check Date:	05/02/2014	
Vendor:	5172	Cameron Reed Pawlak		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160518	Check Date:	05/02/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
51814		PreEmployment (2), Post Accident - Cantu		170.00
				170.00
Check No:	160519	Check Date:	05/02/2014	
Vendor:	4871	Praxair Distributing Inc.		
49170088		Cylinder Rental		36.96
49170089		Cylinder Rental		27.29
				64.25
Check No:	160520	Check Date:	05/02/2014	
Vendor:	3950	Reliant Sand and Construction Inc		
6843		FY2014 Rough Cut Mowing at US59		1,910.65
6844		FY2014 Rough Cut Mowing		3,012.00
				4,922.65
Check No:	160521	Check Date:	05/02/2014	
Vendor:	1678	Richmond-Rosenberg Helping Hands		
Juror Donations		Juror Donations for 4/17/14		36.00
				36.00

				Check Amount
Check No:	160522	Check Date:	05/02/2014	
Vendor:	5180	Gilberto Rivera		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160523	Check Date:	05/02/2014	
Vendor:	3491	Justin Rodgers		
Travel/Rodgers		TRT Training		98.00
				98.00
Check No:	160524	Check Date:	05/02/2014	
Vendor:	4283	Frank Rodriguez Jr.		
Travel/Rodrigue		Basic Foundation Inspection, Basic Pier & Beam		1,198.93
				1,198.93
Check No:	160525	Check Date:	05/02/2014	
Vendor:	5171	Margaret Ann Rose		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160526	Check Date:	05/02/2014	
Vendor:	3402	Rosenberg Auto Collision		
TOW		Towing Ft Bend County Sweeper		150.00
				150.00
Check No:	160527	Check Date:	05/02/2014	
Vendor:	5173	Sylvia Salas Royer		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160528	Check Date:	05/02/2014	
Vendor:	3689	Trey Roznovsky		
Travel/Roznovsk		TRT Training		98.00
				98.00
Check No:	160529	Check Date:	05/02/2014	
Vendor:	5176	Sandra Kay Rychlik		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160530	Check Date:	05/02/2014	
Vendor:	5174	Rose Capetillo Segura		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160531	Check Date:	05/02/2014	
Vendor:	4572	Si Environmental LLC		
Apr2014		Operating Services for Jan - May 2014		26,658.00
Apr2014		Napco Chemical		637.50
Apr2014		Cranehoist Repair #1		3,787.03
Apr2014		Clarifier Rewire to Controls #2		2,912.00
Apr2014		Brush Gear Box		431.00
Apr2014		Repaired & Reinstalled Motor		2,725.94
Apr2014		Key Repair to Motor		304.00
Apr2014		Clarifier Rewire to Control #1		3,465.00
Apr2014		Electrical Work		697.59
Apr2014		Repair Gasket on Claifier		988.00

				Check Amount
Apr2014		Service		6,608.09
				49,214.15
Check No:	160532	Check Date:	05/02/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011739		Module, Door Cab FRRT		171.68
0011744		Annual Maintenance		1,962.59
0011761		Side Roll Light on, Valve Kit, Installed New Prir		3,320.34
0011763		Seat Belt 3-Pt, ECP Bar, PS6		506.01
				5,960.62
Check No:	160533	Check Date:	05/02/2014	
Vendor:	2353	Sign Designs		
042414		Various PVC Fire Safety Initiatives Sta 3		150.00
				150.00
Check No:	160534	Check Date:	05/02/2014	
Vendor:	740	Specialized Billing		
2014-F-01		First Responders		264.50
				264.50
Check No:	160535	Check Date:	05/02/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-382		State Inspection		39.75
				39.75
Check No:	160536	Check Date:	05/02/2014	
Vendor:	3727	Sprint		
447670313148		Fleet		20.41
447670313148		Streets On Call		25.01
447670313148		Parks On Call		20.41
447670313148		Pickens		32.71
				98.54
Check No:	160537	Check Date:	05/02/2014	
Vendor:	3727	Sprint		
251303825-112		Sgt On Call		20.41
				20.41
Check No:	160538	Check Date:	05/02/2014	
Vendor:	90	Troy Svatek		
Travel/Svatek		TRT Training		98.00
				98.00
Check No:	160539	Check Date:	05/02/2014	
Vendor:	764	Svatek Vending & Coffee		
89488		Soft Drinks for Machine		56.00
				56.00
Check No:	160540	Check Date:	05/02/2014	
Vendor:	4721	Talismark		
T201405-007		Substation Waste Service May 2014		14.69
				14.69
Check No:	160541	Check Date:	05/02/2014	
Vendor:	768	Terra Flora		
011554		Flowers - Baby Boy - Cranek		65.45

			65.45
Check No:	160542	Check Date: 05/02/2014	
Vendor:	793	Tractor Supply Company	
237885		Impact Socket Set, Plug, REducer, 3/4 Impact, L	506.65
239908		Dog Food - Rex	52.98
240466		Dog Food - Fyba	54.99
245965		10' Standard Ratchet 4 Pk 300 lb, Jack Marine B	45.98
247140		Cable Ties, J Bolts	23.86
			684.46
Check No:	160543	Check Date: 05/02/2014	
Vendor:	5148	The Tree Truckers Inc.	
6414		Tree planting at various parks, sanded, mulched a	7,520.00
			7,520.00
Check No:	160544	Check Date: 05/02/2014	
Vendor:	796	Tucker's Tire & Storage	
6598		Tire Disposal	96.00
6613		Tire Disposal	16.00
			112.00
Check No:	160545	Check Date: 05/02/2014	
Vendor:	3666	Urbish Electric LLC	
11857CM		Credit for Overpayment Check 159150	-110.25
20183		Bulbs	296.32
20192		Keys for Electrical Box	23.00
			209.07
Check No:	160546	Check Date: 05/02/2014	
Vendor:	4641	US Bank - Voyager Fleet	
869312652417		Unleaded Fuel Apr 2014	15,745.65
			15,745.65
Check No:	160547	Check Date: 05/02/2014	
Vendor:	830	Wal-Mart/GECRB	
02248		Cough Supressant	2.72
02248		Cat Litter	61.80
02248		Paper Towels, Toilet Paper, Odor Control	43.18
05513		Staplers, Desk Organizer, Trash Can	41.70
05513		Cat Litter	30.90
			180.30
Check No:	160548	Check Date: 05/02/2014	
Vendor:	4394	Mary S Ward	
041214		Associate Judge Weekends	200.00
			200.00
Check No:	160549	Check Date: 05/02/2014	
Vendor:	5169	Ronell Lavan Williams	
042214		Softball Umpire	60.00
			60.00
Check No:	160550	Check Date: 05/02/2014	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
385086		Toilet Paper	351.50

				351.50
Check No:	160551	Check Date: 05/02/2014		
Vendor:	4568	Z Best Lawns		
10830		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	335,114.38
Check No:	0	Check Date: 05/09/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00009.05.2014 Attorney General's Off	PR Batch 00009.05.2014 Atto	576.92
		PR Batch 00009.05.2014 Attorney General's Off	PR Batch 00009.05.2014 Atto	564.00
		PR Batch 00009.05.2014 Child Support-Attn Ge	PR Batch 00009.05.2014 Chil	4,300.16
		PR Batch 00009.05.2014 Child Support-Attn Ge	PR Batch 00009.05.2014 Chil	521.51
		PR Batch 00009.05.2014 Child Support-Attn Ge	PR Batch 00009.05.2014 Chil	145.85
				6,108.44
Check No:	0	Check Date: 05/09/2014		
Vendor:	1586	VALIC		
		PR Batch 00009.05.2014 VALIC	PR Batch 00009.05.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 05/09/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00009.05.2014 Firefighter Assoc Dues	PR Batch 00009.05.2014 Fire	320.00
		PR Batch 00009.05.2014 Firefighter Assoc Dues	PR Batch 00009.05.2014 Fire	120.00
				440.00
Check No:	0	Check Date: 05/09/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00009.05.2014 Nationwide Retirement	PR Batch 00009.05.2014 Nati	1,025.91
		PR Batch 00009.05.2014 Nationwide Retirement	PR Batch 00009.05.2014 Nati	99.00
		PR Batch 00009.05.2014 Nationwide Retirement	PR Batch 00009.05.2014 Nati	40.09
		PR Batch 00009.05.2014 Nationwide Retirement	PR Batch 00009.05.2014 Nati	36.58
		PR Batch 00009.05.2014 Nationwide Retirement	PR Batch 00009.05.2014 Nati	108.29
				1,309.87
Check No:	0	Check Date: 05/09/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00009.05.2014 Police Assoc Dues	PR Batch 00009.05.2014 Poli	548.48
		PR Batch 00009.05.2014 Police Assoc Dues	PR Batch 00009.05.2014 Poli	0.52
				549.00
Check No:	0	Check Date: 05/09/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	387.45
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	400.85
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	23,098.28
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	70.24
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	1,352.66
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	2,381.96
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	387.45
		PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci	400.85
		PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede	42,675.90
		PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede	164.01

PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede		2,509.09
PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede		4,528.82
PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede		586.25
PR Batch 00009.05.2014 Federal Income Tax	PR Batch 00009.05.2014 Fede		919.84
PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci		23,098.28
PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci		70.24
PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci		1,352.66
PR Batch 00009.05.2014 Social Security-Emplo	PR Batch 00009.05.2014 Soci		2,381.96
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		93.75
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		5,402.08
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		16.43
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		316.35
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		557.06
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		90.61
PR Batch 00009.05.2014 Medicare Employee Pc	PR Batch 00009.05.2014 Med		93.75
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		5,402.08
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		16.43
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		316.35
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		557.06
PR Batch 00009.05.2014 Medicare Employer Po	PR Batch 00009.05.2014 Med		90.61
			119,719.35
Check No: 0 Check Date: 05/09/2014			
Vendor: 4423 Rosenberg Police Officer Assoc (PAC)			
PR Batch 00009.05.2014 Political Action Com D	PR Batch 00009.05.2014 Poli		113.87
PR Batch 00009.05.2014 Political Action Com D	PR Batch 00009.05.2014 Poli		0.13
			114.00
Check No: 0 Check Date: 05/09/2014			
Vendor: 487 ICMA - Retirement Corp - 457			
PR Batch 00009.05.2014 ICMA Retirement	PR Batch 00009.05.2014 ICM		2,785.00
PR Batch 00009.05.2014 ICMA Retirement	PR Batch 00009.05.2014 ICM		150.00
PR Batch 00009.05.2014 ICMA Retirement	PR Batch 00009.05.2014 ICM		535.00
PR Batch 00009.05.2014 ICMA-RC	PR Batch 00009.05.2014 ICM		363.60
PR Batch 00009.05.2014 ICMA-RC	PR Batch 00009.05.2014 ICM		151.13
			3,984.73
Check No: 0 Check Date: 05/09/2014			
Vendor: 876 City of Rosenberg-Med/Dep Reim			
PR Batch 00009.05.2014 Dental	PR Batch 00009.05.2014 Den		3,511.14
PR Batch 00009.05.2014 Dental	PR Batch 00009.05.2014 Den		161.98
PR Batch 00009.05.2014 Dental	PR Batch 00009.05.2014 Den		429.98
PR Batch 00009.05.2014 Health Care FSA	PR Batch 00009.05.2014 Hea		46.15
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		48,798.82
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		50.04
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		2,223.56
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		6,165.76
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		941.94
PR Batch 00009.05.2014 Employer-Sponsored H	PR Batch 00009.05.2014 Emp		400.40
PR Batch 00009.05.2014 Dental	PR Batch 00009.05.2014 Den		62.39
PR Batch 00009.05.2014 Dental	PR Batch 00009.05.2014 Den		9.36
PR Batch 00009.05.2014 Dependent Care FSA	PR Batch 00009.05.2014 Dep		192.31
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		16,238.45
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		5.45
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		706.52
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		1,740.40
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		200.76
PR Batch 00009.05.2014 Health Insurance	PR Batch 00009.05.2014 Hea		43.56

		PR Batch 00009.05.2014 Health Care FSA	PR Batch 00009.05.2014 Hea	1,197.09
		PR Batch 00009.05.2014 Health Care FSA	PR Batch 00009.05.2014 Hea	4.80
		PR Batch 00009.05.2014 Health Care FSA	PR Batch 00009.05.2014 Hea	115.38
				83,246.24
Check No:	4596	Check Date: 05/09/2014		
Vendor:	5105	BAC Photography & Design Inc		
Rosenberg20142		Aldi Ground Breaking, Editing		200.00
				200.00
Check No:	4597	Check Date: 05/09/2014		
Vendor:	3985	HRIS Inc.		
2nd Qtr		2014 2nd Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	4598	Check Date: 05/09/2014		
Vendor:	5190	Nielsen Segmentation & Local Market Solutions		
2200636		SiteReports.com License - 2 Users		1,495.00
				1,495.00
Check No:	160552	Check Date: 05/09/2014		
Vendor:	2084	A-1 Fire Equipment Co		
13-17148		Fire Extinguisher Inspection		397.50
				397.50
Check No:	160553	Check Date: 05/09/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281117		Steelwool		11.98
281296		M/F Towels		24.99
281305		Comprsn Nuts Returned, Forged Flare Nuts		5.40
281311		Plug In Air Fresheners		52.38
281329		Wasp & Hornet Killer		6.99
281345		Keys for Sgts.		10.14
281367		Kink Free Hos 100'		89.98
281375		Ear Plugs		8.98
281392		Padlock, Thrd SL Tape		20.73
281399		Rags		14.99
281400		Rain-X Car Wash, Ultra Dawn		26.95
281412		Rollers, Paint		33.46
281423		Pliers		14.99
281431		Bit Speedbor Flat 1 1/2		6.99
281474		Bulbs		20.98
281477		Hammer Drilling w/Hckyhd		11.99
281490		Marking Paint		15.98
281504		Oil Thread, Faucet No Kink 1/2" Female - For C		24.98
				402.88
Check No:	160554	Check Date: 05/09/2014		
Vendor:	1560	Alert-All Corporation		
214040305		Promotional Items - Firehats, Bracelets, Stickers		1,062.50
				1,062.50
Check No:	160555	Check Date: 05/09/2014		
Vendor:	181	All Right Mowers		
17548		Wire, Fuel Tank, Bulk Hose for Portable Water P		160.56
				160.56

Check No:	160556	Check Date: 05/09/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00009.05.2014 AFLAC-After tax	PR Batch 00009.05.2014 AFL	226.28
		PR Batch 00009.05.2014 AFLAC-After tax	PR Batch 00009.05.2014 AFL	35.88
		PR Batch 00009.05.2014 AFLAC-Pre tax	PR Batch 00009.05.2014 AFL	360.03
		PR Batch 00009.05.2014 AFLAC-Pre tax	PR Batch 00009.05.2014 AFL	12.24
		PR Batch 00009.05.2014 AFLAC-Pre tax	PR Batch 00009.05.2014 AFL	56.38
				690.81
Check No:	160557	Check Date: 05/09/2014		
Vendor:	UB*01721	American Residential Leasing Company LLC		
		Refund Check		105.65
				105.65
Check No:	160558	Check Date: 05/09/2014		
Vendor:	3579	American Tire Distributors Inc		
S045667228		Tires		196.32
S045667297		Tire		111.27
S045690971		Tires		206.70
S045781725		Tire		111.27
S045910233		Tire Valve Stems		47.00
S045910240		Tires, Snap in Valves & Screws		226.30
S045932626		Tires		211.64
				1,110.50
Check No:	160559	Check Date: 05/09/2014		
Vendor:	5154	Amerisource Funding Inc		
COR05May-001		Grounds Maintenance Contract May-Sept 2014		2,943.98
				2,943.98
Check No:	160560	Check Date: 05/09/2014		
Vendor:	UB*01700	Joe Anzaldua		
		Refund Check		95.22
				95.22
Check No:	160561	Check Date: 05/09/2014		
Vendor:	4765	Ashleey Arambula		
41966		Class 14035 Rental Damage Deposit Refund		75.00
				75.00
Check No:	160562	Check Date: 05/09/2014		
Vendor:	UB*01722	Jonathan Arnold		
		Refund Check		220.48
				220.48
Check No:	160563	Check Date: 05/09/2014		
Vendor:	4925	ASCO Equipment		
C85533		Sending Unit for Case Backhoe		78.88
				78.88
Check No:	160564	Check Date: 05/09/2014		
Vendor:	1763	Billy's Plumbing		
3175		Commode Repair in Lobby Women's Restroom		187.34
				187.34
Check No:	160565	Check Date: 05/09/2014		
Vendor:	UB*01696	Tomasz Brenstein		

		Refund Check		66.09
				66.09
Check No:	160566	Check Date:	05/09/2014	
Vendor:	UB*01706	Emilia Bustamante		
		Refund Check		4.98
				4.98
Check No:	160567	Check Date:	05/09/2014	
Vendor:	UB*01698	Sharon Campbell		
		Refund Check		150.00
				150.00
Check No:	160568	Check Date:	05/09/2014	
Vendor:	4828	Cap Fleet Upfitters		
505717		Amber Light Bar		760.36
505833		LED Horiz Sync Red/Blue		-369.60
505833		Surface Mount Ion Lt Red/Blue		412.80
				803.56
Check No:	160569	Check Date:	05/09/2014	
Vendor:	348	Carl Eastwood & Sons		
1074027		MSMA, Remedy		287.00
				287.00
Check No:	160570	Check Date:	05/09/2014	
Vendor:	UB*01702	Pauline & Richard Carranza		
		Refund Check		114.86
				114.86
Check No:	160571	Check Date:	05/09/2014	
Vendor:	4635	Carrier Corporation		
B002394261		HVAC Chiller Pump #1		535.00
				535.00
Check No:	160572	Check Date:	05/09/2014	
Vendor:	2205	Centerpoint Energy		
Carlisle Remova		Removal of Two Streetlights on Carlisle St		188.00
				188.00
Check No:	160573	Check Date:	05/09/2014	
Vendor:	2205	Centerpoint Energy		
Allen/Dyer St		Installation Cost - Streetlight at Allen St & Dyer		152.00
				152.00
Check No:	160574	Check Date:	05/09/2014	
Vendor:	355	Centerpoint Energy		
Gas/Apr14		1207 Blume Rd		87.56
Gas/Apr14		210 Mulcahy St		51.34
Gas/Apr14		5320 Reading Rd		120.57
Gas/Apr14		2033 Avenue H		16.72
Gas/Apr14		1024 Grunwald Heights Blvd		16.72
Gas/Apr14		2110 4th St		38.46
Gas/Apr14		3720 Airport Ave		57.78
Gas/Apr14		3825 Highway 36 S		43.29
				432.44

Check No:	160575	Check Date: 05/09/2014		
Vendor:	3802	Central Fort Bend Chamber		
31184		Membership Renewal - Kagy RCC		150.00
				150.00
Check No:	160576	Check Date: 05/09/2014		
Vendor:	UB*01705	Cassara Charles		
		Refund Check		34.24
				34.24
Check No:	160577	Check Date: 05/09/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00009.05.2014 Colonial-After tax	PR Batch 00009.05.2014 Colc	1,513.70
		PR Batch 00009.05.2014 Colonial-After tax	PR Batch 00009.05.2014 Colc	118.85
		PR Batch 00009.05.2014 Colonial-After tax	PR Batch 00009.05.2014 Colc	400.35
		PR Batch 00009.05.2014 Colonial-After tax	PR Batch 00009.05.2014 Colc	14.15
		PR Batch 00009.05.2014 Colonial Pre-tax	PR Batch 00009.05.2014 Colc	3,980.18
		PR Batch 00009.05.2014 Colonial Pre-tax	PR Batch 00009.05.2014 Colc	2.51
		PR Batch 00009.05.2014 Colonial Pre-tax	PR Batch 00009.05.2014 Colc	190.75
		PR Batch 00009.05.2014 Colonial Pre-tax	PR Batch 00009.05.2014 Colc	344.39
		PR Batch 00009.05.2014 Colonial Pre-tax	PR Batch 00009.05.2014 Colc	89.48
				6,654.36
Check No:	160578	Check Date: 05/09/2014		
Vendor:	5034	Commercial Office Interiors LLC		
32290		(6) Recliners for Fire Station No. 3		4,410.00
				4,410.00
Check No:	160579	Check Date: 05/09/2014		
Vendor:	4870	Computech International Inc.		
CV025872		Park Cameras (3) Seabourne (1) Travis Park		9,068.84
				9,068.84
Check No:	160580	Check Date: 05/09/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
14729792		451 Highway 36		16.32
14729806		100 Rude St		20.90
14753340		401 Cottonwood Church Rd		1,489.26
14758572		411 Cottonwood Church Rd		529.49
14778674		3400 FM 2218 Rd B		14.82
14778721		4926 Oakbriar Ln		1,186.80
14778724		2230 1/2 J Meyer Rd		23.56
14778993		7707 Reading Rd		302.25
14778997		3807 Highway 36		83.93
14778999		3811 Highway 36		10.73
14779000		3825 Highway 36 #2		9.36
14779001		3835 Highway 36		36.86
14779004		3827 Highway 36		9.36
14779008		5630 Bryan Rd		303.66
14779194		5028 Bryan Rd		10.13
14779349		2033 Avenue H		9.36
14779441		7075 Reading Rd		5,533.30
14779445		1302 Cottonwood School Rd		282.72
14779451		3825 Highway 36		5,826.76
14779562		3400 FM 2218 Rd A		2,546.28
				18,245.85
Check No:	160581	Check Date: 05/09/2014		

Vendor:	317	Cruz Plumbing Inc		
22742		Replaced Lavatory Cut Off and Flex Supplies W		110.00
				110.00
Check No:	160582	Check Date: 05/09/2014		
Vendor:	320	Custom Comfort		
33343		Installed Contactor on Kitchen System, Ran, Ck		410.00
				410.00
Check No:	160583	Check Date: 05/09/2014		
Vendor:	UB*01697	Dalih Group LLC		
		Refund Check		91.38
				91.38
Check No:	160584	Check Date: 05/09/2014		
Vendor:	3166	Data Shredding Services of Texas		
118048		City Hall Shredding Services		70.00
118048		Additional Bin - City Hall Annex		30.00
118048		Additional Bin - Customer Service		30.00
				130.00
Check No:	160585	Check Date: 05/09/2014		
Vendor:	UB*01714	Shawn Daube		
		Refund Check		140.48
				140.48
Check No:	160586	Check Date: 05/09/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00009.05.2014 Garnishment I	PR Batch 00009.05.2014 Garı	5.20
		PR Batch 00009.05.2014 Garnishment I	PR Batch 00009.05.2014 Garı	294.80
				300.00
Check No:	160587	Check Date: 05/09/2014		
Vendor:	333	Davis Bros Auto Supply		
180455		Oil Filter, Blue Coral		5.58
180518		Oil Filter		3.61
181051		End Brush, Wire Brush		9.27
181380		Oil Filter		3.34
181399		Oil Filter, Blue Coral, Brake Cleaner		8.63
181496		Oil Filter, Air Filter, Blue Coral		16.42
181497		TPMS Sensor		60.88
181547		Oil Filter, Brake Cleaner, Blue Coral		8.17
181565		Oil Filter, Shocks & Struts		174.84
181618		Ignition Coils		72.57
181694		Blue Coral, Premium Filters, Wiper Blades		30.25
181736		Oil Filter, Blue Coral, Wipers		22.15
181739		Oil Filter HD		5.79
181869		Brake Rotors, V Belts, Oil Filter, Brake Cleaner		183.59
182064		Ext Life A/F		27.98
182065		Oil Filter		2.86
182121		Oil Filter, Blue Coral		20.96
182593		Sta 3 Supplies - Wheel Charger, Polisher, Creepe		428.42
				1,085.31
Check No:	160588	Check Date: 05/09/2014		
Vendor:	2808	Discount Hitch & Truck Accessories		
936528		Single Cab Nerf Bars		250.00

				250.00
Check No:	160589	Check Date:	05/09/2014	
Vendor:	UB*01710	Dixie Partners VI LP		
		Refund Check		130.54
				130.54
Check No:	160590	Check Date:	05/09/2014	
Vendor:	6	Darwin Dobesh		
Travel/Dobesh		TRT Training		108.64
				108.64
Check No:	160591	Check Date:	05/09/2014	
Vendor:	1596	Linda Dominguez		
Travel/Domingue		Springbrook Conference		195.04
				195.04
Check No:	160592	Check Date:	05/09/2014	
Vendor:	3022	El Campo Refrigeration &		
9879		Repairs to Ice Machine		183.25
				183.25
Check No:	160593	Check Date:	05/09/2014	
Vendor:	1964	Emergency Management Assoc of Texas		
300000071		Delegate Member Dues - Warren		100.00
				100.00
Check No:	160594	Check Date:	05/09/2014	
Vendor:	3219	Fastenal Company		
TXROS40359		Shop Towels Sta 3		60.00
TXROS40360		Shop Towels Sta 1 & 2		60.00
				120.00
Check No:	160595	Check Date:	05/09/2014	
Vendor:	3444	Finnegan Auto LP		
497648		Module-Fue		196.00
509502		Link- Stabi		49.07
				245.07
Check No:	160596	Check Date:	05/09/2014	
Vendor:	3444	Finnegan Auto LP		
497346		Sensor-Flu		31.98
497451		Housing-Wa		31.32
509081		Module - Fuel		196.00
				259.30
Check No:	160597	Check Date:	05/09/2014	
Vendor:	366	Fire Safe Protection Services LP		
SM99159		Kitchen Hood Inspection, Change Out Links		150.00
SM99264		Annual Fire Alarm Inspection		350.00
				500.00
Check No:	160598	Check Date:	05/09/2014	
Vendor:	UB*01693	A Flood		
		Refund Check		2.04
		Refund Check		2.00
		Refund Check		2.00

				6.04
Check No:	160599	Check Date:	05/09/2014	
Vendor:	380	Fort Bend County Sherriff's Office		
1918		Radio Air Time		1,077.06
1918		Radio Air Time		7,539.44
				8,616.50
Check No:	160600	Check Date:	05/09/2014	
Vendor:	2782	Hartman Newspapers LP		
92025		Special Election Ad		1,359.00
92026		Special Election Ad		985.28
92996		Advertising - Citizens Relations Coordinator		273.75
93074		Advertising - Softball Manager		246.38
93127		Advertising - Open Positions		273.75
93225		Advertising - IT Specialist		282.23
93317		Advertising - PW Supervisor		246.38
93353		Advertising - Secretary I PT		273.75
93358		Advertising - Volunteers		612.00
				4,552.52
Check No:	160601	Check Date:	05/09/2014	
Vendor:	384	Fort Bend Hydraulic		
180588		Hose, For-Seals, Face Seal Adapter		39.14
				39.14
Check No:	160602	Check Date:	05/09/2014	
Vendor:	UB*01695	FREO Texas LLC		
		Refund Check		41.92
				41.92
Check No:	160603	Check Date:	05/09/2014	
Vendor:	1331	G & K Services Inc		
669768		Janitorial Supplies for Jail		120.85
675818		Uniforms		39.15
675825		Uniforms		67.00
				227.00
Check No:	160604	Check Date:	05/09/2014	
Vendor:	404	Galls		
001769672		Clothing Allowance - J Castillo		195.00
001783359		Clothing Allowance - Moseley		75.00
001787619		Clothing Allowance - Surratt		75.00
001792537		Clothing Allowance - D Delgado		45.00
001795237		Clothing Allowance - Mehling		64.61
001802341		Clothing Allowance - Hart		75.00
001802632		Clothing Allowance -Mehling		75.39
001804425		Clothing Allowance - Burch		140.00
001804502		Clothing Allowance - Havelka		75.00
001808442		Clothing Allowance - Jeff Johnson		110.00
001823004		Clothing Allowance - Crocker		145.00
				1,075.00
Check No:	160605	Check Date:	05/09/2014	
Vendor:	UB*01717	Edward Garcia		
		Refund Check		118.58

				118.58
Check No:	160606	Check Date:	05/09/2014	
Vendor:	UB*01709	Michelle Garcia		
		Refund Check		10.83
				10.83
Check No:	160607	Check Date:	05/09/2014	
Vendor:	3647	David T Gaspard		
6-14		Replace Ladder and Vent Screens on Tanks		4,170.00
7-14		Replace Ladder and Vent Screens on Tanks		650.00
				4,820.00
Check No:	160608	Check Date:	05/09/2014	
Vendor:	410	Gillen Pest Control Inc		
86391		Quarterly Pest Control - PD		80.00
86392		Quarterly Pest Control - Annex		80.00
86393		Quarterly Pest Control - Civic Center		80.00
86539		Quarterly Pest Control - Street		20.00
86748		Rodent Control - Civic Center		40.00
				300.00
Check No:	160609	Check Date:	05/09/2014	
Vendor:	856	Grainger Inc		
9417493344		Cartridge Labels for Label Maker to Label Fire I		70.65
				70.65
Check No:	160610	Check Date:	05/09/2014	
Vendor:	UB*01718	Deanna Green		
		Refund Check		127.23
				127.23
Check No:	160611	Check Date:	05/09/2014	
Vendor:	2816	Gulf Coast Paper Co		
746672		Janitorial Supplies		127.70
749120		Janitorial Supplies		43.42
749127		M/F Towels, Trash Bags		133.44
752952		Tilex		41.92
Credit		Janitorial Supplies Returned		-40.84
				305.64
Check No:	160612	Check Date:	05/09/2014	
Vendor:	431	Gus George Law Academy		
030614-02		Crsis Intervention Training - Schnacky		40.00
032814-02		Cultural Diversity - Erazo		20.00
				60.00
Check No:	160613	Check Date:	05/09/2014	
Vendor:	4919	Harris County Hospital District		
E96501386931902		Guizar, Natalie		355.00
E96501386936101		Guizar, Sophie		355.00
				710.00
Check No:	160614	Check Date:	05/09/2014	
Vendor:	5155	Harris County Institute of Forensic Sciences		
14-116		GSR Test Analysis - Court Ordered		780.00

				Check Amount
				780.00
Check No:	160615	Check Date:	05/09/2014	
Vendor:	UB*01703	Paul Hernandez		
		Refund Check		99.97
				99.97
Check No:	160616	Check Date:	05/09/2014	
Vendor:	UB*01699	Carolyn Hernandez Ramos		
		Refund Check		108.76
				108.76
Check No:	160617	Check Date:	05/09/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2466178		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	160618	Check Date:	05/09/2014	
Vendor:	4833	James Construction Group LLC		
2214		FY2014 Hot Mix		453.20
2216		FY2014 Hot Mix		609.00
2220		FY2014 Hot Mix		101.50
				1,163.70
Check No:	160619	Check Date:	05/09/2014	
Vendor:	4391	Gary D Janssen		
42614		Associate Judge Weekend		200.00
				200.00
Check No:	160620	Check Date:	05/09/2014	
Vendor:	4766	John E. Reid & Associates, Inc.		
145344		Registration for Class at Civic Center (4)		725.00
				725.00
Check No:	160621	Check Date:	05/09/2014	
Vendor:	1487	Las Noticias De Fort Bend		
043014		Election Ad (Spanish)		474.00
				474.00
Check No:	160622	Check Date:	05/09/2014	
Vendor:	553	Lora Jean D Lenzsch		
Mar2014		FY2014 City Attorney Services		10,412.50
				10,412.50
Check No:	160623	Check Date:	05/09/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
344804		Shirt - Velasquez		248.40
344805		Pants - Rodgers		45.95
344806		Belt, Vest - Brooks		76.95
344808		Serving Bars, Valor Badge, Life Sav Comm Bars		324.00
				695.30
Check No:	160624	Check Date:	05/09/2014	
Vendor:	3394	Adam Macias		
734275		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00

Check No:	160625	Check Date: 05/09/2014		
Vendor:	1230	MARC		
0521948-IN		Sewer Deodorant Blocks, Urinal Deodorant Scre		893.67
				893.67
Check No:	160626	Check Date: 05/09/2014		
Vendor:	572	Martin Marietta Materials		
13042659		Limestone		346.91
				346.91
Check No:	160627	Check Date: 05/09/2014		
Vendor:	UB*01713	Stephanie Martinez		
		Refund Check		113.99
				113.99
Check No:	160628	Check Date: 05/09/2014		
Vendor:	1147	McCoy Corporation		
3842956		Pine, 17' D-Strip WP#5		9.58
3843015		Sq Point Shovel		14.98
3843093		Pine - South Pier at SCNP		24.38
				48.94
Check No:	160629	Check Date: 05/09/2014		
Vendor:	UB*01720	Bridgett Mcintyre		
		Refund Check		84.60
				84.60
Check No:	160630	Check Date: 05/09/2014		
Vendor:	3261	MDN Enterprises		
193763		Meter Spuds, Jumbo Meter Boxes		1,213.80
				1,213.80
Check No:	160631	Check Date: 05/09/2014		
Vendor:	2632	Metro Fire Apparatus Specialists		
72232-1		Sure-Lock Ratchet Headbands w/ Replaceable B		165.00
				165.00
Check No:	160632	Check Date: 05/09/2014		
Vendor:	1307	Microflex Corporation		
IN1453496		Gloves for Lab		238.54
				238.54
Check No:	160633	Check Date: 05/09/2014		
Vendor:	5186	Antoinette Mullick		
Mullick, Antoin		Overpayment		25.00
				25.00
Check No:	160634	Check Date: 05/09/2014		
Vendor:	609	New York Life		
		PR Batch 00009.05.2014 New York Life	PR Batch 00009.05.2014 New	4.62
		PR Batch 00009.05.2014 New York Life	PR Batch 00009.05.2014 New	42.55
				47.17
Check No:	160635	Check Date: 05/09/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-192363		Car Wash		29.97

			29.97
Check No:	160636	Check Date: 05/09/2014	
Vendor:	2625	Oakbend Medical Center	
1000292345-0001		Fit for Jail - Andy Gonzales	250.00
1000298162-0001		Fit for Jail - Christopher Henderson	250.00
			500.00
Check No:	160637	Check Date: 05/09/2014	
Vendor:	1010	Office Depot Inc	
710819194		Clipboard, Clips, Wipes	46.54
			46.54
Check No:	160638	Check Date: 05/09/2014	
Vendor:	4075	Lisa Olmeda	
Travel/Olmeda		Training Strategies - Performance Management T	56.36
Travel/Olmeda L		HR Regional Meeting	15.68
			72.04
Check No:	160639	Check Date: 05/09/2014	
Vendor:	UB*01704	Moses Pena	
		Refund Check	131.43
			131.43
Check No:	160640	Check Date: 05/09/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00021044		Municipal Court Collection Fees Feb 2014	9,378.85
IVC00021405		Municipal Court Collection Fees Mar 2014	9,060.27
			18,439.12
Check No:	160641	Check Date: 05/09/2014	
Vendor:	5187	Krystle Perez	
42040		Class 13883 Rental Damage Deposit Refund	55.00
			55.00
Check No:	160642	Check Date: 05/09/2014	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10036517		Phase I Final Design	1,440.00
			1,440.00
Check No:	160643	Check Date: 05/09/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
51925		Pre Employment - A Vasquez	35.00
			35.00
Check No:	160644	Check Date: 05/09/2014	
Vendor:	2182	Plastix Plus LLC	
4283		Rear Command Unit	3,400.00
			3,400.00
Check No:	160645	Check Date: 05/09/2014	
Vendor:	4871	Praxair Distributing Inc.	
49170087		Cylinder Rental	22.77
			22.77
Check No:	160646	Check Date: 05/09/2014	
Vendor:	UB*01715	Jose Ramos	

		Refund Check		84.29
				84.29
Check No:	160647	Check Date:	05/09/2014	
Vendor:	UB*01716	Elizabeth Rangel		
		Refund Check		216.10
				216.10
Check No:	160648	Check Date:	05/09/2014	
Vendor:	UB*01701	Syed Rizvi		
		Refund Check		90.83
				90.83
Check No:	160649	Check Date:	05/09/2014	
Vendor:	2690	Latasha Taylor		
Travel/Robinson		Communications Training Officer		54.53
				54.53
Check No:	160650	Check Date:	05/09/2014	
Vendor:	UB*01707	Jackie Rosales		
		Refund Check		108.83
				108.83
Check No:	160651	Check Date:	05/09/2014	
Vendor:	3402	Rosenberg Auto Collision		
003118		R/I Utility Bed, Weld New Brackets, Undercoat		1,000.00
003119		Tow from Hwy 36 & Ave I to Fire Department		200.00
				1,200.00
Check No:	160652	Check Date:	05/09/2014	
Vendor:	4767	Krystan Rivera		
41964		Class 13816 Rental Cancellation Refund		1,250.00
41964		Class 13816 Rental Cancellation Refund - Retair		-625.00
				625.00
Check No:	160653	Check Date:	05/09/2014	
Vendor:	UB*01708	Edward Sandera		
		Refund Check		201.51
				201.51
Check No:	160654	Check Date:	05/09/2014	
Vendor:	66	Jeff Schumann		
Travel/Schumann		TRT Training		108.08
				108.08
Check No:	160655	Check Date:	05/09/2014	
Vendor:	715	Sherwin-Williams Company		
6680-5		Safety Red Paint		28.80
				28.80
Check No:	160656	Check Date:	05/09/2014	
Vendor:	4572	Si Environmental LLC		
Mebane0402		Driveway Repair 222 Mebane		1,750.00
				1,750.00
Check No:	160657	Check Date:	05/09/2014	
Vendor:	UB*01711	Sorinela LLC		

					Check Amount
		Refund Check			1,151.26
					1,151.26
Check No:	160658	Check Date:	05/09/2014		
Vendor:	UB*01712	Sorinela LLC			
		Refund Check			1,757.23
					1,757.23
Check No:	160659	Check Date:	05/09/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The			
2014-393		State Inspection			39.75
2014-403		State Inspection			39.75
2014-404		State Inspection			39.75
2014-407		State Inspection			39.75
					159.00
Check No:	160660	Check Date:	05/09/2014		
Vendor:	768	Terra Flora			
011507		Sympathy Plant - Mollie Chupik			57.95
					57.95
Check No:	160661	Check Date:	05/09/2014		
Vendor:	5189	Texas Association of Municipal Information Offi			
34187		Membership			80.00
					80.00
Check No:	160662	Check Date:	05/09/2014		
Vendor:	3592	TG			
		PR Batch 00009.05.2014 Student Loans		PR Batch 00009.05.2014 Stud	109.00
					109.00
Check No:	160663	Check Date:	05/09/2014		
Vendor:	3592	TG			
		PR Batch 00009.05.2014 Student Loans		PR Batch 00009.05.2014 Stud	211.00
					211.00
Check No:	160664	Check Date:	05/09/2014		
Vendor:	1727	Dustin Toll			
Travel/Toll		TRT Training			108.08
					108.08
Check No:	160665	Check Date:	05/09/2014		
Vendor:	796	Tucker's Tire & Storage			
27484		Tire Disposal			2.00
27484		Tire Disposal			4.00
27484		Tire Disposal			4.00
27484		Tire Disposal			4.00
27484		Tire Disposal			4.00
27484		Tire Disposal			4.00
27484		Tire Disposal			2.00
27484		Tire Disposal			2.00
27484		Tire Disposal			4.00
27484		Tire Disposal			2.00
6605		Tire Disposal			4.00
6605		Tire Disposal			2.00
6605		Tire Disposal			8.00
6605		Tire Disposal			4.00

			Check Amount
6605		Tire Disposal	2.00
6605		Tire Disposal	4.00
6605		Tire Disposal	8.00
6605		Tire Disposal	4.00
			68.00
Check No:	160666	Check Date: 05/09/2014	
Vendor:	3683	Tyler Technologies Inc.	
025-92429		Court Notification Calls	225.00
025-93419		Court/Police Interface (Non-Incode)	1,212.75
025-93419		Incode Court Case Management Suite	1,114.80
025-94049		Court Online Monthly Fee	100.00
025-94049		Support/Host Website Monthly Fee	75.00
			2,727.55
Check No:	160667	Check Date: 05/09/2014	
Vendor:	3666	Urbish Electric LLC	
12903		Lighting for Records Room	891.00
13006		Ballfield Light Repairs for Field 3 at Sunset Park	1,138.51
13102		Extra Light Fixture for Records Room	222.45
			2,251.96
Check No:	160668	Check Date: 05/09/2014	
Vendor:	3309	USA Mobility	
X0289327E		City Pagers May 2014	10.10
			10.10
Check No:	160669	Check Date: 05/09/2014	
Vendor:	UB*01694	VanSlyke Real Estate	
		Refund Check	9.25
		Refund Check	1.01
			10.26
Check No:	160670	Check Date: 05/09/2014	
Vendor:	4538	Verizon Wireless Services LLC	
9724074080		IT Verizon	178.72
9724074080		Air Card	37.99
9724074080		Malik	-49.30
9724074080		iPhones, Air Cards	1,890.49
9724074080		Cell Phone	31.18
9724074080		School PD	507.66
9724074080		iPads, Air Cards	615.17
9724074080		Pena, Street	102.72
9724074080		Maresh	51.36
9724074080		Reyna	41.18
9724074080		Williams	51.36
9724074080		Utilities	18.71
9724074080		Air Card	37.99
9724074080		Air Card	37.99
9724074080		iPhone, Air Card	89.35
9724074080		Cell Phone	51.36
9724074080		Cell Phone	51.36
9724074080		Air Cards	151.96
9724074080		Cell Phone	51.36
			3,948.61
Check No:	160671	Check Date: 05/09/2014	
Vendor:	5188	Myrtle Waddell	

				Check Amount
42038		Class 13917 Rental Damage Deposit Refund		75.00
				75.00
Check No:	160672	Check Date: 05/09/2014		
Vendor:	4914	Kelly Walger		
042814-01		Polygraph - Lattimore		150.00
042914-01		Polygraph - Sanchez		150.00
042914-02		Polygraph - Jennings		150.00
				450.00
Check No:	160673	Check Date: 05/09/2014		
Vendor:	835	Waukesha-Pearce Industries Inc		
12142589		Generator Maintenance WP#2		437.33
				437.33
Check No:	160674	Check Date: 05/09/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00009.05.2014 Garnishment II	PR Batch 00009.05.2014 Garı	634.62
				634.62
Check No:	160675	Check Date: 05/09/2014		
Vendor:	UB*01719	Patrick Wycoff		
		Refund Check		163.12
				163.12
Check No:	160676	Check Date: 05/09/2014		
Vendor:	4843	Xerox Corporation		
073806803		FY14 Copier Rental - Municipal Court		194.88
073806804		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	160677	Check Date: 05/09/2014		
Vendor:	4568	Z Best Lawns		
10834		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	355,957.85
Check No:	0	Check Date: 05/14/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	59,065.49
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	127.09
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	3,276.21
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	6,226.81
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	816.55
		PR Batch 00011.04.2014 TMRS Employer Bene	PR Batch 00011.04.2014 TMI	342.11
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	23,578.99
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	50.74
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	1,307.87
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	2,485.73
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	325.96
		PR Batch 00011.04.2014 TMRS-Employee	PR Batch 00011.04.2014 TMI	136.57
		PR Batch 00015.04.2014 TMRS Employer Bene	PR Batch 00015.04.2014 TMI	108.22
		PR Batch 00015.04.2014 TMRS-Employee	PR Batch 00015.04.2014 TMI	43.20
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	3,799.97
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	5,894.51

				Check Amount
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	941.71
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	308.33
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	24,278.42
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	44.74
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	1,516.95
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	2,353.07
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	375.93
		PR Batch 00025.04.2014 TMRS-Employee	PR Batch 00025.04.2014 TMI	123.09
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	60,817.49
		PR Batch 00025.04.2014 TMRS Employer Bene	PR Batch 00025.04.2014 TMI	112.06
				198,457.81
			Date Totals:	198,457.81
Check No:	0	Check Date: 05/16/2014		
Vendor:	3520	Petroleum Traders Corporation		
774570		Unleaded Fuel Apr 2014		1,706.93
774570		Diesel Fuel Apr 2014		4,212.54
				5,919.47
Check No:	4599	Check Date: 05/16/2014		
Vendor:	276	City of Rosenberg General Fund		
ADM14-02		Reimbursement of Admin Expenses for Qtr End		60,462.78
EXP14-02		Reimbursement of Expenses for Qtr End 3/31/14		256,184.07
				316,646.85
Check No:	4600	Check Date: 05/16/2014		
Vendor:	4513	Jeanne H McDonald P.C.		
1832		Legal Services TIRZ/Business Park		1,487.50
				1,487.50
Check No:	160678	Check Date: 05/16/2014		
Vendor:	2084	A-1 Fire Equipment Co		
13-17147		Annual Fire Extinguisher Inspection		60.00
13-17147		#5 ABC Fire Extinguisher		52.50
				112.50
Check No:	160679	Check Date: 05/16/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201404068		Vacuum Truck to Clean Driveway Pipe and Inlet		2,437.50
				2,437.50
Check No:	160680	Check Date: 05/16/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281434		Oven Cleaner Sta 2		10.47
281484		White Lithium Grease, Grease Bearing Wht Lith		22.97
281486		Brush Bowl & Caddy, Rain-X Car Wash Sta 3		25.97
281507		Threadlock for Basket Bolts on Frisbee Golf - Bı		29.99
281519		Flex-Tech 5/8' X 125'		149.97
281572		Concrete - Credit Return		-6.98
				232.39
Check No:	160681	Check Date: 05/16/2014		
Vendor:	181	All Right Mowers		
18249		Carburetor Repair Kit		15.49
18338		Hand Held Blower		135.99

				Check Amount
				151.48
Check No:	160682	Check Date:	05/16/2014	
Vendor:	2742	Republic Services		
0853-003431206		Garbage Collection - April 2014		208,254.41
0853-003431206		Less Franchise Fee		-10,412.72
				197,841.69
Check No:	160683	Check Date:	05/16/2014	
Vendor:	3538	Deborah Almazan		
Exam		Reimbursement for Exam Fee 4/17/14		25.00
				25.00
Check No:	160684	Check Date:	05/16/2014	
Vendor:	5154	Amerisource Funding Inc		
Final		Grounds Maintenance Contract May-Sept 2014		299.41
				299.41
Check No:	160685	Check Date:	05/16/2014	
Vendor:	5193	ASA		
050514		Bat Stickers		81.71
				81.71
Check No:	160686	Check Date:	05/16/2014	
Vendor:	3787	AT&T Mobility		
287016930637X04		Modem Lines for Fixed Base Collectors		237.00
				237.00
Check No:	160687	Check Date:	05/16/2014	
Vendor:	4625	Kingdom Alliance LLC		
774-222771		12V 8AH AGM VRLA .250 Sta 2 Fire Alarm		39.90
				39.90
Check No:	160688	Check Date:	05/16/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
INV-0000058828		ROW Mowing Maintenace (3/1/14 - 9/30/14)		16,956.11
				16,956.11
Check No:	160689	Check Date:	05/16/2014	
Vendor:	2994	BSN Sports Inc		
96052765		Ground Socket Pegs, Basketball Nets, VB Nets		129.81
				129.81
Check No:	160690	Check Date:	05/16/2014	
Vendor:	3313	Philip Burch		
Travel/Burch		Baliffs & Warrant Officers Annual Conference		165.00
				165.00
Check No:	160691	Check Date:	05/16/2014	
Vendor:	3570	Business Ink Co		
53767		Ledger Paper - 2 Reams		125.85
53767		Ledger Paper - 1 Ream		62.90
				188.75
Check No:	160692	Check Date:	05/16/2014	
Vendor:	5191	Lisa Camarillo		
42066		Class 14136 Rental Refund		18.00

				Check Amount
				18.00
Check No:	160693	Check Date:	05/16/2014	
Vendor:	3382	Canon Solutions America Inc		
4012844459		Copier Maintenance		56.70
				56.70
Check No:	160694	Check Date:	05/16/2014	
Vendor:	4206	Erlinda Carranza		
050814		Staff Meeting		10.00
				10.00
Check No:	160695	Check Date:	05/16/2014	
Vendor:	355	Centerpoint Energy		
Gas/Apr14		2118 Avenue G		15.68
Gas/Apr14		1021 4th St		29.38
				45.06
Check No:	160696	Check Date:	05/16/2014	
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Public Access Internet at Civic Center		70.36
				70.36
Check No:	160697	Check Date:	05/16/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
14778769		3827 1/5 Highway 36 S		552.64
14779385		3650 N Fairgrounds A		16,389.08
14795471		1207 Blume Rd #1		380.61
14797159		3720 1/3 Airport Ave		17.19
14797387		2000 Avenue A #1		23.35
14797404		1900 Avenue F		88.93
14797417		2110 4th St		1,880.01
14797418		2220 1/3 4th St		34.96
14797419		1115 Avenue D		19.18
14797420		320 Houston St		73.85
14797421		1911 Avenue A		12.25
14797423		406 Mulcahy St		21.08
14797424		716 Blume Rd		323.04
14797426		3307 1st St		40.65
14797427		1030 Avenue H #1		29.63
14797428		5320 Reading Rd		820.13
14797429		2102 1st St		12.67
14797430		916 1/3 4th St		38.67
14797432		2017 Mulcahy St		788.66
14797437		1900 FM2218 Rd		511.94
14797438		2809 BF Terry Blvd		416.98
14797439		2811 Airport Ave		117.47
14797441		220 Mulcahy St		358.74
14797441		220 Mulcahy St		188.95
14797443		2214 Ruby St		32.07
14797445		1820 3rd St		381.25
14797446		1205 Spur 529		29.69
14797447		2615 Mons Ave		155.52
14797987		3720 Airport Ave RR		5,876.35
14797989		2220 4th St		361.94
14797993		2033 Avenue H		9.36
14797995		2000 1/3 Avenue A		21.46
14797996		2000 Avenue A		48.03

		Check Amount
14797999	832 3rd St	9.36
14798001	916 4th St	9.36
14798002	2029 Avenue H	9.36
14798005	3102 West St	234.84
14798006	2008 Avenue J	9.36
14798007	809 3rd St	17.87
14798008	3720 Airport Ave	315.07
14798009	4120 Airport Ave	10.29
14798010	1024 Grunwald Heights Blvd	7,256.89
14798012	2120 4th St	5,286.70
14809217	2006 Avneue G	9.36
14809218	1207 Blume Rd	104.72
14825116	2118 Avenue G	523.23
14825122	3600 Avenue F	708.10
14825191	2311 Avenue B	14.00
14825198	2700 Avenue A	5,132.01
14825203	2704 Avenue A	19.28
14825206	1012 5th St	165.81
14825591	2119 Avenue B	637.99
14825595	2601 1/3 Avenue A	21.46
14825600	1021 4th St	583.45
14825604	3005 Avenue N	635.72
14825609	4000 Avenue N	53.22
14825614	1814 Jones St	204.90
14825617	1324 Austin St	17.84
14825835	2700 Avenue A #2	413.47
		52,459.99
Check No: 160698	Check Date: 05/16/2014	
Vendor: 3657	Robert E Crutchfield	
050814	Staff Meeting	25.00
		25.00
Check No: 160699	Check Date: 05/16/2014	
Vendor: 320	Custom Comfort	
53430	Drain Clog - Clorox Treatment	235.00
53572	Checked System - Topped Off Freon	178.00
		413.00
Check No: 160700	Check Date: 05/16/2014	
Vendor: 4532	Dahill Office Technology Corporation	
211563	FY2014 Copier Rental Services	204.16
		204.16
Check No: 160701	Check Date: 05/16/2014	
Vendor: 4933	DataProse LLC	
DP1401278	Fee to Insert Insider Newsletter	62.14
DP1401278	Fee to Insert Insider Newsletter	20.71
DP1401278	FY2014 Printing & Mailing Svcs for Utility Bill:	6,243.23
		6,326.08
Check No: 160702	Check Date: 05/16/2014	
Vendor: 3276	Davidson Troilo Ream & Garza	
5494-3 PWL	Legal Services for subsidence District & Alt Wat	5,820.18
		5,820.18
Check No: 160703	Check Date: 05/16/2014	
Vendor: 333	Davis Bros Auto Supply	

			Check Amount
181599		Battery	350.04
181682		Carb Cleaner, Blaster Penetrating Cat	9.65
181841		Oil Filter, Brake Cleaner	6.41
182404		Hand Cleaner	41.98
182842		Oil Filter, Serp Belt, Blue Coral, Brake Cleaner	35.67
182949		Safety Valve - ASME, 1/4 Fuel Line	18.68
			462.43
Check No:	160704	Check Date: 05/16/2014	
Vendor:	337	Dell Marketing LP	
XJDJR9441		Monitors for PEG Channel Server Mgmt	561.92
			561.92
Check No:	160705	Check Date: 05/16/2014	
Vendor:	4181	Design Security Controls Ltd	
102843		Moved Mag Locks From Front Doors to New Dc	416.00
			416.00
Check No:	160706	Check Date: 05/16/2014	
Vendor:	3022	El Campo Refrigeration &	
9971		Labor/Install Float Assy, Sump Water Level Con	447.34
			447.34
Check No:	160707	Check Date: 05/16/2014	
Vendor:	5144	Epic Center for Dance	
May2014		Ballet Classes	216.00
			216.00
Check No:	160708	Check Date: 05/16/2014	
Vendor:	364	Federal Express	
2-615-74329		Ticket Writer Returned to Brazos Technology fo	19.42
			19.42
Check No:	160709	Check Date: 05/16/2014	
Vendor:	2676	Festivals of Texas	
A4102205-R		July 4th Ad Summer Issue	183.48
			183.48
Check No:	160710	Check Date: 05/16/2014	
Vendor:	3444	Finnegan Auto LP	
213813		Switch (S)	15.02
214679		Handle	31.64
503035		Module - Fue	196.00
510357		Housing - Ai	52.11
80486		Front End Alignment, Propeller Shaft Slip Yoke	103.44
			398.21
Check No:	160711	Check Date: 05/16/2014	
Vendor:	1331	G & K Services Inc	
651612		Uniforms	10.75
657649		Uniforms	10.75
663710		Uniforms	10.75
669771		Uniforms	10.75
675838		Uniforms	6.40
675838		Uniforms	4.60
675838		Uniforms	47.80
675838		Uniforms	31.52

			Check Amount
675838		Towels	5.40
681869		Uniforms	39.15
681887		Uniforms	6.40
681887		Uniforms	4.60
681887		Uniforms	47.80
681887		Uniforms	31.52
681887		Towels	5.40
			273.59
Check No:	160712	Check Date: 05/16/2014	
Vendor:	4707	Gallagher Benefit Services Inc	
50546		Employee Benefits Consult Services May 2014	1,500.00
			1,500.00
Check No:	160713	Check Date: 05/16/2014	
Vendor:	5109	Monica Marie Garner	
May2014		May Zumba Classes	377.60
			377.60
Check No:	160714	Check Date: 05/16/2014	
Vendor:	410	Gillen Pest Control Inc	
86515		Quarterly Pest Control - Animal Control	90.00
			90.00
Check No:	160715	Check Date: 05/16/2014	
Vendor:	3900	Gonzalez Construction	
App# 6		Change Order# 1 Seatex Offsite Drainage to Bra	8,786.74
			8,786.74
Check No:	160716	Check Date: 05/16/2014	
Vendor:	43	Robert Gracia	
Travel/Gracia		Texas Police Chiefs Annual Conference	19.00
			19.00
Check No:	160717	Check Date: 05/16/2014	
Vendor:	2816	Gulf Coast Paper Co	
752951		60" Jan Lieflat Handle	7.56
757110		Pol Chrome C/F - M/F Disp	102.15
757128		M/F Towels, Black Liners, White Liners	101.15
			210.86
Check No:	160718	Check Date: 05/16/2014	
Vendor:	3668	Anthony Hatchett Jr.	
050814		Staff Meeting	25.00
			25.00
Check No:	160719	Check Date: 05/16/2014	
Vendor:	2517	Matthew Hunter	
117397		License renewal	64.00
			64.00
Check No:	160720	Check Date: 05/16/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2467912		FY2014 Ice Machine Rental and Property Lease	129.00
			129.00
Check No:	160721	Check Date: 05/16/2014	

			Check Amount
Vendor:	5192	Dwanette Jackson	
41994		Class 14041 Rental Refund	54.00
			54.00
Check No:	160722	Check Date: 05/16/2014	
Vendor:	4833	James Construction Group LLC	
2225		Hot Mix	381.13
			381.13
Check No:	160723	Check Date: 05/16/2014	
Vendor:	1867	James Hippler Electrical	
14935		A/C Repairs at 3720 Airport	125.00
			125.00
Check No:	160724	Check Date: 05/16/2014	
Vendor:	4929	John A Walker Roofing Co Inc	
App# 3		Parks Department Re-Roof	669.86
App# 3		Parks Department Re-Roof	8,296.15
			8,966.01
Check No:	160725	Check Date: 05/16/2014	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-04-024		2014 Sanitary Sewer Pipe Bursting Project	10,260.00
			10,260.00
Check No:	160726	Check Date: 05/16/2014	
Vendor:	4655	Tiffany Koteras	
050814		Staff Meeting	10.00
			10.00
Check No:	160727	Check Date: 05/16/2014	
Vendor:	3723	Kustom Sweeping LLC	
416808KS		Street Sweeping Mar 2014	2,430.45
417045KS		Street Sweeping Apr 2014	2,588.30
			5,018.75
Check No:	160728	Check Date: 05/16/2014	
Vendor:	553	Lora Jean D Lenzsch	
050514		City Prosecutor Hours Apr 2014	3,285.00
			3,285.00
Check No:	160729	Check Date: 05/16/2014	
Vendor:	4700	Long & Son Inc	
Pay# 3		Seabourne Creek Park Reclaimed Water System	47,601.00
			47,601.00
Check No:	160730	Check Date: 05/16/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
08870		Irrigation Heads for Flowerbed - Sunset Park	22.58
19770		Mulch for Rose Bushes	39.62
20025		Mulch for Rose Bushes	28.30
			90.50
Check No:	160731	Check Date: 05/16/2014	
Vendor:	3646	Jessica Ly	
20113		Return Direct Deposit to Employee	100.00

				100.00
Check No:	160732	Check Date:	05/16/2014	
Vendor:	4513	Jeanne H McDonald P.C.		
1833		MUD 184 Creation Review (Escrow Acct for MI		6,504.18
				6,504.18
Check No:	160733	Check Date:	05/16/2014	
Vendor:	2632	Metro Fire Apparatus Specialists		
71054-1		3 Sets of Hon Bunker Gear		6,939.00
				6,939.00
Check No:	160734	Check Date:	05/16/2014	
Vendor:	2121	Mobile Recycling LLC		
2101		Crushed Concrete		151.64
2107		Crushed Concrete		139.92
				291.56
Check No:	160735	Check Date:	05/16/2014	
Vendor:	1022	MTF Equipment Sales Inc		
118573		Seal Kit for Tire Machine		39.85
				39.85
Check No:	160736	Check Date:	05/16/2014	
Vendor:	3526	O'Reilly Auto Parts		
0416-190540		2 Cycle, Penetrant		26.10
				26.10
Check No:	160737	Check Date:	05/16/2014	
Vendor:	1010	Office Depot Inc		
704252639		Log Books, Binder		19.30
704252639		Binder		2.86
704252639		Markers, Pencils, Writing Pads, Correction Tape		35.60
707774223		Office Supplies		75.48
707774223		Labels		23.09
707774450		Pen Refills		1.43
707774451		Lysol Wipes		5.99
710819014		Paper, Pens		24.54
710819014		Office Supplies		216.29
710819014		Rubber Bands, Pens, Hole Punch		19.32
710819195		Alcohol Preps		18.10
				442.00
Check No:	160738	Check Date:	05/16/2014	
Vendor:	1031	Office of the Attorney General		
Travel/Rios		Crime Victim Services Conference 2014		275.00
				275.00
Check No:	160739	Check Date:	05/16/2014	
Vendor:	4488	Price Consulting Inc		
44965		Engineering for Police Dept Re-Roof		1,500.00
				1,500.00
Check No:	160740	Check Date:	05/16/2014	
Vendor:	5111	Rachel Reyes		
May2014		May Yoga Classes		329.20

				329.20
Check No:	160741	Check Date:	05/16/2014	
Vendor:	4282	Joe Reyna III		
License Renewal		Reimbursement for License CI0008753 Renewal		111.00
				111.00
Check No:	160742	Check Date:	05/16/2014	
Vendor:	4820	Irene Rios		
Travel/Rios		Crime Victim Services Conference 2014		580.00
				580.00
Check No:	160743	Check Date:	05/16/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
176484CHW		Housing		30.88
176487CHW		AF Support		99.88
				130.76
Check No:	160744	Check Date:	05/16/2014	
Vendor:	4976	John Rivera		
Travel/Rivera		Texas Sex Offender Conference		28.00
				28.00
Check No:	160745	Check Date:	05/16/2014	
Vendor:	2773	Servpro of West Fort Bend County		
4128410		Clean, Deoderize, and Sanitize Carpet - City Sec		133.33
				133.33
Check No:	160746	Check Date:	05/16/2014	
Vendor:	715	Sherwin-Williams Company		
2773-6		Paint, CS RLR CVR 1/2" Nap		27.91
2774-4		Paint Returned		-19.91
				8.00
Check No:	160747	Check Date:	05/16/2014	
Vendor:	721	Smith & Jones Advertising		
10040		Design Services, File Prep, Media Coord - FBC		245.00
10042		Design Services, File Prep, Media Coord - Senio		245.00
				490.00
Check No:	160748	Check Date:	05/16/2014	
Vendor:	UB*01723	Trenita Solomon		
		Refund Check		108.33
				108.33
Check No:	160749	Check Date:	05/16/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-394		State Inspection		39.75
				39.75
Check No:	160750	Check Date:	05/16/2014	
Vendor:	4002	Springbrook Software Inc.		
INV28081		Online Utility Transactions Apr 2014		937.00
				937.00
Check No:	160751	Check Date:	05/16/2014	
Vendor:	3727	Sprint		

			Check Amount
447670313-149		Streets On Call	23.81
447670313-149		Parks On Call	20.41
447670313-149		Pickens	32.31
			76.53
Check No:	160752	Check Date: 05/16/2014	
Vendor:	3727	Sprint	
251303825-113		Sgt On Call	20.41
			20.41
Check No:	160753	Check Date: 05/16/2014	
Vendor:	753	Strouhal Tire	
369372		Tires, Valve Stems, Spin Balance, Disposal Fee	3,384.12
			3,384.12
Check No:	160754	Check Date: 05/16/2014	
Vendor:	5118	Swagit Productions LLC	
4493		Streaming Video Monthly Managed Services	1,135.00
			1,135.00
Check No:	160755	Check Date: 05/16/2014	
Vendor:	3448	Texas Comptroller of Public Accounts	
M0793		Co-Op Purchasing Program Annual Dues	100.00
			100.00
Check No:	160756	Check Date: 05/16/2014	
Vendor:	4120	TNOA	
Travel/Brady		TNOA Annual Training Conference	320.00
			320.00
Check No:	160757	Check Date: 05/16/2014	
Vendor:	3697	Vision Internet Providers Inc.	
26981		Monthly Website Hosting Apr 2014	231.52
			231.52
Check No:	160758	Check Date: 05/16/2014	
Vendor:	4394	Mary S Ward	
050314		Associate Judge Weekends	200.00
			200.00
Check No:	160759	Check Date: 05/16/2014	
Vendor:	83	Dallis Warren	
Travel/Warren		Texas Police Chief's Association Conference	55.87
			55.87
Check No:	160760	Check Date: 05/16/2014	
Vendor:	4849	Weisinger Incorporated	
Pay# 6		Water Plant# 5, Phase II	147,315.08
			147,315.08
Check No:	160761	Check Date: 05/16/2014	
Vendor:	3353	Wells Fargo	
1073059		Paying Agent Fee ROSE508CTRCO	500.00
1073087		Paying Agent Fee ROSE509CO	500.00
1073088		Paying Agent Fee ROSE509GOR	500.00
			1,500.00

				Check Amount
Check No:	160762	Check Date: 05/16/2014		
Vendor:	3984	Shawn Wleczyk		
5279		Monthly Maintenance of Planters Apr2014		115.00
				115.00
Check No:	160763	Check Date: 05/16/2014		
Vendor:	4568	Z Best Lawns		
10839		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	872,289.17
Check No:	160764	Check Date: 05/20/2014		
Vendor:	276	City of Rosenberg General Fund		
Informant Exp		CID Petty Cash - Confidential Informant Exp Ac		1,000.00
				1,000.00
			Date Totals:	1,000.00
Check No:	0	Check Date: 05/23/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00023.05.2014 Attorney General's Off	PR Batch 00023.05.2014 Atto	576.92
		PR Batch 00023.05.2014 Attorney General's Off	PR Batch 00023.05.2014 Atto	564.00
		PR Batch 00023.05.2014 Attorney General's Off	PR Batch 00023.05.2014 Atto	389.29
		PR Batch 00023.05.2014 Child Support-Attn Ge	PR Batch 00023.05.2014 Chil	4,300.16
		PR Batch 00023.05.2014 Child Support-Attn Ge	PR Batch 00023.05.2014 Chil	521.51
		PR Batch 00023.05.2014 Child Support-Attn Ge	PR Batch 00023.05.2014 Chil	145.85
				6,497.73
Check No:	0	Check Date: 05/23/2014		
Vendor:	1586	VALIC		
		PR Batch 00023.05.2014 VALIC	PR Batch 00023.05.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 05/23/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00023.05.2014 Nationwide Retirement	PR Batch 00023.05.2014 Nati	1,025.90
		PR Batch 00023.05.2014 Nationwide Retirement	PR Batch 00023.05.2014 Nati	99.00
		PR Batch 00023.05.2014 Nationwide Retirement	PR Batch 00023.05.2014 Nati	40.10
		PR Batch 00023.05.2014 Nationwide Retirement	PR Batch 00023.05.2014 Nati	29.23
		PR Batch 00023.05.2014 Nationwide Retirement	PR Batch 00023.05.2014 Nati	153.59
				1,347.82
Check No:	0	Check Date: 05/23/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00023.05.2014 Police Assoc Dues	PR Batch 00023.05.2014 Poli	536.00
				536.00
Check No:	0	Check Date: 05/23/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00015.05.2014 Federal Income Tax	PR Batch 00015.05.2014 Fede	58.32
		PR Batch 00015.05.2014 Social Security-Emplo	PR Batch 00015.05.2014 Soci	41.34
		PR Batch 00015.05.2014 Social Security-Emplo	PR Batch 00015.05.2014 Soci	41.34
		PR Batch 00015.05.2014 Medicare Employee Pc	PR Batch 00015.05.2014 Med	9.67
		PR Batch 00015.05.2014 Medicare Employer Po	PR Batch 00015.05.2014 Med	9.67

				Check Amount
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	43,315.72
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	140.51
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	2,555.94
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	4,193.51
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	566.63
		PR Batch 00023.05.2014 Federal Income Tax	PR Batch 00023.05.2014 Fede	583.77
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	23,265.02
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	64.04
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	1,385.68
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	2,297.19
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	391.10
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	211.79
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	23,265.02
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	64.04
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	1,385.68
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	2,297.19
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	391.10
		PR Batch 00023.05.2014 Social Security-Emplo	PR Batch 00023.05.2014 Soci	211.79
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	5,441.05
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	14.99
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	324.05
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	537.27
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	91.48
		PR Batch 00023.05.2014 Medicare Employee Pc	PR Batch 00023.05.2014 Med	49.53
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	5,441.05
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	14.99
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	324.05
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	537.27
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	91.48
		PR Batch 00023.05.2014 Medicare Employer Po	PR Batch 00023.05.2014 Med	49.53
voided chk batc		voided check batch 05/09/2014 Michael Huckma		-58.32
voided chk batc		voided check batch 05/09/2014 Michael Huckma		-102.02
				119,502.46
Check No:	0	Check Date: 05/23/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00023.05.2014 Political Action Com D	PR Batch 00023.05.2014 Poli	112.00
				112.00
Check No:	0	Check Date: 05/23/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00023.05.2014 ICMA-RC	PR Batch 00023.05.2014 ICM	124.78
		PR Batch 00023.05.2014 ICMA Retirement	PR Batch 00023.05.2014 ICM	2,785.00
		PR Batch 00023.05.2014 ICMA Retirement	PR Batch 00023.05.2014 ICM	150.00
		PR Batch 00023.05.2014 ICMA Retirement	PR Batch 00023.05.2014 ICM	535.00
		PR Batch 00023.05.2014 ICMA-RC	PR Batch 00023.05.2014 ICM	351.33
				3,946.11
Check No:	0	Check Date: 05/23/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00015.05.2014 Dental	PR Batch 00015.05.2014 Den	111.26
		PR Batch 00015.05.2014 Health Insurance	PR Batch 00015.05.2014 Hea	473.48
		PR Batch 00015.05.2014 Employer-Sponsored H	PR Batch 00015.05.2014 Emp	902.74
		PR Batch 00023.05.2014 Dental	PR Batch 00023.05.2014 Den	3,402.36
		PR Batch 00023.05.2014 Dental	PR Batch 00023.05.2014 Den	161.98
		PR Batch 00023.05.2014 Dental	PR Batch 00023.05.2014 Den	429.89
		PR Batch 00023.05.2014 Dental	PR Batch 00023.05.2014 Den	60.00
		PR Batch 00023.05.2014 Dependent Care FSA	PR Batch 00023.05.2014 Dep	192.31

		PR Batch 00023.05.2014 Health Insurance	PR Batch 00023.05.2014 Hea	15,766.10
		PR Batch 00023.05.2014 Health Insurance	PR Batch 00023.05.2014 Hea	5.45
		PR Batch 00023.05.2014 Health Insurance	PR Batch 00023.05.2014 Hea	1,740.31
		PR Batch 00023.05.2014 Health Insurance	PR Batch 00023.05.2014 Hea	706.52
		PR Batch 00023.05.2014 Health Insurance	PR Batch 00023.05.2014 Hea	199.72
		PR Batch 00023.05.2014 Health Care FSA	PR Batch 00023.05.2014 Hea	1,197.08
		PR Batch 00023.05.2014 Health Care FSA	PR Batch 00023.05.2014 Hea	4.81
		PR Batch 00023.05.2014 Health Care FSA	PR Batch 00023.05.2014 Hea	115.38
		PR Batch 00023.05.2014 Health Care FSA	PR Batch 00023.05.2014 Hea	46.15
		PR Batch 00023.05.2014 Employer-Sponsored H	PR Batch 00023.05.2014 Emp	47,906.23
		PR Batch 00023.05.2014 Employer-Sponsored H	PR Batch 00023.05.2014 Emp	50.05
		PR Batch 00023.05.2014 Employer-Sponsored H	PR Batch 00023.05.2014 Emp	2,223.56
		PR Batch 00023.05.2014 Employer-Sponsored H	PR Batch 00023.05.2014 Emp	6,165.17
		PR Batch 00023.05.2014 Employer-Sponsored H	PR Batch 00023.05.2014 Emp	932.37
vd chk batch		void check batch - 05/09/14 - MIchael Huckman		-1,376.22
vd chk batch		void check batch - 05/09/14 - MIchael Huckman		-111.26
				81,305.44
Check No:	4601	Check Date: 05/23/2014		
Vendor:	368	First National Bank Omaha		
75838699		Denny's - Lunch Meeting		35.34
75838699		Google Earth Pro		399.00
75838699		Schulze's BBQ - RDC Exec Session		89.95
				524.29
Check No:	160765	Check Date: 05/23/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
06012014		Maint/Ins Jun 2014		136.21
				136.21
Check No:	160766	Check Date: 05/23/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201404155		Vacuum Truck to Clean Driveway Pipes		3,355.00
				3,355.00
Check No:	160767	Check Date: 05/23/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281303		Nut Space Heater 3/8"		6.98
281387		Clear Caulk		5.98
281432		Pumie Toilet Ring Remover, Oven Cleaner		15.48
281589		Hand Cleaner, Propane Fill		26.98
281598		Bulbs, 6 Outlet Strip		26.95
281666		Fasteners, Grill Brush		12.37
281752		Padlock		19.99
				114.73
Check No:	160768	Check Date: 05/23/2014		
Vendor:	3498	Agency 405 - TDPS		
36980		Secure Site CCH Name Search		12.00
				12.00
Check No:	160769	Check Date: 05/23/2014		
Vendor:	181	All Right Mowers		
18484		3 lb .105 Crossfire		34.79
				34.79
Check No:	160770	Check Date: 05/23/2014		

Vendor:	UB*01735	Susan Allen		
		Refund Check		94.88
				94.88
Check No:	160771	Check Date: 05/23/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00023.05.2014 AFLAC-Pre tax	PR Batch 00023.05.2014 AFL	12.24
		PR Batch 00023.05.2014 AFLAC-Pre tax	PR Batch 00023.05.2014 AFL	56.39
		PR Batch 00023.05.2014 AFLAC-After tax	PR Batch 00023.05.2014 AFL	204.86
		PR Batch 00023.05.2014 AFLAC-After tax	PR Batch 00023.05.2014 AFL	35.88
		PR Batch 00023.05.2014 AFLAC-Pre tax	PR Batch 00023.05.2014 AFL	360.02
				669.39
Check No:	160772	Check Date: 05/23/2014		
Vendor:	3579	American Tire Distributors Inc		
S046128817		Tire		111.27
S046179219		Tires		189.02
S046202100		Tire		129.28
				429.57
Check No:	160774	Check Date: 05/23/2014		
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers		183.60
				183.60
Check No:	160775	Check Date: 05/23/2014		
Vendor:	5196	Ray Bass		
Refund		Refund for May Line Dancing Class		40.00
				40.00
Check No:	160776	Check Date: 05/23/2014		
Vendor:	4625	Kingdom Alliance LLC		
774-224564		Batteries		44.97
774-224565		Batteries		254.84
				299.81
Check No:	160777	Check Date: 05/23/2014		
Vendor:	3313	Philip Burch		
Travel/Burch		Crossfit Movement and Mobility Trainer Course		220.26
				220.26
Check No:	160778	Check Date: 05/23/2014		
Vendor:	241	Cabredon Animal Disposal		
778626		Carcass Removal		140.00
				140.00
Check No:	160779	Check Date: 05/23/2014		
Vendor:	2896	Canon Financial Services Inc		
13791449		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	160780	Check Date: 05/23/2014		
Vendor:	UB*01746	Santana Cantu		
		Refund Check		134.32

				134.32
Check No:	160781	Check Date: 05/23/2014		
Vendor:	4206	Erlinda Carranza		
Manager Meeting		Managers Meeting		15.00
				15.00
Check No:	160782	Check Date: 05/23/2014		
Vendor:	4635	Carrier Corporation		
B002397534		Repair Chill Water Pump at Civic Center HVAC		3,243.80
				3,243.80
Check No:	160783	Check Date: 05/23/2014		
Vendor:	2155	CDWG Inc		
LR40491		HP LJ ENT 600 N601N Printer - Customer Servi		671.04
				671.04
Check No:	160784	Check Date: 05/23/2014		
Vendor:	5197	Al Cerda		
42186		Class 13992 Rental Damage Deposit Refund		60.00
42187		Class 13992 Rental Damage Deposit Refund		135.00
42188		Class 13992 Rental Damage Deposit Refund		90.00
42189		Class 13992 Rental Damage Deposit Refund		60.00
				345.00
Check No:	160785	Check Date: 05/23/2014		
Vendor:	264	Championship Trophies		
047603		Accountability Tags, Red to White Tags, Brown		125.52
				125.52
Check No:	160786	Check Date: 05/23/2014		
Vendor:	UB*01744	City Club		
		Refund Check		130.12
				130.12
Check No:	160787	Check Date: 05/23/2014		
Vendor:	272	City of Houston Health Department		
90006658		Water Samples		660.00
				660.00
Check No:	160788	Check Date: 05/23/2014		
Vendor:	3958	Claron Building Maintenance Inc		
586		FY14 Parks Restroom Cleaning Contract		1,964.00
587		Cleaning Services for Parks Dept		433.00
				2,397.00
Check No:	160789	Check Date: 05/23/2014		
Vendor:	4244	Eugene Collins Jr.		
051914		Softball Umpire		75.00
				75.00
Check No:	160790	Check Date: 05/23/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00023.05.2014 Colonial-After tax	PR Batch 00023.05.2014 Colc	1,515.16
		PR Batch 00023.05.2014 Colonial-After tax	PR Batch 00023.05.2014 Colc	118.85
		PR Batch 00023.05.2014 Colonial-After tax	PR Batch 00023.05.2014 Colc	400.35
		PR Batch 00023.05.2014 Colonial-After tax	PR Batch 00023.05.2014 Colc	12.69

	PR Batch 00023.05.2014 Colonial Pre-tax	PR Batch 00023.05.2014 Colc	3,985.17
	PR Batch 00023.05.2014 Colonial Pre-tax	PR Batch 00023.05.2014 Colc	2.50
	PR Batch 00023.05.2014 Colonial Pre-tax	PR Batch 00023.05.2014 Colc	190.75
	PR Batch 00023.05.2014 Colonial Pre-tax	PR Batch 00023.05.2014 Colc	344.33
	PR Batch 00023.05.2014 Colonial Pre-tax	PR Batch 00023.05.2014 Colc	84.56
			6,654.36
Check No: 160791	Check Date: 05/23/2014		
Vendor: 3247	Comcast of Houston LLC		
877701470016426	Cable TV Service		9.21
			9.21
Check No: 160792	Check Date: 05/23/2014		
Vendor: 5127	Conglobal Industries, Inc.		
UE030490CS	40' X 8' X 9'6" Storage Container		2,675.00
			2,675.00
Check No: 160793	Check Date: 05/23/2014		
Vendor: UB*01729	Conn's Appliance 114		
	Refund Check		74.32
			74.32
Check No: 160794	Check Date: 05/23/2014		
Vendor: 3791	Constellation NewEnergy Inc.		
14855442	1415 Alamo St		3,335.03
14855444	2707 Avenue A		41.68
14926687	Streetlight		563.23
14947668	24420 1/9 Commercial Dr #3		17.66
14947680	24420 1/9 Commercial Dr #4		17.66
14947685	24420 1/9 Commercial Dr #5		17.66
14947703	24701 1/9 Southwest Freeway #8		17.66
14947709	24420 1/9 Commercial Dr #6		17.66
14947717	33219 1/9 Vista Dr #1		17.66
14947781	24420 1/9 Commercial Dr		17.66
14947790	24420 1/9 Commercial Dr #7		17.66
14949347	3450 1/2 Vista Dr		36.89
14949380	1002 Wilson Dr RR		286.65
14949402	3300 Vista Dr		141.04
14978761	24810 Commercial Dr		83.08
14984308	Streetlight		44.81
14984310	Streetlight		387.07
14984323	Streetlight		10,653.09
14984325	Streetlight		6,442.49
14984327	Streetlight		16.68
14984329	Streetlight		104.81
14984335	Streetlight		224.79
14984338	Streetlight		133.32
14984343	Streetlight		6,271.31
14984344	Streetlight		3,012.74
14991584	Streetlight		7,315.86
			39,235.85
Check No: 160795	Check Date: 05/23/2014		
Vendor: 3657	Robert E Crutchfield		
051914	Softball Umpire		75.00
Staff Mtg	Staff Meeting		37.50
			112.50

				Check Amount
Check No:	160796	Check Date: 05/23/2014		
Vendor:	5025	D & S Truck Parts		
103121		Fire Truck Inspections		62.00
				62.00
Check No:	160797	Check Date: 05/23/2014		
Vendor:	3166	Data Shredding Services of Texas		
118144		On Site Shredding Police Dept		109.00
				109.00
Check No:	160798	Check Date: 05/23/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00023.05.2014 Garnishment I	PR Batch 00023.05.2014 Garı	300.00
				300.00
Check No:	160799	Check Date: 05/23/2014		
Vendor:	333	Davis Bros Auto Supply		
182300		Terracair Def 2.5 Gal		23.26
182301		Terracair Def 2.5 Gal		23.26
182799		Wiper Blades		15.54
183238		Oil Filter, Brake Cleaner, Blue Coral		8.92
183260		Battery		23.24
183484		Brake Pad, Brake Cleaner		45.03
183674		Oil Filter, Brake Cleaner, Blue Coral		15.06
				154.31
Check No:	160800	Check Date: 05/23/2014		
Vendor:	2228	Dolphin Graphics		
513349		Insider Newsletter - May		806.25
513349		Insider Newsletter - May		268.75
				1,075.00
Check No:	160801	Check Date: 05/23/2014		
Vendor:	1596	Linda Dominguez		
Mileage		Mileage - Fred Pryor Seminar		36.40
				36.40
Check No:	160802	Check Date: 05/23/2014		
Vendor:	4972	DP Topco, LLC		
Pay# 9 & Final		School Sidewalk Project		22,998.29
				22,998.29
Check No:	160803	Check Date: 05/23/2014		
Vendor:	5198	Tiffanie Duncan		
42233		Class 13938 Rental Damage Deposit Refund		55.00
				55.00
Check No:	160804	Check Date: 05/23/2014		
Vendor:	5199	Jessica Fine		
42172		Class 14075 Rental Damage Deposit Refund		65.00
				65.00
Check No:	160805	Check Date: 05/23/2014		
Vendor:	3444	Finnegan Auto LP		
151024		Vehicle Hard to Come Out of Park, Steering Colı		2,449.00
512412		Shifter-Tr		90.30
512413		Actuator-S		141.40

			2,680.70
Check No:	160806	Check Date: 05/23/2014	
Vendor:	368	First National Bank Omaha	
19752535		Undercover Vehicle Rental	675.00
19752535		Child Safety Promtional Handouts	1,037.51
19752535		Fingerprints - Fritz	10.43
19752535		TLO Apr 2014	43.25
19752535		Super 8 Lodging	124.02
19752535		Courtyard by Marriott Lodging	157.07
19752535		Undercover Vehicle Car Tolls	7.98
19752535		Overlimit Fee	39.00
21335618		Mayor's Luncheon April 2014 Ol' Railroad Cafe	263.76
22861752		Judge's Seminar - Krancher	150.00
22861752		Lodging - TEXPO Conference - Vasut	316.38
22861752		Lodging - GFOAT - Garza	595.70
22861752		FY13 CAFR Submission - Certificate of Achieve	435.00
22861752		5,000 Blank Checks	191.68
33181000		TCU Ed - Certified Public Communicator - Fritz	1,925.00
33181000		Survey Monkey Annual Plan	204.00
33181000		Radio Shack - Computer Supplies	32.98
33181000		Splashtop-Remote A List Server Access for Mun	180.00
33181000		Monoprice - Computer Supplies	46.46
33181000		Radio Shack - Computer Supplies	9.74
33181000		Houston Chronicle (May/June)	22.00
33578056		Kroger - Retirement Luncheon - Parma	147.01
33578056		Lowes - Retirement Gift Card	250.00
33608697		Tramontina Home Store	413.10
33608697		Leisure Craft - Tables & Benches	1,289.62
33608697		Lowe's Building Supplies	38.52
33608697		Lowe's Supplies	11.36
33608697		Lowe's Butcher Block Legs	367.68
33608697		Lowe's Supplies	360.39
38408002		Food & Supplies for Jail	108.37
38408002		Food for Jail	135.36
38408002		Food for Jail	92.16
38408002		Tire Shine for Vehicles	4.50
38408002		Undercover Vehicle Rental	1,350.00
38408002		Supplies for Jail	61.20
38408002		Food for Jail	130.56
38408002		TV - Chief's Office	399.99
39234522		ArcGIS Publisher Single Use License	2,500.00
61259306		Business Lunch - Ol' Railroad Cafe	70.13
75313107		Lowe's Pole/Toter Cart	124.94
75313107		Lowe's Butcher Block Legs, etc	138.50
75313107		Target Kitchen/Bath Accessories	162.54
75313107		Target Cleaning Supplies	94.16
75313107		Lowes Supplies	114.16
75313107		Best Buy Microphone/Tripod/Web	189.96
75313107		Skype Subscription	9.99
75313107		Best Buy Microphone	49.99
75313107		Tramontina USA	165.24
75313107		Amazon Super Flex Water Blade	136.44
75313107		Amazon Coffee Pot	89.99
75313107		Amazon Lamp/Tumblers	279.92
75313107		Amazon Silhouette Red & Black	32.82
75313107		Amazon Bedspreads	239.94
75313107		Leisure Craft Bench, Picnic Table	1,861.12

			Check Amount
75313107		Amazon Silhouette Cameo Tool Bundle	275.77
75889007		UTA Registration Fee - Rodriguez	455.00
75889007		UTA Registration Fee - Martinez	455.00
83164385		Lowes - Mulch	23.84
83164385		Tabelcloths for Reception	84.24
83164385		Light Decorations for Reception	307.85
83164385		Decorations for Reception	93.91
83164385		Plaques for Softball	57.70
83164385		Decorations for Reception	18.96
83164385		Decorations for Reception	30.00
83164385		Decorations for Reception	133.75
83164385		Decorations for Reception	9.56
83164385		Decorations for Reception	25.74
83164385		Decorations for Reception	11.52
83164385		Decorations for Reception	29.90
83164385		Batteries for Reception	20.00
83164385		Decorations for Reception	73.78
83164385		Name Tags for Reception	29.48
83164385		Irrigation Controller	135.22
83164385		Lowes Credit for Returned Spray	-9.96
83175308		TWUA Membership Renewal - Maresh	70.00
83175308		TWUA Membership Renewal - Aparicio	70.00
83175308		TWUA Membership Renewal - Hernandez	70.00
83175308		TWUA Membership Renewal - Reyna	70.00
83175308		TWUA Membership Renewal - Williams	70.00
83175308		TWUA Membership Renewal - Flores	70.00
83175308		TWUA Membership Renewal - Zwahr	70.00
83175308		TWUA Membership Renewal - Ramirez	70.00
83175308		TWUA Membership Renewal - Horak	70.00
			20,777.88
Check No:	160807	Check Date: 05/23/2014	
Vendor:	4853	First Source Police Supply, LLC	
16-2014		Clothing Alloance - Brady	176.90
17		Clothing Alloance - Baker	30.95
			207.85
Check No:	160808	Check Date: 05/23/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
032014-Ros		Unleaded Fuel Mar 2014	66.46
032014-Ros		Unleaded Fuel Mar 2014	523.37
032014-Ros		Unleaded Fuel Mar 2014	1,678.52
032014-Ros		Diesel Fuel Mar 2014	296.75
			2,565.10
Check No:	160809	Check Date: 05/23/2014	
Vendor:	2782	Hartman Newspapers LP	
93833		Ordinance 2014-08	67.40
93834		Ordinance 2014-21	59.53
			126.93
Check No:	160810	Check Date: 05/23/2014	
Vendor:	UB*01753	Earl Frederick	
		Refund Check	142.99
			142.99
Check No:	160811	Check Date: 05/23/2014	
Vendor:	1331	G & K Services Inc	

			Check Amount
675821		Janitorial Supplies for Jail	120.56
681870		Janitorial Supplies for Jail	120.56
687951		Uniforms	39.15
687971		Uniforms	6.40
687971		Uniforms	4.60
687971		Uniforms	47.80
687971		Uniforms	31.52
687971		Towels	5.40
			375.99
Check No:	160812	Check Date: 05/23/2014	
Vendor:	404	Galls	
001361319		Clothing Allowance - Pannell	-120.00
001660541		Clothing Allowance - Henry	-60.00
001660542		Clothing Allowance - Henry	-30.00
001842805		Clothing Allowance - Crocker	44.66
001847917		Clothing Allowance - Thompson	150.00
001891481		Clothing Allowance - Crocker	34.34
			19.00
Check No:	160813	Check Date: 05/23/2014	
Vendor:	UB*01728	David Garcia	
		Refund Check	31.47
			31.47
Check No:	160814	Check Date: 05/23/2014	
Vendor:	UB*01745	Evangelina Garcia	
		Refund Check	114.21
			114.21
Check No:	160815	Check Date: 05/23/2014	
Vendor:	UB*01740	Stefanie Garrett	
		Refund Check	112.15
			112.15
Check No:	160816	Check Date: 05/23/2014	
Vendor:	4393	Steven John Gilbert	
050514		Associate Judge Weedends	300.00
			300.00
Check No:	160817	Check Date: 05/23/2014	
Vendor:	UB*01751	Lilian Gomez	
		Refund Check	84.74
			84.74
Check No:	160818	Check Date: 05/23/2014	
Vendor:	3900	Gonzalez Construction	
Pay# 9		Bamore Road Phase III	199,591.06
			199,591.06
Check No:	160819	Check Date: 05/23/2014	
Vendor:	3900	Gonzalez Construction	
App# 3		Airport Ave Phase I	344,443.68
			344,443.68
Check No:	160820	Check Date: 05/23/2014	
Vendor:	4000	Graphics Impression	

				Check Amount
31696		Inspection Report Forms		50.00
31697		Shipping Charges		15.00
				65.00
Check No:	160821	Check Date: 05/23/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00023.05.2014 Great Southern Life	PR Batch 00023.05.2014 Grea	86.67
		PR Batch 00023.05.2014 Great Southern Life	PR Batch 00023.05.2014 Grea	26.00
				112.67
Check No:	160822	Check Date: 05/23/2014		
Vendor:	2816	Gulf Coast Paper Co		
754737		Janitorial Supplies		158.10
760848		Simple Green Auto Cleaner Sta 3		29.83
760860		Wave-Break, 60" Lieflat Handle, Gul 16ox Ray I		59.14
				247.07
Check No:	160823	Check Date: 05/23/2014		
Vendor:	UB*01730	Charles Harrison		
		Refund Check		162.75
				162.75
Check No:	160824	Check Date: 05/23/2014		
Vendor:	5195	Sharon Henry		
Refund		Refund for May Line Dancing Class		75.00
				75.00
Check No:	160825	Check Date: 05/23/2014		
Vendor:	UB*01738	Todd Herrold		
		Refund Check		210.00
				210.00
Check No:	160826	Check Date: 05/23/2014		
Vendor:	UB*01733	Amber Holt		
		Refund Check		61.01
				61.01
Check No:	160827	Check Date: 05/23/2014		
Vendor:	5096	IDS Engineering Group, Inc.		
0127261		Engineering design for Rosenberg Business Park		65,583.29
				65,583.29
Check No:	160828	Check Date: 05/23/2014		
Vendor:	2506	International Code Council		
3004434		Membership Renewal - Palmer		125.00
				125.00
Check No:	160829	Check Date: 05/23/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2471635		FY2014 Ice Machine Rental - Public Works		29.65
H2471636		FY2014 Ice Machine Rental and Property Lease		35.48
H2471637		FY2014 Ice Machine Rental & Annual Property		36.73
H2471638		FY2014 Ice Machine Rental - City Hall		25.00
				126.86
Check No:	160830	Check Date: 05/23/2014		
Vendor:	4833	James Construction Group LLC		

				Check Amount
2233		FY2014 Hot Mix		710.51
2237		FY2014 Hot Mix		439.50
				1,150.01
Check No:	160831	Check Date:	05/23/2014	
Vendor:	UB*01750	Kathy Johnson		
		Refund Check		266.27
				266.27
Check No:	160832	Check Date:	05/23/2014	
Vendor:	3458	Jones & Carter Inc.		
0203005		MUD 148 Inspections		567.50
0203006		MUD 152 Inspections		8,832.50
0203007		MUD 158 Inspections		1,055.00
0203008		MUD 162 Inspections		1,117.50
0203009		General Infrastructure Inspections		770.00
0203009		Aldi Infrastructure		250.00
0203010		Planning Commission		875.00
0203011		Impact Fees		125.00
0203012		Center Point Lateral Extension		6,901.20
0203013		Center Point Lateral Phase III		435.00
0203014		MUD 144 Plat/Plan Review		250.00
0203015		MUD 144 Inspections		656.25
0203016		MUD 155 Plat/Plan Review		125.00
0203017		MUD 155 Inspections		4,571.25
0203018		MUD 184 Creation & Planning		125.00
0203019		Dry Creek Drainage Improvements		250.00
0203020		Small Muni Separate Storm Sewer System Perm		560.00
0203021		Airport Reconstruction Graeber Rd to FM 2218		2,753.75
0203021		Blume Road		63.75
0203021		Bamore Rd Phase III		3,697.50
0203021		Seatex Drainage		37.50
0203022		Ground Water Planning City of Rosenberg		375.00
0203023		Brazosport Water Authority Water Supply		1,750.00
0203024		Sanitary Sewer Rehabilitation - Ave I and Ave H		20,753.60
0203025		US 59 Improvements FM 762 to Spur 10		687.50
0203026		Sanitary Sewer Easement Relocation I69		500.00
0203028		Butler Property - Survey		2,000.00
0203029		US 90A Overpass at Lane Dr		625.00
0203030		Old Richmond Rd Improvements		9,145.00
				69,854.80
Check No:	160833	Check Date:	05/23/2014	
Vendor:	2145	Edward B Kahlenberg		
06012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	160834	Check Date:	05/23/2014	
Vendor:	UB*01741	Kacy Koen		
		Refund Check		105.42
				105.42
Check No:	160835	Check Date:	05/23/2014	
Vendor:	4655	Tiffany Koteras		
051914		Softball Scorekeeper		30.00
				30.00
Check No:	160836	Check Date:	05/23/2014	

Vendor:	541	Lamar Tractor Company		
320783		Spark Plug for Pardner Saw		4.49
A1753228		Repairs to Stihl CatQuik TS410		194.95
				199.44
Check No:	160837	Check Date: 05/23/2014		
Vendor:	552	Lansdowne-Moody Co Inc		
IS45133		Filter		98.00
				98.00
Check No:	160838	Check Date: 05/23/2014		
Vendor:	4454	LDF Construction, Inc.		
App# 22		Design Services Fire Station No. 3 Construction		28,523.42
				28,523.42
Check No:	160839	Check Date: 05/23/2014		
Vendor:	4999	LegalShield		
		PR Batch 00023.05.2014 LegalShield	PR Batch 00023.05.2014 Lega	203.44
		PR Batch 00023.05.2014 LegalShield	PR Batch 00023.05.2014 Lega	34.71
				238.15
Check No:	160840	Check Date: 05/23/2014		
Vendor:	UB*01737	Yea Nah Anna Liao		
		Refund Check		113.45
				113.45
Check No:	160841	Check Date: 05/23/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
338670		Safety Vest Red Plain - Hutchens		59.95
338671		Safety Vest Red Plain - Bialas		59.95
344783		Department Purchase - Manriquez		541.80
344784		Clothing Allowance - Flores		172.00
344785		Department Purchase - Jeff Johnson		104.95
344786		Clothing Allowance - Brawley		17.95
344787		Clothing Allowance - McKinney		17.95
344788		Department Purchase - Bauder		292.99
344789		Clothing Allowance - Shedd		41.00
344790		Clothing Allowance - Salinas		164.00
344791		Clothing Allowance - Cadenhead		50.00
344792		Clothing Allowance - Becerra		50.00
344793		Clothing Allowance - Hammack		100.00
344794		Department Purchase - Cook		153.00
344795		Clothing Allowance - Vick		123.00
344807		Pants - Jurek		65.00
344922		Belt - Kosler		17.00
				2,030.54
Check No:	160842	Check Date: 05/23/2014		
Vendor:	UB*01749	Linda Longoria		
		Refund Check		29.44
				29.44
Check No:	160843	Check Date: 05/23/2014		
Vendor:	3394	Adam Macias		
734277		Mowing Civic Center, PD, City Hall		350.00
734279		FY2014 Parks Grounds Maintenace		1,664.00

			2,014.00
Check No:	160844	Check Date: 05/23/2014	
Vendor:	5200	Kendy Martin	
42174		Class 13912 Rental Damage Deposit Refund	55.00
			55.00
Check No:	160845	Check Date: 05/23/2014	
Vendor:	1147	McCoy Corporation	
3843028		Supplies to Board Up Windows 1013 Lindsey	80.95
3843376		Concrete Mix	28.08
3843450		3/4" #6 SMS FP-10, 18 G Wire, Screws - Sta 3	13.07
			122.10
Check No:	160846	Check Date: 05/23/2014	
Vendor:	UB*01726	Avelina McWherter	
		Refund Check	5.19
			5.19
Check No:	160847	Check Date: 05/23/2014	
Vendor:	3261	MDN Enterprises	
192071		Couplings, Curb Stops	1,701.90
193891		Repair Clamps, Bolts	565.64
193973		12" X 15" Repair Clamp, Rubber Meter Gaskets	304.10
194706		Fiberglass Manhole Cone & Repair Kit	514.00
			3,085.64
Check No:	160848	Check Date: 05/23/2014	
Vendor:	5117	Meza Upholstery	
295295		Recliners Repaired	150.00
			150.00
Check No:	160849	Check Date: 05/23/2014	
Vendor:	3990	Mitel NetSolutions Inc.	
22498478		Monthly Phone Bill	1,764.96
			1,764.96
Check No:	160850	Check Date: 05/23/2014	
Vendor:	UB*01743	Barbara Moore	
		Refund Check	37.57
			37.57
Check No:	160851	Check Date: 05/23/2014	
Vendor:	5201	Rosie Mora	
42232		Class 14178 Rental Damage Deposit Refund	45.00
			45.00
Check No:	160852	Check Date: 05/23/2014	
Vendor:	2731	Morrison Supply Co	
068092019		1/2 Type L Hard X 20' Cop Tube	3.10
			3.10
Check No:	160853	Check Date: 05/23/2014	
Vendor:	3238	Morton Brothers Inc.	
1750		Mowing List 31	310.00
1753		Mowing List 32	160.00
1758		Mowing List 33	250.00

				Check Amount
1807		Mowing List 34		160.00
1808		Mowing List 35		230.00
1819		Mowing List 36		455.00
1820		Mowing List 37		426.96
				1,991.96
Check No:	160854	Check Date: 05/23/2014		
Vendor:	3722	Napco Chemical Company Inc.		
132366		Phosphate WP# 5		164.90
132366		NAP-201 Phosphate		393.10
				558.00
Check No:	160855	Check Date: 05/23/2014		
Vendor:	609	New York Life		
		PR Batch 00023.05.2014 New York Life	PR Batch 00023.05.2014 New	4.62
		PR Batch 00023.05.2014 New York Life	PR Batch 00023.05.2014 New	42.55
				47.17
Check No:	160856	Check Date: 05/23/2014		
Vendor:	1504	Newbart Product Inc		
268432		Blank Access Cards		462.85
				462.85
Check No:	160857	Check Date: 05/23/2014		
Vendor:	1010	Office Depot Inc		
707503573		Office Supplies		232.70
707503574		Office Supplies		100.71
707646013		Wall File for Dispatch		12.46
707757857-001		Purell Dispenser, Refill Gojo		126.70
707757857-002		Purell Dispenser		38.00
708569240		Desk Pads Returned		-94.98
708710665		Power Shot ELPH 135 16 MP Camera		113.00
708710881		Ink		33.29
708710882		Mouse		23.99
711100681		Desk Pads, 30 Key Lock Cabinet		122.21
				708.08
Check No:	160858	Check Date: 05/23/2014		
Vendor:	5202	Priti Parikh		
42170		Class 14033 Rental Damage Deposit Refund		125.00
				125.00
Check No:	160859	Check Date: 05/23/2014		
Vendor:	5203	Mayur Patel		
42236		Class 13854 Rental Damage Deposit Refund		125.00
				125.00
Check No:	160860	Check Date: 05/23/2014		
Vendor:	5204	Perry Homes		
13-1673		Refund of Permit Fee		1,103.36
				1,103.36
Check No:	160861	Check Date: 05/23/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
52029		Post Accident - R Garza		100.00
52131		PreEmployment - D Guadiana		35.00

				135.00
Check No:	160862	Check Date:	05/23/2014	
Vendor:	5152	PraGr, LLC		
1065		Maint on Main City Firewall/Router Cisco SMA		587.00
				587.00
Check No:	160863	Check Date:	05/23/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
050714		Phycholigical Evaluation - A Lattimore		200.00
				200.00
Check No:	160864	Check Date:	05/23/2014	
Vendor:	UB*01752	Rebecca Rembert		
		Refund Check		86.92
				86.92
Check No:	160865	Check Date:	05/23/2014	
Vendor:	5205	Francisco Reyes		
42178		Class 13941 Rental Damage Deposit Refund		85.00
				85.00
Check No:	160866	Check Date:	05/23/2014	
Vendor:	1223	Richmond Animal Hospital		
526806		Skin Scraping Test Saki		13.65
				13.65
Check No:	160867	Check Date:	05/23/2014	
Vendor:	UB*01748	Felix Rios		
		Refund Check		20.74
				20.74
Check No:	160868	Check Date:	05/23/2014	
Vendor:	UB*01739	Orlando Rodriguez		
		Refund Check		150.00
				150.00
Check No:	160869	Check Date:	05/23/2014	
Vendor:	4860	Omar Salazar		
42176		Class 13851 Rental Damage Deposit Refund		250.00
				250.00
Check No:	160870	Check Date:	05/23/2014	
Vendor:	UB*01734	Kathy Schuetze		
		Refund Check		117.62
				117.62
Check No:	160871	Check Date:	05/23/2014	
Vendor:	5206	Nancy Serrata		
42237		Class 14018 Rental Damage Deposit Refund		55.00
				55.00
Check No:	160872	Check Date:	05/23/2014	
Vendor:	715	Sherwin-Williams Company		
7125-0		Paint Thinner, Roller Tray		71.17
				71.17

Check No:	160873	Check Date: 05/23/2014		
Vendor:	3756	Siemens Industry Inc.		
5443219333		Troubleshoot & Restore HVAC Exhaust Fan Pt t		513.36
				513.36
Check No:	160874	Check Date: 05/23/2014		
Vendor:	1777	Snap-On Industrial		
ARV/21880610		Software Update for Vehicle Scanner - Fleet		757.59
				757.59
Check No:	160875	Check Date: 05/23/2014		
Vendor:	UB*01731	Sylvia Solis		
		Refund Check		33.71
				33.71
Check No:	160876	Check Date: 05/23/2014		
Vendor:	UB*01736	StarCrest Realty		
		Refund Check		150.00
				150.00
Check No:	160877	Check Date: 05/23/2014		
Vendor:	UB*01725	Sterling Real Estate Group		
		Refund Check		121.99
				121.99
Check No:	160878	Check Date: 05/23/2014		
Vendor:	2474	Texas Excavation Safety System Inc		
14-06505		Message Fees Apr 2014		551.95
				551.95
Check No:	160879	Check Date: 05/23/2014		
Vendor:	3592	TG		
		PR Batch 00023.05.2014 Student Loans	PR Batch 00023.05.2014 Stud	109.00
				109.00
Check No:	160880	Check Date: 05/23/2014		
Vendor:	3592	TG		
		PR Batch 00023.05.2014 Student Loans	PR Batch 00023.05.2014 Stud	211.00
				211.00
Check No:	160881	Check Date: 05/23/2014		
Vendor:	UB*01747	Dolly Toland		
		Refund Check		54.28
				54.28
Check No:	160882	Check Date: 05/23/2014		
Vendor:	796	Tucker's Tire & Storage		
27533		Recycle Fee		12.00
27574		Stem, Labor		12.00
6628		Recycle Fee		10.00
6632		Flat		12.00
6633		Flat		6.00
6633		Flats (2)		12.00
6647		Flat, Valve Stem		14.00
				78.00
Check No:	160883	Check Date: 05/23/2014		

Vendor:	UB*01724	Turf Scapes		
		Refund Check		37.28
				37.28
Check No:	160884	Check Date: 05/23/2014		
Vendor:	3666	Urbish Electric LLC		
12766		Bad Pump Motor #1 JC Penny LS		505.76
12770		Replaced Bad Contacts - Mons LS		581.53
12772		Set Up Generator and Test on List Station - Ave A		118.13
				1,205.42
Check No:	160885	Check Date: 05/23/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0028067		Language Line for Dispatch		42.07
				42.07
Check No:	160886	Check Date: 05/23/2014		
Vendor:	83	Dallis Warren		
Travel/Warren		New Chief Development Program		678.00
				678.00
Check No:	160887	Check Date: 05/23/2014		
Vendor:	5207	Garret Weber		
051914		Softball Scorekeeper		30.00
Mangers Mtg		Manager's Meeting		15.00
				45.00
Check No:	160888	Check Date: 05/23/2014		
Vendor:	UB*01732	Charles Wenzel		
		Refund Check		100.20
				100.20
Check No:	160889	Check Date: 05/23/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00023.05.2014 Garnishment II	PR Batch 00023.05.2014 Garı	634.62
				634.62
Check No:	160890	Check Date: 05/23/2014		
Vendor:	UB*01742	Jender Yeverino		
		Refund Check		66.18
				66.18
Check No:	160891	Check Date: 05/23/2014		
Vendor:	4568	Z Best Lawns		
10843		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	160892	Check Date: 05/23/2014		
Vendor:	5208	Dalia Zavala		
42168		Class 14137 Cancellation Request Refund		1,250.00
42168		Class 14137 Cancellation Request Refund		-625.00
				625.00
Check No:	160893	Check Date: 05/23/2014		
Vendor:	4916	ZEE Medical, Inc.		
0124005173		Replenish Medicine Cabinets		162.39

				162.39
Check No:	160894	Check Date:	05/23/2014	
Vendor:	UB*01727	Guozheng Zhang		
		Refund Check		72.83
				72.83
			Date Totals:	1,066,042.42
Check No:	0	Check Date:	05/30/2014	
Vendor:	5131	Texas Comptroller of Public Accounts		
090022340410		SECO Loan CL223		138,436.54
090022340410		SECO Loan CL223		24,734.07
				163,170.61
Check No:	4602	Check Date:	05/30/2014	
Vendor:	4119	Impact DataSource		
14216		Annual Licensing Fee for Economic Impact Moc		3,465.00
				3,465.00
Check No:	4603	Check Date:	05/30/2014	
Vendor:	2518	International Council of Shopping Centers Inc.		
1484607		Membership - Malik		100.00
				100.00
Check No:	160895	Check Date:	05/30/2014	
Vendor:	2265	AC Plumbing Supply Inc		
05068900		Sloan		55.56
05069081		Brass Closet Spud, Sink Basket Str, Tailpiece		20.50
				76.06
Check No:	160896	Check Date:	05/30/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC		
281429		Chain Coil, Tube, Clevis Grab Hook		86.78
281509		Torch Trigger		17.99
281514		Compression Nut, Sleeve, Tee, Connector		22.64
281515		Batteries		5.99
281515		Rags		14.99
281547		Keys		8.45
281564		Red Assted Tools, Fasteners		6.18
281582		Fasteners		1.38
281588		Bulbs, Rat/Mouse Glue Traps		100.89
281604		Valve Gate, Nipples		23.96
281611		Fasteners		1.32
281612		Ratchets, Screwdrivers, File H Rnd		19.99
281617		Bulbs		69.93
281638		Couples, Pipe, Tees		4.64
281663		Fasteners, Elect Tape		3.63
281674		Protectant Armorall		17.99
281713		Rags		10.99
281735		Garden Sprayer 2 Gal		16.99
281736		Gloves		13.98
281736		Threaded Plug		20.94
281737		Hydrated Lime, Striping Paint		80.91
281785		XHose Pro 25', Rivets		45.97
281811		Fasteners		7.10
281828		Nozzle Gun		8.99

			Check Amount
281840		Rod Thread, Stop Nuts	183.89
281841		Connector 4 Wire Flat Set, Flat Washers	18.48
			814.99
Check No:	160897	Check Date: 05/30/2014	
Vendor:	181	All Right Mowers	
18859		Echomatic Head, Qt Oil	97.77
			97.77
Check No:	160898	Check Date: 05/30/2014	
Vendor:	3579	American Tire Distributors Inc	
S046296566		Tire	103.35
S046421531		Tire	129.28
S046466905		Tires	123.66
S046496405		Tire	103.35
S046512184		Tires	175.96
			635.60
Check No:	160899	Check Date: 05/30/2014	
Vendor:	1857	ASCAP	
500578147		Licensing Fees	330.00
			330.00
Check No:	160900	Check Date: 05/30/2014	
Vendor:	5215	Irene Noriega Bijarro	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160901	Check Date: 05/30/2014	
Vendor:	1763	Billy's Plumbing	
3200		Repairs to Men's Locker Room Sink, Toilet in M	233.50
			233.50
Check No:	160902	Check Date: 05/30/2014	
Vendor:	4525	BMC Software Inc.	
UI58264		Track It! Self Service Users (150)	540.00
UI58264		Track It! Continuous Support	99.00
			639.00
Check No:	160903	Check Date: 05/30/2014	
Vendor:	2927	William S Brandt	
1065		Motorola Radio Installation	2,104.22
			2,104.22
Check No:	160904	Check Date: 05/30/2014	
Vendor:	2994	BSN Sports Inc	
96088389		Home Plate Covers, Drag Mat	726.49
			726.49
Check No:	160905	Check Date: 05/30/2014	
Vendor:	5219	Michael Raymond Buzek	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160906	Check Date: 05/30/2014	
Vendor:	241	Cabredon Animal Disposal	
778643		Carcass Disposal	140.00

				140.00
Check No:	160907	Check Date:	05/30/2014	
Vendor:	2896	Canon Financial Services Inc		
13815738		FY2014 Copier Rental		582.00
				582.00
Check No:	160908	Check Date:	05/30/2014	
Vendor:	3382	Canon Solutions America Inc		
4012922799		Coper Overge 04/06/14 - 05/05/14		47.89
				47.89
Check No:	160909	Check Date:	05/30/2014	
Vendor:	348	Carl Eastwood & Sons		
1074402		Remedy Herbicide		304.00
				304.00
Check No:	160910	Check Date:	05/30/2014	
Vendor:	4206	Erlinda Carranza		
051914		Softball Scorekeeper		30.00
052014		Softball Scorekeeper		30.00
				60.00
Check No:	160911	Check Date:	05/30/2014	
Vendor:	5212	Pat Ralph Castillo		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160912	Check Date:	05/30/2014	
Vendor:	2155	CDWG Inc		
KL49113		Wall Mount for Computer		51.00
LV78541		Xerox Document 3125 Scanner		288.40
LW63168		Symantec Backup Exec 2012 Agent for App & D		3,998.99
				4,338.39
Check No:	160913	Check Date:	05/30/2014	
Vendor:	1017	Chief Supply Corporation		
441943		Black Belt - Lg		29.21
				29.21
Check No:	160914	Check Date:	05/30/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Chick-fil-A Food for Town Hall Meeting		69.50
Petty Cash		Dish Soap for Kitchen		2.18
Petty Cash		Texas Notary Supplies Package - Vasquez		33.90
				105.58
Check No:	160915	Check Date:	05/30/2014	
Vendor:	3958	Claron Building Maintenance Inc		
585		FY2014 Janitorial Services		3,978.00
				3,978.00
Check No:	160916	Check Date:	05/30/2014	
Vendor:	4244	Eugene Collins Jr.		
052014		Softball Umpire		75.00
				75.00

			Check Amount
Check No:	160917	Check Date: 05/30/2014	
Vendor:	4398	Comcast Cable Communications Management L	
29741678		City Internet	1,129.45
			1,129.45
Check No:	160918	Check Date: 05/30/2014	
Vendor:	4870	Computech International Inc.	
CV026117		Mounting Brackets for Radio Project	362.88
			362.88
Check No:	160919	Check Date: 05/30/2014	
Vendor:	301	Concorde Chemical & Supply LLC	
12236		Sulfuric Acid Drain Opener, Hand Sanitizer	541.00
			541.00
Check No:	160920	Check Date: 05/30/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
15101868		Streetlight	287.72
			287.72
Check No:	160921	Check Date: 05/30/2014	
Vendor:	3657	Robert E Crutchfield	
052014		Softball Umpire	75.00
			75.00
Check No:	160922	Check Date: 05/30/2014	
Vendor:	333	Davis Bros Auto Supply	
182400		Oil Filter, Fuel Filter, Air Filter, Grease, Carb Cl	81.35
182406		Mercon V, Oil Filter	10.53
182570		Terracair Def 2.5 Gal	11.63
183048		97DB Backup Alarm	43.52
183575		Brake Cleaner, Blue Coral, Oil Filter	8.65
183725		Oil Filter, Air Filter, Brake Clnr, Serp Belt, Prem	58.43
183738		Brake Cleaner, Disc Pads	45.78
183954		Sealed Beam, QD Electronic Clnr	14.84
			274.73
Check No:	160923	Check Date: 05/30/2014	
Vendor:	337	Dell Marketing LP	
XJD8FMJR7		PowerEdge R720 Intel Xeon Server	13,319.10
			13,319.10
Check No:	160924	Check Date: 05/30/2014	
Vendor:	5097	Disc Golf Consultants, LLC	
2014-01		Disc Golf Course Design for Brazos Park	5,898.21
			5,898.21
Check No:	160925	Check Date: 05/30/2014	
Vendor:	2228	Dolphin Graphics	
513475		Business Cards - Zwahr	40.87
			40.87
Check No:	160926	Check Date: 05/30/2014	
Vendor:	2633	Fleet Safety Equipment Inc	
136477		Mounting Brackets for Radio Project	254.20
			254.20

				Check Amount
Check No:	160927	Check Date:	05/30/2014	
Vendor:	1515	Fort Bend County Women's Center		
Juror Donations		Juror Donations 5/15/14		48.00
				48.00
Check No:	160928	Check Date:	05/30/2014	
Vendor:	384	Fort Bend Hydraulic		
180765		Male Pipe, Fitting		63.58
				63.58
Check No:	160929	Check Date:	05/30/2014	
Vendor:	1331	G & K Services Inc		
694006		Uniforms		39.15
				39.15
Check No:	160930	Check Date:	05/30/2014	
Vendor:	5220	Claudia Marie Galvan		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160931	Check Date:	05/30/2014	
Vendor:	5222	Angela Marie Gonzales		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160932	Check Date:	05/30/2014	
Vendor:	856	Grainger Inc		
9436492731		Solenoid Valve		96.86
				96.86
Check No:	160933	Check Date:	05/30/2014	
Vendor:	419	Grimes Grass Co		
126204		Grass		255.00
				255.00
Check No:	160934	Check Date:	05/30/2014	
Vendor:	2816	Gulf Coast Paper Co		
761894		Trash Bags		39.32
762638		Trash Bags		380.55
762641		Trash Bags		228.33
				648.20
Check No:	160935	Check Date:	05/30/2014	
Vendor:	433	Guy McNutt Insurance		
71538454N		Notary Bond, Filing Fee - Cook		71.00
				71.00
Check No:	160936	Check Date:	05/30/2014	
Vendor:	1165	Hlavinka Equipment Co		
0		2014 Kubota Zero Turn Mower		14,293.18
				14,293.18
Check No:	160937	Check Date:	05/30/2014	
Vendor:	2921	Horseshoe Construction Inc		
Pay# 7		Sewer Replacement Project - One Way Pairs		41,762.95
				41,762.95

				Check Amount
Check No:	160938	Check Date:	05/30/2014	
Vendor:	2840	IDC Inc		
10254		Engineering Services for Bamore Rd Phase IV		33,284.00
10254		Engineering Services for Bamore Rd Phase IV		1.00
				33,285.00
Check No:	160939	Check Date:	05/30/2014	
Vendor:	2840	IDC Inc		
10253		Engineering for Bamore Rd Phase III		801.00
				801.00
Check No:	160940	Check Date:	05/30/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2473708		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	160941	Check Date:	05/30/2014	
Vendor:	4929	John A Walker Roofing Co Inc		
Pay# 3		Police Department Re-Roof		19,718.70
				19,718.70
Check No:	160942	Check Date:	05/30/2014	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-04-043		CDBG Phase IX - North Side Sanitary Sewer Lii		820.00
				820.00
Check No:	160943	Check Date:	05/30/2014	
Vendor:	4655	Tiffany Koteras		
052014		Softball Scorekeeper		30.00
052114		Softball Scorekeeper		30.00
				60.00
Check No:	160944	Check Date:	05/30/2014	
Vendor:	1679	Lamar Education Awards Foundation		
Juoro Donations		Juror Donations 5/15/14		18.00
				18.00
Check No:	160945	Check Date:	05/30/2014	
Vendor:	2835	Legacy Ford		
177818FOG		Handle		27.82
				27.82
Check No:	160946	Check Date:	05/30/2014	
Vendor:	553	Lora Jean D Lenzsch		
Apr2014		FY2014 City Attorney Services		13,912.50
				13,912.50
Check No:	160947	Check Date:	05/30/2014	
Vendor:	3594	Lindig Construction		
1403318		200 Tons of 3/4" Granite Gravel		6,002.05
				6,002.05
Check No:	160948	Check Date:	05/30/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
346696		Shirt - Kosler		32.95
346697		Pants - Bittner		91.90
346698		Shirt - Turner		69.00

			Check Amount
346699		Shirts - Delmar	138.00
346700		Shirt - Sitka	69.00
346701		Shirt - Fletcher	69.00
346702		Pants, Shirt - Dobesh	206.85
346703		Pants - Jurek	39.95
346704		Shirt - Rosnovsky	72.00
346705		Fire Marshall Badge HLGO - Jurek	120.00
346706		B1087 Battalion Chief HLGO - Carlin	120.00
346707		B1087 Battalion Chief HLGO - Loesch	120.00
346708		B1087 Battalion Chief HLGO - Adams	120.00
346709		FM Badge (stock) - Medal of Valor Badge, Life	1,396.50
			2,665.15
Check No:	160949	Check Date: 05/30/2014	
Vendor:	3394	Adam Macias	
734278		Small Areas Mowing Contract (May 1 - Sept 201	875.00
734280		Mowing 4th & Ave G	100.00
734282		Mowing Civic Center, PD, City Hall	350.00
			1,325.00
Check No:	160950	Check Date: 05/30/2014	
Vendor:	572	Martin Marietta Materials	
13139451		Limestone	386.11
			386.11
Check No:	160951	Check Date: 05/30/2014	
Vendor:	1147	McCoy Corporation	
3843565		Concrete Mix	21.57
3843567		Paint Pail, Raoller Frames, Lid, Covers, Screen,	91.30
3843581		Radiata 4 X 8, Roofing Nails - Albis LS	30.43
3843616		Shingles - Albis LS	23.99
3843628		Pine, Shelf Bracket, Screw - WP #3	52.77
3843818		Hollow Block	12.72
3843893		Elbow	0.39
			233.17
Check No:	160952	Check Date: 05/30/2014	
Vendor:	4012	Mitel Leasing Inc	
1225585		Monthly Phone Lease	4,725.69
			4,725.69
Check No:	160953	Check Date: 05/30/2014	
Vendor:	3722	Napco Chemical Company Inc.	
133208		NAP-201 Phosphate	558.00
			558.00
Check No:	160954	Check Date: 05/30/2014	
Vendor:	5209	Northern Lights Display LLC	
2110		2014 Family 4th Lighting/Flags	3,663.00
			3,663.00
Check No:	160955	Check Date: 05/30/2014	
Vendor:	2625	Oakbend Medical Center	
1000298396-0001		Fit for Jail - O Hernandez	250.00
1000300387-0001		Fit for Jail - H Douglas	250.00
1000302457-0001		Fit for Jail - A Barker	250.00

				750.00
Check No:	160956	Check Date:	05/30/2014	
Vendor:	1010	Office Depot Inc		
708677175		Credit for Price Match		-30.00
710646254		Canon Scanners DR-C125		861.98
710646255		2 Year Protection Plan		130.00
711526109		Desk Supplies for Station 3		223.10
711526109-002		Fine Point Markers		8.99
711526659		Two Drawer File Cabinets		1,097.16
711526660		IOGEAR USB		15.93
711713739		Two Drawer File Cabinets Credit		-7.20
711772446		Staplers, Office Supplies		260.77
711772673		Office Supplies		5.59
711772677		Wall Calendar		7.49
712085938		Money Bags for Jail		309.75
712119861		Staple Removers		2.63
				2,886.19
Check No:	160957	Check Date:	05/30/2014	
Vendor:	3846	PC Mall Gov Inc		
S85166410101		New Detective Computer, Monitor, Office Pro		1,338.21
				1,338.21
Check No:	160958	Check Date:	05/30/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00021568		Attorney Fees for Delinquent False Alarm Fees /		140.00
				140.00
Check No:	160959	Check Date:	05/30/2014	
Vendor:	5211	Elena M Peterson		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160960	Check Date:	05/30/2014	
Vendor:	5214	Alvin Vincent Polichino		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160961	Check Date:	05/30/2014	
Vendor:	4871	Praxair Distributing Inc.		
49451483		Cylinder Rental		36.03
49451484		Cylinder Rental		26.67
				62.70
Check No:	160962	Check Date:	05/30/2014	
Vendor:	2008	Quality Rentals		
4931		Power Washer Rental for Ballfields		75.40
4990		Pressure Washer Rental for Brazos Park		75.40
				150.80
Check No:	160963	Check Date:	05/30/2014	
Vendor:	5221	Carlos Ramirez		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	160964	Check Date:	05/30/2014	

Vendor:	5218	Virginia Rangel	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160965	Check Date: 05/30/2014	
Vendor:	674	Ray Glass Company	
50821		Plexiglass, Silicone	30.62
			30.62
Check No:	160966	Check Date: 05/30/2014	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations 5/15/14	18.00
			18.00
Check No:	160967	Check Date: 05/30/2014	
Vendor:	3528	Charles G Holmsten MD	
743304		New Employee Medical Exams (3)	165.00
			165.00
Check No:	160968	Check Date: 05/30/2014	
Vendor:	5217	David Wayne Rose	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160969	Check Date: 05/30/2014	
Vendor:	2504	Adolph E Sebesta Jr	
11568		Belts	217.38
11583		Idler	26.84
			244.22
Check No:	160970	Check Date: 05/30/2014	
Vendor:	5216	Jimmie Garcia Sedillo	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160971	Check Date: 05/30/2014	
Vendor:	4334	Fernando Segura	
4227		Tree Removal at Brazos Park	800.00
			800.00
Check No:	160972	Check Date: 05/30/2014	
Vendor:	5213	Delia Zeno Shimkus	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	160973	Check Date: 05/30/2014	
Vendor:	4572	Si Environmental LLC	
May2014		Service	12,416.15
May2014		Electrical Work, Program HMI, Screen Blower	5,461.85
May2014		Replace Vent Fan	934.00
May2014		Replace Vent Fan	994.00
May2014		Installed Bearing Bar Screen	933.03
May2014		Repairs to Bar Screen Plant #2	1,867.50
May2014		Clean & Repair Clarifier	3,872.50
May2014		Operating Services for Jan - May 2014	26,658.00
May2014		HMI Screen Blower #2 and #3	4,662.47

				57,799.50
Check No:	160974	Check Date:	05/30/2014	
Vendor:	1721	Aaron Slater		
Top Brass		Clothing Allowance - Tactical Pants		79.98
				79.98
Check No:	160975	Check Date:	05/30/2014	
Vendor:	740	Specialized Billing		
2014-03		First Responders		105.60
				105.60
Check No:	160976	Check Date:	05/30/2014	
Vendor:	3202	State Fireman's & Fire Marshalls' Association of		
2014 Dues		2014 Dues - Volunteers		705.00
				705.00
Check No:	160977	Check Date:	05/30/2014	
Vendor:	757	Sun Life Financial		
099387-060114		Life Insurance Premiums - Jun 2014		793.90
				793.90
Check No:	160978	Check Date:	05/30/2014	
Vendor:	885	TEEX		
KB7203737		Water Utilities Safety Class - James Horak		350.00
				350.00
Check No:	160979	Check Date:	05/30/2014	
Vendor:	768	Terra Flora		
011783		Flowers - D Toll		57.90
				57.90
Check No:	160980	Check Date:	05/30/2014	
Vendor:	3666	Urbish Electric LLC		
12785		Checked & Set Floats, Bypassed Alternator to ru		105.00
12787		Replaced Fuse on Starter for Pump, Reworked H		170.81
12792		Replaced Eye on Elev Tank Light, Replaced Plug		139.02
13077		Repairs & Supplies for Lights at Sunset Park		495.31
20337		Switch for Scoreboard at Garcia Park		29.68
				939.82
Check No:	160981	Check Date:	05/30/2014	
Vendor:	5210	Jorge Valadez		
Valadez, Jorge		Overpayment		89.10
				89.10
Check No:	160982	Check Date:	05/30/2014	
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110145960		Public Offical Bond - Cernosek		200.00
				200.00
Check No:	160983	Check Date:	05/30/2014	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1200861.001		Rescue Riggers Belt		29.99
E1212388		Boots, Rescue Riggers Belt, Ringers Hybrid Extı		205.46
E1212388.001		Rescue Riggers Belt		28.49

				263.94
Check No:	160984	Check Date: 05/30/2014		
Vendor:	4568	Z Best Lawns		
10853		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	418,327.06
Check No:	0	Check Date: 06/03/2014		
Vendor:	4294	Guardian		
00470184 060114		Dental Insurance Premium Jun 2014		9,911.16
				9,911.16
Check No:	0	Check Date: 06/03/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-060114		Health Insurance Premium Jun 2014		178,986.07
				178,986.07
			Date Totals:	188,897.23
Check No:	0	Check Date: 06/06/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00006.06.2014 Attorney General's Off	PR Batch 00006.06.2014 Atto	576.92
		PR Batch 00006.06.2014 Attorney General's Off	PR Batch 00006.06.2014 Atto	564.00
		PR Batch 00006.06.2014 Attorney General's Off	PR Batch 00006.06.2014 Atto	389.29
		PR Batch 00006.06.2014 Child Support-Attn Ge	PR Batch 00006.06.2014 Chil	521.51
		PR Batch 00006.06.2014 Child Support-Attn Ge	PR Batch 00006.06.2014 Chil	145.85
		PR Batch 00006.06.2014 Child Support-Attn Ge	PR Batch 00006.06.2014 Chil	4,041.70
				6,239.27
Check No:	0	Check Date: 06/06/2014		
Vendor:	1586	VALIC		
		PR Batch 00006.06.2014 VALIC	PR Batch 00006.06.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 06/06/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00006.06.2014 Firefighter Assoc Dues	PR Batch 00006.06.2014 Fire	320.00
		PR Batch 00006.06.2014 Firefighter Assoc Dues	PR Batch 00006.06.2014 Fire	120.00
				440.00
Check No:	0	Check Date: 06/06/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00006.06.2014 Nationwide Retirement	PR Batch 00006.06.2014 Nati	1,025.89
		PR Batch 00006.06.2014 Nationwide Retirement	PR Batch 00006.06.2014 Nati	36.00
		PR Batch 00006.06.2014 Nationwide Retirement	PR Batch 00006.06.2014 Nati	124.42
		PR Batch 00006.06.2014 Nationwide Retirement	PR Batch 00006.06.2014 Nati	99.00
		PR Batch 00006.06.2014 Nationwide Retirement	PR Batch 00006.06.2014 Nati	40.11
				1,325.42
Check No:	0	Check Date: 06/06/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00006.06.2014 Police Assoc Dues	PR Batch 00006.06.2014 Poli	536.00

				Check Amount
				536.00
Check No:	0	Check Date: 06/06/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	47,711.25
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	164.02
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	2,894.24
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	4,803.94
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	536.17
		PR Batch 00006.06.2014 Federal Income Tax	PR Batch 00006.06.2014 Fede	574.57
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	24,659.02
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	70.24
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	1,477.01
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	2,556.77
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	209.51
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	381.29
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	24,659.02
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	70.24
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	1,477.01
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	2,556.77
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	381.29
		PR Batch 00006.06.2014 Social Security-Emplo	PR Batch 00006.06.2014 Soci	209.51
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	5,767.07
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	16.42
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	345.42
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	597.94
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	89.18
		PR Batch 00006.06.2014 Medicare Employee Pc	PR Batch 00006.06.2014 Med	49.00
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	5,767.07
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	16.42
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	345.42
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	597.94
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	89.18
		PR Batch 00006.06.2014 Medicare Employer Po	PR Batch 00006.06.2014 Med	49.00
				129,121.93
Check No:	0	Check Date: 06/06/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00006.06.2014 Political Action Com L	PR Batch 00006.06.2014 Poli	112.00
				112.00
Check No:	0	Check Date: 06/06/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00006.06.2014 ICMA Retirement	PR Batch 00006.06.2014 ICM	2,785.00
		PR Batch 00006.06.2014 ICMA Retirement	PR Batch 00006.06.2014 ICM	150.00
		PR Batch 00006.06.2014 ICMA Retirement	PR Batch 00006.06.2014 ICM	535.00
		PR Batch 00006.06.2014 ICMA-RC	PR Batch 00006.06.2014 ICM	396.00
		PR Batch 00006.06.2014 ICMA-RC	PR Batch 00006.06.2014 ICM	152.50
				4,018.50
Check No:	0	Check Date: 06/06/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	5.45
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	815.42
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	1,762.14
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	199.72
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	21.78
		PR Batch 00006.06.2014 Dental	PR Batch 00006.06.2014 Den	3,401.62

				Check Amount
		PR Batch 00006.06.2014 Dental	PR Batch 00006.06.2014 Den	236.98
		PR Batch 00006.06.2014 Dental	PR Batch 00006.06.2014 Den	444.99
		PR Batch 00006.06.2014 Dental	PR Batch 00006.06.2014 Den	60.00
		PR Batch 00006.06.2014 Dependent Care FSA	PR Batch 00006.06.2014 Dep	192.31
		PR Batch 00006.06.2014 Dental	PR Batch 00006.06.2014 Den	15.00
		PR Batch 00006.06.2014 Health Insurance	PR Batch 00006.06.2014 Hea	15,593.35
		PR Batch 00006.06.2014 Health Care FSA	PR Batch 00006.06.2014 Hea	1,197.08
		PR Batch 00006.06.2014 Health Care FSA	PR Batch 00006.06.2014 Hea	4.81
		PR Batch 00006.06.2014 Health Care FSA	PR Batch 00006.06.2014 Hea	115.38
		PR Batch 00006.06.2014 Health Care FSA	PR Batch 00006.06.2014 Hea	46.15
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	47,878.60
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	50.04
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	3,224.56
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	6,365.96
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	932.37
		PR Batch 00006.06.2014 Employer-Sponsored H	PR Batch 00006.06.2014 Emp	200.20
				82,763.91
Check No:	4604	Check Date: 06/06/2014		
Vendor:	1010	Office Depot Inc		
1685471873		Brochure Paper for Prospect Meeting		13.96
				13.96
Check No:	160985	Check Date: 06/06/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201404156		Wetwell Cleaning at Lift Stations		3,220.00
				3,220.00
Check No:	160986	Check Date: 06/06/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05068573		PVC Ells, Duct Tape		66.37
05069100		Pliers		13.00
				79.37
Check No:	160987	Check Date: 06/06/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281738		CM #2 Phil Screwdriver		5.49
281772		Fasteners, Couples, Tees, Bushings		4.55
281799		Pop Up Sprinkler, Coupling, Connector		22.97
281808		Garden Sprayer		16.99
281810		Chip Brush, Calab Container, Asst Tools, Gloves		36.95
281814		Wasp & Hornet Spray		8.98
281825		Fasteners		8.87
281835		Spring Snap, Fasteners		22.92
281835		Pine Sol		12.99
281868		Bulbs		20.97
281873		Fasteners		2.80
281874		Fasteners - Sunset Playground Equipment Repai		14.25
281880		Bulbs for City Hall Women's Restroom		11.98
281884		Mini Maglite		17.99
281897		Simple Green		12.49
281897		Velcro Tape		21.99
281912		Striping Paint		53.94
281923		Batteries, Adapter, Fasteners, Voltage Tester, Aut		111.43
				408.55
Check No:	160988	Check Date: 06/06/2014		
Vendor:	3771	AETNA		

				Check Amount
30847518		Retiree medicare Insurance Jun 2014		2,855.00
				2,855.00
Check No:	160989	Check Date: 06/06/2014		
Vendor:	181	All Right Mowers		
19068		Hand Blower		135.99
19074		Wheel Kit w/Hdwe		72.74
19163		Spk, Blade Mulch		90.78
				299.51
Check No:	160990	Check Date: 06/06/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00006.06.2014 AFLAC-After tax	PR Batch 00006.06.2014 AFL	204.86
		PR Batch 00006.06.2014 AFLAC-After tax	PR Batch 00006.06.2014 AFL	35.88
		PR Batch 00006.06.2014 AFLAC-Pre tax	PR Batch 00006.06.2014 AFL	360.02
		PR Batch 00006.06.2014 AFLAC-Pre tax	PR Batch 00006.06.2014 AFL	12.24
		PR Batch 00006.06.2014 AFLAC-Pre tax	PR Batch 00006.06.2014 AFL	56.39
				669.39
Check No:	160991	Check Date: 06/06/2014		
Vendor:	5193	ASA		
SALES0000370		Bat Stickers		81.71
				81.71
Check No:	160992	Check Date: 06/06/2014		
Vendor:	4925	ASCO Equipment		
W1262301		Gradall Repairs to 122E71		3,746.05
				3,746.05
Check No:	160993	Check Date: 06/06/2014		
Vendor:	3787	AT&T Mobility		
287016930637X05		Modem Lines for Fixed Base Collectors		237.00
				237.00
Check No:	160994	Check Date: 06/06/2014		
Vendor:	5223	Phyllis Bell		
42289		Class 13489 Rental Damage Deposit Refund		250.00
				250.00
Check No:	160995	Check Date: 06/06/2014		
Vendor:	BP-Blaz	Blazer Building		
		BP Refund		15.00
				15.00
Check No:	160996	Check Date: 06/06/2014		
Vendor:	2994	BSN Sports Inc		
96109258		Batters Box Template Softball		229.59
96110898		Striping Paint		325.26
				554.85
Check No:	160997	Check Date: 06/06/2014		
Vendor:	3570	Business Ink Co		
54034		Leather Minute Books with Filler Paper		500.00
54034		Shipping for Minute Books		15.00
				515.00
Check No:	160998	Check Date: 06/06/2014		

				Check Amount
Vendor:	1231	Ceridian Benefit Services		
332703887		FSA Admin May 2014		135.78
				135.78
Check No:	160999	Check Date: 06/06/2014		
Vendor:	264	Championship Trophies		
046905		Retirement Plaque - Gobar		58.50
047228		Retirement Plaque - Rohan		58.50
047526		Retirement Plaque - Parma		58.50
047822		Tags - Red to White, Brown to White		4.00
047823		Tags - Orange to White		49.20
				228.70
Check No:	161000	Check Date: 06/06/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00006.06.2014 Colonial-After tax	PR Batch 00006.06.2014 Colc	1,515.16
		PR Batch 00006.06.2014 Colonial-After tax	PR Batch 00006.06.2014 Colc	12.69
		PR Batch 00006.06.2014 Colonial-After tax	PR Batch 00006.06.2014 Colc	118.85
		PR Batch 00006.06.2014 Colonial-After tax	PR Batch 00006.06.2014 Colc	400.35
		PR Batch 00006.06.2014 Colonial Pre-tax	PR Batch 00006.06.2014 Colc	3,985.08
		PR Batch 00006.06.2014 Colonial Pre-tax	PR Batch 00006.06.2014 Colc	2.51
		PR Batch 00006.06.2014 Colonial Pre-tax	PR Batch 00006.06.2014 Colc	190.75
		PR Batch 00006.06.2014 Colonial Pre-tax	PR Batch 00006.06.2014 Colc	344.41
		PR Batch 00006.06.2014 Colonial Pre-tax	PR Batch 00006.06.2014 Colc	84.56
				6,654.36
Check No:	161001	Check Date: 06/06/2014		
Vendor:	5224	James Conner		
42335		Class 13948 Rental Damage Deposit Refund		150.00
				150.00
Check No:	161002	Check Date: 06/06/2014		
Vendor:	4714	Costello Inc.		
33750		Airport Ave Reconstruction Phase I Engineering		3,386.30
				3,386.30
Check No:	161003	Check Date: 06/06/2014		
Vendor:	3657	Robert E Crutchfield		
060214		Softball Umpire		75.00
Bat Test		Bat Testing		25.00
				100.00
Check No:	161004	Check Date: 06/06/2014		
Vendor:	320	Custom Comfort		
53833		Checked A/C in Rec Room, Reset Breaker		89.00
				89.00
Check No:	161005	Check Date: 06/06/2014		
Vendor:	4532	Dahill Office Technology Corporation		
223604		FY2014 Copier Rental		255.78
223610		FY2014 Copier Rental		283.02
223610		FY2014 Copier Rental		70.76
				609.56
Check No:	161006	Check Date: 06/06/2014		
Vendor:	3166	Data Shredding Services of Texas		
119464		City Hall Shredding Services		70.00

				Check Amount
119464		Additional Bin - Customer Service		30.00
119464		Additional Bin - City Hall Annex		30.00
				130.00
Check No:	161007	Check Date: 06/06/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00006.06.2014 Garnishment I	PR Batch 00006.06.2014 Garı	300.00
				300.00
Check No:	161008	Check Date: 06/06/2014		
Vendor:	333	Davis Bros Auto Supply		
184057		Battery		89.55
184167		Oil Filter, Brake Cleaner, Blue Coral		8.17
184168		Oil Filter, Brake Cleaner, Blue Coral		8.65
184181		Battery		350.04
184650		Oil for Sally Port		42.48
184750		Relay		38.00
184763		Oil Filter, Blue Coral, Brake Cleaner		8.65
184766		Oil Filter, Blue Coral, Brake Cleaner		8.17
184768		Electric Fuel Pump Assy		206.52
184892		Oil Filter, Air Filter, Brake Cleaner		16.95
				777.18
Check No:	161009	Check Date: 06/06/2014		
Vendor:	2228	Dolphin Graphics		
513730		Bursiness Cards - Mayor Morales		40.87
				40.87
Check No:	161010	Check Date: 06/06/2014		
Vendor:	5225	Theresa Dominguez		
42291		Class 14081 Rental Damage Deposit Refund		55.00
				55.00
Check No:	161011	Check Date: 06/06/2014		
Vendor:	3040	DXI Industries Inc		
55007413-14		Chlorine		208.00
55007414-14		Chlorine		508.00
55007415-14		Chlorine		408.00
55007416-14		Chlorine		608.00
				1,732.00
Check No:	161012	Check Date: 06/06/2014		
Vendor:	797	Evident Inc		
86006A		Property Bags for Prisoners		439.00
				439.00
Check No:	161013	Check Date: 06/06/2014		
Vendor:	3219	Fastenal Company		
TXROS40918		1/4-14X1.5 HWH SDS2 Z		2.00
				2.00
Check No:	161014	Check Date: 06/06/2014		
Vendor:	1029	FBI NAA of Texas		
Travel/Warren		Annual Training		225.00
				225.00
Check No:	161015	Check Date: 06/06/2014		

				Check Amount
Vendor:	364	Federal Express		
2-652-86931		Airport Collector Shipping Charges		411.90
				411.90
Check No:	161016	Check Date:	06/06/2014	
Vendor:	3444	Finnegan Auto LP		
513763		Tensioner		65.76
515116		Coupling		92.40
				158.16
Check No:	161017	Check Date:	06/06/2014	
Vendor:	4853	First Source Police Supply, LLC		
13-2014		New Hire Gear - Manriquez		50.95
14-2014		RPD Insignas		27.80
				78.75
Check No:	161018	Check Date:	06/06/2014	
Vendor:	2633	Fleet Safety Equipment Inc		
137131		LED Traffic Advisor and Light Bar for new Anir		1,103.90
				1,103.90
Check No:	161019	Check Date:	06/06/2014	
Vendor:	374	Fort Bend CAD		
4th Qtr Fees		4th Qtr Payment		13,364.00
				13,364.00
Check No:	161020	Check Date:	06/06/2014	
Vendor:	2782	Hartman Newspapers LP		
93655		Advertising - Utility Worker		219.00
93738		Advertising - Fire Inspector		219.00
93991		Advertising - Heavy Equipment Operator		219.00
94035		Advertising - Utility Laborer		219.00
94315		TCEQ Ad		217.03
				1,093.03
Check No:	161021	Check Date:	06/06/2014	
Vendor:	1331	G & K Services Inc		
694024		Uniforms		6.40
694024		Uniforms		4.60
694024		Uniforms		47.80
694024		Uniforms		31.52
694024		Towels		5.40
700053		Uniforms		39.15
700073		Uniforms		6.40
700073		Uniforms		4.60
700073		Uniforms		47.80
700073		Uniforms		31.52
700073		Towels		5.40
				230.59
Check No:	161022	Check Date:	06/06/2014	
Vendor:	5229	Michelle Garcia		
Guerrero, Raul		Bond Refund		96.00
				96.00
Check No:	161023	Check Date:	06/06/2014	
Vendor:	410	Gillen Pest Control Inc		

			Check Amount
87647		Rodent Control	40.00
			40.00
Check No:	161024	Check Date: 06/06/2014	
Vendor:	4643	Gulf Coast Coalition of Cities	
Rosenberg-2014		2013 Membership Assessment Fee	4,763.10
			4,763.10
Check No:	161025	Check Date: 06/06/2014	
Vendor:	2816	Gulf Coast Paper Co	
762625		Toilet Tissue, Paper Towels, Blk Trash Liners	109.42
763533		Cottonelle	136.96
768033		Simple Green	29.83
			276.21
Check No:	161026	Check Date: 06/06/2014	
Vendor:	2985	Gulf Coast Tribune	
21751		Advertising - Open Positions	70.00
			70.00
Check No:	161027	Check Date: 06/06/2014	
Vendor:	441	Hahn Equipment Co Inc	
4899264		Flygt CP-3127 Pump Repair to J.C.Penny Lift St	5,162.80
			5,162.80
Check No:	161028	Check Date: 06/06/2014	
Vendor:	3668	Anthony Hatchett Jr.	
052114		Softball Umpire	75.00
060214		Softball Umpire	75.00
			150.00
Check No:	161029	Check Date: 06/06/2014	
Vendor:	BP-HPI	HPI Construction Co Inc	
		BP Refund	165.00
			165.00
Check No:	161030	Check Date: 06/06/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2477434		FY2014 Ice Machine Rental - City Hall	95.00
			95.00
Check No:	161031	Check Date: 06/06/2014	
Vendor:	3824	Jack's Lock & Safe	
12418		Keys	17.50
			17.50
Check No:	161032	Check Date: 06/06/2014	
Vendor:	4833	James Construction Group LLC	
2242		FY2014 Hot Mix	450.66
			450.66
Check No:	161033	Check Date: 06/06/2014	
Vendor:	2978	Johnson Controls Inc	
1-10395539729		FY2014 Police Building HVAC Maintenance	960.05
			960.05
Check No:	161034	Check Date: 06/06/2014	

			Check Amount
Vendor:	1045	Jackie Jurasek	
Travel/Jurasek		Diseases in Nature Transmissible to Man	602.00
			602.00
Check No:	161035	Check Date: 06/06/2014	
Vendor:	4655	Tiffany Koteras	
060214		Softball Scorekeeper	30.00
			30.00
Check No:	161036	Check Date: 06/06/2014	
Vendor:	541	Lamar Tractor Company	
162180		File Kit, Chain	20.98
			20.98
Check No:	161037	Check Date: 06/06/2014	
Vendor:	1487	Las Noticias De Fort Bend	
060414		TCEQ Ad in Spanish	384.00
			384.00
Check No:	161038	Check Date: 06/06/2014	
Vendor:	4454	LDF Construction, Inc.	
App# 23		Design Services Fire Station No. 3 Construction	17,013.55
			17,013.55
Check No:	161039	Check Date: 06/06/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
342112		Clothing Allowance - Hooper	38.00
346750		Clothing Allowance - Dunn	59.95
346751		New Hire Gear - Vasquez	115.00
346752		Clothing Allowance - Boutte	88.00
346753		Body Armor - Manriquez	695.00
346754		Clothing Allowance - Flores	10.00
346755		Clothing Allowance - Brawley	100.00
			1,105.95
Check No:	161040	Check Date: 06/06/2014	
Vendor:	3394	Adam Macias	
734283		Mowing Fir 1, Fire 2, Fire Admin	50.00
734283		Mowing Water Plant at Fire 3	40.00
734284		Mowing Civic Center, PD, City Hall	350.00
734285		FY2014 Parks Grounds Maintenace	1,664.00
			2,104.00
Check No:	161041	Check Date: 06/06/2014	
Vendor:	1230	MARC	
0524166-IN		Rubber Gloves	88.44
			88.44
Check No:	161042	Check Date: 06/06/2014	
Vendor:	3261	MDN Enterprises	
194857		Couplings, Curb Stops	1,558.66
			1,558.66
Check No:	161043	Check Date: 06/06/2014	
Vendor:	5226	Dahlia Mendoza	
42313		Class 14117 Rental Refund	36.00

				36.00
Check No:	161044	Check Date: 06/06/2014		
Vendor:	2783	Municipal Emergency Services Inc		
525508_SNV		HYTC - C Smith, Packing Performed		469.20
				469.20
Check No:	161045	Check Date: 06/06/2014		
Vendor:	2657	Neptune Technology Group Inc		
N377925		50 - 5/8" Water Meters		10,600.00
				10,600.00
Check No:	161046	Check Date: 06/06/2014		
Vendor:	609	New York Life		
		PR Batch 00006.06.2014 New York Life	PR Batch 00006.06.2014 New	42.55
				42.55
Check No:	161047	Check Date: 06/06/2014		
Vendor:	4669	NRI Brokerage Inc.		
780		FY2014 Grounds Maint - Sports Complex		3,316.67
				3,316.67
Check No:	161048	Check Date: 06/06/2014		
Vendor:	1010	Office Depot Inc		
711685899		Office Supplies Dividers/Tape		32.21
711685899		Office Supplies Dividers		32.66
711685899		Office Supplies - Binders for Audit		8.34
712119581		Shredder		59.43
712470931		Office Supplies		68.68
712471195		Office Supplies		8.41
714455192		Binders, Badge Holders		46.08
714455325		Kleenex		4.63
				260.44
Check No:	161049	Check Date: 06/06/2014		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00021566		Attorney Fees for Collection of Liens Mar & Ap		122.69
				122.69
Check No:	161050	Check Date: 06/06/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
52226		Post Accident - Marmor, Pre Employment - Latti		170.00
				170.00
Check No:	161051	Check Date: 06/06/2014		
Vendor:	4871	Praxair Distributing Inc.		
49451482		Cylinder Rental		22.29
				22.29
Check No:	161052	Check Date: 06/06/2014		
Vendor:	3950	Reliant Sand and Construction Inc		
6853		FY2014 Rough Cut Mowing at US59		1,910.65
6854		FY2014 Rough Cut Mowing		3,012.00
				4,922.65
Check No:	161053	Check Date: 06/06/2014		
Vendor:	1223	Richmond Animal Hospital		

				Check Amount
527416		Flea Medications		89.00
528040		Ear Mite Medication		12.23
				101.23
Check No:	161054	Check Date: 06/06/2014		
Vendor:	685	Rosenberg Tractor		
61420		Exhanged Bolts & nuts for New Ones Returned l		-5.25
CT100887		Nuts, Bolts, Hitch Pin, RFTLP716s		24.39
				19.14
Check No:	161055	Check Date: 06/06/2014		
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011768		Installed New Controller on Pump Panel, Cleane		1,482.16
11831		Pump, Drain, Red Dot, Filter, Inline Debri		315.68
				1,797.84
Check No:	161056	Check Date: 06/06/2014		
Vendor:	3756	Siemens Industry Inc.		
5443184448		Problems w/HVAC System Temperatures		513.36
				513.36
Check No:	161057	Check Date: 06/06/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-513		State Inspection		39.75
				39.75
Check No:	161058	Check Date: 06/06/2014		
Vendor:	753	Strouhal Tire		
369697		Tires, Tires Changed, Valve Stems		1,540.30
				1,540.30
Check No:	161059	Check Date: 06/06/2014		
Vendor:	764	Svatek Vending & Coffee		
89725		Soft Drinks for Machine		42.00
				42.00
Check No:	161060	Check Date: 06/06/2014		
Vendor:	4721	Talismark		
T201406-007		Substation Waste Service - Jun 2014		14.69
				14.69
Check No:	161061	Check Date: 06/06/2014		
Vendor:	5227	Rosemary Tejada		
42312		Class 14141 Rental Refund		18.00
				18.00
Check No:	161062	Check Date: 06/06/2014		
Vendor:	779	Texas Comm on Environmental Quality		
Appl Fee		Notice of Intent for TCEQ Stormwater Discharg		100.00
				100.00
Check No:	161063	Check Date: 06/06/2014		
Vendor:	3592	TG		
		PR Batch 00006.06.2014 Student Loans	PR Batch 00006.06.2014 Stud	109.00
				109.00
Check No:	161064	Check Date: 06/06/2014		

Vendor:	3592	TG		
		PR Batch 00006.06.2014 Student Loans	PR Batch 00006.06.2014 Stud	211.00
				211.00
Check No:	161065	Check Date: 06/06/2014		
Vendor:	793	Tractor Supply Company		
246536		Steel Toe Boot		34.99
246536		CES HIVIS CL2		12.74
247343		Dog Food - Rex		58.97
248525		Dog Food - Fyba		54.99
249658		Power Pull 2 Ton Professional		44.99
252086		Dog Food - Fyba		54.99
				261.67
Check No:	161066	Check Date: 06/06/2014		
Vendor:	796	Tucker's Tire & Storage		
27668		Recycle Fee		15.00
				15.00
Check No:	161067	Check Date: 06/06/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-97068		Court Online Monthly Fee		100.00
025-97068		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	161068	Check Date: 06/06/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652421		Unleaded Fuel May 2014		14,970.11
				14,970.11
Check No:	161069	Check Date: 06/06/2014		
Vendor:	3697	Vision Internet Providers Inc.		
27363		Month Website Hosting May 2014		231.52
				231.52
Check No:	161070	Check Date: 06/06/2014		
Vendor:	830	Wal-Mart/GECRB		
02818		Cat Food, Dog Food, Litter		119.02
02818		Air Freshener Oils and Melts		33.18
08868		Cat Fool, Cat Litter		125.10
				277.30
Check No:	161071	Check Date: 06/06/2014		
Vendor:	83	Dallis Warren		
Travel/Warren		FBI NAA Annual Training		504.00
				504.00
Check No:	161072	Check Date: 06/06/2014		
Vendor:	5207	Garret Weber		
052114		Softball Scorekeeper		30.00
				30.00
Check No:	161073	Check Date: 06/06/2014		
Vendor:	2862	Wharton Feed & Supply Inc		
492499		Dog and Puppy Food		186.99
				186.99

Check No:	161074	Check Date: 06/06/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00006.06.2014 Garnishment II	PR Batch 00006.06.2014 Garı	634.62
				634.62
Check No:	161075	Check Date: 06/06/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EX8892		Sensor Assy		178.39
0028EX8893		Sensor Assy Core Return		-39.00
				139.39
Check No:	161076	Check Date: 06/06/2014		
Vendor:	4568	Z Best Lawns		
10855		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	161077	Check Date: 06/06/2014		
Vendor:	UB*01759	Ace Rent To Own		
		Refund Check		156.16
		Refund Check		13.56
		Refund Check		25.00
		Refund Check		23.24
		Refund Check		186.04
		Refund Check		20.88
		Refund Check		78.31
				503.19
Check No:	161078	Check Date: 06/06/2014		
Vendor:	UB*01758	Octabuano Arridon		
		Refund Check		0.33
		Refund Check		1.00
		Refund Check		1.00
				2.33
Check No:	161079	Check Date: 06/06/2014		
Vendor:	UB*01775	Jessica Avalos		
		Refund Check		145.43
				145.43
Check No:	161080	Check Date: 06/06/2014		
Vendor:	UB*01766	Randy Baudoin		
		Refund Check		90.07
				90.07
Check No:	161081	Check Date: 06/06/2014		
Vendor:	UB*01777	Julia Chaplin		
		Refund Check		89.71
				89.71
Check No:	161082	Check Date: 06/06/2014		
Vendor:	UB*01769	Fountains Of Rosenberg		
		Refund Check		382.82
				382.82
Check No:	161083	Check Date: 06/06/2014		
Vendor:	UB*01770	Fountains Of Rosenberg		
		Refund Check		18.64

				18.64
Check No:	161084	Check Date:	06/06/2014	
Vendor:	UB*01772	Fountains Of Rosenberg		
		Refund Check		557.21
				557.21
Check No:	161085	Check Date:	06/06/2014	
Vendor:	UB*01773	Fountains of Rosenberg		
		Refund Check		2,775.00
				2,775.00
Check No:	161086	Check Date:	06/06/2014	
Vendor:	UB*01754	Juan Gaytan		
		Refund Check		107.19
				107.19
Check No:	161087	Check Date:	06/06/2014	
Vendor:	UB*01762	Roshundra Gentle		
		Refund Check		142.38
				142.38
Check No:	161088	Check Date:	06/06/2014	
Vendor:	UB*01771	R Gonzalez		
		Refund Check		238.51
				238.51
Check No:	161089	Check Date:	06/06/2014	
Vendor:	UB*01768	Juan Gonzalez-Lazcano		
		Refund Check		47.46
				47.46
Check No:	161090	Check Date:	06/06/2014	
Vendor:	UB*01761	Luz Guzman		
		Refund Check		92.05
				92.05
Check No:	161091	Check Date:	06/06/2014	
Vendor:	UB*01765	Ana Jackson		
		Refund Check		164.90
				164.90
Check No:	161092	Check Date:	06/06/2014	
Vendor:	UB*01767	Ahmed Momin		
		Refund Check		124.93
				124.93
Check No:	161093	Check Date:	06/06/2014	
Vendor:	UB*01764	Ester Pineda		
		Refund Check		77.36
				77.36
Check No:	161094	Check Date:	06/06/2014	
Vendor:	UB*01755	Doyle Plummer		
		Refund Check		45.06
				45.06

Check No:	161095	Check Date: 06/06/2014		
Vendor:	UB*01756	Roberto Ramirez		
		Refund Check		132.51
				132.51
Check No:	161096	Check Date: 06/06/2014		
Vendor:	UB*01760	Bruce Raybourn		
		Refund Check		39.20
				39.20
Check No:	161097	Check Date: 06/06/2014		
Vendor:	UB*01774	Richard Rodriguez		
		Refund Check		123.87
				123.87
Check No:	161098	Check Date: 06/06/2014		
Vendor:	UB*01778	Sugarland Tubular & Supply Inc		
		Refund Check		122.93
				122.93
Check No:	161099	Check Date: 06/06/2014		
Vendor:	UB*01757	Arthur Valle		
		Refund Check		59.85
				59.85
Check No:	161100	Check Date: 06/06/2014		
Vendor:	UB*01776	Van Slyke Real Estate		
		Refund Check		139.72
				139.72
Check No:	161101	Check Date: 06/06/2014		
Vendor:	UB*01763	David Vincent		
		Refund Check		175.32
				175.32
			Date Totals:	353,718.44
Check No:	0	Check Date: 06/11/2014		
Vendor:	5236	Texas Comptroller of Public Accounts		
S2009-008-02		TXDOT Loan Payment		9,440.50
S2009-008-02		TXDOT Loan Payment		283.21
				9,723.71
			Date Totals:	9,723.71
Check No:	0	Check Date: 06/13/2014		
Vendor:	3520	Petroleum Traders Corporation		
783713		Unleaded Fuel May 2014		9,426.16
783713		Diesel Fuel May 2014		8,022.39
				17,448.55
Check No:	0	Check Date: 06/13/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	58,336.32
		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	127.09

		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	3,457.54
		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	6,113.15
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	23,287.93
		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	979.70
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	50.74
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	1,380.25
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	2,440.38
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	379.24
		PR Batch 00009.05.2014 TMRS-Employee	PR Batch 00009.05.2014 TMI	391.10
		PR Batch 00009.05.2014 TMRS Employer Bene	PR Batch 00009.05.2014 TMI	950.03
		PR Batch 00015.05.2014 TMRS Employer Bene	PR Batch 00015.05.2014 TMI	188.10
		PR Batch 00015.05.2014 TMRS-Employee	PR Batch 00015.05.2014 TMI	75.09
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	58,588.34
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	112.06
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	3,537.56
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	5,908.24
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	934.44
		PR Batch 00023.05.2014 TMRS Employer Bene	PR Batch 00023.05.2014 TMI	513.42
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	23,388.52
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	44.74
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	1,412.20
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	2,358.58
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	373.03
		PR Batch 00023.05.2014 TMRS-Employee	PR Batch 00023.05.2014 TMI	204.96
voided chck bat		void bank draft - 05/09/2014 - Michael Huckmar		-263.19
				195,269.56
Check No:	161102	Check Date: 06/13/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
147314		Screwdriver		5.49
281571		Concrete		34.90
281741		Fasteners		1.60
281775		Haps Swvls, Clamps		24.44
281787		Keys, Padlock		13.37
281967		Caps		5.90
281974		Batteries		29.98
281974		Charmin		6.99
281984		Wasp & Hornet Spray, Measure Cup, XHose		68.96
281990		Cable Ties, Batteries		8.28
281997		Bit Drill Forstner 3/8"		9.99
282021		Cleaner for Cleaning Drop Box at Customer Ser		5.99
282113		Playground Inspection Supplies		55.44
				271.33
Check No:	161103	Check Date: 06/13/2014		
Vendor:	176	Alamo Iron Works Inc		
13399356-00		Water Plant 5E05 Locks		336.76
13399356-00		Lift Station 3E22 Locks		336.76
				673.52
Check No:	161104	Check Date: 06/13/2014		
Vendor:	2742	Republic Services		
0853-003469261		Garbage Collection - May 2014		208,845.65
0853-003469261		Less Franchise Fee		-10,442.28
				198,403.37
Check No:	161105	Check Date: 06/13/2014		
Vendor:	4177	AVID Identification Systems Inc		

			Check Amount
340840		Microchips	269.32
			269.32
Check No:	161106	Check Date: 06/13/2014	
Vendor:	5230	Ruby Banks	
42393		Class 14151 Rental Damage Deposit Refund	55.00
			55.00
Check No:	161107	Check Date: 06/13/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-224957		12V 8AH AGM VRLA .250 WKA12-8F2	19.95
			19.95
Check No:	161108	Check Date: 06/13/2014	
Vendor:	219	Bernshausen Oil Company	
157193		Well Pump Oil for Water Plants	583.00
			583.00
Check No:	161109	Check Date: 06/13/2014	
Vendor:	242	Burke Printing Company	
17082		Business Cards - Trinker	69.35
17093		Business Cards, Vehicle Tags	594.35
17093		Notary Stamp - Cook	25.00
17103		Folders, Typesetting, Magnets	817.70
			1,506.40
Check No:	161110	Check Date: 06/13/2014	
Vendor:	3382	Canon Solutions America Inc	
4013002419		Large Workroom Copier Maintenance	486.00
			486.00
Check No:	161111	Check Date: 06/13/2014	
Vendor:	5231	Elva Carillo	
42391		Class 14005 Rental Damage Deposit Refund	75.00
			75.00
Check No:	161112	Check Date: 06/13/2014	
Vendor:	4206	Erlinda Carranza	
060314		Softball Scorekeeper	30.00
			30.00
Check No:	161113	Check Date: 06/13/2014	
Vendor:	355	Centerpoint Energy	
Gas/May14		3825 Highway 36 S	40.64
Gas/May14		210 Mulcahy St	16.49
Gas/May14		5320 Reading Rd	68.01
Gas/May14		2033 Avenue H	15.68
Gas/May14		1024 Grunwald Heights Blvd	15.68
Gas/May14		2110 4th St	31.77
Gas/May14		3720 Airport Ave	56.74
Gas/May14		1207 Blume Rd	53.53
Gas/May14		1021 4th St	31.77
Gas/May14		6226 August Green Dr	135.23
Gas/May14		2118 Avenue G	15.68
			481.22
Check No:	161114	Check Date: 06/13/2014	

			Check Amount
Vendor:	5232	Edena Chapman	
42395		Class 13880 Rental Damage Deposit Refund	85.00
			85.00
Check No:	161115	Check Date: 06/13/2014	
Vendor:	272	City of Houston Health Department	
90006895		Water Samples	660.00
			660.00
Check No:	161116	Check Date: 06/13/2014	
Vendor:	3774	Stephen Clarke	
Travel/Clarke		Rappel Master Training Course	684.00
			684.00
Check No:	161117	Check Date: 06/13/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
15226884		451 Highway 36	15.87
15237896		100 Rude St	21.47
15244143		401 Cottonwood Church Rd	2,512.59
15247512		411 Cottonwood Church Rd	543.35
15264614		3400 FM2218 Rd B	18.08
15264704		4926 Oakbriar Ln	882.79
15264777		2230 1/2 J Meyer Rd	23.02
15264829		5028 Bryan Rd	10.13
15264877		3835 Highway 36	33.88
15264879		3827 Highway 36	19.54
15264881		3811 Highway 36	10.73
15264894		3825 Highway 36 #2	9.36
15264895		3807 Highway 36	74.94
15264897		5630 Bryan Rd	283.01
15264949		1302 Cottonwood School Rd	320.44
15264951		7707 Reading Rd	327.42
15264971		3400 FM2218 Rd A	2,188.13
15264973		3825 Highway 36	5,655.72
15276075		1207 Blume Rd #1	290.89
15279211		3720 1/3 Airport Ave	17.19
15280182		2000 Avenue A #1	22.51
15280189		1900 FM2218 Rd	632.46
15280190		2811 Airport Ave	188.42
15280191		2220 4th St	376.51
15280192		2220 1/3 4th St	34.96
15280193		716 Blume Rd	307.49
15280194		2006 Avenue G	9.36
15280195		2008 Avenue J	9.36
15280196		5320 Reading Rd	782.19
15280197		2102 1st St	13.71
15280323		3720 Airport Ave	415.63
15280325		4120 Airport Ave	16.82
15280327		2110 4th St	1,964.12
15280328		2003 Avenue H	9.36
15280329		1115 Avenue D	20.13
15280331		220 Mulcahy St	248.25
15280331		220 Mulcahy St	130.76
15280333		1911 Avenue A	16.23
15280335		1820 3rd St	283.80
15280336		1205 Spur 529	29.44
15280338		1024 Grunwald Heights Blvd	6,966.82
15280385		1900 Avenue F	77.09

			Check Amount
15280394		2809 BF Terry Blvd	549.60
15280396		2000 1/3 Avenue A	21.46
15280397		1207 Blume Rd	127.80
15280398		3307 1st St	37.20
15280399		2120 4th St	4,773.42
15280400		2029 Avenue H	9.36
15280401		3102 West St	271.61
15280402		1030 Avenue H #1	28.42
15280404		916 1/3 4th St	38.67
15280405		320 Houston St	70.44
15280407		809 3rd St	16.42
15280408		406 Mulcahy St	25.06
15280411		2000 Avenue A	45.93
15280412		2214 Ruby St	29.98
15280413		832 3rd St	9.36
15280414		916 4th St	9.36
15280416		2615 Mons Ave	228.65
15280417		2017 Mulcahy St	680.80
			32,787.51
Check No:	161118	Check Date: 06/13/2014	
Vendor:	3657	Robert E Crutchfield	
060314		Softball Umpire	75.00
060914		Softball Umpire	75.00
			150.00
Check No:	161119	Check Date: 06/13/2014	
Vendor:	3605	Cypress Creek Pest Control	
254781		FY2014 Mosquito Control Services	812.00
255814		FY2014 Mosquito Control Services	812.00
257181		FY2014 Mosquito Control Services	812.00
			2,436.00
Check No:	161120	Check Date: 06/13/2014	
Vendor:	5025	D & S Truck Parts	
103181		Wire Harness Assy	95.83
			95.83
Check No:	161121	Check Date: 06/13/2014	
Vendor:	4532	Dahill Office Technology Corporation	
225540		FY2014 Copier Rental Services	204.16
			204.16
Check No:	161122	Check Date: 06/13/2014	
Vendor:	3166	Data Shredding Services of Texas	
119566		On Site Shredding Police Dept	109.00
			109.00
Check No:	161123	Check Date: 06/13/2014	
Vendor:	4933	DataProse LLC	
DP1401553		Fee to Insert Insider Newsletter	62.91
DP1401553		Fee to Insert Insider Newsletter	20.97
DP1401553		FY2014 Printing & Mailing Svcs for Utility Bills	6,300.58
			6,384.46
Check No:	161124	Check Date: 06/13/2014	
Vendor:	333	Davis Bros Auto Supply	

		Check Amount
183897	Miniature Lamp	9.80
183907	1/4 x 1/4 Adpt	2.93
184429	Coolant Filter, Fuel Filter, Oil Filter, Brake Clea	41.00
184765	Oil Filter, Brake Cleaner, Blue Coral	8.92
184820	Oil Filter, Blue Coral	5.58
184966	Ultra Black RTV Silicone	14.26
185282	Battery	130.97
185299	Spot Bulb	10.99
185300	Oil Filter, Brake Cleaner	6.41
185432	Relay	19.00
185484	Battery	119.01
185529	Alum Rivets, Clear RTV Silicone Seal	11.67
185593	Battery	266.98
185602	Capsule Standard	22.22
185608	Blue Coral, Oil Filter	5.10
185609	Oil Filter, Brake Pads	60.32
185681	Hex Drivers - 15mm, 5/8"	24.75
185771	LP JCASE H-Amp 30A	7.98
185787	Blue Coral, Oil Filter	6.29
185789	Oil for Sally Port	42.48
		816.66
Check No: 161125	Check Date: 06/13/2014	
Vendor: 2281	Dick's Auto Electric	
59981	Starter	289.00
		289.00
Check No: 161126	Check Date: 06/13/2014	
Vendor: 5144	Epic Center for Dance	
Jun2014	Ballet Classes	409.20
		409.20
Check No: 161127	Check Date: 06/13/2014	
Vendor: 3420	ESP Office Solutions	
208817	Toner	170.00
208818	Toner	85.00
208819	Toner	160.00
208820	Toner	78.00
		493.00
Check No: 161128	Check Date: 06/13/2014	
Vendor: 3219	Fastenal Company	
TXROS41012	6 Pt Socket Set,6 Pt Deep Socket, 1/4 INDCPLF	12.76
TXROS41013	But Conn, PTFE Tape, Cable Ties, 250x32 FDFI	79.90
TXROS41156	But Conn Nyl Sl, S/S 10-24X3 CB	264.63
TXROS41158	3 pc Slide Sckt Rail Suys, 5 pc Wrench, 3 pc Me	191.49
		548.78
Check No: 161129	Check Date: 06/13/2014	
Vendor: 3878	Fire Center Inc., The	
0614-2317	Advance Inspection & Repair of Gear 15 Sets	1,426.50
		1,426.50
Check No: 161130	Check Date: 06/13/2014	
Vendor: 366	Fire Safe Protection Services LP	
SM100081	Sprinkler Inspection	375.00
SM100115	Annual Extinguisher Inspection	134.00

				509.00
Check No:	161131	Check Date:	06/13/2014	
Vendor:	1243	Fort Bend County Road & Bridge		
042014-Ros		Unleaded Fuel Apr 2014		2,190.24
042014-Ros		Diesel Fuel Apr 2014		292.99
042014-Ros		Unleaded Fuel Apr 2014		111.66
042014-Ros		Unleaded Fuel Apr 2014		524.23
042014-Ros		Unleaded Fuel Apr 2014		34.20
				3,153.32
Check No:	161132	Check Date:	06/13/2014	
Vendor:	1331	G & K Services Inc		
687953		Janitorial Supplies for Jail		120.56
706112		Uniforms		39.15
706130		Uniforms		43.20
706130		Uniforms		31.52
706130		Uniforms		6.40
706130		Uniforms		4.60
706130		Towels		5.40
				250.83
Check No:	161133	Check Date:	06/13/2014	
Vendor:	120	Micheal Garcia		
Travel/Garcia		Youth Fire Prevention & Intervention Conferenc		98.00
				98.00
Check No:	161134	Check Date:	06/13/2014	
Vendor:	5109	Monica Marie Garner		
JUN2014		June Zumba Classes		260.00
				260.00
Check No:	161135	Check Date:	06/13/2014	
Vendor:	3900	Gonzalez Construction		
App# 4		Airport Ave Phase I		346,610.45
App# 4		Airport Ave Phase I		183,195.44
				529,805.89
Check No:	161136	Check Date:	06/13/2014	
Vendor:	856	Grainger Inc		
9453662638		Sheet, HDPR, White 1/2in TH, 48 X 48 IN		150.76
				150.76
Check No:	161137	Check Date:	06/13/2014	
Vendor:	2816	Gulf Coast Paper Co		
765001		M/F Towels		70.59
768041		Silver Drum Liners		101.10
768270		Black Nitrile Gloves		152.76
769447		Copy Paper - 20 Plain, 5 3-Hole		749.35
769455		Janitorial Supplies		194.47
771593		M/F Towels, Antibacterial, Hand Santizer, Urnl S		160.05
				1,428.32
Check No:	161138	Check Date:	06/13/2014	
Vendor:	425	Gulf Coast Stabilized Materials Inc.		
1641228		Stabilized Sand		85.92

				85.92
Check No:	161139	Check Date:	06/13/2014	
Vendor:	5233	Ellen Lark Harrell		
Case12-44488		Prisoner Property		2,000.00
				2,000.00
Check No:	161140	Check Date:	06/13/2014	
Vendor:	3668	Anthony Hatchett Jr.		
060314		Softball Umpire		75.00
060414		Softball Umpire		75.00
060914		Softball Umpire		75.00
				225.00
Check No:	161141	Check Date:	06/13/2014	
Vendor:	3931	Angelia Hayes		
Travel/Hayes		Court Administrators Seminar		219.74
				219.74
Check No:	161142	Check Date:	06/13/2014	
Vendor:	3857	William Henry		
Travel/Henry		Public Information Officer		407.00
				407.00
Check No:	161143	Check Date:	06/13/2014	
Vendor:	1570	Home Depot Credit Services		
1072331		CFM Vertical Discharge Fan for Men's Restroom		80.26
				80.26
Check No:	161144	Check Date:	06/13/2014	
Vendor:	5096	IDS Engineering Group, Inc.		
0127621		Engineering design for Rosenberg Business Park		57,000.00
				57,000.00
Check No:	161145	Check Date:	06/13/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2477433		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	161146	Check Date:	06/13/2014	
Vendor:	4833	James Construction Group LLC		
2246		FY2014 Hot Mix		975.93
2252		FY2014 Hot Mix		614.58
2256		FY2014 Hot Mix		258.51
2261		FY2014 Hot Mix		1,855.42
2266		FY2014 Hot Mix		62.93
				3,767.37
Check No:	161147	Check Date:	06/13/2014	
Vendor:	1867	James Hippler Electrical		
14977		A/C Unit Service 2700 Ave A Breakroom		75.00
				75.00
Check No:	161148	Check Date:	06/13/2014	
Vendor:	3712	Lucilo Jimenez		
Travel/Jimenez		Court Administrators Seminar		192.35

			Check Amount
			192.35
Check No:	161149	Check Date: 06/13/2014	
Vendor:	3458	Jones & Carter Inc.	
0203904		Engineering - BF Terry High School Reuse Proje	2,500.00
0203905		FM 2977 Waterline Extension	8,555.00
0204311		MUD 152 Inspections	8,927.50
0204325		MUD 148 Inspections	101.25
0204326		MUD 158 Inspections	1,943.75
0204327		MUD 167 Plat/Plan Review	62.50
0204328		MUD 167 Inspections	285.00
0204329		MUD 152 Plat/Plan Review	187.50
0204330		MUD 162 Inspections	1,195.00
0204331		General Services (Parks)	160.00
0204332		General Infrastructure Inspections	2,061.25
0204332		Reading Rd Office Park	202.50
0204333		Planning Commission	875.00
0204334		Center Point Lateral Phase III	625.50
0204335		MUD 144 Plat/Plan Review	500.00
0204336		MUD 144 Inspections	1,067.70
0204337		MUD 147 Creation & Planning	125.00
0204338		MUD 155 Inspections	5,715.15
0204339		MUD 184 Creation & Planning	562.50
0204340		Dry Creek Drainage Improvements	250.00
0204341		Airport Reconstruction Graeber Rd to FM 2218	4,596.75
0204341		Water Plant 3 Generators	42.50
0204341		Blume Rd	63.75
0204341		Bamore Rd Phase III	5,048.05
0204342		US90 & SH36 Railroad Overpass (One-Way Pai	250.00
0204343		Surface Water Planning City of Rosenberg	1,534.00
0204344		Brazosport Water Authority Water Supply	4,625.00
0204345		US59 Improvements FM 762 to Spur 10	312.50
0204346		Sanitary Sewer Easement Reloction I69	700.00
0204347		Rancho Pipeline Expansion	312.50
0204348		FM 2218 Improvements US59 - SH36 Review	332.50
0204349		SH36 Improvements US59 - FM 2219 Review	887.50
0204350		Rosenberg Business Park Phase I WSD&P Revie	250.00
			54,857.15
Check No:	161150	Check Date: 06/13/2014	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-05-021		2014 Sanitary Sewer Pipe Bursting Project	14,250.00
			14,250.00
Check No:	161151	Check Date: 06/13/2014	
Vendor:	5228	Linda L King	
Jun2014		Line Dancing Classes	24.00
			24.00
Check No:	161152	Check Date: 06/13/2014	
Vendor:	4655	Tiffany Koteras	
060414		Softball Scorekeeper	30.00
060914		Softball Scorekeeper	30.00
			60.00
Check No:	161153	Check Date: 06/13/2014	
Vendor:	541	Lamar Tractor Company	
A375507		Disassemble Clutch and Clean Pivot Bushings, C	40.99

			Check Amount
A375508		Throttle Trigger	29.52
			70.51
Check No:	161154	Check Date: 06/13/2014	
Vendor:	3775	Teresa Lee	
774-225471		Cell Phone Battery	34.99
			34.99
Check No:	161155	Check Date: 06/13/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
349459		Red Safety Vest - Dobesh	59.95
349460		Shoes, Belt - Carlin	136.95
349461		Pants - Svatek	91.90
349462		Pants - Kosler	65.00
349463		Khaki Pants - Jurek	79.90
349464		Public Safety Cross Meda, Publis Safety Cross C	82.00
349465		Name Plate - Guarjardo	11.00
349466		Pants - Johns	65.00
349467		Pants - Jetelina	45.95
349468		Pants - Jetelina	91.90
			729.55
Check No:	161156	Check Date: 06/13/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01020		Start Up Supplies & Fixtures Station 3	2,238.41
02523		Supplies for Crack Repair on Slab at Brazos Parl	48.31
19144		Mulch for Rose Bushes	28.30
20482		Bricks for Brazos Frisbee Golf	266.33
20482CR		Credit for Tax on Bricks for Brazos Frisbee Golf	-20.30
			2,561.05
Check No:	161157	Check Date: 06/13/2014	
Vendor:	572	Martin Marietta Materials	
13173619		Limestone	192.66
13199515		Limestone	186.42
			379.08
Check No:	161158	Check Date: 06/13/2014	
Vendor:	AR-Masa1	Masala Radio	
		AR Refund	752.20
			752.20
Check No:	161159	Check Date: 06/13/2014	
Vendor:	1147	McCoy Corporation	
3844000		Rainsuit	13.99
			13.99
Check No:	161160	Check Date: 06/13/2014	
Vendor:	3261	MDN Enterprises	
194858		Curb Stops	1,174.80
			1,174.80
Check No:	161161	Check Date: 06/13/2014	
Vendor:	334	Mike Davis Signs	
8015		Adoption Event Sign	28.00
			28.00

				Check Amount
Check No:	161162	Check Date:	06/13/2014	
Vendor:	2121	Mobile Recycling LLC		
2109		Crushed Concrete		298.49
				298.49
Check No:	161163	Check Date:	06/13/2014	
Vendor:	2625	Oakbend Medical Center		
1000305522-0001		Fit for Jail - J Nunez		250.00
				250.00
Check No:	161164	Check Date:	06/13/2014	
Vendor:	1010	Office Depot Inc		
712350546		Memory Card for Camera - Fred		31.99
712603604		Ink for Printer		53.98
712603604		Post It Notes		4.17
715606362		Office Supplies		59.45
715607837		Cassettes		9.49
				159.08
Check No:	161165	Check Date:	06/13/2014	
Vendor:	1031	Office of the Attorney General		
965-11417		Registration for 2014 Open Government Confere		215.00
				215.00
Check No:	161166	Check Date:	06/13/2014	
Vendor:	5234	Sabrina Packer		
Refund		Children's Vendor Fee Refund		75.00
				75.00
Check No:	161167	Check Date:	06/13/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
004877		Sign Posts, Wedges		1,216.19
005126		Credit for Sign Posts		-37.98
				1,178.21
Check No:	161168	Check Date:	06/13/2014	
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2129839		Vaccines, Syringes, Capstar		1,085.84
				1,085.84
Check No:	161169	Check Date:	06/13/2014	
Vendor:	3667	Rose Pickens		
06132014		Employee Reimbursement for Image Committee		63.87
				63.87
Check No:	161170	Check Date:	06/13/2014	
Vendor:	5185	Precision Task Group, Inc.		
0080095		Onsite IT Services throught May 2014		7,342.00
				7,342.00
Check No:	161171	Check Date:	06/13/2014	
Vendor:	5111	Rachel Reyes		
Jun2014		June Yoga Classes		297.40
				297.40
Check No:	161172	Check Date:	06/13/2014	
Vendor:	5038	RG Concrete		

			Check Amount
621		1505 Walenta Driveway Repair	600.00
626		1804 Greenfield Sidewalk Repair	600.00
			1,200.00
Check No:	161173	Check Date: 06/13/2014	
Vendor:	4283	Frank Rodriguez Jr.	
Travel/Rodrigue		Basic Foundation Inspection, Basic Pier & Beam	22.40
			22.40
Check No:	161174	Check Date: 06/13/2014	
Vendor:	5163	Maxilinda Salac	
MAY/JUN2014		May & June Ballroom Dance Classes	160.00
			160.00
Check No:	161175	Check Date: 06/13/2014	
Vendor:	715	Sherwin-Williams Company	
3739-6		White Paint	81.87
			81.87
Check No:	161176	Check Date: 06/13/2014	
Vendor:	4679	SHSU - LCC	
Trael/Dunn		LIFE Conference	50.00
			50.00
Check No:	161178	Check Date: 06/13/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011847		Priming Valve Kit	113.98
			113.98
Check No:	161179	Check Date: 06/13/2014	
Vendor:	3756	Siemens Industry Inc.	
5443210560		COR PD Having Issues with Insight	343.35
			343.35
Check No:	161180	Check Date: 06/13/2014	
Vendor:	3047	Darlene Holland Smith	
9385		Tactical Job Shirt - Harrison	84.74
			84.74
Check No:	161181	Check Date: 06/13/2014	
Vendor:	730	Southwest Signal Supply Inc	
8471		Reading Rd & Vista Traffic Signal Annual Inspe	912.00
			912.00
Check No:	161182	Check Date: 06/13/2014	
Vendor:	1646	Southwest Solutions Group Inc	
56317-1		Folders	123.03
			123.03
Check No:	161183	Check Date: 06/13/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-527		State Inspection	39.75
			39.75
Check No:	161184	Check Date: 06/13/2014	

			Check Amount
Vendor:	764	Svatek Vending & Coffee	
89817		Coffee	72.00
			72.00
Check No:	161185	Check Date: 06/13/2014	
Vendor:	5118	Swagit Productions LLC	
4586		Streaming Video Monthly Managed Services	1,135.00
			1,135.00
Check No:	161186	Check Date: 06/13/2014	
Vendor:	AR-Tex-	Tex-Star Services, Inc	
		AR Refund	649.24
			649.24
Check No:	161187	Check Date: 06/13/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-07759		Message Fees May 2014	636.50
			636.50
Check No:	161188	Check Date: 06/13/2014	
Vendor:	2389	Salt Grass Chapter	
Seminar		Athenian Leadership Society Dialogue	50.00
			50.00
Check No:	161189	Check Date: 06/13/2014	
Vendor:	1627	TML	
06012014		Insurance Deductible - B LeBlanc Claim 140020	5,000.00
			5,000.00
Check No:	161190	Check Date: 06/13/2014	
Vendor:	4574	Total Safety U S Inc	
5231349-0001		Programming of Public Works Radios	865.00
			865.00
Check No:	161191	Check Date: 06/13/2014	
Vendor:	3682	Training & Services Corp	
MT7825		Annual Compiance Test, Bal Sys Liq Removal T	643.50
			643.50
Check No:	161192	Check Date: 06/13/2014	
Vendor:	3666	Urbish Electric LLC	
12611		Reworked Solenoids on Clay Valve, Junc Boxes	215.44
12617		Repairs to Jones/Klauke Lift Station	196.88
12797		Replaced Two Floats LS #15	300.16
12998		Light Sensor Power Pack Replacement	297.50
13095		Sunset Park Ligh Repairs at Tennis Court	230.95
			1,240.93
Check No:	161193	Check Date: 06/13/2014	
Vendor:	3309	USA Mobility	
X0289327F		City Pagers Jun 2014	10.10
			10.10
Check No:	161194	Check Date: 06/13/2014	
Vendor:	4538	Verizon Wireless Services LLC	
9725785857		Air Card	37.99
9725785857		Air Card	37.99

			Check Amount
9725785857		iPhone, Air Card	89.35
9725785857		Cell Phone	105.00
9725785857		Cell Phone	51.36
9725785857		Air Cards	151.96
9725785857		Cell Phone	51.36
9725785857		iPhones, Air Cards	2,260.51
9725785857		Air Card	37.99
9725785857		Cell Phone	31.18
9725785857		iPads, Air Cards	615.17
9725785857		Pena, Street	102.72
9725785857		Maresh	51.36
9725785857		Reyna	41.18
9725785857		Williams	51.36
9725785857		Utilities	18.71
9725785857		IT Verizon	178.70
9725785857		Malik	50.70
9725785857		School PD	507.66
			4,472.25
Check No:	161195	Check Date: 06/13/2014	
Vendor:	8	Victor O. Schinnerer & Company Inc	
R110145952		Public Official Bond - P Schultz	400.00
			400.00
Check No:	161196	Check Date: 06/13/2014	
Vendor:	4985	Voiance Language Services LLC	
IV0028806		Language Line for Dispatch	61.31
			61.31
Check No:	161197	Check Date: 06/13/2014	
Vendor:	835	Waukesha-Pearce Industries Inc	
12143029		Emergency Generator Repair	227.43
			227.43
Check No:	161198	Check Date: 06/13/2014	
Vendor:	5207	Garret Weber	
0602/060314		Softball Scorekeeper	30.00
			30.00
Check No:	161199	Check Date: 06/13/2014	
Vendor:	2862	Wharton Feed & Supply Inc	
493728		Puppy Food	79.98
			79.98
Check No:	161200	Check Date: 06/13/2014	
Vendor:	4773	Witmer Public Safety Group Inc.	
E1217943		Boots	86.58
			86.58
Check No:	161201	Check Date: 06/13/2014	
Vendor:	3984	Shawn Wleczyk	
5284		Monthly Maintenance of Planters May 2014	115.00
			115.00
Check No:	161202	Check Date: 06/13/2014	
Vendor:	4843	Xerox Corporation	
074272294		FY14 Copier Rental - Municipal Court	194.88

				Check Amount
074272295		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	161203	Check Date: 06/13/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EY0298		Brake Cleaner, Disc Pad Set, Oil Filter, Beam Bl		72.62
				72.62
Check No:	161204	Check Date: 06/13/2014		
Vendor:	4568	Z Best Lawns		
10862		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	161205	Check Date: 06/13/2014		
Vendor:	4916	ZEE Medical, Inc.		
0124005275		Replenish Medicine Cabinet		153.93
				153.93
			Date Totals:	1,168,847.35
Check No:	0	Check Date: 06/20/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00020.06.2014 Child Support-Attn Ge	PR Batch 00020.06.2014 Chil	521.51
		PR Batch 00020.06.2014 Child Support-Attn Ge	PR Batch 00020.06.2014 Chil	145.85
		PR Batch 00020.06.2014 Child Support-Attn Ge	PR Batch 00020.06.2014 Chil	4,041.70
		PR Batch 00020.06.2014 Attorney General's Off	PR Batch 00020.06.2014 Atto	576.92
		PR Batch 00020.06.2014 Attorney General's Off	PR Batch 00020.06.2014 Atto	564.00
		PR Batch 00020.06.2014 Attorney General's Off	PR Batch 00020.06.2014 Atto	389.29
				6,239.27
Check No:	0	Check Date: 06/20/2014		
Vendor:	1586	VALIC		
		PR Batch 00020.06.2014 VALIC	PR Batch 00020.06.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 06/20/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00020.06.2014 Nationwide Retirement	PR Batch 00020.06.2014 Nati	1,025.91
		PR Batch 00020.06.2014 Nationwide Retirement	PR Batch 00020.06.2014 Nati	99.00
		PR Batch 00020.06.2014 Nationwide Retirement	PR Batch 00020.06.2014 Nati	40.09
		PR Batch 00020.06.2014 Nationwide Retirement	PR Batch 00020.06.2014 Nati	30.24
		PR Batch 00020.06.2014 Nationwide Retirement	PR Batch 00020.06.2014 Nati	132.18
				1,327.42
Check No:	0	Check Date: 06/20/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00020.06.2014 Police Assoc Dues	PR Batch 00020.06.2014 Poli	523.42
		PR Batch 00020.06.2014 Police Assoc Dues	PR Batch 00020.06.2014 Poli	2.58
				526.00
Check No:	0	Check Date: 06/20/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	5,398.90
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	14.10
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	324.12
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	522.09

				Check Amount
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	90.05
		PR Batch 00020.06.2014 Medicare Employee Pc	PR Batch 00020.06.2014 Med	55.79
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	5,398.90
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	14.10
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	324.12
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	522.09
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	90.05
		PR Batch 00020.06.2014 Medicare Employer Po	PR Batch 00020.06.2014 Med	55.79
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	43,306.33
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	134.52
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	2,647.70
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	3,995.53
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	615.36
		PR Batch 00020.06.2014 Federal Income Tax	PR Batch 00020.06.2014 Fede	499.32
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	23,084.65
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	60.31
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	1,385.90
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	2,232.31
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	385.00
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	238.55
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	23,084.65
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	60.31
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	1,385.90
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	2,232.31
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	385.00
		PR Batch 00020.06.2014 Social Security-Emplo	PR Batch 00020.06.2014 Soci	238.55
				118,782.30
Check No:	0	Check Date: 06/20/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00020.06.2014 Political Action Com D	PR Batch 00020.06.2014 Poli	111.63
		PR Batch 00020.06.2014 Political Action Com D	PR Batch 00020.06.2014 Poli	0.37
				112.00
Check No:	0	Check Date: 06/20/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00020.06.2014 ICMA Retirement	PR Batch 00020.06.2014 ICM	2,785.00
		PR Batch 00020.06.2014 ICMA Retirement	PR Batch 00020.06.2014 ICM	150.00
		PR Batch 00020.06.2014 ICMA Retirement	PR Batch 00020.06.2014 ICM	510.00
		PR Batch 00020.06.2014 ICMA-RC	PR Batch 00020.06.2014 ICM	369.56
		PR Batch 00020.06.2014 ICMA-RC	PR Batch 00020.06.2014 ICM	200.15
				4,014.71
Check No:	0	Check Date: 06/20/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00020.06.2014 Dental	PR Batch 00020.06.2014 Den	3,393.86
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	15,563.45
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	5.44
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	728.30
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	1,718.53
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	207.90
		PR Batch 00020.06.2014 Health Insurance	PR Batch 00020.06.2014 Hea	21.78
		PR Batch 00020.06.2014 Health Care FSA	PR Batch 00020.06.2014 Hea	1,197.08
		PR Batch 00020.06.2014 Health Care FSA	PR Batch 00020.06.2014 Hea	4.81
		PR Batch 00020.06.2014 Health Care FSA	PR Batch 00020.06.2014 Hea	115.38
		PR Batch 00020.06.2014 Health Care FSA	PR Batch 00020.06.2014 Hea	46.15
		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	47,757.68
		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	50.05

		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	2,423.76
		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	5,964.97
		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	853.67
		PR Batch 00020.06.2014 Employer-Sponsored H	PR Batch 00020.06.2014 Emp	200.20
		PR Batch 00020.06.2014 Dental	PR Batch 00020.06.2014 Den	176.98
		PR Batch 00020.06.2014 Dental	PR Batch 00020.06.2014 Den	414.87
		PR Batch 00020.06.2014 Dental	PR Batch 00020.06.2014 Den	67.88
		PR Batch 00020.06.2014 Dental	PR Batch 00020.06.2014 Den	15.00
		PR Batch 00020.06.2014 Dependent Care FSA	PR Batch 00020.06.2014 Dep	192.31
				81,120.05
Check No:	4605	Check Date: 06/20/2014		
Vendor:	368	First National Bank Omaha		
75838699		Allen Center Garage - Parking Greater Houston I		5.00
75838699		Lunch - Pier 36 - Mike Flory, Rachel S		34.12
75838699		Terra Flora - Flowers from RDC Board to L Cerr		97.95
75838699		HiTask.com Software Licenses 6 Months		139.20
75838699		Lunch with Main Street Committee		76.64
75838699		RDC Finance Committee Lunch		67.50
75838699		Constant Contact.com Software		489.24
75838699		Breakfast for RDC Agenda Meeting		29.16
				938.81
Check No:	4606	Check Date: 06/20/2014		
Vendor:	776	Texas Economic Dev Council		
955		Membership - Malik		450.00
				450.00
Check No:	161206	Check Date: 06/20/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201406006		Vaccum - used for cleaning driveway pipe		2,340.00
				2,340.00
Check No:	161207	Check Date: 06/20/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
282132		Rags		14.99
282159		Padlocks		39.98
282196		Flex-Tech		12.99
282204		Fasteners		1.72
282211		Hydrated Lime		8.99
				78.67
Check No:	161208	Check Date: 06/20/2014		
Vendor:	3498	Agency 405 - TDPS		
38833		Secure Site CCH Name Search		9.00
				9.00
Check No:	161209	Check Date: 06/20/2014		
Vendor:	181	All Right Mowers		
19632		Wheel Kit w/Hdwe		72.74
				72.74
Check No:	161210	Check Date: 06/20/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00020.06.2014 AFLAC-After tax	PR Batch 00020.06.2014 AFL	203.78
		PR Batch 00020.06.2014 AFLAC-After tax	PR Batch 00020.06.2014 AFL	35.88
		PR Batch 00020.06.2014 AFLAC-After tax	PR Batch 00020.06.2014 AFL	1.08

		PR Batch 00020.06.2014 AFLAC-Pre tax	PR Batch 00020.06.2014 AFL	360.02
		PR Batch 00020.06.2014 AFLAC-Pre tax	PR Batch 00020.06.2014 AFL	12.24
		PR Batch 00020.06.2014 AFLAC-Pre tax	PR Batch 00020.06.2014 AFL	56.39
				669.39
Check No:	161211	Check Date: 06/20/2014		
Vendor:	187	American Materials Inc		
81382		Type D with RAP		56.00
				56.00
Check No:	161212	Check Date: 06/20/2014		
Vendor:	4925	ASCO Equipment		
W13731		Gradall Repairs - 1-22-E71		5,235.52
				5,235.52
Check No:	161213	Check Date: 06/20/2014		
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers		293.60
				293.60
Check No:	161214	Check Date: 06/20/2014		
Vendor:	3973	BIO Landscape & Maintenance Inc.		
INV-0000061255		ROW Mowing Maintenace (3/1/14 - 9/30/14)		16,917.19
				16,917.19
Check No:	161215	Check Date: 06/20/2014		
Vendor:	4629	BMI		
25177417		Music License Fees		330.00
				330.00
Check No:	161216	Check Date: 06/20/2014		
Vendor:	2011	Bound Tree Medical LLC		
81452977		Battery Replacement, Kit, Incl Discharger, Lifep		791.98
				791.98
Check No:	161217	Check Date: 06/20/2014		
Vendor:	2896	Canon Financial Services Inc		
13880007		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	161218	Check Date: 06/20/2014		
Vendor:	3382	Canon Solutions America Inc		
4013094454		Copier Maintenance		56.70
4013094909		Copier Maintenance		240.00
				296.70
Check No:	161219	Check Date: 06/20/2014		
Vendor:	64	Adam Carlin		
Travel/Carlin		Arson Seminar		156.80
				156.80
Check No:	161220	Check Date: 06/20/2014		
Vendor:	4206	Erlinda Carranza		
061014		Softball Scorekeeper		30.00
				30.00
Check No:	161221	Check Date: 06/20/2014		

				Check Amount
Vendor:	2664	CE Solutions		
114704		2 Yr Unlimited CEU Program - Hutchens		80.00
				80.00
Check No:	161222	Check Date: 06/20/2014		
Vendor:	264	Championship Trophies		
047954		Accountability Tags - White to Black		2.40
				2.40
Check No:	161223	Check Date: 06/20/2014		
Vendor:	1017	Chief Supply Corporation		
466481		Side Zip Boots		102.35
				102.35
Check No:	161224	Check Date: 06/20/2014		
Vendor:	3585	Cintas FAS Lockbox 636525		
5001472054		First Aid Supplies		148.73
				148.73
Check No:	161225	Check Date: 06/20/2014		
Vendor:	3958	Claron Building Maintenance Inc		
590		FY2014 Janitorial Services		3,978.00
591		Cleaning Services for Parks Dept		433.00
591		FY14 Parks Restroom Cleaning Contract		1,964.00
				6,375.00
Check No:	161226	Check Date: 06/20/2014		
Vendor:	3957	CMC Construction Services		
040539		Synko-Flex 105' Case 3' Lengths		110.25
				110.25
Check No:	161227	Check Date: 06/20/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00020.06.2014 Colonial-After tax	PR Batch 00020.06.2014 Colc	1,530.07
		PR Batch 00020.06.2014 Colonial-After tax	PR Batch 00020.06.2014 Colc	118.85
		PR Batch 00020.06.2014 Colonial-After tax	PR Batch 00020.06.2014 Colc	400.36
		PR Batch 00020.06.2014 Colonial Pre-tax	PR Batch 00020.06.2014 Colc	3,981.33
		PR Batch 00020.06.2014 Colonial-After tax	PR Batch 00020.06.2014 Colc	12.69
		PR Batch 00020.06.2014 Colonial Pre-tax	PR Batch 00020.06.2014 Colc	2.51
		PR Batch 00020.06.2014 Colonial Pre-tax	PR Batch 00020.06.2014 Colc	190.75
		PR Batch 00020.06.2014 Colonial Pre-tax	PR Batch 00020.06.2014 Colc	332.00
		PR Batch 00020.06.2014 Colonial Pre-tax	PR Batch 00020.06.2014 Colc	88.40
				6,656.96
Check No:	161228	Check Date: 06/20/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Public Access Internet at Civic Center		70.36
				70.36
Check No:	161229	Check Date: 06/20/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
15294155		7075 Reading Rd		5,579.31
15294160		3720 Airport Ave RR		5,770.59
15294165		3827 1/5 Highway 36 S		669.85
15294176		6226 August Green Dr		431.73
15298397		3650 N Fairgrounds A		17,512.00
15314263		2311 Avenue B		21.92

15314264	2704 Avenue A		18.26
15314265	2601 1/3 Avenue A		21.46
15314266	2707 Avenue A		41.68
15314267	1021 4th St		648.22
15314268	1814 Jones St		264.33
15314269	1012 5th St		187.37
15314270	2118 Avenue G		606.90
15314271	1415 Alamo St		3,939.84
15314273	2700 Avenue A #2		352.72
15314285	2119 Avenue B		763.19
15314286	2700 Avenue A		5,272.57
15314288	3600 Avenue F		1,500.27
15314290	3005 Avenue N		546.14
15314292	4000 Avenue N		47.46
15314293	1324 Austin St		18.01
15458881	Streetlight		563.23
15468232	24420 1/9 Commercial Dr		17.66
15468234	24420 1/9 Commercial Dr #7		17.66
15468236	24420 1/9 Commercial Dr #6		17.66
15468374	24420 1/9 Commercial Dr #4		17.66
15468377	33219 1/9 Vista Dr #1		17.66
15468466	24420 1/9 Commercial Dr #3		17.66
15468467	24701 1/9 Southwest Fwy #8		17.66
15468836	3450 1/2 Vista Dr		37.75
15469065	1002 Wilson Dr RR		408.50
15469072	3300 Vista Dr		148.69
15469074	24810 Commercial Dr		103.78
15493494	24420 1/9 Commercial Dr #5		17.66
			45,617.05

Check No:	161231	Check Date: 06/20/2014		
Vendor:	4815	Courtex Construction Inc.		
2014-29		Striping and Refurbishing Courts at City Parks		16,625.00
				16,625.00
Check No:	161232	Check Date: 06/20/2014		
Vendor:	3657	Robert E Crutchfield		
061014		Softball Umpire		75.00
061114		Softball Umpire		75.00
				150.00
Check No:	161233	Check Date: 06/20/2014		
Vendor:	3605	Cypress Creek Pest Control		
230819		FY2014 Mosquito Control Services		25.00
233139		FY2014 Mosquito Control Services		25.00
				50.00
Check No:	161234	Check Date: 06/20/2014		
Vendor:	5025	D & S Truck Parts		
103346		Steering Gear Box		575.00
				575.00
Check No:	161235	Check Date: 06/20/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00020.06.2014 Garnishment I	PR Batch 00020.06.2014 Garı	300.00

			Check Amount
			300.00
Check No:	161236	Check Date: 06/20/2014	
Vendor:	333	Davis Bros Auto Supply	
184518		Volt Gauge, Water Gauge, Tachometer, Oil Gaug	383.96
184838		Fuel Filters, Hyd Filter, Oil Filter, Grease	66.54
185213		Battery	69.49
185304		Battery	119.01
185403		Rbr Trk Flap 24x36 Trim/Agl Brk	16.18
185408		Freon	35.96
185417		Battery	121.49
185554		HD Clamps	13.06
185788		Oil Filter, Brake Cleaner	6.41
185948		Terracair Def 2.5 Gal	23.26
185949		Terracair Def 2.5 Gal	23.26
			878.62
Check No:	161237	Check Date: 06/20/2014	
Vendor:	UB*01791	Alicia Dawson	
		Refund Check	108.58
			108.58
Check No:	161238	Check Date: 06/20/2014	
Vendor:	4181	Design Security Controls Ltd	
103015		Two (2) City Hall Add-On Security Cameras	1,814.66
			1,814.66
Check No:	161239	Check Date: 06/20/2014	
Vendor:	2228	Dolphin Graphics	
513767		Business Cards - Gorka	40.87
513955		2013 Drinking Water Quality Report	1,125.00
514075		Insider Newletter June 2014	806.25
514075		Insider Newletter June 2014	268.75
			2,240.87
Check No:	161240	Check Date: 06/20/2014	
Vendor:	UB*01781	Christina Farrow	
		Refund Check	147.05
			147.05
Check No:	161241	Check Date: 06/20/2014	
Vendor:	364	Federal Express	
2-681-75528		Delivery to Erin Higgin Botham	62.96
			62.96
Check No:	161242	Check Date: 06/20/2014	
Vendor:	368	First National Bank Omaha	
21335618		Terra Flora - Flowers - Councilor Euton	67.95
21335618		Cake - Councilor Grigar	15.99
21335618		RDC Filing Fee Secretary of State	5.14
21335618		RDC Filing Fee Secretary of State	1.00
21335618		RDC Filing Fee Secretary of State	-1.00
22861752		CPE By the Sea Conference	415.00
33578056		Any Lab Test Now - Pre Employment - C Kemp	35.00
33578056		Fair Labor Standards Renewal	429.00
33578056		Championship Trophies - Retirement Plaque - Ra	58.50
33578056		Kroger's - Retirement Luncheon - Rangel	137.93

			Check Amount
33578056		Anna's Linen - Retirement Gift Card - Rangel	250.00
33578056		American Assoc of Notaries - Olmeda	85.94
33581274		Fry's Electronics - Computer Supplies	212.59
33608697		Target - Cleaning Supplies Sta 3	264.21
33608697		Lowe's - Cleaning Supplies Sta 3	78.92
33608697		Lowe's - Socket Set/Shelving Sta 3	159.92
33608697		Hobby Lobby - Frames	144.88
33608697		NFPA Subscription	1,165.50
39058186		Cleaning Supplies	16.78
39234522		Planning for Sign Code Success Conf/Training	20.00
61259306		Hunan Garden - Business Lunch	29.95
75313107		Office Depot - Wireless Keyboard	62.96
75313107		Ipower - Site Backups & Restore	12.95
75313107		NFPA membership 2014	165.00
75313107		Amazon - Flags	139.90
83164385		Terra Flora - Butler	97.90
83164385		Stamps for Sponsor Mailings	49.00
83164385		First Aid Supplies for Softball	43.71
83164385		Flares	867.99
83164385		Stamps for Sponsor Mailings	49.00
83164385		Playground Inspection Tools	188.67
83175308		APW Membership Renewal - Zwahr	184.00
83175308		APW Membership Renewal - Williams	97.00
83175308		License Renewal - Flores	111.00
83175308		License Renewal - Horak	111.00
83175308		License Renewal - Williams	111.00
			5,884.28
Check No:	161243	Check Date: 06/20/2014	
Vendor:	2782	Hartman Newspapers LP	
94643		Ordinance 2014-26	59.53
94644		Ordinance 2014-25	62.15
			121.68
Check No:	161244	Check Date: 06/20/2014	
Vendor:	4880	Fox Appraisal Company LLC	
14-075		Appraisal: 2033 Ave H (Old City Hall)	3,000.00
14-079		Appraise Easement Valve for Pipeline	2,500.00
			5,500.00
Check No:	161245	Check Date: 06/20/2014	
Vendor:	5237	Dishell Freeman-Perry	
42453		Class 13853 Rental Damage Deposit Refund	250.00
			250.00
Check No:	161246	Check Date: 06/20/2014	
Vendor:	UB*01782	Irene Frimmer	
		Refund Check	116.66
			116.66
Check No:	161247	Check Date: 06/20/2014	
Vendor:	1331	G & K Services Inc	
681874		Uniforms	67.00
687958		Uniforms	67.00
694011		Uniforms	68.46
700060		Uniforms	68.60
712221		Uniforms	39.15

				310.21
Check No:	161248	Check Date: 06/20/2014		
Vendor:	4707	Gallagher Benefit Services Inc		
51983		Employee Benefits Cosulting Services Jun 2014		1,500.00
				1,500.00
Check No:	161249	Check Date: 06/20/2014		
Vendor:	UB*01793	Lucero Gonzalez		
		Refund Check		20.34
				20.34
Check No:	161250	Check Date: 06/20/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00020.06.2014 Great Southern Life	PR Batch 00020.06.2014 Grea	26.00
		PR Batch 00020.06.2014 Great Southern Life	PR Batch 00020.06.2014 Grea	86.67
				112.67
Check No:	161251	Check Date: 06/20/2014		
Vendor:	5239	Gregory Gremminger		
Gremminger, Gre		Overpayment		75.00
				75.00
Check No:	161252	Check Date: 06/20/2014		
Vendor:	2816	Gulf Coast Paper Co		
762626		Cottonelle, Kitchen Roll Towels		100.24
762626CM		Kitchen Roll Towels Returned		-66.00
772899		Kitchen Towels, M/F Towels, Toilet Tissue		159.54
772909		Kleenex Antibacterial Foam Soap		68.30
774833		Trash Bags for Parks		279.07
				541.15
Check No:	161253	Check Date: 06/20/2014		
Vendor:	3668	Anthony Hatchett Jr.		
061014		Softball Umpire		75.00
				75.00
Check No:	161254	Check Date: 06/20/2014		
Vendor:	1182	Heritage Flag Co		
678479		Texas Flag Repacement, Service Call		94.00
				94.00
Check No:	161255	Check Date: 06/20/2014		
Vendor:	UB*01795	Melissa Hernandez		
		Refund Check		27.17
				27.17
Check No:	161256	Check Date: 06/20/2014		
Vendor:	1165	Hlavinka Equipment Co		
2011969		Switch, Brake Lamp		8.51
				8.51
Check No:	161257	Check Date: 06/20/2014		
Vendor:	UB*01785	Cynthia Hudgens		
		Refund Check		41.96
				41.96

Check No:	161258	Check Date: 06/20/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2480122		FY2014 Ice Machine Rental and Property Lease		129.00
				129.00
Check No:	161259	Check Date: 06/20/2014		
Vendor:	UB*01786	Meka Jackson		
		Refund Check		23.75
				23.75
Check No:	161260	Check Date: 06/20/2014		
Vendor:	4391	Gary D Janssen		
053114		Associate Judge Weekend		200.00
				200.00
Check No:	161261	Check Date: 06/20/2014		
Vendor:	69	Wayne Jetelina		
Travel/Jetelina		TRT Training		106.40
				106.40
Check No:	161262	Check Date: 06/20/2014		
Vendor:	4655	Tiffany Koteras		
061014		Softball Scorekeeper		30.00
				30.00
Check No:	161263	Check Date: 06/20/2014		
Vendor:	3723	Kustom Sweeping LLC		
417290KS		Street Sweeping Services for May to September		5,338.30
				5,338.30
Check No:	161264	Check Date: 06/20/2014		
Vendor:	2835	Legacy Ford		
178364FOG		Sensor-Cra, Element		92.03
				92.03
Check No:	161265	Check Date: 06/20/2014		
Vendor:	4999	LegalShield		
		PR Batch 00020.06.2014 LegalShield	PR Batch 00020.06.2014 Lega	187.49
		PR Batch 00020.06.2014 LegalShield	PR Batch 00020.06.2014 Lega	34.71
				222.20
Check No:	161266	Check Date: 06/20/2014		
Vendor:	283	Letco Group LLC		
2497227-IN		Sand for SCRSC Football Field		234.00
2497230-IN		Sand for SCRSC Football Field		234.00
				468.00
Check No:	161267	Check Date: 06/20/2014		
Vendor:	UB*01784	Ilaria Luna		
		Refund Check		38.27
				38.27
Check No:	161268	Check Date: 06/20/2014		
Vendor:	3394	Adam Macias		
734287		FY2014 Parks Grounds Maintenace		1,664.00
734288		Small Areas Mowing Contract (May 1 - Sept 201		875.00

				2,539.00
Check No:	161269	Check Date:	06/20/2014	
Vendor:	UB*01789	Aracely Martinez		
		Refund Check		72.73
				72.73
Check No:	161270	Check Date:	06/20/2014	
Vendor:	UB*01780	Heather Martinez		
		Refund Check		196.59
				196.59
Check No:	161271	Check Date:	06/20/2014	
Vendor:	3909	Janie Martinez		
Travel/Martinez		Juvenile Case Manager Seminar		402.28
				402.28
Check No:	161272	Check Date:	06/20/2014	
Vendor:	UB*01788	Lisa Martinez		
		Refund Check		96.32
				96.32
Check No:	161273	Check Date:	06/20/2014	
Vendor:	1147	McCoy Corporation		
3844381		#30 Felt 36"		31.50
3844461		Pliers, Bow Rakes		44.46
3844546		Concrete Mix		17.55
3844682		Stakes		3.54
				97.05
Check No:	161274	Check Date:	06/20/2014	
Vendor:	2632	Metro Fire Apparatus Specialists		
73657-1		Handlelok Strap Mount, Grip Range .125" - 1.75		408.00
				408.00
Check No:	161275	Check Date:	06/20/2014	
Vendor:	UB*01783	Cornelius Mitchell		
		Refund Check		197.18
				197.18
Check No:	161276	Check Date:	06/20/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
22589478		Monthly Phone Bill		1,736.95
				1,736.95
Check No:	161277	Check Date:	06/20/2014	
Vendor:	2121	Mobile Recycling LLC		
2122		Crushed Concrete		345.02
2125		Crushed Concrete		312.52
				657.54
Check No:	161278	Check Date:	06/20/2014	
Vendor:	3680	Muniservices LLC		
33880		STARS Service 1st Qtr 2014 Reports		1,102.34
				1,102.34
Check No:	161279	Check Date:	06/20/2014	

Vendor:	609	New York Life		
		PR Batch 00020.06.2014 New York Life	PR Batch 00020.06.2014 New	35.63
				35.63
Check No:	161280	Check Date: 06/20/2014		
Vendor:	4669	NRI Brokerage Inc.		
856		Irrigation Repairs at SCRSC		888.00
				888.00
Check No:	161281	Check Date: 06/20/2014		
Vendor:	3526	O'Reilly Auto Parts		
0416-203184		Qt Power Steering Fluid		15.96
				15.96
Check No:	161282	Check Date: 06/20/2014		
Vendor:	4202	P Squared Emulsion Plants LLC		
2750		Road Stabilizer for Koeblen & Cottonwood Schc		42,676.32
				42,676.32
Check No:	161283	Check Date: 06/20/2014		
Vendor:	5238	Suvaran Patadia		
42451		Class 13322 Rental Damage Deposit Refund		125.00
				125.00
Check No:	161284	Check Date: 06/20/2014		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
004687		St Sign Alum Blanks		49.90
004827		Alum Blanks		99.70
005146		White Flex Post, Alum Blanks		705.50
				855.10
Check No:	161285	Check Date: 06/20/2014		
Vendor:	UB*01787	Cesar Pavon		
		Refund Check		38.84
				38.84
Check No:	161286	Check Date: 06/20/2014		
Vendor:	3846	PC Mall Gov Inc		
S86634580101		Quarterly Computer Replacements		155.00
				155.00
Check No:	161287	Check Date: 06/20/2014		
Vendor:	UB*01779	Evelyn Phillips		
		Refund Check		150.00
				150.00
Check No:	161288	Check Date: 06/20/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
52443		Pre Employment - Trevino		35.00
				35.00
Check No:	161289	Check Date: 06/20/2014		
Vendor:	2182	Plastix Plus LLC		
4542		Dog House Console		403.22
				403.22
Check No:	161290	Check Date: 06/20/2014		

Vendor:	UB*01792	Karen Poncik		
		Refund Check		107.56
				107.56
Check No:	161291	Check Date:	06/20/2014	
Vendor:	5152	PraGr, LLC		
1060		Firewall Route Programming for Swag-It Equipr		86.25
				86.25
Check No:	161292	Check Date:	06/20/2014	
Vendor:	650	Professional Turf Products Inc		
1260602		Blades - Medium Flow		214.14
				214.14
Check No:	161293	Check Date:	06/20/2014	
Vendor:	4004	Jesse A Reed III Ph.D.		
060414		Phycholigical Evaluation - Sanchez, Jennings		400.00
				400.00
Check No:	161294	Check Date:	06/20/2014	
Vendor:	2690	Latasha Taylor		
Travel/Robinson		Communications Center Supervisor Training		55.49
				55.49
Check No:	161295	Check Date:	06/20/2014	
Vendor:	3689	Trey Roznovsky		
Travel/Roznovsk		TRT Training		89.60
				89.60
Check No:	161296	Check Date:	06/20/2014	
Vendor:	UB*01790	Dora Sandobal		
		Refund Check		39.64
		Refund Check		1.00
		Refund Check		1.00
				41.64
Check No:	161297	Check Date:	06/20/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-542		State Inspection		39.75
				39.75
Check No:	161298	Check Date:	06/20/2014	
Vendor:	4002	Springbrook Software Inc.		
INV28485		Online Utility Transactions May 2014		1,046.00
				1,046.00
Check No:	161299	Check Date:	06/20/2014	
Vendor:	3727	Sprint		
447670313-150		Streets On Call		23.41
447670313-150		Parks On Call		20.41
447670313-150		Pickens		32.31
				76.13
Check No:	161300	Check Date:	06/20/2014	
Vendor:	3727	Sprint		
251303825-114		Sgt On Call		20.41

					20.41
Check No:	161301	Check Date:	06/20/2014		
Vendor:	UB*01798	Sunrise			
		Refund Check			3.17
		Refund Check			2.05
					5.22
Check No:	161302	Check Date:	06/20/2014		
Vendor:	90	Troy Svatek			
Travel/Svatek		TRT Training			123.20
					123.20
Check No:	161303	Check Date:	06/20/2014		
Vendor:	3592	TG			
		PR Batch 00020.06.2014 Student Loans		PR Batch 00020.06.2014 Stud	109.00
					109.00
Check No:	161304	Check Date:	06/20/2014		
Vendor:	3592	TG			
		PR Batch 00020.06.2014 Student Loans		PR Batch 00020.06.2014 Stud	211.00
					211.00
Check No:	161305	Check Date:	06/20/2014		
Vendor:	2389	Salt Grass Chapter			
Seminar Bal		Balance due- Athenian Leadership Society Diagl			5.00
					5.00
Check No:	161306	Check Date:	06/20/2014		
Vendor:	3879	Jeffrey Trinker			
Travel/Trinker		Texas City Management Assoc Annual Conferen			196.00
					196.00
Check No:	161307	Check Date:	06/20/2014		
Vendor:	796	Tucker's Tire & Storage			
27712		Flat			12.00
27894		Flat			12.00
6666		Recycle Fee			38.00
					62.00
Check No:	161308	Check Date:	06/20/2014		
Vendor:	UB*01799	Christopher & Ninfa Turrubiate			
		Refund Check			9.53
					9.53
Check No:	161309	Check Date:	06/20/2014		
Vendor:	3666	Urbish Electric LLC			
20434		Photosensor			21.36
					21.36
Check No:	161310	Check Date:	06/20/2014		
Vendor:	3986	Joyce Vasut			
Travel/Vasut		CPE By the Sea Conference - Galveston			191.52
					191.52
Check No:	161311	Check Date:	06/20/2014		
Vendor:	UB*01796	Hermela Vela			

				Check Amount
		Refund Check		112.25
				112.25
Check No:	161312	Check Date: 06/20/2014		
Vendor:	UB*01794	Lencho Villalobos		
		Refund Check		129.72
				129.72
Check No:	161313	Check Date: 06/20/2014		
Vendor:	946	Vulcan Materials		
61088393		Dirt for Travis Berns		402.32
61088394		Dirt for RCC		841.44
61088395		Dirt for SCRSC		208.32
				1,452.08
Check No:	161314	Check Date: 06/20/2014		
Vendor:	5207	Garret Weber		
060914		Softball Scorekeeper		30.00
061014		Softball Scorekeeper		30.00
061614		Softball Scorekeeper		30.00
				90.00
Check No:	161315	Check Date: 06/20/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00020.06.2014 Garnishment II	PR Batch 00020.06.2014 Garı	634.62
				634.62
Check No:	161316	Check Date: 06/20/2014		
Vendor:	4568	Z Best Lawns		
10866		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	404,364.09
Check No:	0	Check Date: 06/24/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00023.06.2014 Federal Income Tax	PR Batch 00023.06.2014 Fede	13.66
		PR Batch 00023.06.2014 Social Security-Emplo	PR Batch 00023.06.2014 Soci	13.83
		PR Batch 00023.06.2014 Social Security-Emplo	PR Batch 00023.06.2014 Soci	13.83
		PR Batch 00023.06.2014 Medicare Employee Pc	PR Batch 00023.06.2014 Med	3.24
		PR Batch 00023.06.2014 Medicare Employer Po	PR Batch 00023.06.2014 Med	3.24
				47.80
			Date Totals:	47.80
Check No:	0	Check Date: 06/25/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00024.06.2014 Medicare Employee Pc	PR Batch 00024.06.2014 Med	6.02
		PR Batch 00024.06.2014 Medicare Employee Pc	PR Batch 00024.06.2014 Med	0.35
		PR Batch 00024.06.2014 Medicare Employer Po	PR Batch 00024.06.2014 Med	6.02
		PR Batch 00024.06.2014 Medicare Employer Po	PR Batch 00024.06.2014 Med	0.35
		PR Batch 00024.06.2014 Federal Income Tax	PR Batch 00024.06.2014 Fede	30.38
		PR Batch 00024.06.2014 Social Security-Emplo	PR Batch 00024.06.2014 Soci	25.74
		PR Batch 00024.06.2014 Social Security-Emplo	PR Batch 00024.06.2014 Soci	1.52
		PR Batch 00024.06.2014 Social Security-Emplo	PR Batch 00024.06.2014 Soci	25.74
		PR Batch 00024.06.2014 Social Security-Emplo	PR Batch 00024.06.2014 Soci	1.52

				Check Amount
				97.64
			Date Totals:	97.64
Check No:	0	Check Date: 06/26/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.06.2014 Federal Income Tax	PR Batch 00025.06.2014 Fede	1,245.28
		PR Batch 00025.06.2014 Social Security-Emplo	PR Batch 00025.06.2014 Soci	609.87
		PR Batch 00025.06.2014 Social Security-Emplo	PR Batch 00025.06.2014 Soci	609.87
		PR Batch 00025.06.2014 Medicare Employee Pc	PR Batch 00025.06.2014 Med	142.62
		PR Batch 00025.06.2014 Medicare Employer Po	PR Batch 00025.06.2014 Med	142.62
				2,750.26
			Date Totals:	2,750.26
Check No:	4607	Check Date: 06/27/2014		
Vendor:	1692	Fort Bend Corps		
02132014		Founders Council Membership		3,000.00
				3,000.00
Check No:	4608	Check Date: 06/27/2014		
Vendor:	3985	HRIS Inc.		
3043525		2014 3rd Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	161317	Check Date: 06/27/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
07012014		Maint/Ins July 2014		136.21
				136.21
Check No:	161318	Check Date: 06/27/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
281911		A/C Filters		26.89
282015		Supplies to Tie Into the Scade PSI Line at WP4		79.97
282056		Bulbs		31.96
282057		Rags, Pail, Pine Sol, Carwash		34.97
282069		Fasteners, Elbow Glv		4.19
282131		Handle Sledge, Rnd Valve Box w/Lid		28.97
282142		Lopper Bypass Hvy Duty- To Clean Bushes fron		37.99
282151		Pine Sol		12.99
282175		Bow Rake		19.99
282175		Key		2.49
282183		Chipkeys		159.98
282213		Paper Towels, Charmin, Pine Sol, Cleaner, Glad		56.91
282220		Lubericant Mult Use 4 oz		11.98
282239		Breaker Vacuum Brass		31.96
282255		Duct Tape, Bibb Hose 3/4" s Thread		33.96
282256		Home Def Pres & Set Trap		6.49
282281		Wasp/Hornet Killer		13.98
282287		Bulbs		9.98
282337		Lube Multi Use Dupont 110		47.94
				653.59
Check No:	161319	Check Date: 06/27/2014		
Vendor:	5265	Priscilla Aguilera		
42493		Class 14146 Rental Damage Deposit Refund		55.00

			Check Amount
			55.00
Check No:	161320	Check Date: 06/27/2014	
Vendor:	181	All Right Mowers	
19894		Belts	213.04
19933		Safety Filter Element Kohler	25.58
19936		Cleaned & Repaired Hand Blowers	398.40
19943		Fuel Line (Yellow)	4.04
			641.06
Check No:	161321	Check Date: 06/27/2014	
Vendor:	3579	American Tire Distributors Inc	
S047124710		Tire	129.28
			129.28
Check No:	161322	Check Date: 06/27/2014	
Vendor:	5105	BAC Photography & Design Inc	
MainStreet01		Photos for Main Street Application	500.00
			500.00
Check No:	161323	Check Date: 06/27/2014	
Vendor:	2936	Bailey's House of Guns	
140403		Riffle Ammunition	784.00
			784.00
Check No:	161324	Check Date: 06/27/2014	
Vendor:	211	Barco Municipal Products Inc	
IN-211148		Red Border Tape, Red Corners	71.26
			71.26
Check No:	161325	Check Date: 06/27/2014	
Vendor:	219	Bernshausen Oil Company	
157260		Mobil Ronex MP	30.26
			30.26
Check No:	161326	Check Date: 06/27/2014	
Vendor:	5249	Mildred Bolden	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	161327	Check Date: 06/27/2014	
Vendor:	3251	Burke's Mechanical Services Inc	
2164		8" Repair Cla-Val WP #7 Emergency Repair	2,125.00
			2,125.00
Check No:	161328	Check Date: 06/27/2014	
Vendor:	241	Cabredon Animal Disposal	
670369		Carcass Removal	200.00
			200.00
Check No:	161329	Check Date: 06/27/2014	
Vendor:	5254	Melissa Cantu	
42491		Class 13987 Rental Damage Deposit Refund	125.00
			125.00
Check No:	161330	Check Date: 06/27/2014	
Vendor:	4206	Erlinda Carranza	

			Check Amount
061714		Softball Scorekeeper	30.00
			30.00
Check No:	161331	Check Date: 06/27/2014	
Vendor:	4635	Carrier Corporation	
B002403511		Check Cond Fan Breakage, Isolate Fan Circuit, I	165.00
			165.00
Check No:	161332	Check Date: 06/27/2014	
Vendor:	256	Casco Industries Inc	
143570		5 Gal Citrosqueeze	220.00
			220.00
Check No:	161333	Check Date: 06/27/2014	
Vendor:	2155	CDWG Inc	
MK88331		HP CLJ MFP M375NW Printer - Hooper	543.15
			543.15
Check No:	161334	Check Date: 06/27/2014	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Food for Meeting	42.45
Petty Cash		K-9 Unit Detailed	23.00
Petty Cash		Dish Soap for Kitchen	3.00
Petty Cash		GCGFOA Meeting	115.00
Petty Cash		Cake for Mayor's Birthday	14.98
Petty Cash		Tolls - CE Class	7.00
Petty Cash		Baked Goods for Prospect Meeting	16.50
			221.93
Check No:	161335	Check Date: 06/27/2014	
Vendor:	3958	Claron Building Maintenance Inc	
589		Janitorial and Floor Care June 2014	550.00
			550.00
Check No:	161336	Check Date: 06/27/2014	
Vendor:	3404	COBAN Technologies Inc	
8165		Front Camera Unit	375.00
			375.00
Check No:	161337	Check Date: 06/27/2014	
Vendor:	4398	Comcast Cable Communications Management L	
30159675		City Internet & PD Radio Lines	1,129.45
			1,129.45
Check No:	161338	Check Date: 06/27/2014	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service	8.79
			8.79
Check No:	161339	Check Date: 06/27/2014	
Vendor:	301	Concorde Chemical & Supply LLC	
12266		Wasp Spray, Penetrating Oil	437.00
12266		Gatorade	383.00
			820.00
Check No:	161340	Check Date: 06/27/2014	
Vendor:	3791	Constellation NewEnergy Inc.	

			Check Amount
15505417		Streetlight	6,442.49
15505422		Streetlight	16.68
15506013		Streetlight	44.81
15506017		Streetlight	224.79
15506020		Streetlight	104.81
15506094		Streetlight	10,653.09
15506099		Streetlight	3,012.74
15506104		Streetlight	133.32
15506108		Streetlight	7,315.86
15506111		Streetlight	6,271.31
15506113		Streetlight	387.07
15637416		Streetlight	287.72
			34,894.69
Check No:	161341	Check Date: 06/27/2014	
Vendor:	4714	Costello Inc.	
34125		Airport Ave Reconstruction Phase I Engineering	3,386.30
			3,386.30
Check No:	161342	Check Date: 06/27/2014	
Vendor:	3657	Robert E Crutchfield	
061614		Softball Umpire	75.00
061714		Softball Umpire	75.00
			150.00
Check No:	161343	Check Date: 06/27/2014	
Vendor:	4788	CSA Technical LLC	
427		Lift Station #15 - Emergency Pump Repair (Ave	9,156.81
			9,156.81
Check No:	161344	Check Date: 06/27/2014	
Vendor:	3166	Data Shredding Services of Texas	
120539		City Hall Shredding Services	70.00
120539		Additional Bin - Customer Service	30.00
120539		Additional Bin - City Hall Annex	30.00
			130.00
Check No:	161345	Check Date: 06/27/2014	
Vendor:	3972	Tracie Dunn	
Travel/Dunn		Leadership Inventory for Female Executives	538.00
			538.00
Check No:	161346	Check Date: 06/27/2014	
Vendor:	5240	Rogelio Duran	
Juor Pay		Juror Pay	6.00
			6.00
Check No:	161347	Check Date: 06/27/2014	
Vendor:	3040	DXI Industries Inc	
055008801-14		Sodium Hexametaphosphate	4,184.00
			4,184.00
Check No:	161348	Check Date: 06/27/2014	
Vendor:	5255	Eddie Hare - Accessibility Specialist	
B2818532		Inspection of Fire Station 3, Travel Expenses	502.00
			502.00

				Check Amount
Check No:	161349	Check Date:	06/27/2014	
Vendor:	4479	Peron Einkauf		
July 4th		2014 Family 4th Entertainment Production		5,850.00
				5,850.00
Check No:	161350	Check Date:	06/27/2014	
Vendor:	5041	EJ USA Inc.		
3718377		6' Fire Hydrant		1,907.90
				1,907.90
Check No:	161351	Check Date:	06/27/2014	
Vendor:	3420	ESP Office Solutions		
208821		Toner		142.00
208822		Toner		158.00
208823		Toner		421.00
208824		Q5942A Toner		340.00
208825		Toner		646.00
208861		FY2014 Copier Rental June 2014		250.00
208861		FY2014 Copier Rental July 2014		250.00
				2,207.00
Check No:	161352	Check Date:	06/27/2014	
Vendor:	3878	Fire Center Inc., The		
0614-2327		Advance Inspection and Repair of Gear		2,598.25
				2,598.25
Check No:	161353	Check Date:	06/27/2014	
Vendor:	368	First National Bank Omaha		
19752535		Decals		30.00
19752535		CBI Parallels - Computer Supplies		49.99
19752535		Fingerprints - Manriquez		10.43
19752535		Donut Shop - Snacks for Sex Offender Training		23.75
19752535		Lad's Smokehouse - Snacks for Sex Offender Tra		27.00
19752535		Texas Municipal Courts		200.00
19752535		Apple iTunes Store		10.81
19752535		Enterprise Call Tolls		15.78
19752535		TLO		50.75
19752535		Lodging - Wyndham San Antonio		153.03
38408002		Supplies for Jail		49.25
38408002		DRI Printing Service		62.35
38408002		Food and Supplies for Jail		74.12
38408002		Supplies for Jail		113.42
38408002		Food and Kitchen Supplies for Jail		206.22
38408002		Undercover Vehicle Rental		675.00
38408002		Undercover Vehicle Rental		675.00
38408002		Undercover Vehicle Rental		675.00
38408002		Food and Supplies for Jail		157.93
38408002		Supplies for CPA Class		81.81
38408002		Enterprise Car Tolls		23.37
				3,365.01
Check No:	161354	Check Date:	06/27/2014	
Vendor:	2634	Fort Bend County Election Administration		
Election		Final Election Costs for May 10, 2014 Special E		4,177.50
				4,177.50
Check No:	161355	Check Date:	06/27/2014	

			Check Amount
Vendor:	1515	Fort Bend County Women's Center	
Juror Donations		Juror Donations 6/19/14	66.00
			66.00
Check No:	161356	Check Date: 06/27/2014	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juror Donations		Juror Donations 6/19/14	18.00
			18.00
Check No:	161357	Check Date: 06/27/2014	
Vendor:	2782	Hartman Newspapers LP	
94546		Request for Proposal Medical/RX Plan	247.16
			247.16
Check No:	161358	Check Date: 06/27/2014	
Vendor:	5058	Foster Creek Veterinary Hospital	
45626		Surgery and Rabies on Dog	205.27
			205.27
Check No:	161359	Check Date: 06/27/2014	
Vendor:	3581	Fred Pryor Seminars	
15741755		Payroll Law Training - Garza	159.00
15741756		Payroll Law Training - Munguia	159.00
15741757		Payroll Law Training - Scaggs	159.00
			477.00
Check No:	161360	Check Date: 06/27/2014	
Vendor:	5263	Fund Resources Inc.	
6601		Inflatables for Family 4th	3,403.00
			3,403.00
Check No:	161361	Check Date: 06/27/2014	
Vendor:	1331	G & K Services Inc	
712241		Uniforms	6.40
712241		Uniforms	4.60
712241		Uniforms	43.20
712241		Uniforms	31.52
712241		Towels	5.40
718311		Uniforms	34.55
718311		Uniforms	4.60
CM478389		Uniforms Credit	-6.40
CM478389		Uniforms Credit	-4.60
CM478389		Uniforms Credit	-47.80
CM478389		Uniforms Credit	-31.52
CM478389		Towels Credit	-5.40
			34.55
Check No:	161362	Check Date: 06/27/2014	
Vendor:	404	Galls	
001884318		Clothing Allowance - Crocker	130.00
001932405		Clothing Allowance - Crocker	155.00
001963045		Clothing Allowance - Clarke	40.00
001978688		Clothing Allowance - Slater	39.99
001984251		Clothing Allowance - Slater	40.01
001989498		Clothing Allowance - Nichols	75.39
			480.39

				Check Amount
Check No:	161363	Check Date:	06/27/2014	
Vendor:	5242	Carlos Garcia		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161364	Check Date:	06/27/2014	
Vendor:	5260	Adrian Gonzales		
Gonzales, Adria		Overpayment		100.00
				100.00
Check No:	161365	Check Date:	06/27/2014	
Vendor:	3900	Gonzalez Construction		
Pay# 10		Bamore Road Phase III		98,440.04
				98,440.04
Check No:	161366	Check Date:	06/27/2014	
Vendor:	3900	Gonzalez Construction		
App# 7 Final		Change Order# 1		24,263.87
				24,263.87
Check No:	161367	Check Date:	06/27/2014	
Vendor:	856	Grainger Inc		
9453662646		Cartridges for Label Maker to Label Fire Hydran		70.65
9458891612		Snubbers for Water Plant Controls		62.46
				133.11
Check No:	161368	Check Date:	06/27/2014	
Vendor:	419	Grimes Grass Co		
126303		Grass		255.00
126318		Grass		85.00
				340.00
Check No:	161369	Check Date:	06/27/2014	
Vendor:	2816	Gulf Coast Paper Co		
774838		Tide, Windex, Lysol Toilet Bowl Cleaner		223.53
778111		Paper Towels, Toilet Paper		65.77
				289.30
Check No:	161370	Check Date:	06/27/2014	
Vendor:	5241	Octavia Harris		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161371	Check Date:	06/27/2014	
Vendor:	3668	Anthony Hatchett Jr.		
061614		Softball Umpire		75.00
061714		Softball Umpire		75.00
				150.00
Check No:	161372	Check Date:	06/27/2014	
Vendor:	5259	Lizabeth Hoffman		
Hoffman, Lizabe		Overpayment		21.00
				21.00
Check No:	161373	Check Date:	06/27/2014	
Vendor:	3598	Institute for Law Enforcement Administration		
Travel/Henry		Internal Affairs, Professional Standards and Ethi		750.00

				Check Amount
				750.00
Check No:	161374	Check Date:	06/27/2014	
Vendor:	4241	International Code Council Inc.		
INV0434931		2011 1 & 2 Family Dwell Systems 8th Ed		68.00
				68.00
Check No:	161375	Check Date:	06/27/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2481935		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	161376	Check Date:	06/27/2014	
Vendor:	1867	James Hippler Electrical		
15046		Deiced A/C Unit, Added Freon 2700 Ave A Fron		412.50
				412.50
Check No:	161377	Check Date:	06/27/2014	
Vendor:	2978	Johnson Controls Inc		
1-11226678415		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	161378	Check Date:	06/27/2014	
Vendor:	2145	Edward B Kahlenberg		
07012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	161379	Check Date:	06/27/2014	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-05-035		CDBG Phase IX - North Side Sanitary Sewer Li		3,280.00
				3,280.00
Check No:	161380	Check Date:	06/27/2014	
Vendor:	4655	Tiffany Koteras		
061614		Softball Scorekeeper		30.00
				30.00
Check No:	161381	Check Date:	06/27/2014	
Vendor:	5253	Donald Kuban		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161382	Check Date:	06/27/2014	
Vendor:	1679	Lamar Education Awards Foundation		
Juror Donations		Juror Donations 6/19/14		18.00
				18.00
Check No:	161383	Check Date:	06/27/2014	
Vendor:	5248	Sandra Leal		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161384	Check Date:	06/27/2014	
Vendor:	553	Lora Jean D Lenzsch		
060614		City Prosecutor Hours May 2014		3,105.00
				3,105.00

				Check Amount
Check No:	161385	Check Date:	06/27/2014	
Vendor:	4938	Letsos Company		
00133254		Checked A/C Units 1 & 2		708.60
				708.60
Check No:	161386	Check Date:	06/27/2014	
Vendor:	1664	Literacy Council of Fort Bend Count		
Juror Donations		Juror Donations 6/19/14		12.00
				12.00
Check No:	161387	Check Date:	06/27/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
349470		Department Purchase - Ronell		579.85
349473		Clothing Allowance Purchase - Dunn		34.00
349475		Department Purchase - Vasquez		40.00
349476		Clothing Allowance Purchase - Boutte		270.00
349477		Vest - Havelka		695.00
349478		Department Purchase - Manriquez		65.00
349479		Clothing Allowance - Castillo		298.00
				1,981.85
Check No:	161388	Check Date:	06/27/2014	
Vendor:	3394	Adam Macias		
734289		Mowing Water Plant #1 4th & Ave G		100.00
				100.00
Check No:	161389	Check Date:	06/27/2014	
Vendor:	1147	McCoy Corporation		
3844873		3-1/4" #14 SDS FH Phil		15.03
				15.03
Check No:	161390	Check Date:	06/27/2014	
Vendor:	3261	MDN Enterprises		
195320		2" MJ Trans ACC Pak		75.15
195418		Curbstops		363.16
195483		Saddles, Cam-Locs		488.18
195768		Curbstops		442.08
				1,368.57
Check No:	161391	Check Date:	06/27/2014	
Vendor:	5262	Karen S Meade		
06102014		Horse-Drawn Wagon Rides		3,200.00
				3,200.00
Check No:	161392	Check Date:	06/27/2014	
Vendor:	4012	Mitel Leasing Inc		
1233082		Month Phone Lease Jul 2014		4,725.69
				4,725.69
Check No:	161393	Check Date:	06/27/2014	
Vendor:	3238	Morton Brothers Inc.		
1882		Mowing List 38		410.00
1884		Mowing List 1		80.00
1953		Mowing List 2		75.00
				565.00
Check No:	161394	Check Date:	06/27/2014	

			Check Amount
Vendor:	589	Municipal Code Corp	
243669		Code of Ordinances No 17	5,376.60
243669		Freight for Code of Ordinances No 17	32.82
			5,409.42
Check No:	161395	Check Date: 06/27/2014	
Vendor:	3722	Napco Chemical Company Inc.	
134259		NAP-201 Phosphate	558.00
			558.00
Check No:	161396	Check Date: 06/27/2014	
Vendor:	5250	Jerry Northcutt	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	161397	Check Date: 06/27/2014	
Vendor:	5209	Northern Lights Display LLC	
2110		2014 Family 4th Lighting/Flags	7,436.00
			7,436.00
Check No:	161398	Check Date: 06/27/2014	
Vendor:	2625	Oakbend Medical Center	
1000308095-0001		Fit for Jail - P Aweh	250.00
			250.00
Check No:	161399	Check Date: 06/27/2014	
Vendor:	1010	Office Depot Inc	
712350667		Soap Dispenser	12.70
712350667		Red Pens	9.29
712512428		Office Supplies	21.74
712512430		Office Supplies	55.76
712512430		Computer Supplies	134.28
712969176		Toner	219.74
712969176		Sheet Protectors	10.78
713227776		Deposit Bags, Tape, Copy Paper, Envelopes	73.86
713751391		Toner	134.24
713751391		Printer Paper for Project Packets	27.92
715761740		Label Maker, Warranty, Calculator	261.27
715761740		Blue Pens	13.65
			975.23
Check No:	161400	Check Date: 06/27/2014	
Vendor:	1653	Orchard Sales & Service Inc	
121970		Driver's Gloves	149.85
			149.85
Check No:	161401	Check Date: 06/27/2014	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2134637		Syringes	80.04
886/2134637		Feline Snap Tests	314.25
			394.29
Check No:	161402	Check Date: 06/27/2014	
Vendor:	3846	PC Mall Gov Inc	
S86805430101		Quarterly Computer Replacements	2,400.69
			2,400.69

				Check Amount
Check No:	161403	Check Date:	06/27/2014	
Vendor:	5247	Delana Pena		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161404	Check Date:	06/27/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00021862		Attorney Fees for Collection of Liens May 2014		228.37
				228.37
Check No:	161405	Check Date:	06/27/2014	
Vendor:	5204	Perry Homes		
334643		Water Tap Fee Refunded - 1637 Wimberly Hollo		600.00
334643		Sewer Tap Fee Refunded - 1637 Wimberly Hollc		635.00
334643		Service Charge Refunded - 1637 Wimberly Holl		20.00
				1,255.00
Check No:	161406	Check Date:	06/27/2014	
Vendor:	3667	Rose Pickens		
Expenses		Breakfast for Friends of North Rosenberg Cleanu		71.27
				71.27
Check No:	161407	Check Date:	06/27/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
52527		Pre Employment - R Dondiego		35.00
52589		Pre Employment - J Clemons		35.00
				70.00
Check No:	161408	Check Date:	06/27/2014	
Vendor:	1302	Pitney Bowes Inc		
2178029-JN14		FY2014 Mail Opener Rental		270.00
2178029-JN14		FY2014 Postage Machine Rental		1,593.00
2178029-JN14		FY2014 Postage Machine Maintenace		342.00
				2,205.00
Check No:	161409	Check Date:	06/27/2014	
Vendor:	3983	Pitney Bowes Inc		
376565		Red Ink Cartridge, Sealing Solution for Postage I		170.00
				170.00
Check No:	161410	Check Date:	06/27/2014	
Vendor:	4871	Praxair Distributing Inc.		
49721502		Cylinder Rental		24.25
49721503		Cylinder Rental		39.88
49721504		Cylinder Rental		29.22
				93.35
Check No:	161411	Check Date:	06/27/2014	
Vendor:	5136	Pyro Shows of Texas Inc.		
172		2014 Family 4th Fireworks Show		15,000.00
				15,000.00
Check No:	161412	Check Date:	06/27/2014	
Vendor:	5244	Veronica Quintanilla		
Juror Pay		Juror Pay		6.00
				6.00

				Check Amount
Check No:	161413	Check Date:	06/27/2014	
Vendor:	5258	Krystina Ramirez		
Ramirez, Krysti		Overpayment		200.00
				200.00
Check No:	161414	Check Date:	06/27/2014	
Vendor:	5264	Becky Ramos		
42495		Class 14256 Rental Damage Deposit Refund		85.00
				85.00
Check No:	161415	Check Date:	06/27/2014	
Vendor:	1678	Richmond-Rosenberg Helping Hands		
Juror Donations		Juror Donations for 6/19/14		24.00
				24.00
Check No:	161416	Check Date:	06/27/2014	
Vendor:	3528	Charles G Holmsten MD		
743305		Pre Employment Exams - Lattimore, Killingswo		110.00
				110.00
Check No:	161417	Check Date:	06/27/2014	
Vendor:	5256	Rose Colony Inc.		
ROE		Right of Entry Agreement and Consent		500.00
				500.00
Check No:	161418	Check Date:	06/27/2014	
Vendor:	690	Rosenberg Veterinary Clinic		
289108		Propectalin		30.00
289554		Forti Flora		50.00
289676		Dewormer - Canine		40.00
				120.00
Check No:	161419	Check Date:	06/27/2014	
Vendor:	5246	Mary Sanchez		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161420	Check Date:	06/27/2014	
Vendor:	5252	Viola Sauceda		
Juror Pay		Juor Pay		6.00
				6.00
Check No:	161421	Check Date:	06/27/2014	
Vendor:	5245	Darren Schmidt		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161422	Check Date:	06/27/2014	
Vendor:	5243	Shirley Shows		
Juor Pay		Juror Pay		6.00
				6.00
Check No:	161423	Check Date:	06/27/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011892		Kit, 3 1/2 Tank-Pump		251.60
				251.60

Check No:	161424	Check Date: 06/27/2014	
Vendor:	3047	Darlene Holland Smith	
9413		Voyager Duffel Bag, Remove & Switch Patches	63.24
			63.24
Check No:	161425	Check Date: 06/27/2014	
Vendor:	740	Specialized Billing	
2014-14		First Responders	9.00
			9.00
Check No:	161426	Check Date: 06/27/2014	
Vendor:	757	Sun Life Financial	
099387-070114		Life Insurance Premiums - Jul 2014	776.90
			776.90
Check No:	161427	Check Date: 06/27/2014	
Vendor:	764	Svatek Vending & Coffee	
89822		Coffee, Sugar, Cups	86.00
			86.00
Check No:	161428	Check Date: 06/27/2014	
Vendor:	4663	T Construction, L.L.C.	
EST# 1		CDBG Phase IX - Construction	47,286.90
			47,286.90
Check No:	161429	Check Date: 06/27/2014	
Vendor:	2197	Texas Comm on Law Enforcement	
Travel/Henry		2014 Training Coordinators Conference	125.00
			125.00
Check No:	161430	Check Date: 06/27/2014	
Vendor:	2197	Texas Comm on Law Enforcement	
Travel/Warren		2014 Training Coordinators Conference	125.00
			125.00
Check No:	161431	Check Date: 06/27/2014	
Vendor:	3451	Texas Department of State Health Services	
CENCD0805052014		Water Samples	373.80
			373.80
Check No:	161432	Check Date: 06/27/2014	
Vendor:	4109	Texas Police Chiefs Assoc Foundation	
668		Best Practices Recognition Program Annual Fee	1,600.00
			1,600.00
Check No:	161433	Check Date: 06/27/2014	
Vendor:	796	Tucker's Tire & Storage	
27249		Plug	7.50
27859		Flat	12.00
6671		Flat	15.00
6705		Flat	12.00
			46.50
Check No:	161434	Check Date: 06/27/2014	
Vendor:	3666	Urbish Electric LLC	
20438		Case of Fluorescent Bulbs	141.60

				Check Amount
				141.60
Check No:	161435	Check Date: 06/27/2014		
Vendor:	5257	Antonio Villaloboz		
Villaloboz,Joel		Bond Refund		100.00
				100.00
Check No:	161436	Check Date: 06/27/2014		
Vendor:	5251	Craig Warnasch		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	161437	Check Date: 06/27/2014		
Vendor:	5207	Garret Weber		
061714		Softball Scorekeeper		30.00
				30.00
Check No:	161438	Check Date: 06/27/2014		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
386995		Centerpull Towels, Toilet Paper		278.50
				278.50
Check No:	161439	Check Date: 06/27/2014		
Vendor:	5261	Loretta Yeverino		
42481		Class 14186 Rental Deposit Refund		50.00
42482		Class 14186 Rental Deposit Refund		25.00
				75.00
Check No:	161440	Check Date: 06/27/2014		
Vendor:	4568	Z Best Lawns		
10870		FY2014 FM2218 ROW Mowing		450.00
10871		US59 Landscape Maintenance (Flowerbeds)		506.25
				956.25
			Date Totals:	327,956.49
Check No:	0	Check Date: 06/30/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00025.06.2014 Child Support-Attn Ge	PR Batch 00025.06.2014 Chil	323.08
				323.08
Check No:	0	Check Date: 06/30/2014		
Vendor:	5143	Texas Emergency Services Retirement System		
7594		Quarter Ending 5/31/14		14,007.00
				14,007.00
			Date Totals:	14,330.08
Check No:	0	Check Date: 07/02/2014		
Vendor:	4294	Guardian		
00470184 070114		Dental Insurance Premium Jul 2014		10,003.44
				10,003.44
Check No:	0	Check Date: 07/02/2014		
Vendor:	5099	Health Care Service Corporation BCBS		

				Check Amount
07991-070114		Health Insurance Premium Jul 2014		182,484.34
				182,484.34
			Date Totals:	192,487.78
Check No:	0	Check Date: 07/03/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00003.07.2014 Attorney General's Off	PR Batch 00003.07.2014 Atto	576.92
		PR Batch 00003.07.2014 Attorney General's Off	PR Batch 00003.07.2014 Atto	564.00
		PR Batch 00003.07.2014 Attorney General's Off	PR Batch 00003.07.2014 Atto	389.29
		PR Batch 00003.07.2014 Child Support-Attn Ge	PR Batch 00003.07.2014 Chil	3,718.62
		PR Batch 00003.07.2014 Child Support-Attn Ge	PR Batch 00003.07.2014 Chil	521.51
		PR Batch 00003.07.2014 Child Support-Attn Ge	PR Batch 00003.07.2014 Chil	145.85
				5,916.19
Check No:	0	Check Date: 07/03/2014		
Vendor:	1586	VALIC		
		PR Batch 00003.07.2014 VALIC	PR Batch 00003.07.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 07/03/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00003.07.2014 Firefighter Assoc Dues	PR Batch 00003.07.2014 Fire	320.00
		PR Batch 00003.07.2014 Firefighter Assoc Dues	PR Batch 00003.07.2014 Fire	120.00
				440.00
Check No:	0	Check Date: 07/03/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00003.07.2014 Nationwide Retirement	PR Batch 00003.07.2014 Nati	1,025.90
		PR Batch 00003.07.2014 Nationwide Retirement	PR Batch 00003.07.2014 Nati	99.00
		PR Batch 00003.07.2014 Nationwide Retirement	PR Batch 00003.07.2014 Nati	40.10
		PR Batch 00003.07.2014 Nationwide Retirement	PR Batch 00003.07.2014 Nati	27.65
		PR Batch 00003.07.2014 Nationwide Retirement	PR Batch 00003.07.2014 Nati	155.52
				1,348.17
Check No:	0	Check Date: 07/03/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00003.07.2014 Police Assoc Dues	PR Batch 00003.07.2014 Poli	528.00
				528.00
Check No:	0	Check Date: 07/03/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	42,390.85
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	163.27
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	2,535.39
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	4,103.17
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	591.71
		PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Fede	679.85
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	22,630.53
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	69.77
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	1,425.36
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	2,252.95
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	404.70
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	22,630.53
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	313.13
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	69.77
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	1,425.36

				Check Amount
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	2,252.95
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	404.70
		PR Batch 00003.07.2014 Social Security-Emplo	PR Batch 00003.07.2014 Soci	313.13
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	5,292.55
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	16.32
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	333.35
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	526.91
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	94.65
		PR Batch 00003.07.2014 Medicare Employee Pc	PR Batch 00003.07.2014 Med	73.23
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	5,292.55
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	16.32
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	333.35
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	526.91
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	94.65
		PR Batch 00003.07.2014 Medicare Employer Po	PR Batch 00003.07.2014 Med	73.23
				117,331.14
Check No:	0	Check Date: 07/03/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00003.07.2014 Political Action Com D	PR Batch 00003.07.2014 Poli	110.00
				110.00
Check No:	0	Check Date: 07/03/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00003.07.2014 ICMA Retirement	PR Batch 00003.07.2014 ICM	2,785.00
		PR Batch 00003.07.2014 ICMA Retirement	PR Batch 00003.07.2014 ICM	150.00
		PR Batch 00003.07.2014 ICMA Retirement	PR Batch 00003.07.2014 ICM	510.00
		PR Batch 00003.07.2014 ICMA-RC	PR Batch 00003.07.2014 ICM	393.42
		PR Batch 00003.07.2014 ICMA-RC	PR Batch 00003.07.2014 ICM	116.89
				3,955.31
Check No:	0	Check Date: 07/03/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00003.07.2014 Dental	PR Batch 00003.07.2014 Den	3,449.56
		PR Batch 00003.07.2014 Dental	PR Batch 00003.07.2014 Den	172.30
		PR Batch 00003.07.2014 Dental	PR Batch 00003.07.2014 Den	414.98
		PR Batch 00003.07.2014 Dental	PR Batch 00003.07.2014 Den	64.68
		PR Batch 00003.07.2014 Dental	PR Batch 00003.07.2014 Den	26.67
		PR Batch 00003.07.2014 Dependent Care FSA	PR Batch 00003.07.2014 Dep	192.31
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	16,651.88
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	5.45
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	706.52
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	1,718.60
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	199.72
		PR Batch 00003.07.2014 Health Insurance	PR Batch 00003.07.2014 Hea	135.68
		PR Batch 00003.07.2014 Health Care FSA	PR Batch 00003.07.2014 Hea	1,197.09
		PR Batch 00003.07.2014 Health Care FSA	PR Batch 00003.07.2014 Hea	4.80
		PR Batch 00003.07.2014 Health Care FSA	PR Batch 00003.07.2014 Hea	46.15
		PR Batch 00003.07.2014 Health Care FSA	PR Batch 00003.07.2014 Hea	115.38
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	47,923.85
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	50.05
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	2,223.56
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	5,965.56
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	932.37
		PR Batch 00003.07.2014 Employer-Sponsored H	PR Batch 00003.07.2014 Emp	508.05
				82,705.21
Check No:	161441	Check Date: 07/03/2014		

Vendor:	3306	Central Ace Hardware No 2 LLC		
282023		Paint Pail, Roller, Roller Frame, Handle		27.46
282249		PVC Ground Conn 3 Wire 15A, Plug Ground PV		12.48
282387		Shop Towels		4.99
282387		Cap Hose Poly 2 Pk		1.99
282389		Threadlocker - Brazos Faucet Repairs		8.99
282486		Rope Promilla 1/4 X 100, Link Chain Quick 1/4		23.95
				79.86
Check No:	161442	Check Date: 07/03/2014		
Vendor:	AR-Delg	Adela Delgado		
		AR Refund		6.53
				6.53
Check No:	161443	Check Date: 07/03/2014		
Vendor:	173	Airgas USA LLC		
9914994069		Cylinder Lease		99.00
				99.00
Check No:	161444	Check Date: 07/03/2014		
Vendor:	181	All Right Mowers		
19874		Bottle Oil, Pennzoil, Hydro Filter, Oil Filter, Air		222.30
19874		Case 5.2 oz Bottles Mixes 2 Gal Each		68.50
				290.80
Check No:	161445	Check Date: 07/03/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00003.07.2014 AFLAC-After tax	PR Batch 00003.07.2014 AFL	204.86
		PR Batch 00003.07.2014 AFLAC-After tax	PR Batch 00003.07.2014 AFL	35.88
		PR Batch 00003.07.2014 AFLAC-Pre tax	PR Batch 00003.07.2014 AFL	360.03
		PR Batch 00003.07.2014 AFLAC-Pre tax	PR Batch 00003.07.2014 AFL	12.24
		PR Batch 00003.07.2014 AFLAC-Pre tax	PR Batch 00003.07.2014 AFL	56.38
				669.39
Check No:	161446	Check Date: 07/03/2014		
Vendor:	3579	American Tire Distributors Inc		
S047355607		Tire		129.28
S047385616		Tires		445.08
S047452150		Tire		129.28
S047638286		Tire		129.28
S047736723		Tire		111.27
S047736724		Tire		129.28
S047839268		Tires		525.22
S047894295		Tire		129.28
				1,727.97
Check No:	161447	Check Date: 07/03/2014		
Vendor:	AR-Sliv	August Sliva		
		AR Refund		0.80
				0.80
Check No:	161448	Check Date: 07/03/2014		
Vendor:	4061	Barbee Services, Inc.		
A41829		Annual Fire Exting Inspec, 5# ABC Fire Extingu		213.54
A41829		Annual Fire Exting Inspection, Fire Extinguishe		254.65
A41829		Annual Fire Exting Inspection, Fire Extinguishe		542.93

				1,011.12
Check No:	161449	Check Date: 07/03/2014		
Vendor:	3854	Bay City Police Department		
Travel/Anderson		Spanish for Law Enforcement		20.00
				20.00
Check No:	161450	Check Date: 07/03/2014		
Vendor:	3854	Bay City Police Department		
Travel/Shedd		Spanish for Law Enforcement		20.00
				20.00
Check No:	161451	Check Date: 07/03/2014		
Vendor:	219	Bernshausen Oil Company		
157256		Mobil Special 10-30 X-1		623.70
				623.70
Check No:	161452	Check Date: 07/03/2014		
Vendor:	241	Cabredon Animal Disposal		
670386		Carcass Removal		140.00
				140.00
Check No:	161453	Check Date: 07/03/2014		
Vendor:	2896	Canon Financial Services Inc		
13904686		FY2014 Copier Rental		582.00
				582.00
Check No:	161454	Check Date: 07/03/2014		
Vendor:	AR-Bial	Carolyn Bialas		
		AR Refund		0.80
		AR Refund		0.80
		AR Refund		0.80
				2.40
Check No:	161455	Check Date: 07/03/2014		
Vendor:	4808	Catapult Health LLC		
2508		Processing of PCP Forms		90.00
				90.00
Check No:	161456	Check Date: 07/03/2014		
Vendor:	1231	Ceridian Benefit Services		
332720022		FSA Admin Jun 2014		135.78
				135.78
Check No:	161457	Check Date: 07/03/2014		
Vendor:	4571	Cherry Crushed Concrete		
1074254		Stabilized Sand Ricefield Rd		203.71
				203.71
Check No:	161458	Check Date: 07/03/2014		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00003.07.2014 Unreturned Uniforms	PR Batch 00003.07.2014 Unr	93.64
				93.64
Check No:	161459	Check Date: 07/03/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00003.07.2014 Colonial-After tax	PR Batch 00003.07.2014 Colo	1,518.17

		PR Batch 00003.07.2014 Colonial-After tax	PR Batch 00003.07.2014 Colc	400.35
		PR Batch 00003.07.2014 Colonial-After tax	PR Batch 00003.07.2014 Colc	12.69
		PR Batch 00003.07.2014 Colonial Pre-tax	PR Batch 00003.07.2014 Colc	3,950.52
		PR Batch 00003.07.2014 Colonial Pre-tax	PR Batch 00003.07.2014 Colc	2.51
		PR Batch 00003.07.2014 Colonial Pre-tax	PR Batch 00003.07.2014 Colc	190.75
		PR Batch 00003.07.2014 Colonial Pre-tax	PR Batch 00003.07.2014 Colc	332.08
		PR Batch 00003.07.2014 Colonial Pre-tax	PR Batch 00003.07.2014 Colc	84.56
		PR Batch 00003.07.2014 Colonial-After tax	PR Batch 00003.07.2014 Colc	118.85
				6,610.48
Check No:	161460	Check Date: 07/03/2014		
Vendor:	AR-Cruz	Connie Cruz		
		AR Refund		43.20
				43.20
Check No:	161461	Check Date: 07/03/2014		
Vendor:	4788	CSA Technical LLC		
411		Guide Rails - Albis LS		565.64
412		Transducer - J Meyer LS		765.71
				1,331.35
Check No:	161462	Check Date: 07/03/2014		
Vendor:	5025	D & S Truck Parts		
103499		DOT Truck Inspection		62.00
				62.00
Check No:	161463	Check Date: 07/03/2014		
Vendor:	4532	Dahill Office Technology Corporation		
237431		FY2014 Copier Rental		255.78
237443		FY2014 Copier Rental		283.02
237443		FY2014 Copier Rental		70.76
238175		FY2014 Copier Rental Overage		260.94
238484		FY2014 Copier Rental		84.19
238484		FY2014 Copier Rental		336.76
				1,291.45
Check No:	161464	Check Date: 07/03/2014		
Vendor:	3166	Data Shredding Services of Texas		
120671		On Site Shredding Police Dept		109.00
				109.00
Check No:	161465	Check Date: 07/03/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00003.07.2014 Garnishment I	PR Batch 00003.07.2014 Garı	300.00
				300.00
Check No:	161466	Check Date: 07/03/2014		
Vendor:	333	Davis Bros Auto Supply		
186391		13 Magn Tool Holder		29.99
186409		Oil Filter		3.34
186452		Cut Off Wheel 3 in		5.37
186826		Brake Hone		16.99
186947		Relays for School Radios P9, P10, P11, P14		38.00
186957		Oil Filter		3.61
187106		Oil Filter		6.68
				103.98

Check No:	161467	Check Date: 07/03/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10784		Outside Legal Service Mar 2014	259.00
			259.00
Check No:	161468	Check Date: 07/03/2014	
Vendor:	4181	Design Security Controls Ltd	
103153		Toubleshoot Panic Button in Court Room	267.00
			267.00
Check No:	161469	Check Date: 07/03/2014	
Vendor:	2334	E & T Welding and Fab	
15688		Material for Sponsor Signs	52.08
			52.08
Check No:	161470	Check Date: 07/03/2014	
Vendor:	3219	Fastenal Company	
TXROS41337		8 /x 3/4 KLath SDS #2 Z	28.20
			28.20
Check No:	161471	Check Date: 07/03/2014	
Vendor:	4853	First Source Police Supply, LLC	
18-2014		New Hire Gear & Uniforms - Vasquez	20.95
19-2014		New Hire Gear & Uniforms - Lattimore	139.70
20-2014		New Hire Gear & Uniforms - Ronell	94.85
21-2014		Clothing Allowance - Henry	65.90
			321.40
Check No:	161472	Check Date: 07/03/2014	
Vendor:	3034	Angela Fritz	
Travel/Fritz		TAMIO Annual Conference	54.62
			54.62
Check No:	161473	Check Date: 07/03/2014	
Vendor:	1331	G & K Services Inc	
675824		Uniforms	10.75
681873		Uniforms	10.75
687956		Uniforms	10.75
694010		Uniforms	10.75
700059		Uniforms	10.75
706117		Uniforms	68.60
712228		Uniforms	68.60
718316		Uniforms	68.60
724394		Uniforms	34.55
724401		Uniforms	68.60
			362.70
Check No:	161474	Check Date: 07/03/2014	
Vendor:	AR-Guzm	Gabina Guzman	
		AR Refund	88.56
			88.56
Check No:	161475	Check Date: 07/03/2014	
Vendor:	856	Grainger Inc	
9467789674		Cord Reel 45 ft	673.82
			673.82

Check No:	161476	Check Date: 07/03/2014	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Travel/Anderson		Crisis Communications	60.00
			60.00
Check No:	161477	Check Date: 07/03/2014	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Travel/Meyen		Crisis Negotiations	20.00
			20.00
Check No:	161478	Check Date: 07/03/2014	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Travel/Shedd		Crisis Communications	60.00
			60.00
Check No:	161479	Check Date: 07/03/2014	
Vendor:	2816	Gulf Coast Paper Co	
771595		Laundry Detergent	23.43
774837		Swiffers, Dusting Wipes, Air Fresheners	132.89
776155		Kitchen Roll Towels, Toilet Tissue	56.24
			212.56
Check No:	161480	Check Date: 07/03/2014	
Vendor:	2993	Helena Chemical Co	
164673538		Fertilizer or Ballfields (21-0-0)	450.00
164673538		Adrion Ant Bait	325.00
			775.00
Check No:	161481	Check Date: 07/03/2014	
Vendor:	1165	Hlavinka Equipment Co	
0 Doc 3495		Aluminum Canopy	525.00
2012568		Parts & Supplies	454.72
2012568		Parts & Supplies	164.00
			1,143.72
Check No:	161482	Check Date: 07/03/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2484497		FY2014 Ice Machine Rental - City Hall	95.00
			95.00
Check No:	161483	Check Date: 07/03/2014	
Vendor:	4833	James Construction Group LLC	
2276		FY2014 Hot Mix	160.37
2279		FY2014 Hot Mix	51.77
2282		FY2014 Hot Mix	287.76
2288		HMACP w/RAP for FY14 Street Paving Project	36,869.96
2291		HMACP w/RAP for FY14 Street Paving Project	30,630.25
2291		HMACP w/RAP for FY14 Street Paving Project	7,751.04
			75,751.15
Check No:	161484	Check Date: 07/03/2014	
Vendor:	AR-Vini	Kent Vining	
		AR Refund	3.00
			3.00
Check No:	161485	Check Date: 07/03/2014	
Vendor:	543	Landscape Professionals of Texas	

				Check Amount
26197		FY14 (4) Months Grounds Maintenance		3,971.83
				3,971.83
Check No:	161486	Check Date: 07/03/2014		
Vendor:	283	Letco Group LLC		
2507390-IN		Sand for SCRSC Football Field		351.00
2507472-IN		Sand for SCRSC Football Field		351.00
2507474-IN		Sand for SCRSC Football Field		351.00
2507477-IN		Sand for SCRSC Football Field		351.00
				1,404.00
Check No:	161487	Check Date: 07/03/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
349469		New Hire Gear & Uniforms - Lattimore		524.85
349471		Clothing Allowance - Delgado		108.00
349472		Department Purchase - Warren		39.95
				672.80
Check No:	161488	Check Date: 07/03/2014		
Vendor:	5268	Erik Marmol		
Clothing FSP		Clothing Allowance - First Source Police		11.95
Clothing TB		Clothing Allowance - Top Brass		159.98
				171.93
Check No:	161489	Check Date: 07/03/2014		
Vendor:	572	Martin Marietta Materials		
13265265		Limestone		884.14
13294389		Limestone		132.80
				1,016.94
Check No:	161490	Check Date: 07/03/2014		
Vendor:	1147	McCoy Corporation		
3844858		Concrete Mix		14.04
				14.04
Check No:	161491	Check Date: 07/03/2014		
Vendor:	2121	Mobile Recycling LLC		
2140		Crushed Concrete		203.94
2141		Crushed Concrete		301.62
				505.56
Check No:	161492	Check Date: 07/03/2014		
Vendor:	3732	New City Screen Printing Inc		
2474		Championship T Shirts Softball Summer I 2014		538.00
				538.00
Check No:	161493	Check Date: 07/03/2014		
Vendor:	609	New York Life		
		PR Batch 00003.07.2014 New York Life	PR Batch 00003.07.2014 New	35.63
				35.63
Check No:	161494	Check Date: 07/03/2014		
Vendor:	615	Odom's Welding & Fabricating		
187440		New Gate		400.00
				400.00
Check No:	161495	Check Date: 07/03/2014		

			Check Amount
Vendor:	1010	Office Depot Inc	
1687781769		Post It Notes, Wall File Holder	35.89
712920286		Office Supplies	110.91
712920288		Office Supplies	76.11
713849657		Paper, Color Laser	103.00
713853573		Combo 104 Key US PS2 Cor	29.39
715991967		Credit for Returned Magazine Rack	-35.10
			320.20
Check No:	161496	Check Date: 07/03/2014	
Vendor:	1653	Orchard Sales & Service Inc	
121958		Sign Bases, Roadwork Ahead Signs, Sign Ribs, '	1,497.30
			1,497.30
Check No:	161497	Check Date: 07/03/2014	
Vendor:	4202	P Squared Emulsion Plants LLC	
2760		CWE2 Chip Seal Oil for Koeblen Rd	12,155.20
2770		Road Stabilizer for Koeblen & Cottonwood Schc	19,737.10
			31,892.30
Check No:	161498	Check Date: 07/03/2014	
Vendor:	628	Penkert Tire Supply	
23592		Alignment	74.95
			74.95
Check No:	161499	Check Date: 07/03/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00021863		Attorney Fees for Delinquent False Alarm Fee	350.00
			350.00
Check No:	161500	Check Date: 07/03/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6863		FY2014 Rough Cut Mowing at US59	1,910.65
6864		FY2014 Rough Cut Mowing	3,012.00
			4,922.65
Check No:	161501	Check Date: 07/03/2014	
Vendor:	4326	RWS Architects Inc	
8227		Basic architectural and engineering services for r	9,517.01
			9,517.01
Check No:	161502	Check Date: 07/03/2014	
Vendor:	4572	Si Environmental LLC	
JUNE2014		Operating Services for June - September 2014	39,874.00
June2014		Delivered Plugs to S2	500.28
June2014		Purchased Supplies for Use at S1	324.75
June2014		Purchased Fuel for Dewatering Pump	34.00
June2014		BMI - Biosolids Management	1,800.00
June2014		DXI Industries	1,179.53
June2014		Envirodyne Laboratories	2,621.00
June2014		Reuse - Napco Chemicals	561.00
June2014		Chlorine Tech Work Completed at S1	323.50
June2014		Electrical Tech Work Completed at S2	718.90
June2014		Southern Flow Repaired Reclaimed Water Me	410.00
June2014		Reset RMS, Phone Line Shorted	230.00
June2014		Purchased and Replaced Battery in RMS	7.95

				48,584.91
Check No:	161503	Check Date: 07/03/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-544		State Inspection		39.75
2014-554		State Inspection		39.75
2014-555		State Inspection		39.75
				119.25
Check No:	161504	Check Date: 07/03/2014		
Vendor:	4721	Talismark		
T201407-007		Substation Waste Service Jul 2014		14.69
				14.69
Check No:	161505	Check Date: 07/03/2014		
Vendor:	768	Terra Flora		
011713		Ivies sent to D Johnson, D Himly		76.20
011714		Ivies sent to D Himly		6.95
011878		Arrangement - Eder - New Baby		60.00
011921		Ivies sent to J Fletcher		57.50
				200.65
Check No:	161506	Check Date: 07/03/2014		
Vendor:	3592	TG		
		PR Batch 00003.07.2014 Student Loans	PR Batch 00003.07.2014 Stud	109.00
				109.00
Check No:	161507	Check Date: 07/03/2014		
Vendor:	3592	TG		
		PR Batch 00003.07.2014 Student Loans	PR Batch 00003.07.2014 Stud	211.00
				211.00
Check No:	161508	Check Date: 07/03/2014		
Vendor:	793	Tractor Supply Company		
251145		Trailer Wire, Connect Kt 4 wire		27.98
253662		Drill Bit, 24 PC Drill & Drive Set		16.98
253662		Insect Killer for Lawns, Amdro Quickfire Ant C		29.98
256102		Dog Food - Fyba		54.99
257570		Dog Food - Rex		52.98
				182.91
Check No:	161509	Check Date: 07/03/2014		
Vendor:	796	Tucker's Tire & Storage		
6691		Flat		12.00
6710		Flat, Valve Stem		12.00
6714		Mounts, Recycle Fees		70.00
6715		Recycle Fee		14.00
				108.00
Check No:	161510	Check Date: 07/03/2014		
Vendor:	1629	United Behavioral Health		
118405		EAP/Work Life Benefit		4,044.30
				4,044.30
Check No:	161511	Check Date: 07/03/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652426		Unleaded Fuel Jun 2014		17,074.44

				17,074.44
Check No:	161512	Check Date: 07/03/2014		
Vendor:	3697	Vision Internet Providers Inc.		
27659		Website Redesign for Connect & Transp But		327.05
				327.05
Check No:	161513	Check Date: 07/03/2014		
Vendor:	830	Wal-Mart/GECRB		
01749		Cat Toys, Flea Spray, Stand Fan		75.13
01749		3 X 5 Index Cards		2.88
01749		Cat Food, Litter		84.06
03043		Cat Litter, Kitten Feeding Supplies		39.69
03043		Thermometers, Cotton Balls		14.68
03043		Paper Towels, Batteries		47.28
03398		Alcohol, Hydro Peros, First Aid Kits		26.54
03398		Binders		17.94
03398		Cat Litter		61.80
03398		Fly Repellent, Shop Vac Filters		32.82
				402.82
Check No:	161514	Check Date: 07/03/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00003.07.2014 Garnishment II	PR Batch 00003.07.2014 Garı	634.62
				634.62
Check No:	161515	Check Date: 07/03/2014		
Vendor:	5266	Douglas B. Worthy		
61814		Bat Removal		650.00
				650.00
Check No:	161516	Check Date: 07/03/2014		
Vendor:	4568	Z Best Lawns		
10879		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	439,453.77
Check No:	0	Check Date: 07/11/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
3rd party sick		3rd party sick - pd employee portion		76.50
3rd party sick		3rd party sick - employer portion		76.50
				153.00
Check No:	161517	Check Date: 07/11/2014		
Vendor:	UB*01802	59 Diner		
		Refund Check		49.15
		Refund Check		22.37
		Refund Check		52.09
		Refund Check		132.89
		Refund Check		19.30
		Refund Check		41.39
				317.19
Check No:	161518	Check Date: 07/11/2014		
Vendor:	UB*01803	Abc Dental		

			Check Amount
		Refund Check	340.57
			340.57
Check No:	161519	Check Date: 07/11/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
282163		Off Repelent	7.49
282358		Lube Multi Use Returned	-11.98
282411		Fasteners	4.50
282531		Hex Key	11.99
282549		Link Chain Quick 3/8" and 5/16"	16.96
282552		Extractr Scrw Str 15/64"	4.99
282561		Rod Thread Blue, Fasteners	82.58
282563		3" Level Line Alum	4.49
282577		Quick Link 5/16"	39.96
282583		Ace Rstop Lthr Brn 15oz	3.00
282586		Quck Link 5/16" Returned	-39.96
282587		Link Chain Quick 3/8" and 5/16" Returned	-12.47
282588		Quick Link 1/4"	11.96
282599		Cable Tires, WD40	18.98
282612		Fasteners	19.60
282636		Padlocks	59.97
			222.06
Check No:	161520	Check Date: 07/11/2014	
Vendor:	3771	AETNA	
30869301		Retiree Medicare Insurance Jul 2014	2,855.00
			2,855.00
Check No:	161521	Check Date: 07/11/2014	
Vendor:	181	All Right Mowers	
20374		Filter-Hydro, Safety Filter Element Kohler	53.84
			53.84
Check No:	161522	Check Date: 07/11/2014	
Vendor:	3579	American Tire Distributors Inc	
S047480212		Tires	206.70
S047945119		Tire	129.28
S048099330		Thinline Uncoated T Black	11.61
			347.59
Check No:	161523	Check Date: 07/11/2014	
Vendor:	5270	Kassandra Argueta	
42537		Class 14004 Rental Damage Deposit Refund	85.00
			85.00
Check No:	161524	Check Date: 07/11/2014	
Vendor:	UB*01823	Esmeralda Arredondo	
		Refund Check	181.45
			181.45
Check No:	161525	Check Date: 07/11/2014	
Vendor:	3787	AT&T Mobility	
287016930637X06		Modem Lines for Fixed Base Collectors	237.00
			237.00
Check No:	161526	Check Date: 07/11/2014	
Vendor:	UB*01808	Stephanie Barnes	

				Check Amount
		Refund Check		92.22
				92.22
Check No:	161527	Check Date:	07/11/2014	
Vendor:	210	Bass Construction Co Inc		
13-002 011		Rosenberg Animal Control Facility		924.20
13-002 011		Rosenberg Animal Control Facility - Final Chan		3,721.80
				4,646.00
Check No:	161528	Check Date:	07/11/2014	
Vendor:	UB*01827	Beltran Used Tire		
		Refund Check		134.00
		Refund Check		4.40
				138.40
Check No:	161529	Check Date:	07/11/2014	
Vendor:	1763	Billy's Plumbing		
3269		Repairs to Female Cell Sink		390.00
3270		Repairs to Jail Kitchen Sink Plumbing		535.77
3271		Repairs to Hot Water Jail Line		533.80
				1,459.57
Check No:	161530	Check Date:	07/11/2014	
Vendor:	UB*01822	BLTREJV3 Houston LLC		
		Refund Check		84.70
				84.70
Check No:	161531	Check Date:	07/11/2014	
Vendor:	UB*01824	Andrew Brock		
		Refund Check		51.93
				51.93
Check No:	161532	Check Date:	07/11/2014	
Vendor:	3313	Philip Burch		
Travel/Burch		Baliffs & Warrant Officers Annual Conference		207.20
				207.20
Check No:	161533	Check Date:	07/11/2014	
Vendor:	3561	Baby Jack II Automotive Ltd		
ER129077		2014 Chevy Tahoe		35,292.00
				35,292.00
Check No:	161534	Check Date:	07/11/2014	
Vendor:	UB*01816	Elma Canales		
		Refund Check		10.08
				10.08
Check No:	161535	Check Date:	07/11/2014	
Vendor:	3382	Canon Solutions America Inc		
4013163398		Copier Overage 5/06/14 - 6/05/14		60.15
4013243094		Copier Overage 3/31/14 - 6/29/14		955.76
				1,015.91
Check No:	161536	Check Date:	07/11/2014	
Vendor:	UB*01819	Joshua Cantu		
		Refund Check		123.57

				Check Amount
				123.57
Check No:	161537	Check Date:	07/11/2014	
Vendor:	4206	Erlinda Carranza		
070114		Softball Scorekeeper		30.00
				30.00
Check No:	161538	Check Date:	07/11/2014	
Vendor:	4635	Carrier Corporation		
T001149194		FY2014 Civic Center HVAC Maintenance		2,882.25
				2,882.25
Check No:	161539	Check Date:	07/11/2014	
Vendor:	355	Centerpoint Energy		
Gas/Jun 14		2118 Avenue G		15.68
Gas/Jun 14		1021 4th St		33.39
Gas/Jun14		1207 Blume Rd		19.71
Gas/Jun14		210 Mulcahy St		15.68
Gas/Jun14		5320 Reading Rd		54.32
Gas/Jun14		2033 Avenue H		15.68
Gas/Jun14		1024 Grunwald Heights Blvd		15.68
Gas/Jun14		2110 4th St		15.68
Gas/Jun14		3720 Airport Ave		51.10
Gas/Jun14		6226 August Green Dr		73.62
Gas/Jun14		3825 Highway 36 S		36.61
				347.15
Check No:	161540	Check Date:	07/11/2014	
Vendor:	UB*01814	Cassara Charles		
		Refund Check		61.47
				61.47
Check No:	161541	Check Date:	07/11/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
15813340		100 Rude St		23.62
15818363		401 Cottonwood Church Rd		2,106.78
15823049		411 Cottonwood Church Rd		509.65
15823172		451 Highway 36		18.44
15834763		6226 August Green Dr		628.17
15836062		3827 1/5 Highway 36 S		628.07
15836082		3807 Highway 36		65.08
15836097		5028 Bryan Rd		10.13
15836119		3825 Highway 36		6,660.52
15836120		3827 Highway 36		16.14
15836144		3400 FM 2218 Rd A		2,415.80
15858085		3835 Highway 36		34.28
15861125		3400 FM 2218 Rd B		39.95
15861130		4926 Oakbriar Ln		810.67
15861131		2230 1/2 J Meyer Rd		22.84
15861203		7075 Reading Rd		2,687.00
15861295		1302 Cottonwood School Rd		335.66
15861298		5630 Bryan Rd		285.12
15861319		3825 Highway 36 #2		9.36
15861323		7707 Reading Rd		407.36
15867716		3811 Highway 36		10.64
15870473		1207 Blume Rd #1		356.96
15874752		3720 1/3 Airport Ave		17.17
15876134		2000 Avneue A #1		21.99

		Check Amount
15876151	1900 FM 2218 Rd	452.62
15876152	3720 Airport Ave	541.64
15876153	2220 4th St	440.50
15876154	320 Houston St	55.14
15876155	406 Mulcahy St	19.97
15876156	2120 4th St	5,421.94
15876157	2008 Avenue J	9.36
15876158	916 1/3 4th St	38.64
15876159	2017 Mulcahy St	632.55
15876347	1900 Avneue F	69.89
15876357	3720 Airport Ave RR	6,862.77
15876360	4120 Airport Avenue	20.63
15876364	2809 BF Terry Blvd	385.32
15876365	2006 Avenue G	9.36
15876367	5320 Reading Rd	979.64
15876369	1205 spur 529	29.01
15876412	3650 N Fairgrounds A	16,313.96
15876418	2220 1/3 4th St	34.93
15876420	1911 Avenue A	13.10
15876422	2000 Avenue A	44.64
15876423	716 Blume Rd	317.50
15876426	1030 Avenue H #1	27.62
15876428	2102 1st St	12.67
15876433	2110 4th St	2,298.54
15876434	2033 Avenue H	9.36
15876435	1115 Avenue D	18.79
15876437	220 Mulcahy St	323.84
15876437	220 Mulcahy St	170.57
15876438	2000 1/3 Avenue A	21.44
15876439	1207 Blume Rd	165.71
15876440	2214 Ruby St	28.19
15876441	1820 3rd St	333.08
15876442	832 3rd St	9.36
15876443	3102 West St	236.31
15876444	2615 Mons Ave	150.54
15876447	809 3rd St	15.54
15876449	1024 Grunwald Heights Blvd	7,430.90
		62,066.97
Check No: 161542	Check Date: 07/11/2014	
Vendor: 1267	Corral Western Wear	
9934	Boots - Kemp	89.95
		89.95
Check No: 161543	Check Date: 07/11/2014	
Vendor: UB*01807	Alice Cortez	
	Refund Check	129.19
		129.19
Check No: 161544	Check Date: 07/11/2014	
Vendor: 3657	Robert E Crutchfield	
063014	Softball Umpire	75.00
070114	Softball Umpire	75.00
070214	Softball Umpire	75.00
		225.00
Check No: 161545	Check Date: 07/11/2014	
Vendor: 320	Custom Comfort	

			Check Amount
54159		Sta 2 A/C - Installed Blower Motor, Ckd Freon, '	686.00
			686.00
Check No:	161546	Check Date: 07/11/2014	
Vendor:	5025	D & S Truck Parts	
103539		Transmission Repair to 2000 International 4700	3,195.00
103540		Rear Main Seal Housing Kit	277.40
			3,472.40
Check No:	161547	Check Date: 07/11/2014	
Vendor:	4532	Dahill Office Technology Corporation	
239801		FY2014 Copier Rental Services	204.16
239802		FY2014 Copier Rental Services Overage	53.32
			257.48
Check No:	161548	Check Date: 07/11/2014	
Vendor:	333	Davis Bros Auto Supply	
186004		Oil Filter, Air Filter, Wiper Blades, Blue Coral	30.25
186005		Oil Filter	2.86
186090		Glow Plug	26.00
186135		440 Series Lamp	16.76
186282		Micro V Belts	47.11
186326		Micro V Belt Returned	-20.36
186406		Oil Filter, Air Filter, Blue Coral	16.12
186408		Oil Filter, Blue Coral, Brake Cleaner	11.99
186722		Oil Filter, Blue Coral	5.85
186731		Premium Fitlers, Brake Cleaner, Blue Coral	19.19
186944		Relay	19.00
186945		Oil Filter, Blue Coral	5.10
186982		CBL T0HNDL Twist Lck	22.09
187094		Oil Filter, Coolant Filter, Fuel Filter, Blue Coral,	51.86
187103		Copper Coat Gasket Comp	8.01
187335		Air Filter, Oil Filter	14.11
187457		Oil Filter, Blue Coral	5.10
187603		Collant Filter, Oil Filter, Hi-Pop Oil Filter, Air Fi	218.52
187606		Trans Filter, Grease	56.77
187617		Fuel Filter	27.46
187657		Oil Filter, Blue Coral, Air Filter, Brake Cleaner	19.26
187658		Oil Filter, Air Filter	7.53
187660		Oil Filter, Air Filter	12.36
187749		Wiper Blades	25.89
187865		Miniature Lamp for Generator	2.58
187884		Fuse, Butt Splice Terminals	8.60
187924		Miniature Lamp, Terracair Def 2.5 Gal	24.37
			684.38
Check No:	161549	Check Date: 07/11/2014	
Vendor:	UB*01809	Daniel Delgado Jr	
		Refund Check	97.88
			97.88
Check No:	161550	Check Date: 07/11/2014	
Vendor:	4181	Design Security Controls Ltd	
103139		Samsung Network IR Bullet Camera	1,270.29
			1,270.29
Check No:	161551	Check Date: 07/11/2014	
Vendor:	2228	Dolphin Graphics	

				Check Amount
514466		Business Cards - Rodriguez		40.87
				40.87
Check No:	161552	Check Date:	07/11/2014	
Vendor:	3040	DXI Industries Inc		
55009432-14		Chlorine - WP 2		408.00
55009433-14		Chlorine - Reading Rd		308.00
55009434-14		Chlorine - Airport		608.00
55009435-14		Chlorine - Grunwald		808.00
55009436-14		Chlorine - Cottonwood		208.00
				2,340.00
Check No:	161553	Check Date:	07/11/2014	
Vendor:	BP-EHRA	EHRA		
BP Refund		BP Refund		1,567.00
BP Refund		BP Refund		2,525.01
				4,092.01
Check No:	161554	Check Date:	07/11/2014	
Vendor:	359	Esbee Sign Systems		
25237		Council Chamber Signage for Attorney Scott M		185.00
				185.00
Check No:	161555	Check Date:	07/11/2014	
Vendor:	5271	Jenovebe Escamilla		
41994		Class 14235 Rental Refund		27.00
				27.00
Check No:	161556	Check Date:	07/11/2014	
Vendor:	UB*01811	Steven Esparza		
		Refund Check		22.28
				22.28
Check No:	161557	Check Date:	07/11/2014	
Vendor:	UB*01818	Laurie Falknor		
		Refund Check		28.22
				28.22
Check No:	161558	Check Date:	07/11/2014	
Vendor:	3219	Fastenal Company		
TXROS41494		5mm-0.8X12 8.8 Z HCS		10.12
TXROS41559		Shop Vac Cart Filter		8.46
				18.58
Check No:	161559	Check Date:	07/11/2014	
Vendor:	3444	Finnegan Auto LP		
82402		Suspension Brakes, Valve, Replace Intake Cam (		433.41
				433.41
Check No:	161560	Check Date:	07/11/2014	
Vendor:	3878	Fire Center Inc., The		
0614-2335		Advance Inspection, Cleaning, & Repair of Gear		1,336.38
0614-2336		Advance Inspection, Cleaning, & Repair of Gear		90.40
0614-2356		Advance Inspection & Repair of Gear- 10 Coats,		882.80
0614-2357		Advance Inspection, & Repair of Gear		180.80
				2,490.38

			Check Amount
Check No:	161561	Check Date: 07/11/2014	
Vendor:	366	Fire Safe Protection Services LP	
SM100599		Fire Alarm Inspection	425.00
SM100619		Repairs for Deficiencies	1,161.00
			1,586.00
Check No:	161562	Check Date: 07/11/2014	
Vendor:	2782	Hartman Newspapers LP	
94512		Advertising - Reservations Clerk	219.00
94543		Advertising - School Crossing Guard	109.50
94851		Advertising - Secretary I	219.00
94912		Advertising - Maintenance Worker	164.25
95029		Advertising - Asst ED Director	219.00
95030		Advertising - Clerk I	164.25
95044		Advertising - IT Specialist	273.75
			1,368.75
Check No:	161563	Check Date: 07/11/2014	
Vendor:	3034	Angela Fritz	
Travel/Fritz		TAMIO Certified Public Communicator Summe	322.00
			322.00
Check No:	161564	Check Date: 07/11/2014	
Vendor:	1331	G & K Services Inc	
724397		Janitorial Supplies for Jail	120.56
730501		Uniforms	34.55
730502		Cleaning Supplies for Jail	120.56
			275.67
Check No:	161565	Check Date: 07/11/2014	
Vendor:	404	Galls	
001984448		Department Purchase - Warren	80.00
			80.00
Check No:	161566	Check Date: 07/11/2014	
Vendor:	120	Micheal Garcia	
Travel/Garcia		Youth Fire Prevention & Intervention Conferenc	97.25
			97.25
Check No:	161567	Check Date: 07/11/2014	
Vendor:	410	Gillen Pest Control Inc	
88521		Rodent Control	40.00
			40.00
Check No:	161568	Check Date: 07/11/2014	
Vendor:	856	Grainger Inc	
9471200262		Fuse Pullers	43.74
			43.74
Check No:	161569	Check Date: 07/11/2014	
Vendor:	2816	Gulf Coast Paper Co	
781291		Coffee Filter Packs	55.24
781475		Cottonelle, Antibacterial, Roll Towels, Spoons, K	349.99
781475		Copy Paper	214.47
782729		Janitorial Supplies	172.10
782729		Letter Size Copy Paper	441.70
784330		Paper Towels, Trash Liners	67.61

				1,301.11
Check No:	161570	Check Date:	07/11/2014	
Vendor:	2985	Gulf Coast Tribune		
21821		Advertising - Utility Worker		63.75
21822		Advertising - Fire Inspector		63.75
21849		Advertising - Heavy Equipment Operator		63.75
21850		Advertising - Utility Laborer		63.75
				255.00
Check No:	161571	Check Date:	07/11/2014	
Vendor:	3668	Anthony Hatchett Jr.		
063014		Softball Umpire		75.00
070114		Softball Umpire		75.00
				150.00
Check No:	161572	Check Date:	07/11/2014	
Vendor:	3857	William Henry		
Travel/Henry		Public Information Officer		4.23
				4.23
Check No:	161573	Check Date:	07/11/2014	
Vendor:	1570	Home Depot Credit Services		
8082690		Testers/Tape/Screwdrivers		72.94
				72.94
Check No:	161574	Check Date:	07/11/2014	
Vendor:	4241	International Code Council Inc.		
INV0439192		Code Books/Training		314.65
				314.65
Check No:	161575	Check Date:	07/11/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2487179		FY2014 Ice Machine Rental & Annual Property		129.00
				129.00
Check No:	161576	Check Date:	07/11/2014	
Vendor:	UB*01813	Elvia Jackson		
		Refund Check		41.98
				41.98
Check No:	161577	Check Date:	07/11/2014	
Vendor:	5272	Frankie Jackson		
42578		Class 13217 Rental Damage Deposit Refund		125.00
				125.00
Check No:	161578	Check Date:	07/11/2014	
Vendor:	UB*01831	Karen Kleist		
		Refund Check		39.99
				39.99
Check No:	161579	Check Date:	07/11/2014	
Vendor:	3775	Teresa Lee		
Travel/Lee		Assoc of Food & Drug Officials Conference		1,014.54
				1,014.54
Check No:	161580	Check Date:	07/11/2014	

				Check Amount
Vendor:	553	Lora Jean D Lenzsch		
May2014		FY2014 City Attorney Services		11,025.00
				11,025.00
Check No:	161581	Check Date:	07/11/2014	
Vendor:	UB*01804	Delicia Lopez		
		Refund Check		112.67
				112.67
Check No:	161582	Check Date:	07/11/2014	
Vendor:	UB*01801	Graciela Lopez		
		Refund Check		91.21
				91.21
Check No:	161583	Check Date:	07/11/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB		
1266		4 X 4 X 18 Treated Posts		41.74
				41.74
Check No:	161584	Check Date:	07/11/2014	
Vendor:	2464	M Dumas Painting LLC		
651		Paint Seven (7) Light Poles at SCNP Gazebo for		1,925.00
				1,925.00
Check No:	161585	Check Date:	07/11/2014	
Vendor:	3394	Adam Macias		
734290		FY2014 Parks Grounds Maintenace		1,664.00
				1,664.00
Check No:	161586	Check Date:	07/11/2014	
Vendor:	1230	MARC		
526907-IN		Graffiti Remover		321.83
				321.83
Check No:	161587	Check Date:	07/11/2014	
Vendor:	UB*01815	Veronica Martinez		
		Refund Check		201.45
				201.45
Check No:	161588	Check Date:	07/11/2014	
Vendor:	1147	McCoy Corporation		
3845075		Wooden Ext Pole, 409, Zep SS Cleaner, Toggle I		27.24
				27.24
Check No:	161589	Check Date:	07/11/2014	
Vendor:	UB*01821	Paul Mendoza		
		Refund Check		82.79
				82.79
Check No:	161590	Check Date:	07/11/2014	
Vendor:	BP-Meri	Meritage Homes		
		BP Refund		156.64
				156.64
Check No:	161591	Check Date:	07/11/2014	
Vendor:	334	Mike Davis Signs		
8157		Signs for Family 4th		1,657.50

				1,657.50
Check No:	161592	Check Date:	07/11/2014	
Vendor:	UB*01649	Juanita Mills		
		Refund Check		60.38
		Refund Check		2.00
		Refund Check		2.00
				64.38
Check No:	161593	Check Date:	07/11/2014	
Vendor:	UB*01817	Jessica Mirelez		
		Refund Check		62.89
				62.89
Check No:	161594	Check Date:	07/11/2014	
Vendor:	589	Municipal Code Corp		
244204		Annual Billing Fee for Code on Internet		700.00
				700.00
Check No:	161595	Check Date:	07/11/2014	
Vendor:	UB*01812	Don Naud		
		Refund Check		122.92
		Refund Check		2.02
				124.94
Check No:	161596	Check Date:	07/11/2014	
Vendor:	4669	NRI Brokerage Inc.		
847		FY2014 Grounds Maint - Sports Complex		3,316.67
920		FY2014 Grounds Maint - Sports Complex		3,316.67
				6,633.34
Check No:	161597	Check Date:	07/11/2014	
Vendor:	1010	Office Depot Inc		
717506697		Petty Cash Book		4.91
718132146		Office Supplies		183.32
718132146		Legal Filing Trays		32.70
718132458		Pocket File Folder (Plats)		96.18
718132459		Tripp Lite Ext Cord		14.52
718134597		Chairs (2)		237.48
				569.11
Check No:	161598	Check Date:	07/11/2014	
Vendor:	3630	OnSiteDecals.Com		
3124		Repairs to Squad 2		120.00
				120.00
Check No:	161599	Check Date:	07/11/2014	
Vendor:	5273	Alpesh Patel		
42532		Class 13974 Rental Damage Deposit Refund		85.00
42533		Class 13974 Rental Damage Deposit Refund		40.00
				125.00
Check No:	161600	Check Date:	07/11/2014	
Vendor:	3846	PC Mall Gov Inc		
S86432180101		Quarterly Computer Replacements		1,177.00
S87075400101		Computer to Review Municipal Channel Softwa		672.99

				1,849.99
Check No:	161601	Check Date:	07/11/2014	
Vendor:	UB*01800	Vanessa Pena		
		Refund Check		76.94
				76.94
Check No:	161602	Check Date:	07/11/2014	
Vendor:	UB*01829	John Perez		
		Refund Check		106.17
				106.17
Check No:	161603	Check Date:	07/11/2014	
Vendor:	4519	Performance Truck - Rosenberg		
X080224181		Spirax S6 ATF A295 1 Gal		441.72
				441.72
Check No:	161604	Check Date:	07/11/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
52655		Pre Employment - Jennings, Sanchez		70.00
52720		Random Selection		545.00
				615.00
Check No:	161605	Check Date:	07/11/2014	
Vendor:	2182	Plastix Plus LLC		
4420		Center Console for Tahoe		848.00
				848.00
Check No:	161606	Check Date:	07/11/2014	
Vendor:	3836	Post Oak Publishing Inc.		
0506-8120		Advertising - 1/3 Page Ft Bend Chamber Membe		1,175.00
				1,175.00
Check No:	161607	Check Date:	07/11/2014	
Vendor:	2737	Richmond Equipment		
3145		Golf Carts for Family 4th		673.20
				673.20
Check No:	161608	Check Date:	07/11/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
181196CHW		Strut Ten		92.40
183368CHW		Link Stab		23.52
183382CHW		Link Stab		23.52
183679CHW		Module Fu		193.20
				332.64
Check No:	161609	Check Date:	07/11/2014	
Vendor:	3402	Rosenberg Auto Collision		
3092		Towing Charge		65.00
				65.00
Check No:	161610	Check Date:	07/11/2014	
Vendor:	UB*01830	Maria Salas		
		Refund Check		120.08
				120.08
Check No:	161611	Check Date:	07/11/2014	

Vendor:	UB*01825	Jessica Salazar		
		Refund Check		146.84
				146.84
Check No:	161612	Check Date:	07/11/2014	
Vendor:	UB*01806	Siro Salinas		
		Refund Check		78.81
				78.81
Check No:	161613	Check Date:	07/11/2014	
Vendor:	2504	Adolph E Sebesta Jr		
11847		Ignition Switch		24.23
				24.23
Check No:	161614	Check Date:	07/11/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011760		CF's Maintenance		1,619.55
0011902		Fuel Filter Engine 3		84.19
				1,703.74
Check No:	161615	Check Date:	07/11/2014	
Vendor:	1721	Aaron Slater		
Travel/Slater		Leadership Command College IV Balance		23.05
				23.05
Check No:	161616	Check Date:	07/11/2014	
Vendor:	5274	Sladen David Sonnier		
Cell/Sim		Replacement of Cell Phone & Sim Card		99.86
				99.86
Check No:	161617	Check Date:	07/11/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-586		State Inspection		39.75
				39.75
Check No:	161618	Check Date:	07/11/2014	
Vendor:	2912	Stanard & Associates Inc		
SA000025736		Entry Level Firefighter Selection Test		165.00
				165.00
Check No:	161619	Check Date:	07/11/2014	
Vendor:	UB*01828	Michael Stevens		
		Refund Check		65.36
				65.36
Check No:	161620	Check Date:	07/11/2014	
Vendor:	UB*01810	Shandri Stovall		
		Refund Check		19.53
				19.53
Check No:	161621	Check Date:	07/11/2014	
Vendor:	764	Svatek Vending & Coffee		
89738		Soft Drinks for Machine		70.00
				70.00
Check No:	161622	Check Date:	07/11/2014	
Vendor:	5118	Swagit Productions LLC		

			Check Amount
4674		Streaming Video Monthly Managed Services	1,135.00
			1,135.00
Check No:	161623	Check Date: 07/11/2014	
Vendor:	5275	Eric Thompson	
42535		Class 13021 Rental Damage Deposit Refund	250.00
			250.00
Check No:	161624	Check Date: 07/11/2014	
Vendor:	UB*01805	Tsk LLC	
		Refund Check	121.31
			121.31
Check No:	161625	Check Date: 07/11/2014	
Vendor:	UB*01826	Tsk LLC	
		Refund Check	105.79
			105.79
Check No:	161626	Check Date: 07/11/2014	
Vendor:	796	Tucker's Tire & Storage	
26632		Flat Repair, Tube, Call Out	193.00
6001		Recycle Fee	127.00
6004		Recycle Fee	6.00
6694		Recycle Fee	8.00
6694		Recycle Fee	2.00
6694		Recycle Fee	2.00
6694		Recycle Fee	4.00
6694		Recycle Fee	2.00
6694		Recycle Fee	4.00
6694		Recycle Fee	4.00
6694		Recycle Fee	2.00
6694		Recycle Fee	4.00
6694		Recycle Fee	2.00
6694		Recycle Fee	4.00
6694		Recycle Fee	2.00
6694		Recycle Fee	2.00
6694		Recycle Fee	4.00
6694		Recycle Fee	4.00
6713		Flat	12.00
6724		Flat, #116 Boot	52.50
6731		Tire, Mount, Valve Stem, Recycle Fee	146.00
			586.50
Check No:	161627	Check Date: 07/11/2014	
Vendor:	2089	Uline	
59539525		4 Clip White Mop/Broom Holder - Sta 3	37.33
59539525		4 Clip White Mop/Broom Holder - Admin	37.32
			74.65
Check No:	161628	Check Date: 07/11/2014	
Vendor:	811	United States Postal Service	
18367722		Postage for Postage Machine18367722	4,000.00
			4,000.00
Check No:	161629	Check Date: 07/11/2014	
Vendor:	3666	Urbish Electric LLC	
13127		Replaced Breaker to West Side A/C Unit Sta 1	202.21

			Check Amount
20478		Case of Bulbs for City Hall	141.60
			343.81
Check No:	161630	Check Date: 07/11/2014	
Vendor:	3309	USA Mobility	
X0289327G		City Pagers Jul2014	10.10
			10.10
Check No:	161631	Check Date: 07/11/2014	
Vendor:	UB*01820	Valeries MD Solutions LLC	
		Refund Check	250.00
			250.00
Check No:	161632	Check Date: 07/11/2014	
Vendor:	4538	Verizon Wireless Services LLC	
9727491186		Air Card	37.99
9727491186		Air Card	37.99
9727491186		iPhone, Air Card	89.35
9727491186		Cell Phone	85.90
9727491186		Cell Phone	51.36
9727491186		Air Cards	151.96
9727491186		Cell Phone	51.36
9727491186		iPhones, Air Cards	1,924.02
9727491186		Air Card	37.99
9727491186		Cell Phone	31.18
9727491186		School PD	507.66
9727491186		iPads, Air Cards	611.27
9727491186		Pena, Gorka	102.72
9727491186		Maresh	51.36
9727491186		Reyna	41.18
9727491186		Williams	51.36
9727491186		Utilities	18.71
9727491186		IT Verizon	178.70
9727491186		Malik	50.70
			4,112.76
Check No:	161633	Check Date: 07/11/2014	
Vendor:	3797	VR Electric Inc	
6515		Replace Lamps at Baseball Field	2,293.00
			2,293.00
Check No:	161635	Check Date: 07/11/2014	
Vendor:	5207	Garret Weber	
063014		Softball Scorekeeper	30.00
070114		Softball Scorekeeper	30.00
070214		Softball Scorekeeper	30.00
			90.00
Check No:	161636	Check Date: 07/11/2014	
Vendor:	3353	Wells Fargo	
1092478		Paying Agent Fee ROSE711GORB Ser 2011	550.00
			550.00
Check No:	161637	Check Date: 07/11/2014	
Vendor:	2862	Wharton Feed & Supply Inc	

				Check Amount
495562		Dog Food, Feeding Pans		242.76
				242.76
Check No:	161638	Check Date: 07/11/2014		
Vendor:	3984	Shawn Wleczyk		
5291		Monthly Maintenance of Plants June 2014		115.00
				115.00
Check No:	161639	Check Date: 07/11/2014		
Vendor:	4843	Xerox Corporation		
074716334		FY14 Copier Rental - Municipal Court		194.88
074716335		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	161640	Check Date: 07/11/2014		
Vendor:	3927	XL Parts Partnership LTD		
0028EY0732		Dics Pad Sets, Brake Clnr, Air Filter, Oil Filter, I		130.39
0028EY1434		Dics Pad Set		49.95
0028EY2117		Oil		133.85
0028EY2117		Oil		12.95
0028EY2117		Oil		69.09
0028EY2117		Oil		86.36
0028EY2117		Oil		12.95
0028EY2117		Oil		64.77
0028EY2117		Oil		69.08
0028EY2117		Oil		12.95
0028EY2117		Oil		12.95
0028EY2794		Dics Pad Sets, Brake Rotors, Oil Filter, Wash 0 I		299.04
				954.33
Check No:	161641	Check Date: 07/11/2014		
Vendor:	4568	Z Best Lawns		
10883		FY2014 FM2218 ROW Mowing		450.00
				450.00
Check No:	161642	Check Date: 07/11/2014		
Vendor:	3598	Institute for Law Enforcement Administration		
Travel/Warren		Replace Liability with Credibility		375.00
				375.00
			Date Totals:	188,036.51
Check No:	0	Check Date: 07/15/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	61,669.15
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	127.11
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	3,786.59
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	6,514.00
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	877.82
		PR Batch 00006.06.2014 TMRS Employer Bene	PR Batch 00006.06.2014 TMI	513.42
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	24,618.43
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	50.72
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	1,511.62
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	2,600.35
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	350.43
		PR Batch 00006.06.2014 TMRS-Employee	PR Batch 00006.06.2014 TMI	204.96
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	5,706.36

				Check Amount
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	926.39
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	583.82
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	23,381.64
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	44.73
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	1,414.59
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	2,277.98
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	369.82
		PR Batch 00020.06.2014 TMRS-Employee	PR Batch 00020.06.2014 TMI	233.06
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	58,571.13
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	112.06
		PR Batch 00020.06.2014 TMRS Employer Bene	PR Batch 00020.06.2014 TMI	3,543.56
		PR Batch 00024.06.2014 TMRS Employer Bene	PR Batch 00024.06.2014 TMI	62.41
		PR Batch 00024.06.2014 TMRS-Employee	PR Batch 00024.06.2014 TMI	24.91
		PR Batch 00025.06.2014 TMRS Employer Bene	PR Batch 00025.06.2014 TMI	1,478.44
		PR Batch 00025.06.2014 TMRS-Employee	PR Batch 00025.06.2014 TMI	590.19
				202,145.69
			Date Totals:	202,145.69
Check No:	0	Check Date: 07/18/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00018.07.2014 Child Support-Attn Ge	PR Batch 00018.07.2014 Chil	3,645.36
		PR Batch 00018.07.2014 Child Support-Attn Ge	PR Batch 00018.07.2014 Chil	73.26
		PR Batch 00018.07.2014 Child Support-Attn Ge	PR Batch 00018.07.2014 Chil	521.51
		PR Batch 00018.07.2014 Child Support-Attn Ge	PR Batch 00018.07.2014 Chil	145.85
		PR Batch 00018.07.2014 Attorney General's Off	PR Batch 00018.07.2014 Atto	576.92
		PR Batch 00018.07.2014 Attorney General's Off	PR Batch 00018.07.2014 Atto	564.00
		PR Batch 00018.07.2014 Attorney General's Off	PR Batch 00018.07.2014 Atto	389.29
				5,916.19
Check No:	0	Check Date: 07/18/2014		
Vendor:	1586	VALIC		
		PR Batch 00018.07.2014 VALIC	PR Batch 00018.07.2014 VAL	23.45
		PR Batch 00018.07.2014 VALIC	PR Batch 00018.07.2014 VAL	1.55
				25.00
Check No:	0	Check Date: 07/18/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	39.70
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	137.66
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	1,016.06
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	10.24
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	99.00
		PR Batch 00018.07.2014 Nationwide Retirement	PR Batch 00018.07.2014 Nati	36.00
				1,338.66
Check No:	0	Check Date: 07/18/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00018.07.2014 Police Assoc Dues	PR Batch 00018.07.2014 Poli	514.88
		PR Batch 00018.07.2014 Police Assoc Dues	PR Batch 00018.07.2014 Poli	13.12
				528.00
Check No:	0	Check Date: 07/18/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	49,834.34
		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	1,110.71
		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	2,936.73

		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	4,140.77
		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	552.17
		PR Batch 00018.07.2014 Federal Income Tax	PR Batch 00018.07.2014 Fede	585.85
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	544.80
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	24,779.59
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	1,437.17
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	2,283.27
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	365.92
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	288.33
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	24,779.59
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	544.80
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	1,437.17
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	2,283.27
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	365.92
		PR Batch 00018.07.2014 Social Security-Emplo	PR Batch 00018.07.2014 Soci	288.33
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	5,795.19
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	127.42
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	336.12
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	534.00
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	85.57
		PR Batch 00018.07.2014 Medicare Employee Pc	PR Batch 00018.07.2014 Med	67.43
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	5,795.19
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	127.42
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	336.12
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	534.00
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	85.57
		PR Batch 00018.07.2014 Medicare Employer Po	PR Batch 00018.07.2014 Med	67.43
				132,450.19
Check No:	0	Check Date: 07/18/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00018.07.2014 Political Action Com D	PR Batch 00018.07.2014 Poli	106.11
		PR Batch 00018.07.2014 Political Action Com D	PR Batch 00018.07.2014 Poli	3.89
				110.00
Check No:	0	Check Date: 07/18/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00018.07.2014 ICMA Retirement	PR Batch 00018.07.2014 ICM	2,763.29
		PR Batch 00018.07.2014 ICMA Retirement	PR Batch 00018.07.2014 ICM	21.72
		PR Batch 00018.07.2014 ICMA Retirement	PR Batch 00018.07.2014 ICM	150.00
		PR Batch 00018.07.2014 ICMA Retirement	PR Batch 00018.07.2014 ICM	509.99
		PR Batch 00018.07.2014 ICMA-RC	PR Batch 00018.07.2014 ICM	400.89
		PR Batch 00018.07.2014 ICMA-RC	PR Batch 00018.07.2014 ICM	163.12
				4,009.01
Check No:	0	Check Date: 07/18/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	2,223.56
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	3,387.71
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	68.58
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	172.30
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	413.77
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	59.16
		PR Batch 00018.07.2014 Dental	PR Batch 00018.07.2014 Den	26.67
		PR Batch 00018.07.2014 Dependent Care FSA	PR Batch 00018.07.2014 Dep	192.31
		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	15,887.22
		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	211.73
		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	706.52

		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	135.68
		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	1,715.41
		PR Batch 00018.07.2014 Health Insurance	PR Batch 00018.07.2014 Hea	190.16
		PR Batch 00018.07.2014 Health Care FSA	PR Batch 00018.07.2014 Hea	1,190.43
		PR Batch 00018.07.2014 Health Care FSA	PR Batch 00018.07.2014 Hea	11.46
		PR Batch 00018.07.2014 Health Care FSA	PR Batch 00018.07.2014 Hea	115.38
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	47,205.71
		PR Batch 00018.07.2014 Health Care FSA	PR Batch 00018.07.2014 Hea	46.15
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	865.07
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	5,956.54
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	844.51
		PR Batch 00018.07.2014 Employer-Sponsored H	PR Batch 00018.07.2014 Emp	508.05
				82,134.08
Check No:	4609	Check Date: 07/18/2014		
Vendor:	1010	Office Depot Inc		
719565379		Office Supplies		71.98
				71.98
Check No:	161643	Check Date: 07/18/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
282274		Safety Glasses		14.99
282362		Fasteners		7.11
282459		Breaker Vacuum Brass 3/4		23.97
282460		Pliers		16.99
282502		Glass Cleaner, Rags		18.48
282516		409, Drum Liners, Trash Bags, Toilet Seat Hinge		38.46
282560		Posthole Digger		31.99
282591		Recpt Surface Mnt 50A		17.99
282675		Armor All, Red Spray Paint		18.99
282681		Pressure Gauge, Water Press Gauge, Hex Bushin		40.96
282684		Garden Sprayer 1 Gallon		14.99
282727		Sandpaper for Outside Poles Sta 2		10.98
282734		Extermination (All Stations), Sealant (Sta 1)		32.97
282764		Carwax, App Pads		23.47
282777		Cable Ties for Basketball Nets		29.96
				342.30
Check No:	161644	Check Date: 07/18/2014		
Vendor:	171	Advanced Graphics		
62028		Unpunched Reflective Decal Material, Squeegee		331.00
				331.00
Check No:	161645	Check Date: 07/18/2014		
Vendor:	3498	Agency 405 - TDPS		
40745		Secure Site CCH Name Search		18.00
				18.00
Check No:	161646	Check Date: 07/18/2014		
Vendor:	181	All Right Mowers		
20450		Foam Air Filter for Generator		8.78
				8.78
Check No:	161647	Check Date: 07/18/2014		
Vendor:	2742	Republic Services		
0853-003508802		Garbage Collection June 2014		210,937.43
0853-003508802		Less Franchise Fee		-10,546.87

				200,390.56
Check No:	161648	Check Date: 07/18/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00018.07.2014 AFLAC-Pre tax	PR Batch 00018.07.2014 AFL	353.92
		PR Batch 00018.07.2014 AFLAC-Pre tax	PR Batch 00018.07.2014 AFL	6.10
		PR Batch 00018.07.2014 AFLAC-Pre tax	PR Batch 00018.07.2014 AFL	12.24
		PR Batch 00018.07.2014 AFLAC-Pre tax	PR Batch 00018.07.2014 AFL	56.39
		PR Batch 00018.07.2014 AFLAC-After tax	PR Batch 00018.07.2014 AFL	204.22
		PR Batch 00018.07.2014 AFLAC-After tax	PR Batch 00018.07.2014 AFL	0.64
		PR Batch 00018.07.2014 AFLAC-After tax	PR Batch 00018.07.2014 AFL	35.88
				669.39
Check No:	161649	Check Date: 07/18/2014		
Vendor:	3772	Austin Ribbon & Computer Supplies		
INV-0017409		Receipt Paper for Ticket Writers		471.12
				471.12
Check No:	161650	Check Date: 07/18/2014		
Vendor:	4625	Kingdom Alliance LLC		
774-227007		2 Pk HAL10922		3.15
				3.15
Check No:	161651	Check Date: 07/18/2014		
Vendor:	2011	Bound Tree Medical LLC		
81473560		XL Gloves		499.60
81473560		Lg Gloves		249.80
				749.40
Check No:	161652	Check Date: 07/18/2014		
Vendor:	242	Burke Printing Company		
17149		Green/Red Tags		420.00
				420.00
Check No:	161653	Check Date: 07/18/2014		
Vendor:	3382	Canon Solutions America Inc		
4013355886		Copier Overage 4/06/14 - 7/05/14		736.27
4013356254		Copier Maintenance		56.70
				792.97
Check No:	161654	Check Date: 07/18/2014		
Vendor:	348	Carl Eastwood & Sons		
1075180		Remedy Herbicide		304.00
				304.00
Check No:	161655	Check Date: 07/18/2014		
Vendor:	4206	Erlinda Carranza		
070814		Softball Scorekeeper		30.00
				30.00
Check No:	161656	Check Date: 07/18/2014		
Vendor:	2664	CE Solutions		
115206		2 Yr Unlimited CEU Program - Johns, Teichman		160.00
115207		2 Yr Unlimited CEU Program - George		80.00
				240.00
Check No:	161657	Check Date: 07/18/2014		

				Check Amount
Vendor:	264	Championship Trophies		
048347		Name Plate - Munguia		20.00
				20.00
Check No:	161658	Check Date: 07/18/2014		
Vendor:	4571	Cherry Crushed Concrete		
1074499		Stabilized Sand		194.12
				194.12
Check No:	161659	Check Date: 07/18/2014		
Vendor:	272	City of Houston Health Department		
90007113		Water Samples		660.00
				660.00
Check No:	161660	Check Date: 07/18/2014		
Vendor:	3958	Claron Building Maintenance Inc		
596		FY2014 Janitorial Services		3,978.00
				3,978.00
Check No:	161661	Check Date: 07/18/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00018.07.2014 Colonial-After tax	PR Batch 00018.07.2014 Colc	1,492.80
		PR Batch 00018.07.2014 Colonial-After tax	PR Batch 00018.07.2014 Colc	26.61
		PR Batch 00018.07.2014 Colonial-After tax	PR Batch 00018.07.2014 Colc	118.85
		PR Batch 00018.07.2014 Colonial-After tax	PR Batch 00018.07.2014 Colc	399.11
		PR Batch 00018.07.2014 Colonial-After tax	PR Batch 00018.07.2014 Colc	12.69
		PR Batch 00018.07.2014 Colonial Pre-tax	PR Batch 00018.07.2014 Colc	3,887.21
		PR Batch 00018.07.2014 Colonial Pre-tax	PR Batch 00018.07.2014 Colc	78.01
		PR Batch 00018.07.2014 Colonial Pre-tax	PR Batch 00018.07.2014 Colc	190.75
		PR Batch 00018.07.2014 Colonial Pre-tax	PR Batch 00018.07.2014 Colc	330.88
		PR Batch 00018.07.2014 Colonial Pre-tax	PR Batch 00018.07.2014 Colc	73.57
				6,610.48
Check No:	161662	Check Date: 07/18/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Public Access Internet at Civic Center		70.36
				70.36
Check No:	161663	Check Date: 07/18/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
15891033		3307 1st St		35.71
15891034		2811 Airport Ave		116.30
15902254		2119 Avenue B		587.60
15902259		1012 5th St		215.93
15902262		2118 Avenue G		417.07
15902267		3005 Avenuie N		608.55
15902272		1814 Jones St		200.71
15902280		2700 Avenue A #2		444.28
15902286		1324 Austin St		18.19
15902613		2311 Avenue B		15.39
15902622		2601 1/3 Avenue A		21.44
15902627		2700 Avenue A		5,367.49
15902631		2707 Avenue A		42.51
15902641		4000 Avenue N		33.69
15902671		1021 4th St		866.93
15902717		2704 Avenue A		20.98
15902722		1415 Alamo St		5,419.33
15934378		3600 Avenue F		834.91

				Check Amount
15934420		916 4th St		9.36
15934422		2029 Avenue H		9.36
				15,285.73
Check No:	161664	Check Date: 07/18/2014		
Vendor:	3657	Robert E Crutchfield		
071414		Softball Umpire		75.00
				75.00
Check No:	161665	Check Date: 07/18/2014		
Vendor:	320	Custom Comfort		
54095		Service Call - No A/C Need to Order New Blow		89.00
				89.00
Check No:	161666	Check Date: 07/18/2014		
Vendor:	3605	Cypress Creek Pest Control		
259122		FY2014 Mosquito Control Services		812.00
261217		FY2014 Mosquito Control Services		812.00
262610		FY2014 Mosquito Control Services		812.00
262612		FY2014 Mosquito Control Services		25.00
265304		FY2014 Mosquito Control Services		845.00
266774		FY2014 Mosquito Control Services		25.00
267531		FY2014 Mosquito Control Services		25.00
				3,356.00
Check No:	161667	Check Date: 07/18/2014		
Vendor:	4933	DataProse LLC		
DP1401827		FY2014 Printing & Mailing Svcs for Utility Bill		6,398.31
				6,398.31
Check No:	161668	Check Date: 07/18/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00018.07.2014 Garnishment I	PR Batch 00018.07.2014 Garı	71.76
		PR Batch 00018.07.2014 Garnishment I	PR Batch 00018.07.2014 Garı	228.24
				300.00
Check No:	161669	Check Date: 07/18/2014		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-3 PWL		Legal Services for Subsidence District & Alt Wa		8,337.12
5494-4 PWL		Legal Services for May 2014		300.00
				8,637.12
Check No:	161670	Check Date: 07/18/2014		
Vendor:	333	Davis Bros Auto Supply		
186916		Tire Valve Ext		8.92
188022		Battery Core Return		-27.00
188099		Spark Plug, Foam Spray for Generator		11.56
188150		Oil Filter, Blue Coral		5.58
188180		15 Qt Dr Pan		10.78
188400		Relay		19.00
188586		Floor Dry		22.47
188599		Air Filter, Oil Filter		10.81
188828		Oil Filter		3.76
188829		Razor Blades		5.99
188861		Cleaner/Was Paste, White Rags		36.97
				108.84

			Check Amount
Check No:	161671	Check Date: 07/18/2014	
Vendor:	2334	E & T Welding and Fab	
15682		Tubing	23.76
15717		Metal to Repair Sponsor Signs	171.68
			195.44
Check No:	161672	Check Date: 07/18/2014	
Vendor:	3444	Finnegan Auto LP	
151753		Anti-Lock Brake Mod, Switch-Stop Lamp, PTra	346.64
521140		Nozzles - Win	28.84
521459		Actuator-S	141.40
			516.88
Check No:	161673	Check Date: 07/18/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
052014-Ros		Unleaded Fuel May 2014	82.96
052014-Ros		Unleaded Fuel May 2014	563.53
052014-Ros		Unleaded Fuel May 2014	2,027.93
052014-Ros		Diesel Fuel May 2014	360.39
			3,034.81
Check No:	161674	Check Date: 07/18/2014	
Vendor:	2782	Hartman Newspapers LP	
95161		Request for Proposal 2014-12	160.46
95162		Request for Proposal 2014-06	162.16
95189		Request for Proposal 2014-09	182.56
95496		Ordinance 2014-28	63.90
95498		Ordinance 2014-29	56.90
			625.98
Check No:	161675	Check Date: 07/18/2014	
Vendor:	1331	G & K Services Inc	
724415		Uniforms	6.40
724415		Uniforms	4.60
724415		Uniforms	43.20
724415		Uniforms	31.52
724415		Towels	5.40
730520		Uniforms	6.40
730520		Uniforms	4.60
730520		Uniforms	43.20
730520		Uniforms	31.52
730520		Towels	5.40
736654		Uniforms	29.95
			212.19
Check No:	161676	Check Date: 07/18/2014	
Vendor:	4707	Gallagher Benefit Services Inc	
53534		Employee Benefits Consulting Services Jul 2014	18,500.00
			18,500.00
Check No:	161677	Check Date: 07/18/2014	
Vendor:	5109	Monica Marie Garner	
JUL2014		July Zumba Classes	356.00
			356.00
Check No:	161678	Check Date: 07/18/2014	
Vendor:	3900	Gonzalez Construction	

				Check Amount
App# 5		Airport Ave Phase I - Change Order #1		10,162.00
App# 5		Change Order# 1		13,769.80
App# 5		Airport Ave Phase I		307,457.67
				331,389.47
Check No:	161679	Check Date: 07/18/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00018.07.2014 Great Southern Life	PR Batch 00018.07.2014 Grea	85.33
		PR Batch 00018.07.2014 Great Southern Life	PR Batch 00018.07.2014 Grea	1.34
		PR Batch 00018.07.2014 Great Southern Life	PR Batch 00018.07.2014 Grea	26.00
				112.67
Check No:	161680	Check Date: 07/18/2014		
Vendor:	2816	Gulf Coast Paper Co		
785441		M/F Towels, Cottonelle, Trash Liners, Roll Towe		409.97
				409.97
Check No:	161681	Check Date: 07/18/2014		
Vendor:	3668	Anthony Hatchett Jr.		
070814		Softball Umpire		75.00
071414		Bat Testing		25.00
				100.00
Check No:	161682	Check Date: 07/18/2014		
Vendor:	5278	Chase Patrick Heckler		
Heckler, Chase		Overpayment		20.00
				20.00
Check No:	161683	Check Date: 07/18/2014		
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2488743		FY2014 Ice Machine Rental and Property Lease		129.00
				129.00
Check No:	161684	Check Date: 07/18/2014		
Vendor:	4833	James Construction Group LLC		
2294		FY2014 Hot Mix		561.80
2303		FY2014 Hot Mix		106.58
				668.38
Check No:	161685	Check Date: 07/18/2014		
Vendor:	3458	Jones & Carter Inc.		
0205397		MUD 148 Inspections		85.00
0205398		MUD 167 Inspections		2,175.00
0205399		MUD 152 Inspections		535.40
0205400		MUD 162 Inspections		42.50
0205401		Bamore Rd Phase III & IV		250.00
0205402		General Infrastructure Inspections		2,100.00
0205402		General Infrastructure Inspections-Reading Rd C		21.40
0205403		Planning Commission		500.00
0205404		Center Point Lateral Extention		2,252.50
0205405		MUD 144 Inspections		276.25
0205406		MUD 155 Inspections		4,525.00
0205407		MUD 184 Creation & Planning		250.00
0205408		Dry Creek Detention Basin Phase I		3,160.00
0205409		MS4 Storm Water Management Plan		2,500.00
0205410		US90 & SH36 Railroad Overpass (One-Way Pai		250.00
0205411		Surface Water Planning City of Rosenberg		1,500.00

				Check Amount
0205412		Ground Water Planning City of Rosenberg		750.00
0205413		Brazosport Water Authority Water Supply		500.00
0205414		FEMA Floodplain Update Review		110.00
0205415		Dry Creek Improvements - Louise St to Airport I		1,812.50
0205416		Sanitary Sewer Rehabilitation - Ave I and Ave H		6,751.80
0205417		US59 Improvements FM762 to Spur 10		125.00
0205418		Rancho Pipeline Expansion		125.00
0205419		FM 2977 Waterline Extension		5,500.00
0205420		Engineering and Surveying - Lift Station No. 11		11,500.00
0205437		General Services (Public Works)		275.00
0205438		Aldi Inspections		3,075.00
0205438		Bamore Rd Phase III & IV		3,900.00
0205438		2014 Contract - Jan to Sept 2014		5,803.75
0205439		Rosenberg Business Park Phase I WSD&P Revie		580.00
0205440		Old Richmond Rd Improvements		3,575.00
				64,806.10
Check No:	161686	Check Date: 07/18/2014		
Vendor:	523	Kelly Kaluza & Associates Inc		
14-06-015		2014 Sanitary Sewer Pipe Bursting Project		69,183.00
14-06-030		CDBG Phase IX - North Side Sanitary Sewer Lir		3,280.00
				72,463.00
Check No:	161687	Check Date: 07/18/2014		
Vendor:	5228	Linda L King		
Jul2014		July Line Dancing Classes		48.00
				48.00
Check No:	161688	Check Date: 07/18/2014		
Vendor:	543	Landscape Professionals of Texas		
26204		Grounds Maintenance - Water Plants/Lift Station		1,391.67
				1,391.67
Check No:	161689	Check Date: 07/18/2014		
Vendor:	4999	LegalShield		
		PR Batch 00018.07.2014 LegalShield	PR Batch 00018.07.2014 Lega	178.82
		PR Batch 00018.07.2014 LegalShield	PR Batch 00018.07.2014 Lega	9.38
		PR Batch 00018.07.2014 LegalShield	PR Batch 00018.07.2014 Lega	34.00
				222.20
Check No:	161690	Check Date: 07/18/2014		
Vendor:	553	Lora Jean D Lenzsch		
070114		City Prosecutor Hours Jun 2014		2,160.00
				2,160.00
Check No:	161691	Check Date: 07/18/2014		
Vendor:	3525	Leopold Sprinkler LLC		
3874		Replace Bonnet on BackFlo Preveter by Gazebo		181.00
				181.00
Check No:	161692	Check Date: 07/18/2014		
Vendor:	559	Lone Star Uniforms, Inc.		
352758		Pants - Johnson		91.90
352759		Pants, Shirt - George		114.95
352762		Pants, Belt - White		108.90
352763		Shirt - Dobesh		138.00
352765		Shirt - Carlin		84.00

			Check Amount
352766		Shoes - Svatek	59.95
352768		Belt, White Shirt - Adams	185.00
352770		Pants, Shirts - Goates	241.00
352771		Shirts - Himly	193.75
352772		Shirt - Arzola	69.00
352773		Shirt - Sitka	69.00
352775		Shirts - Rodgers	144.00
352899		Shirts - Rogers	138.00
			1,637.45
Check No:	161693	Check Date: 07/18/2014	
Vendor:	3812	The Main Event Inc	
8456		T Shirts, Shorts	104.70
			104.70
Check No:	161694	Check Date: 07/18/2014	
Vendor:	572	Martin Marietta Materials	
13331117		Limestone	276.51
			276.51
Check No:	161695	Check Date: 07/18/2014	
Vendor:	1147	McCoy Corporation	
3845262		Black Marker, Rags in a Box	12.88
			12.88
Check No:	161696	Check Date: 07/18/2014	
Vendor:	3261	MDN Enterprises	
194471		Air Release Valve	325.98
195133		Cam-Loc Pak, Flange Kit	381.42
195520		Ramnek	86.00
196148		Clamps	330.16
196167		Clamps	330.16
196273		4" Globe Check Valves	1,125.00
			2,578.72
Check No:	161697	Check Date: 07/18/2014	
Vendor:	4963	Memorial Hermann Medical Group	
1420068V1087		Office New, TB - Marmol	217.00
1420085V1087		Office New, TB - Crocker	217.00
1420116V1087		Office New, TB - Stroud	217.00
1439128V1087		Office Est, TB - Marmol	152.00
1464601V1087		Immunization Admin, Hep B Vacc - Lopez Jr	147.90
			950.90
Check No:	161698	Check Date: 07/18/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
72685-1		Bunker Gear	2,375.00
			2,375.00
Check No:	161699	Check Date: 07/18/2014	
Vendor:	3990	Mitel NetSolutions Inc.	
22681478		Monthly Phone Bill	1,736.69
			1,736.69
Check No:	161700	Check Date: 07/18/2014	
Vendor:	4392	Steven D Monk	
061414		Associate Judy Weekends	400.00

				400.00
Check No:	161701	Check Date: 07/18/2014		
Vendor:	2731	Morrison Supply Co		
068093815		Tees, Dbl Wyes		53.32
				53.32
Check No:	161702	Check Date: 07/18/2014		
Vendor:	3238	Morton Brothers Inc.		
1958		Mowing List 6		150.00
1959		Mowing List 7		90.00
				240.00
Check No:	161703	Check Date: 07/18/2014		
Vendor:	2496	Motorola Solutions Inc		
9159243		Cable, Remote Mount, 5M		246.50
				246.50
Check No:	161704	Check Date: 07/18/2014		
Vendor:	4744	MTEC Companies, Inc.		
2012-04-09		Testing Lab Services for Fire Station No. 3		912.25
				912.25
Check No:	161705	Check Date: 07/18/2014		
Vendor:	2783	Municipal Emergency Services Inc		
00536255_SNV		HYTC CSmith		529.80
				529.80
Check No:	161706	Check Date: 07/18/2014		
Vendor:	3722	Napco Chemical Company Inc.		
134721		NAAP-201 Phosphate		348.75
135160		NAAP-201 Phosphate		697.50
				1,046.25
Check No:	161707	Check Date: 07/18/2014		
Vendor:	2657	Neptune Technology Group Inc		
N381628		2" UME H/P Inst Kit Pit, 4" UME T/F Inst Kit P		1,675.29
				1,675.29
Check No:	161708	Check Date: 07/18/2014		
Vendor:	609	New York Life		
		PR Batch 00018.07.2014 New York Life	PR Batch 00018.07.2014 New	35.63
				35.63
Check No:	161709	Check Date: 07/18/2014		
Vendor:	1653	Orchard Sales & Service Inc		
121988		MT102 Locator		1,200.00
121988		MT102 Locator		300.00
				1,500.00
Check No:	161710	Check Date: 07/18/2014		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
005590		Alum Blanks, Sign Clamps		531.15
005598		Octogon Blanks, Stop HP Face Only		824.50
005646		Nuts, Nut Tool, Vandal Proof Nuts		135.00
				1,490.65

Check No:	161711	Check Date: 07/18/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
52791		PreEmployment - M Hutchens, A Carlin	30.00
			30.00
Check No:	161712	Check Date: 07/18/2014	
Vendor:	5185	Precision Task Group, Inc.	
0080190		IT Staff Augmentation (June 2 - June 13, 2014)	3,245.00
			3,245.00
Check No:	161713	Check Date: 07/18/2014	
Vendor:	5111	Rachel Reyes	
Jul2014		July Yoga Classes	333.20
			333.20
Check No:	161714	Check Date: 07/18/2014	
Vendor:	3981	River Oaks Chrysler Jeep	
184029CHW		Coupling, Strut Tens	275.36
			275.36
Check No:	161715	Check Date: 07/18/2014	
Vendor:	5279	Esther Sanchez	
42624		Class 14053 Rental Damage Deposit Refund	55.00
			55.00
Check No:	161716	Check Date: 07/18/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011909		Service Call - Stop Engine Light On	415.76
			415.76
Check No:	161717	Check Date: 07/18/2014	
Vendor:	4002	Springbrook Software Inc.	
INV28754		Online Utility Transactions Jun 2014	1,000.00
			1,000.00
Check No:	161718	Check Date: 07/18/2014	
Vendor:	3727	Sprint	
447670313-151		Streets On Call	25.57
447670313-151		Parks On Call	20.37
447670313-151		Pickens	32.43
			78.37
Check No:	161719	Check Date: 07/18/2014	
Vendor:	3727	Sprint	
251303825-115		Sgt On Call	20.37
			20.37
Check No:	161720	Check Date: 07/18/2014	
Vendor:	5280	Tamara Strain	
PI Act 101		PI Act 101 Training by Office of Attorney Gnera	197.34
			197.34
Check No:	161721	Check Date: 07/18/2014	
Vendor:	AR-Sunt	Suntech Building System	
		AR Refund	800.00
			800.00

Check No:	161722	Check Date: 07/18/2014		
Vendor:	764	Svatek Vending & Coffee		
90048		Coffee		81.50
				81.50
Check No:	161723	Check Date: 07/18/2014		
Vendor:	4727	Tangerlia Taylor-Felton		
11		Prosecutor Hours for June 2014		180.00
				180.00
Check No:	161724	Check Date: 07/18/2014		
Vendor:	3451	Texas Department of State Health Services		
CENCD0805062014		Water Samples		621.97
				621.97
Check No:	161725	Check Date: 07/18/2014		
Vendor:	3592	TG		
		PR Batch 00018.07.2014 Student Loans	PR Batch 00018.07.2014 Stud	211.00
				211.00
Check No:	161726	Check Date: 07/18/2014		
Vendor:	1727	Dustin Toll		
0000001		Manikin Rentals, BLS Cards for Renewal Class		750.00
				750.00
Check No:	161727	Check Date: 07/18/2014		
Vendor:	796	Tucker's Tire & Storage		
6025		Tire Disposal		4,675.00
				4,675.00
Check No:	161728	Check Date: 07/18/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-99255		Court Online Monthly Fee		100.00
025-99255		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	161729	Check Date: 07/18/2014		
Vendor:	3666	Urbish Electric LLC		
12622		Rewired Booster #3 Breaker, Replaced Booster #		1,044.02
12626		Rewired Triplexor to Orig State - JC Penney LS		105.00
12630		Repaired Loose Wires on High Temp Pump - JCl		118.13
13120		Replace Photo Cell - Street Light Ave N & Radic		226.15
20516		Electrical Plug for Generator - Vendor Area		187.00
20531		8/3 So, Recpt, Plug, Labor - Welder Cord & Plug		60.21
				1,740.51
Check No:	161730	Check Date: 07/18/2014		
Vendor:	5207	Garret Weber		
071414		Softball Scorekeeper		30.00
				30.00
Check No:	161731	Check Date: 07/18/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00018.07.2014 Garnishment II	PR Batch 00018.07.2014 Garı	634.62
				634.62
Check No:	161732	Check Date: 07/18/2014		

Vendor:	3927	XL Parts Partnership LTD		
0028EY3573		Brake Cleaner, Oil Filter, Beam Blade, Wash 0 E		22.87
0028EY4314		Disc Pad Set, F Brake Rotor, Oil Filter		131.42
				154.29
Check No:	161733	Check Date: 07/18/2014		
Vendor:	4568	Z Best Lawns		
10899		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	161734	Check Date: 07/18/2014		
Vendor:	2645	Karl Zwahr		
Travel/Zwahr		2014 Annual Public Drinking Water Conference		195.25
				195.25
			Date Totals:	1,009,631.58
Check No:	0	Check Date: 07/21/2014		
Vendor:	3520	Petroleum Traders Corporation		
794371		Unleaded Fuel Jun 2014		2,631.86
794371		Diesel Fuel Jun 2014		4,682.00
				7,313.86
			Date Totals:	7,313.86
Check No:	161735	Check Date: 07/22/2014		
Vendor:	5281	Jessica Jennings		
Payroll/Jenning		Return ACH PR J Jennings 7/18/14 Payroll		301.80
				301.80
			Date Totals:	301.80
Check No:	0	Check Date: 07/25/2014		
Vendor:	3520	Petroleum Traders Corporation		
796967		Unleaded Fuel Jul 2014		12,238.51
796967		Diesel Fuel Jul 2014		6,266.63
				18,505.14
Check No:	0	Check Date: 07/25/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.07.2014 Social Security-Emplo	PR Batch 00025.07.2014 Soci	13.64
		PR Batch 00025.07.2014 Social Security-Emplo	PR Batch 00025.07.2014 Soci	13.64
		PR Batch 00025.07.2014 Medicare Employee Pc	PR Batch 00025.07.2014 Med	3.19
		PR Batch 00025.07.2014 Medicare Employer Po	PR Batch 00025.07.2014 Med	3.19
3rd Party Sick		3rd Party Sick - Hammack		107.10
3rd Party Sick		3rd Party Sick - Rodgers		107.10
				247.86
Check No:	4610	Check Date: 07/25/2014		
Vendor:	368	First National Bank Omaha		
75838699		McAlister's - RDC Meeting		13.00
75838699		Constant Contact Software.com Tax Refund		-30.24
75838699		Dessert - RDC Prospect Meeting at Civic Center		14.07
75838699		Food - RDC Prospect Meeting at Civic Center		82.49

			Check Amount
75838699		Food - Special RDC for Econ Devel Negotiation	96.95
75838699		Postage for Mailing Main Street Program Applic	13.30
			189.57
Check No:	4611	Check Date: 07/25/2014	
Vendor:	4513	Jeanne H McDonald P.C.	
1859		Legal Fees - TSTC Performance Agreement	1,050.00
1861		Legal Fees - Paragon Incentives Proposal	3,675.42
			4,725.42
Check No:	4612	Check Date: 07/25/2014	
Vendor:	776	Texas Economic Dev Council	
1086		2014 Annual Conference	450.00
			450.00
Check No:	161736	Check Date: 07/25/2014	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
08012014		Maint/Ins Aug 2014	136.21
			136.21
Check No:	161737	Check Date: 07/25/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05069195		Galv Mall 90 Ell	7.36
05069295		Female Adapters, Tees, Std Str Pipe Wrench	46.21
05069414		Sillock Lk, Hex Bushing	12.87
05069490		Couplings, Purple Primer, Hot Glue	32.94
			99.38
Check No:	161738	Check Date: 07/25/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
282455		Baracade Caution Tape	7.99
282468		Fasteners	1.32
282504		Pocket Work Light	11.99
282512		Paintbrush, Wire Scraper, Paint Thinner	38.93
282550		Adapter, Plug, Rags	29.45
282594		Wasp & Hornet Spray	13.96
282785		Wrenches	31.98
282795		Broom	5.49
282842		Antisiphon Sloan Repair - Sta 2 Restroom	6.99
282847		Nozzle, Brush	15.48
282863		Galv Hx Lags	29.99
282865		Propane Sta 2	23.12
282888		Supplies for Sta 1 Water Heater Repair	53.22
282889		Valve Ball Gas Levr 1/2"	9.99
			279.90
Check No:	161739	Check Date: 07/25/2014	
Vendor:	181	All Right Mowers	
20451		Engine Stop Switch, Wire - Honda Pump	9.13
			9.13
Check No:	161740	Check Date: 07/25/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-227422		PL-T Alto 57W/841/4P	17.95
			17.95

Check No:	161742	Check Date:	07/25/2014	
Vendor:	219	Bernshausen Oil Company		
157476		Oil		74.45
				74.45
Check No:	161743	Check Date:	07/25/2014	
Vendor:	3660	Cullen Brady		
Travel/Brady		TNOA Annual Training Conference		736.96
				736.96
Check No:	161744	Check Date:	07/25/2014	
Vendor:	5282	Bruce Plumbing, Inc.		
00321268		Water Tap Fee Refund - 2510 BF Terry		495.00
00321268		Service Charge Fee Refund - 2510 BF Terry		20.00
				515.00
Check No:	161745	Check Date:	07/25/2014	
Vendor:	242	Burke Printing Company		
17168		Business Cards - Fritz		62.00
				62.00
Check No:	161746	Check Date:	07/25/2014	
Vendor:	2896	Canon Financial Services Inc		
13968804		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	161747	Check Date:	07/25/2014	
Vendor:	UB*01838	Jennie Carlisle		
		Refund Check		217.98
				217.98
Check No:	161748	Check Date:	07/25/2014	
Vendor:	4206	Erlinda Carranza		
071514		Softball Scorekeeper		30.00
				30.00
Check No:	161749	Check Date:	07/25/2014	
Vendor:	5283	Castlerock Communities		
00304698		Water Tap Fee Refund - 2211 Fallen Reed Ln		600.00
00304698		Sewer Tap Fee Refund - 2211 Fallen Reed Ln		635.00
00304698		Service Charge Refund - 2211 Fallen Reed Ln		20.00
				1,255.00
Check No:	161750	Check Date:	07/25/2014	
Vendor:	2155	CDWG Inc		
MP44185		Camera Repair - Front of PD, Side Jail Door		529.20
				529.20
Check No:	161751	Check Date:	07/25/2014	
Vendor:	UB*01848	Jesse Chavez		
		Refund Check		70.48
				70.48
Check No:	161752	Check Date:	07/25/2014	
Vendor:	270	Chlorinator Maintenance		

			Check Amount
27995		Honeywell Charts for Water Plants	220.00
			220.00
Check No:	161753	Check Date: 07/25/2014	
Vendor:	3958	Claron Building Maintenance Inc	
593		FY14 Parks Restroom Cleaning Contract	1,964.00
594		Cleaning Services for Parks Dept	433.00
			2,397.00
Check No:	161754	Check Date: 07/25/2014	
Vendor:	3957	CMC Construction Services	
059541		Marking Paint, Wand	60.52
			60.52
Check No:	161755	Check Date: 07/25/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
16065587		24420 1/9 Commercial Dr #6	17.65
16066018		24420 1/9 Commercial Dr #4	17.65
16066023		24420 1/9 Commercial Dr #7	17.65
16066158		24420 1/9 Commercial Dr	17.65
16066163		33219 1/9 Vista Dr #1	17.65
16066170		24420 1/9 Commercial Dr #5	17.65
16066180		24420 1/9 Commercial Dr #3	17.65
16068984		1002 Wilson Dr RR	274.85
16069263		Streetlight	562.71
16069461		24810 Commercial Dr	136.03
16087651		3300 Vista Dr	152.84
16087653		3450 1/2 Vista Dr	40.68
16087663		24701 1/9 Southwest Fwy #8	17.65
16098630		Streetlight	224.29
16098631		Streetlight	16.62
16098632		Streetlight	104.65
16098634		Streetlight	7,305.15
16098670		Streetlight	6,245.76
16098672		Streetlight	3,003.40
16098673		Streetlight	132.91
16098676		Streetlight	386.33
16098686		Streetlight	10,643.28
16098688		Streetlight	6,435.43
16098690		Streetlight	44.78
			35,850.91
Check No:	161756	Check Date: 07/25/2014	
Vendor:	1267	Corral Western Wear	
9952		Boots - Jetelina	99.95
9969		Boots - Brown	119.95
			219.90
Check No:	161757	Check Date: 07/25/2014	
Vendor:	5025	D & S Truck Parts	
103607		Chelsea Overspeed Control Box	491.34
			491.34
Check No:	161758	Check Date: 07/25/2014	
Vendor:	4933	DataProse LLC	
DP1401827		Fee to Insert Insider Newsletter	62.60
DP1401827		Fee to Insert Insider Newsletter	20.87
DP1401827		Fee to Insert Water Quality Report	83.47

			Check Amount
			166.94
Check No:	161759	Check Date: 07/25/2014	
Vendor:	333	Davis Bros Auto Supply	
187786		Oil Filter, Disc Pads, Brake Cleaner, Blue Coral	50.61
188013		Grease Fitting	12.70
188014		Battery	260.36
188022		Battery Core Return	-27.00
188213		Alternator	152.73
188247		Serp Belt, Belt Tensioners & Pull, Extended Life	82.09
188268		Alternator Core Return	-24.50
188290		Oil Filter, Blue Coral, Brake Cleaner	8.92
188690		Micro V Belts	109.11
188719		Micro V Belt	-44.05
188862		Fuel Filter, Coolant Filter, Oil Filters, Air Filter,	84.63
189842		Oval Stop Seal	5.89
189991		Terracair Def 2.5 Gal, Qt Bar Oil	27.21
			698.70
Check No:	161760	Check Date: 07/25/2014	
Vendor:	2281	Dick's Auto Electric	
60085		Alternator	285.00
			285.00
Check No:	161761	Check Date: 07/25/2014	
Vendor:	2228	Dolphin Graphics	
514871		Insider Newletter July 2014	806.25
514871		Insider Newletter July 2014	268.75
			1,075.00
Check No:	161762	Check Date: 07/25/2014	
Vendor:	UB*01839	Elge Inc	
		Refund Check	87.13
			87.13
Check No:	161763	Check Date: 07/25/2014	
Vendor:	353	Entenmann-Rovin Co	
0100355-IN		CID - 2 Additional Badges	367.50
			367.50
Check No:	161764	Check Date: 07/25/2014	
Vendor:	5144	Epic Center for Dance	
Jul2014		Ballet Classes	514.40
			514.40
Check No:	161765	Check Date: 07/25/2014	
Vendor:	368	First National Bank Omaha	
19752535		SHSU PIO Training Registration - Henry	75.00
19752535		Watermark App - Dunn	2.15
19752535		Trans Union Jun 2014	76.00
19752535		Rappel Master/Urban Climbing Course - Clarke	445.00
19752535		Remote for Dog Collar - Rex	142.46
19752535		File Cabinets for Dispatch	535.47
19752535		DVD/CDR Duplicator for CID	499.00
19752535		Food & Supplies for Jail	130.56
19752535		Reistration - TX Health Institute - Jurasek	300.00
19752535		Label Value - Evidence Labels	288.00

		Check Amount
19752535	Omni Mandalay - Jurasek Travel - Charge Error	5.20
19752535	Food, Supplies for Jail	116.33
21335618	Flowers - Mayor Morales	82.45
21335618	Novel for Cernosek's Certification	6.85
21335618	Notary - Clemons	85.94
21335618	Chic-fil-A -- council Meeting/Dinner	154.80
22861752	Hilton Hotels - Lodging for CPE by the Sea Con	194.35
22861752	CPA License Renewal	51.00
22861752	Wyndham Garden Hotel - Lodging for Hotel Tax	132.90
33181000	Super Shuttle - TAMIO Annual Conf	66.00
33181000	Southwest Airlines - TAMIO Annual Conf	342.50
33181000	B&H Photo-Video Video "go" Pack	1,230.01
33181000	DART Ticket - TAMIO Annual Conf	5.00
33181000	Nations Gift Shop - TAMIO Annual Conf	5.41
33181000	Hudson News - TAMIO Annual Conf	5.69
33181000	Hobby Airport Parking - TAMIO Annual Conf	24.00
33181000	Super Shuttle - Tip - TAMIO Annual Conf	6.00
33181000	Renaissance Hotel - Dinner - TAMIO Annual Co	19.00
33181000	Chronicle Online Subscription - Jul/Aug 2014	22.00
33181000	Amazon - Riboon for Event Ribbon Cuttings	44.00
33181000	Amazon - Scissors for Event Ribbon Cuttings	58.88
33181000	Amazon - Pens	4.99
33578056	Lowe's - Retirement Gift Card	250.00
33578056	Job Posting - PW Director	5.00
33578056	Championship Trophies - Retirement Plaque	58.50
33578056	Championship Trophies - Retirement Plaque	24.25
33578056	TX DPS Search	20.96
33581274	Office Max - Printer Cartridges	144.97
33581274	Office Max - Clip Boards, Velcro, Boxes	81.87
33581274	Lowes - Shelving	269.94
33581274	Best Buy - USB, Wall Charge, WIfi Extender	82.97
33581274	Home Depot - Cable, Extention Cord	41.84
33581274	Digital River - Typing Master Pro Premium	29.90
33581274	Best Buy - Serial Adapter, Holster	59.98
33581274	Lowes - Gang Rect, 8X1 PH FLHD	2.73
33608697	Fire Officer I TrainingDivision.com - Rodgers	200.00
33608697	Computer Supplies	260.90
33608697	Cables	83.22
38408002	Food & Supplies for Jail	248.72
38408002	Supplies for K-9s	209.93
38408002	Undercover Vehicle Rental	675.00
38408002	Undercover Vehicle Rental	675.00
38408002	Undercover Vehicle Rental	675.00
38408002	Vise Block	52.44
38408002	Undercover Vehicle Rental Tolls	8.71
38408002	Overlimit Fee	39.00
38408002	Undercover Vehicle Rental Tolls	8.71
38408002	Undercover Vehicle Rental Tolls	20.37
39058186	Food - Special Council Meeting	142.10
39058186	Renaissance Hotel - KRB Annual Conference Lo	514.05
39058186	Renaissance Hotel - KRB Annual Conference Lo	65.59
39058186	Moody Gardens - Lodging for TCMA Annual Co	586.50
39058186	KRB Annual Conference Registration - Villagom	239.00
75313107	Amazon Prime Membership	107.17
75313107	Lodging - Crown Plaza - Garcia	195.50
75313107	Amazon - Sony Battery	9.99
75313107	Amazon - Projector Lamp Bulb	183.23
75313107	Foremost Promotions - Power Clips	247.87
83164385	Family 4th Supplies	572.50

			Check Amount
83164385		Family 4th Advertising	385.00
83164385		Family 4th Supplies	79.99
83164385		Irrigation Supplies	43.51
83164385		Medical Supplies	313.65
83164385		Family 4th Supplies	76.17
83164385		Family 4th Supplies	50.64
83164385		Family 4th Supplies	171.00
83164385		Softball Trophies	35.75
83164385		Family 4th Advertising	420.00
83164385		Family 4th Advertising	-420.00
83164385		Family 4th Supplies	112.50
83175308		Texas Desal 2014 Conference Registration - Mar	150.00
			13,668.56
Check No:	161766	Check Date: 07/25/2014	
Vendor:	4853	First Source Police Supply, LLC	
21-2014		Clothing Allowance - A Ronnell	50.95
22-2014		Clothing Allowance - Baker	84.85
23-2014		Clothing Allowance - Slater	130.50
24-2014		Clothing Allowance - Leonhardt	73.60
25-2014		Clothing Allowance - Thetford	36.95
			376.85
Check No:	161767	Check Date: 07/25/2014	
Vendor:	380	Fort Bend County Sherriff's Office	
1938		Radio Air Time	1,118.62
1938		Radio Air Time	7,830.38
			8,949.00
Check No:	161768	Check Date: 07/25/2014	
Vendor:	391	Fort Bend Subsidence District	
Renewal		Renewal Request Form Fee	100.00
			100.00
Check No:	161769	Check Date: 07/25/2014	
Vendor:	1331	G & K Services Inc	
718329		Uniforms	6.40
718329		Uniforms	4.60
718329		Uniforms	110.52
718329		Uniforms	31.52
718329		Towels	5.40
736675		Uniforms	6.40
736675		Uniforms	4.60
736675		Uniforms	43.20
736675		Uniforms	26.47
736675		Towels	5.40
742769		Uniforms	29.95
742788		Uniforms	6.40
742788		Uniforms	4.60
742788		Uniforms	43.20
742788		Uniforms	26.47
742788		Towels	5.40
			360.53
Check No:	161770	Check Date: 07/25/2014	
Vendor:	404	Galls	
002042514		Clothing Allowance - Eder	140.00
002049390		Clothing Allowance Pool - Nichols	128.00

002067575		Clothing Allowance - Halvelka	93.00
002067607		Clothing Allowance Pool - Jeff Johnson	84.00
002082353		Clothing Allowance Pool - Phillips	40.00
002093301		Clothing Allowance - Robinson	75.00
002096802		Clothing Allowance Pool - Phillips	104.00
002109795		Clothing Allowance - Clarke	113.00
002122072		Clothing Allowance - Stroud	45.00
002133537		Clothing Allowance - Thetford	75.00
002138660		Clothing Allowance - Becerra	90.00
002141761		Clothing Allowance - Munoz	75.00
002141764		Clothing Allowance Pool - Price	40.39
002141765		Clothing Allowance Pool - Weishiemer	140.00
002141770		Clothing Allowance - Eder	75.00
002146246		Clothing Allowance - Leonhardt	174.14
002146249		Clothing Allowance - Crocker	138.13
002148121		Clothing Allowance Pool - Price	34.61
			1,664.27
Check No:	161771	Check Date: 07/25/2014	
Vendor:	UB*01849	April Garza	
		Refund Check	234.14
			234.14
Check No:	161772	Check Date: 07/25/2014	
Vendor:	1807	GHCVB	
0016561-IN		Quarterly Membership Dues Jul - Sept 2014	500.00
			500.00
Check No:	161773	Check Date: 07/25/2014	
Vendor:	410	Gillen Pest Control Inc	
89995		Termidor, Ants - City Hall	395.00
			395.00
Check No:	161774	Check Date: 07/25/2014	
Vendor:	UB*01846	Jr Gonzales	
		Refund Check	75.33
			75.33
Check No:	161775	Check Date: 07/25/2014	
Vendor:	UB*01841	Craig Goodman	
		Refund Check	67.26
			67.26
Check No:	161776	Check Date: 07/25/2014	
Vendor:	419	Grimes Grass Co	
126428		Grass	80.00
			80.00
Check No:	161777	Check Date: 07/25/2014	
Vendor:	1826	GT Distributors Inc	
INV0497176		Magazines for AR15s for SWAT	165.00
INV0498111		Magazines for AR15s for SWAT	165.00
			330.00
Check No:	161778	Check Date: 07/25/2014	
Vendor:	2816	Gulf Coast Paper Co	
788683		White Roll Liners, Black Liners	54.09

				54.09
Check No:	161779	Check Date:	07/25/2014	
Vendor:	3668	Anthony Hatchett Jr.		
071514		Softball Umpire		75.00
072114		Softball Umpire		90.00
				165.00
Check No:	161780	Check Date:	07/25/2014	
Vendor:	1165	Hlavinka Equipment Co		
2013088		Assy Roller, IPL		127.94
				127.94
Check No:	161781	Check Date:	07/25/2014	
Vendor:	UB*01832	Natasha Howard		
		Refund Check		46.38
				46.38
Check No:	161782	Check Date:	07/25/2014	
Vendor:	UB*01843	Noraida Hurtado		
		Refund Check		104.63
				104.63
Check No:	161783	Check Date:	07/25/2014	
Vendor:	5096	IDS Engineering Group, Inc.		
0127986		Engineering design for Rosenberg Business Park		42,750.00
				42,750.00
Check No:	161784	Check Date:	07/25/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2490694		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	161785	Check Date:	07/25/2014	
Vendor:	4833	James Construction Group LLC		
2306		HMACP w/RAP for FY14 Street Paving Project		31,912.18
2314		FY2014 Hot Mix		67.50
2328		FY2014 Hot Mix		116.72
2331		FY2014 Hot Mix		135.50
				32,231.90
Check No:	161786	Check Date:	07/25/2014	
Vendor:	2978	Johnson Controls Inc		
1-11961537388		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	161787	Check Date:	07/25/2014	
Vendor:	1042	Wayne Jory		
Travel/Jory		Advanced SRO		496.80
				496.80
Check No:	161788	Check Date:	07/25/2014	
Vendor:	1045	Jackie Jurasek		
Travel/Jurasek		Diseases in Nature Transmissible to Man Balanc		387.86
				387.86
Check No:	161789	Check Date:	07/25/2014	

				Check Amount
Vendor:	2145	Edward B Kahlenberg		
08012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	161790	Check Date:	07/25/2014	
Vendor:	531	Kinloch Equipment & Supply		
153200		V Cam-5 Camera System, Skid, VLoc Locator, C		12,595.00
				12,595.00
Check No:	161791	Check Date:	07/25/2014	
Vendor:	95	Kelly D Kreusch		
Travel/Kreusch		Basic SRO		828.00
				828.00
Check No:	161792	Check Date:	07/25/2014	
Vendor:	3723	Kustom Sweeping LLC		
417560KS		Street Sweeping Services for May to September		5,338.30
				5,338.30
Check No:	161793	Check Date:	07/25/2014	
Vendor:	541	Lamar Tractor Company		
375599		Spark Plug, Fuel Filter, Fuel Hose Assy, Fuel, Ai		71.32
				71.32
Check No:	161794	Check Date:	07/25/2014	
Vendor:	3567	Bryan Leach		
Travel/Leach		TNOA Annual Training Conference		736.96
				736.96
Check No:	161795	Check Date:	07/25/2014	
Vendor:	5049	David Leal		
Travel/Leal		Basic SRO		828.00
				828.00
Check No:	161796	Check Date:	07/25/2014	
Vendor:	UB*01840	Yvonne Lerma		
		Refund Check		28.66
				28.66
Check No:	161797	Check Date:	07/25/2014	
Vendor:	UB*01845	Linko's Little Print Shop		
		Refund Check		106.81
				106.81
Check No:	161798	Check Date:	07/25/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
352778		Clothing Allowance - Havelka		353.95
352781		Vest - Lattimore		695.00
352783		Vest, Rainwear - Ronell		904.95
352784		Clothing Allowance - Boutte		43.00
352785		Clothing Allowance - Meyen		123.00
354442		Pants - Bialas		91.90
354443		Pants - Delmar		91.90
354444		Pants - Schmidt		137.85
354446		Pants - Ryder		45.95
354447		Shirts - Johnson		138.00
354448		Comm Bar A8105, A8365		239.00

354449		Shirts - White	138.00
			3,002.50
Check No:	161799	Check Date: 07/25/2014	
Vendor:	3394	Adam Macias	
734292		FY2014 Parks Grounds Maintenace	1,724.00
734293		Small Areas Mowing Contract (May 1 - Sept 201	875.00
			2,599.00
Check No:	161800	Check Date: 07/25/2014	
Vendor:	UB*01837	Lorianne Maldonado	
		Refund Check	41.14
			41.14
Check No:	161801	Check Date: 07/25/2014	
Vendor:	572	Martin Marietta Materials	
13372839		Limestone	137.09
13427715		Limestone	1,775.30
			1,912.39
Check No:	161802	Check Date: 07/25/2014	
Vendor:	1147	McCoy Corporation	
3845412		Shovel	22.99
3845540		Kitchen Faucet 2 Handle	29.95
3845696		40 G Nat Gas Water Heater, Water Connectors, E	394.29
			447.23
Check No:	161803	Check Date: 07/25/2014	
Vendor:	3261	MDN Enterprises	
196612		Repair Clamps, Meter Couplings	647.56
			647.56
Check No:	161804	Check Date: 07/25/2014	
Vendor:	UB*01842	Kristy Megale	
		Refund Check	59.49
			59.49
Check No:	161805	Check Date: 07/25/2014	
Vendor:	5085	MHHS Sugar Land Hospital	
00455637FFB		Martinez, Stephanie	687.00
			687.00
Check No:	161806	Check Date: 07/25/2014	
Vendor:	2731	Morrison Supply Co	
068094776		Close Kit for Restroom at SCRSC	165.78
			165.78
Check No:	161807	Check Date: 07/25/2014	
Vendor:	3238	Morton Brothers Inc.	
1956		Mowing List 3	386.84
1957		Mowing List 5	385.00
			771.84
Check No:	161808	Check Date: 07/25/2014	
Vendor:	2783	Municipal Emergency Services Inc	
00538393_SNV		Battery Board, Battery Post,Battery Separator, L	135.45

				135.45
Check No:	161809	Check Date:	07/25/2014	
Vendor:	2679	NASRO		
Travel/Kreusch		Basic SRO		495.00
				495.00
Check No:	161810	Check Date:	07/25/2014	
Vendor:	2679	NASRO		
Travel/Leal		Basic SRO		408.91
Travel/Leal		Basic SRO		86.09
				495.00
Check No:	161811	Check Date:	07/25/2014	
Vendor:	2679	NASRO		
Travel/Nichols		Basic SRO		495.00
				495.00
Check No:	161812	Check Date:	07/25/2014	
Vendor:	2679	NASRO		
Travel/Weishiem		Basic SRO		495.00
				495.00
Check No:	161813	Check Date:	07/25/2014	
Vendor:	2679	NASRO		
Travel/Jory		Advanced SRO		395.00
				395.00
Check No:	161814	Check Date:	07/25/2014	
Vendor:	2657	Neptune Technology Group Inc		
N382383		2" T-10 Chamber Assemblies		1,352.50
				1,352.50
Check No:	161815	Check Date:	07/25/2014	
Vendor:	5285	Christian Nichols		
Travel/Nichols		Basic SRO		230.00
				230.00
Check No:	161816	Check Date:	07/25/2014	
Vendor:	3263	Notary Public Underwriters Agency of Texas		
Notary/Almazan		Notary Public Renewal - Almazan		101.75
				101.75
Check No:	161817	Check Date:	07/25/2014	
Vendor:	4746	Oakley Sales Corp		
730465629		Clothing Allowance - Baker		127.43
				127.43
Check No:	161818	Check Date:	07/25/2014	
Vendor:	1010	Office Depot Inc		
719564641		Disinfecting Wipes		5.49
719816092		Toner		129.60
720496025		Binders, Folder, Tape		71.57
720496025002		Badge Clips		8.48
720576122		Office Supplies		26.55
720576358		Office Supplies		215.45
720576359		Office Supplies		10.89

				468.03
Check No:	161819	Check Date:	07/25/2014	
Vendor:	1407	Omni Base Services of Texas		
OBS142001273		2nd Qtr 2014 Activity		1,293.01
				1,293.01
Check No:	161820	Check Date:	07/25/2014	
Vendor:	UB*01835	Susan Ontiveros		
		Refund Check		39.43
				39.43
Check No:	161821	Check Date:	07/25/2014	
Vendor:	UB*01836	Oscar Pantoja		
		Refund Check		167.45
				167.45
Check No:	161822	Check Date:	07/25/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00021635		Municpal Court Collection Fees Apr 2014		6,221.58
				6,221.58
Check No:	161823	Check Date:	07/25/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
52845		PreEmployment - Ernest, Baldwin, Lindemann, l		140.00
				140.00
Check No:	161824	Check Date:	07/25/2014	
Vendor:	3836	Post Oak Publishing Inc.		
0107-8129		1/3 Pg - Fort Bend Newcomer Relo Guide		1,675.00
				1,675.00
Check No:	161825	Check Date:	07/25/2014	
Vendor:	671	RadioShack Corp.		
025318		A/C Round Rocker SPST W/LED		13.47
025320		A/C Round Rocker SPST W/LED Returned		-13.47
025428		SPST Neon Rock SW		4.49
				4.49
Check No:	161826	Check Date:	07/25/2014	
Vendor:	UB*01833	Reading Road Self Storage Ltd		
		Refund Check		121.42
		Refund Check		11.40
		Refund Check		45.04
		Refund Check		33.23
		Refund Check		3.58
				214.67
Check No:	161827	Check Date:	07/25/2014	
Vendor:	UB*01834	Reading Road Self Storage Ltd		
		Refund Check		55.81
				55.81
Check No:	161828	Check Date:	07/25/2014	
Vendor:	3528	Charles G Holmsten MD		
7433-06		Pre Employment Exams - Sanchez, Jennings		90.00

				90.00
Check No:	161829	Check Date:	07/25/2014	
Vendor:	4820	Irene Rios		
Travel/Rios		Crime Victim Service Conference 2014 Balance		52.79
				52.79
Check No:	161830	Check Date:	07/25/2014	
Vendor:	685	Rosenberg Tractor		
CT101790		Oil		52.56
				52.56
Check No:	161831	Check Date:	07/25/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-597		State Inspection		39.75
2014-624		State Inspection		39.75
				79.50
Check No:	161832	Check Date:	07/25/2014	
Vendor:	757	Sun Life Financial		
099387-080114		Life Insurance Premiums - Aug 2014		787.10
				787.10
Check No:	161833	Check Date:	07/25/2014	
Vendor:	885	TEEX		
KB7204865		TEEX Basic Water Works Class - J.Cantu (June		350.00
				350.00
Check No:	161834	Check Date:	07/25/2014	
Vendor:	UB*01844	Tenant Build Inc		
		Refund Check		76.56
				76.56
Check No:	161835	Check Date:	07/25/2014	
Vendor:	2474	Texas Excavation Safety System Inc		
14-10869		Message Fees Jun 2014		568.10
				568.10
Check No:	161836	Check Date:	07/25/2014	
Vendor:	5284	Texas Gulf Coast Crime Prevention Association		
Travel/Bradley		Crime Prevention II		100.00
				100.00
Check No:	161837	Check Date:	07/25/2014	
Vendor:	UB*01847	Jonathan Thomas		
		Refund Check		34.79
				34.79
Check No:	161838	Check Date:	07/25/2014	
Vendor:	4120	TNOA		
Travel/Leach		TNOA Annual Training Conference		320.00
				320.00
Check No:	161839	Check Date:	07/25/2014	
Vendor:	3666	Urbish Electric LLC		
20578		Light Bulbs		77.74

				77.74
Check No:	161840	Check Date:	07/25/2014	
Vendor:	5207	Garret Weber		
072114		Softball Scorekeeper		36.00
				36.00
Check No:	161841	Check Date:	07/25/2014	
Vendor:	UB*01850	Larry Weezorak		
		Refund Check		101.96
				101.96
Check No:	161842	Check Date:	07/25/2014	
Vendor:	115	Randy Weishiemer		
Travel/Weishiem		Basic SRO		828.00
				828.00
Check No:	161843	Check Date:	07/25/2014	
Vendor:	4849	Weisinger Incorporated		
Pay# 7		Water Plant# 5, Phase II		56,545.42
				56,545.42
Check No:	161844	Check Date:	07/25/2014	
Vendor:	AR-Weis	Weisinger Incorporated		
		AR Refund		800.00
				800.00
Check No:	161845	Check Date:	07/25/2014	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1226345		Boots		94.98
E1226345.0001		Commendation Bar		12.99
				107.97
Check No:	161846	Check Date:	07/25/2014	
Vendor:	4568	Z Best Lawns		
10900		FY2014 FM2218 ROW Mowing		450.00
				450.00
			Date Totals:	284,202.63
Check No:	0	Check Date:	07/28/2014	
Vendor:	3823	Wells Fargo Corporate Trust Services		
1085021		ROSE210CTR Rosenberg Comb Tx & Rev Ser 2		20,000.00
				20,000.00
Check No:	0	Check Date:	07/28/2014	
Vendor:	5165	Capital One Bank - Public Funding		
2853629		BOA Lease 85451 Payment		16,958.07
2853629		BOA Lease 85451 Payment		18,554.94
				35,513.01
Check No:	161847	Check Date:	07/28/2014	
Vendor:	3803	Stewart Title Company		
1315741789		Dry Creek Improvements - Drainage Easement		27,560.75
				27,560.75

				Check Amount
			Date Totals:	83,073.76
Check No:	0	Check Date: 08/01/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00001.08.2014 Attorney General's Off	PR Batch 00001.08.2014 Atto	576.92
		PR Batch 00001.08.2014 Attorney General's Off	PR Batch 00001.08.2014 Atto	564.00
		PR Batch 00001.08.2014 Attorney General's Off	PR Batch 00001.08.2014 Atto	389.29
		PR Batch 00001.08.2014 Child Support-Attn Ge	PR Batch 00001.08.2014 Chil	3,718.62
		PR Batch 00001.08.2014 Child Support-Attn Ge	PR Batch 00001.08.2014 Chil	521.51
		PR Batch 00001.08.2014 Child Support-Attn Ge	PR Batch 00001.08.2014 Chil	145.85
				5,916.19
Check No:	0	Check Date: 08/01/2014		
Vendor:	1586	VALIC		
		PR Batch 00001.08.2014 VALIC	PR Batch 00001.08.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 08/01/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00001.08.2014 Firefighter Assoc Dues	PR Batch 00001.08.2014 Fire	320.00
		PR Batch 00001.08.2014 Firefighter Assoc Dues	PR Batch 00001.08.2014 Fire	120.00
				440.00
Check No:	0	Check Date: 08/01/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00001.08.2014 Nationwide Retirement	PR Batch 00001.08.2014 Nati	1,025.90
		PR Batch 00001.08.2014 Nationwide Retirement	PR Batch 00001.08.2014 Nati	99.00
		PR Batch 00001.08.2014 Nationwide Retirement	PR Batch 00001.08.2014 Nati	40.10
		PR Batch 00001.08.2014 Nationwide Retirement	PR Batch 00001.08.2014 Nati	36.58
		PR Batch 00001.08.2014 Nationwide Retirement	PR Batch 00001.08.2014 Nati	130.18
				1,331.76
Check No:	0	Check Date: 08/01/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00001.08.2014 Police Assoc Dues	PR Batch 00001.08.2014 Poli	528.00
				528.00
Check No:	0	Check Date: 08/01/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	41,293.86
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	164.02
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	2,261.32
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	4,225.71
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	570.86
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014 Fede	688.31
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	22,499.19
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	70.24
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	1,219.75
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	2,326.30
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	379.16
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	316.85
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	22,499.19
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	70.24
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	1,219.75
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	2,326.30
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	379.16
		PR Batch 00001.08.2014 Social Security-Emplo	PR Batch 00001.08.2014 Soci	316.85

				Check Amount
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	5,261.90
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	16.43
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	285.25
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	544.04
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	88.67
		PR Batch 00001.08.2014 Medicare Employee Pc	PR Batch 00001.08.2014 Med	74.10
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	5,261.90
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	16.43
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	285.25
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	544.04
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	88.67
		PR Batch 00001.08.2014 Medicare Employer Po	PR Batch 00001.08.2014 Med	74.10
				115,367.84
Check No:	0	Check Date: 08/01/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00001.08.2014 Political Action Com D	PR Batch 00001.08.2014 Poli	110.00
				110.00
Check No:	0	Check Date: 08/01/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00001.08.2014 ICMA Retirement	PR Batch 00001.08.2014 ICM	2,785.00
		PR Batch 00001.08.2014 ICMA Retirement	PR Batch 00001.08.2014 ICM	150.00
		PR Batch 00001.08.2014 ICMA Retirement	PR Batch 00001.08.2014 ICM	510.00
		PR Batch 00001.08.2014 ICMA-RC	PR Batch 00001.08.2014 ICM	348.32
		PR Batch 00001.08.2014 ICMA-RC	PR Batch 00001.08.2014 ICM	172.30
				3,965.62
Check No:	0	Check Date: 08/01/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00001.08.2014 Dental	PR Batch 00001.08.2014 Den	3,448.60
		PR Batch 00001.08.2014 Dental	PR Batch 00001.08.2014 Den	172.30
		PR Batch 00001.08.2014 Dental	PR Batch 00001.08.2014 Den	384.98
		PR Batch 00001.08.2014 Dental	PR Batch 00001.08.2014 Den	64.68
		PR Batch 00001.08.2014 Dental	PR Batch 00001.08.2014 Den	26.67
		PR Batch 00001.08.2014 Dependent Care FSA	PR Batch 00001.08.2014 Dep	192.31
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	16,146.09
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	5.45
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	706.52
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	1,584.22
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	199.72
		PR Batch 00001.08.2014 Health Insurance	PR Batch 00001.08.2014 Hea	135.68
		PR Batch 00001.08.2014 Health Care FSA	PR Batch 00001.08.2014 Hea	1,197.09
		PR Batch 00001.08.2014 Health Care FSA	PR Batch 00001.08.2014 Hea	4.80
		PR Batch 00001.08.2014 Health Care FSA	PR Batch 00001.08.2014 Hea	115.38
		PR Batch 00001.08.2014 Health Care FSA	PR Batch 00001.08.2014 Hea	46.15
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	48,524.44
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	50.05
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	2,223.56
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	5,633.80
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	932.37
		PR Batch 00001.08.2014 Employer-Sponsored H	PR Batch 00001.08.2014 Emp	508.05
				82,302.91
Check No:	4613	Check Date: 08/01/2014		
Vendor:	264	Championship Trophies		
048346		Four (4) Silver & Black Name Plates for New Bo		40.00

				40.00
Check No:	4614	Check Date: 08/01/2014		
Vendor:	4513	Jeanne H McDonald P.C.		
1860		MUD 184 Creation Review (Escrow Acct for MI		4,042.78
				4,042.78
Check No:	161848	Check Date: 08/01/2014		
Vendor:	2	A & M Automotive		
9983		Tow		125.00
				125.00
Check No:	161849	Check Date: 08/01/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
282654		Spigot for Water Jug		7.99
282659		Trimmer Line		14.99
282682		Block-Hollow, Concrete Replace Fire Hydrant 3		27.91
282769		O-Rings Ave I Fire Hydrant Repair		1.38
282806		5 Gallon Paint Pails		29.94
282812		Fasteners		1.20
282850		Ice Recip Blace 6" 18T		19.99
282868		Bar Flat		15.98
282901		Screw		9.79
282906		Cabel Ties for Basketball Nets		37.45
282916		Wall Repair at City Hall		29.25
282933		Fasteners		3.12
				198.99
Check No:	161850	Check Date: 08/01/2014		
Vendor:	5297	Trevor Adkisson		
Replacement Ck		Replacement Ck 151694 8/2/2013		144.07
				144.07
Check No:	161851	Check Date: 08/01/2014		
Vendor:	3771	AETNA		
30889593		August 2014 Retiree Health Insurance		3,426.00
				3,426.00
Check No:	161852	Check Date: 08/01/2014		
Vendor:	181	All Right Mowers		
20821		Mixed Gas		9.49
21220		Valve, Dust Ejector		12.97
21422		K-12 Saw Part - Stop Button		4.17
				26.63
Check No:	161853	Check Date: 08/01/2014		
Vendor:	UB*01864	Susan Allen		
		Refund Check		68.17
				68.17
Check No:	161854	Check Date: 08/01/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00001.08.2014 AFLAC-After tax	PR Batch 00001.08.2014 AFL	200.11
		PR Batch 00001.08.2014 AFLAC-After tax	PR Batch 00001.08.2014 AFL	35.88
		PR Batch 00001.08.2014 AFLAC-Pre tax	PR Batch 00001.08.2014 AFL	338.43
		PR Batch 00001.08.2014 AFLAC-Pre tax	PR Batch 00001.08.2014 AFL	12.24
		PR Batch 00001.08.2014 AFLAC-Pre tax	PR Batch 00001.08.2014 AFL	56.38

				643.04
Check No:	161855	Check Date:	08/01/2014	
Vendor:	3579	American Tire Distributors Inc		
S048523310		VSB Integrity		94.51
S048789152		VSB Eagle RS A Police		129.28
S048910572		VSB Eagle RS A Police		129.28
				353.07
Check No:	161856	Check Date:	08/01/2014	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers		185.02
				185.02
Check No:	161857	Check Date:	08/01/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
0000063795		ROW Mowing Maintenace (3/1/14 - 9/30/14)		13,766.14
				13,766.14
Check No:	161858	Check Date:	08/01/2014	
Vendor:	UB*01855	Jo Blansett		
		Refund Check		10.49
				10.49
Check No:	161859	Check Date:	08/01/2014	
Vendor:	UB*01863	BLTREJV3 Houston LLC		
		Refund Check		41.92
				41.92
Check No:	161860	Check Date:	08/01/2014	
Vendor:	241	Cabredon Animal Disposal		
249752		Carcass Disposal		140.00
249766		Carcass Disposal		140.00
				280.00
Check No:	161861	Check Date:	08/01/2014	
Vendor:	2536	Cactus Environmental Systems		
20452		Test 2 Product Lines & Leak Detectors		208.00
				208.00
Check No:	161862	Check Date:	08/01/2014	
Vendor:	UB*01862	Sharon Campbell		
		Refund Check		19.05
		Refund Check		4.04
				23.09
Check No:	161863	Check Date:	08/01/2014	
Vendor:	2896	Canon Financial Services Inc		
13993899		FY2014 Copier Rental		582.00
				582.00
Check No:	161864	Check Date:	08/01/2014	
Vendor:	4206	Erlinda Carranza		
072214		Softball Scorekeeper		36.00
				36.00
Check No:	161865	Check Date:	08/01/2014	

				Check Amount
Vendor:	UB*01878	Castlerock Communities		
		Refund Check		10.52
				10.52
Check No:	161866	Check Date:	08/01/2014	
Vendor:	UB*01879	Castlerock Communities		
		Refund Check		18.60
				18.60
Check No:	161867	Check Date:	08/01/2014	
Vendor:	UB*01868	Centex Homes-Houston Division		
		Refund Check		10.67
				10.67
Check No:	161868	Check Date:	08/01/2014	
Vendor:	UB*01876	Centex Homes-Houston Division		
		Refund Check		4.14
				4.14
Check No:	161869	Check Date:	08/01/2014	
Vendor:	2643	Century Asphalt Materials		
221176		Cold Mix		995.26
				995.26
Check No:	161870	Check Date:	08/01/2014	
Vendor:	1231	Ceridian Benefit Services		
332735219		FSA Admin Jul 2014		135.78
				135.78
Check No:	161871	Check Date:	08/01/2014	
Vendor:	868	Linda Cernosek		
Mileage		Mileage Reimbursement 10/1/2013 - 7/29/2014		97.09
				97.09
Check No:	161872	Check Date:	08/01/2014	
Vendor:	264	Championship Trophies		
048262		City Staff name badges		130.00
				130.00
Check No:	161873	Check Date:	08/01/2014	
Vendor:	UB*01857	Julia Chaplin		
		Refund Check		42.88
				42.88
Check No:	161874	Check Date:	08/01/2014	
Vendor:	UB*01875	Chesmar Homes		
		Refund Check		5.48
				5.48
Check No:	161875	Check Date:	08/01/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Clips for Range		40.23
Petty Cash		Batteries		19.99
Petty Cash		Kitten Food		11.89
Petty Cash		Refreshments for RDC Meeting		20.50
Petty Cash		Vehicle Detailed		6.00
Petty Cash		Postage		14.93

				Check Amount
Petty Cash		Cups for RDC Board & Prospect Meetings		2.00
				115.54
Check No:	161876	Check Date: 08/01/2014		
Vendor:	3958	Claron Building Maintenance Inc		
595		Janitorial Care		650.00
				650.00
Check No:	161877	Check Date: 08/01/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00001.08.2014 Colonial-After tax	PR Batch 00001.08.2014 Colc	1,488.33
		PR Batch 00001.08.2014 Colonial-After tax	PR Batch 00001.08.2014 Colc	118.85
		PR Batch 00001.08.2014 Colonial-After tax	PR Batch 00001.08.2014 Colc	400.35
		PR Batch 00001.08.2014 Colonial-After tax	PR Batch 00001.08.2014 Colc	12.69
		PR Batch 00001.08.2014 Colonial Pre-tax	PR Batch 00001.08.2014 Colc	3,943.43
		PR Batch 00001.08.2014 Colonial Pre-tax	PR Batch 00001.08.2014 Colc	2.51
		PR Batch 00001.08.2014 Colonial Pre-tax	PR Batch 00001.08.2014 Colc	190.75
		PR Batch 00001.08.2014 Colonial Pre-tax	PR Batch 00001.08.2014 Colc	332.07
		PR Batch 00001.08.2014 Colonial Pre-tax	PR Batch 00001.08.2014 Colc	84.56
				6,573.54
Check No:	161878	Check Date: 08/01/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		9.21
				9.21
Check No:	161879	Check Date: 08/01/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
16231561		Streetlight		287.22
				287.22
Check No:	161880	Check Date: 08/01/2014		
Vendor:	5025	D & S Truck Parts		
103746		Inspection		62.00
103747		Inspection		62.00
				124.00
Check No:	161881	Check Date: 08/01/2014		
Vendor:	4532	Dahill Office Technology Corporation		
251581		FY2014 Copier Rental		255.78
251586		FY2014 Copier Rental		283.02
251586		FY2014 Copier Rental		70.76
				609.56
Check No:	161882	Check Date: 08/01/2014		
Vendor:	5295	Cody Dailey		
Replacement Ck		Replacement Check - Dailey Check #152171 12/		151.11
				151.11
Check No:	161883	Check Date: 08/01/2014		
Vendor:	5150	Ian Daniels		
072814		Softball Umpire		60.00
				60.00
Check No:	161884	Check Date: 08/01/2014		
Vendor:	3166	Data Shredding Services of Texas		
122018		City Hall Shredding Services		70.00

				Check Amount
122018		Additional Bin - Customer Service		30.00
122018		Additional Bin - City Hall Annex		30.00
				130.00
Check No:	161885	Check Date: 08/01/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00001.08.2014 Garnishment I	PR Batch 00001.08.2014 Garı	300.00
				300.00
Check No:	161886	Check Date: 08/01/2014		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-3 PWL		Legal Services for Subsidence District & Alt Wa		9,783.65
5494-4 PWL		Legal Services for June 2014		4,191.20
				13,974.85
Check No:	161887	Check Date: 08/01/2014		
Vendor:	333	Davis Bros Auto Supply		
188292		Fuel Filter		4.94
188688		Oil Filter, Brake Cleaner, Grease		14.36
188753		Air Filters, Brank Cleaner		61.56
188764		Air Filter		-28.13
188888		Blue Coral, Brake Cleaner		8.38
188945		Rbr Trk Flap		16.18
188947		Belt for Shop Fan		13.50
189347		Gloss White Enamel, Masking Tape		12.74
189453		Turn/Tail Lamp		8.12
189541		Capsule Standard		15.84
189549		Capsule Standard		3.19
189630		Belt		9.55
189793		Dexcool AF		26.02
189826		Serpentine Belt		26.75
189852		Oil for Sally Port		42.48
189860		Rivet		6.20
189861		Oil for Sally Port		42.48
189967		Wiper Blades		17.14
190010		Capsule Standard, Wiper Blades, Glass Cleaner		43.53
190141		Oil Filter, Blue Coral, Brake Cleaner		14.77
190203		Relay		19.00
190204		Relay		19.00
190205		Relay		9.50
190232		DV-2 Kit, Valve Auto Drain		91.50
190250		Lawn Battery		52.89
190251		Battery Protector, Battery Cleaner, Trm Clean Bı		57.07
				608.56
Check No:	161888	Check Date: 08/01/2014		
Vendor:	3040	DXI Industries Inc		
55010901-14		Chlorine WP 4		408.00
55010902-14		Chlorine WP 3		408.00
				816.00
Check No:	161889	Check Date: 08/01/2014		
Vendor:	2334	E & T Welding and Fab		
15737		Welding needed for Conex SWAT shelves		511.50
				511.50
Check No:	161890	Check Date: 08/01/2014		
Vendor:	359	Esbee Sign Systems		

			Check Amount
25288		Signage for Council Chamber & Council Office	315.00
			315.00
Check No:	161891	Check Date: 08/01/2014	
Vendor:	3219	Fastenal Company	
TXROS41679		1/4-20 NylockNE YZ8	6.00
TXROS41890		10.9HCS M6X50YZ PT	3.00
TXROS41986		Drill Bits	15.68
TXROS41994		1/4" - 20 FHN z 5	2.40
TXROS41995		Wire Connectors for Stock	100.10
			127.18
Check No:	161892	Check Date: 08/01/2014	
Vendor:	3444	Finnegan Auto LP	
522838		Actuator-S	141.40
			141.40
Check No:	161893	Check Date: 08/01/2014	
Vendor:	2633	Fleet Safety Equipment Inc	
138399		Partition Upper Filler Pass	22.29
			22.29
Check No:	161894	Check Date: 08/01/2014	
Vendor:	5044	Eliseo Flores, Jr.	
Replacement Ck		Replacement Check for Stale Dated Check #151	50.00
			50.00
Check No:	161895	Check Date: 08/01/2014	
Vendor:	5298	Fort Bend County Emergency Management	
Reimbursement		Reimbursement of expense request overpayment	136.17
			136.17
Check No:	161896	Check Date: 08/01/2014	
Vendor:	384	Fort Bend Hydraulic	
181498		For-Seal, For-Seal FM, hose	65.37
			65.37
Check No:	161897	Check Date: 08/01/2014	
Vendor:	UB*01877	Fountains of Rosenberg	
		Refund Check	349.56
		Refund Check	437.74
			787.30
Check No:	161898	Check Date: 08/01/2014	
Vendor:	1331	G & K Services Inc	
730506		Uniforms	72.28
736656		Janitorial Supplies for prisoners	120.56
736661		Uniforms	73.20
742770		Janitorial Supplies for prisoners	120.56
742774		Uniforms	73.20
748940		Uniforms	29.95
748947		Uniforms	73.20
748961		Uniforms	6.40
748961		Uniforms	4.60
748961		Uniforms	43.20
748961		Uniforms	26.47
748961		Towels	5.40

				649.02
Check No:	161899	Check Date:	08/01/2014	
Vendor:	404	Galls		
2151532		Clothing Allowance - White		87.00
2152821		Clothing Allowance - Clarke		70.00
2153502		Clothing Allowance - Rivera		188.00
2157638		Clothing Allowance - Munoz		89.39
2161942		Clothing Allowance - White		40.39
2161943		Clothing Allowance - Rivera		40.39
2161947		Clothing Allowance - Boutte		76.00
2165576		Clothing Allowance - Leonhardt		39.86
				631.03
Check No:	161900	Check Date:	08/01/2014	
Vendor:	410	Gillen Pest Control Inc		
89097		Quarterly Pest Control - City Hall		80.00
89100		Quarterly Pest Control - Civic Center		80.00
89412		Quarterly Pest Control - Airport Avenue		65.00
89458		Quarterly Pest Control - Fountains Dr		55.00
89485		Rodent Control		40.00
				320.00
Check No:	161901	Check Date:	08/01/2014	
Vendor:	UB*01860	Craig Goodman		
		Refund Check		77.43
				77.43
Check No:	161902	Check Date:	08/01/2014	
Vendor:	UB*01870	Greenco Builders LLC		
		Refund Check		6.10
				6.10
Check No:	161903	Check Date:	08/01/2014	
Vendor:	UB*01871	Greenco Builders LLC		
		Refund Check		12.44
				12.44
Check No:	161904	Check Date:	08/01/2014	
Vendor:	UB*01872	Greenco Builders LLC		
		Refund Check		17.20
				17.20
Check No:	161905	Check Date:	08/01/2014	
Vendor:	1390	Stephen M Griffith		
072614		Police Sergeant Assessment		2,000.00
				2,000.00
Check No:	161906	Check Date:	08/01/2014	
Vendor:	2816	Gulf Coast Paper Co		
791995		Paper Towels, Trash Liners, Foam Hand Soap		111.95
				111.95
Check No:	161907	Check Date:	08/01/2014	
Vendor:	5288	Antanita Hammond		
Roberts, Charle		Overpayment		821.60
Roberts, Charle		Cash Bond Refund		432.00

				1,253.60
Check No:	161908	Check Date:	08/01/2014	
Vendor:	3668	Anthony Hatchett Jr.		
072214		Softball Umpire		90.00
072814		Softball Umpire		60.00
				150.00
Check No:	161909	Check Date:	08/01/2014	
Vendor:	5289	Astrid Hernandez		
42748		Rental Damage Deposit Refund		55.00
				55.00
Check No:	161910	Check Date:	08/01/2014	
Vendor:	UB*01858	Paul Hernandez		
		Refund Check		53.42
				53.42
Check No:	161911	Check Date:	08/01/2014	
Vendor:	UB*01856	Todd Herrold		
		Refund Check		9.75
				9.75
Check No:	161912	Check Date:	08/01/2014	
Vendor:	UB*01873	Highland Homes		
		Refund Check		10.40
				10.40
Check No:	161913	Check Date:	08/01/2014	
Vendor:	UB*01874	Highland Homes		
		Refund Check		26.37
				26.37
Check No:	161914	Check Date:	08/01/2014	
Vendor:	UB*01869	Identity Homes		
		Refund Check		10.64
				10.64
Check No:	161915	Check Date:	08/01/2014	
Vendor:	5290	Kimberly Jackson		
42699		Park Rental Refund		45.00
				45.00
Check No:	161916	Check Date:	08/01/2014	
Vendor:	1867	James Hippler Electrical		
15119		A/C Service 2700 Ave A Front Bldg		75.00
				75.00
Check No:	161917	Check Date:	08/01/2014	
Vendor:	4091	Kimco Services Inc		
16084		Annual SCBA Testing		1,007.85
				1,007.85
Check No:	161918	Check Date:	08/01/2014	
Vendor:	541	Lamar Tractor Company		
A375573		Concrete Saw -Spark Plug, Fuel Filter, Carb, Fue		195.95

				195.95
Check No:	161919	Check Date:	08/01/2014	
Vendor:	2835	Legacy Ford		
FOCS287471		Repairs to Bucket Truck - IPR Valve Leaking Int		812.01
				812.01
Check No:	161920	Check Date:	08/01/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
354377		Body Armor - Cook		695.00
354377		Body Armor - Roberts		695.00
354385		Allowance - Nichols		79.90
354390		Clothing Allowance - Vick		49.00
354393		Clothing Allowance - D. Delgado		131.90
354400		Clothing Allowance - John Johnson		79.90
354402		Clothing Allowance - Rivera		117.90
354410		Clothing Allowance - Eder		92.95
354412		Clothing Allowance - McKinney		39.95
354414		Clothing Allowance - Carr		100.00
354415		Clothing Allowance - Shedd		115.80
354417		Clothing Allowance - Boutte		17.95
354418		Clothing Allowance - Robinson		17.95
354466		Clothing Allowance - McKinney		130.00
				2,363.20
Check No:	161921	Check Date:	08/01/2014	
Vendor:	UB*01861	Longhorn Construction Services		
		Refund Check		253.02
				253.02
Check No:	161922	Check Date:	08/01/2014	
Vendor:	572	Martin Marietta Materials		
13471156		Limestone		834.41
				834.41
Check No:	161923	Check Date:	08/01/2014	
Vendor:	UB*01852	Charles Matocha		
		Refund Check		40.00
				40.00
Check No:	161924	Check Date:	08/01/2014	
Vendor:	1147	McCoy Corporation		
3845368		Sledge Handle Wood		11.99
3845368		Concrete Mix		7.02
3845369		Treated Pine		129.90
3845475		Treated Pine		38.97
3845501		3 1/4" #14 SDS FH Phil		16.90
				204.78
Check No:	161925	Check Date:	08/01/2014	
Vendor:	3261	MDN Enterprises		
196577		Bolt PAK		35.96
196943		Misc Valve Box Riser Rings		1,085.82
				1,121.78
Check No:	161926	Check Date:	08/01/2014	
Vendor:	4192	Vincent Morales Jr.		

				Check Amount
Mileage		Mileage 4/25/14 - 7/25/14		177.74
				177.74
Check No:	161927	Check Date: 08/01/2014		
Vendor:	3238	Morton Brothers Inc.		
2027		Mowing List 8		275.00
2028		Mowing List 9		75.00
				350.00
Check No:	161928	Check Date: 08/01/2014		
Vendor:	609	New York Life		
		PR Batch 00001.08.2014 New York Life	PR Batch 00001.08.2014 New	35.63
				35.63
Check No:	161929	Check Date: 08/01/2014		
Vendor:	1504	Newbart Product Inc		
269191		NISCA Ribbon for ID Maker Machine		115.71
				115.71
Check No:	161930	Check Date: 08/01/2014		
Vendor:	4669	NRI Brokerage Inc.		
948		Irrigation for open areas at Seabournce Creek Sp		21,038.85
				21,038.85
Check No:	161931	Check Date: 08/01/2014		
Vendor:	3056	NTS Mikedon LLC		
0330126		Pipe Laser Package		3,800.00
				3,800.00
Check No:	161932	Check Date: 08/01/2014		
Vendor:	2625	Oakbend Medical Center		
10000309980		Fit for Jail - C. Gallardo		250.00
1000298162		Fit for Jail - C. Henderson		250.00
				500.00
Check No:	161933	Check Date: 08/01/2014		
Vendor:	4746	Oakley Sales Corp		
730607278		Clothing Allowance - Pannell		117.43
				117.43
Check No:	161934	Check Date: 08/01/2014		
Vendor:	1010	Office Depot Inc		
720379126		Gatorade for Inspectors		54.89
721004868		Office Supplies		158.40
721238829		Office Supplies		51.31
				264.60
Check No:	161935	Check Date: 08/01/2014		
Vendor:	5291	Crilda Olivarez		
42693		Rental Damage Deposit Refund		125.00
				125.00
Check No:	161936	Check Date: 08/01/2014		
Vendor:	UB*01867	Larry Olson		
		Refund Check		600.00
				600.00

Check No:	161937	Check Date:	08/01/2014	
Vendor:	UB*01865	ONEprop Inc		
		Refund Check		82.67
				82.67
Check No:	161938	Check Date:	08/01/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
52922		Post Accident - B. Leach		100.00
				100.00
Check No:	161939	Check Date:	08/01/2014	
Vendor:	4871	Praxair Distributing Inc.		
49884056		Chlorine		155.00
49965881		Cylinder Rental		23.73
49965882		Cylinder Rental		38.82
49965883		Cylinder Rental		28.53
				246.08
Check No:	161940	Check Date:	08/01/2014	
Vendor:	5299	Joseph Ramirez		
045197		Fire Station 3 Dedication Cakes (2)		250.00
				250.00
Check No:	161941	Check Date:	08/01/2014	
Vendor:	1223	Richmond Animal Hospital		
530469		Shihtzu Vet Care		313.11
531854		Chico Tail Care		200.00
532465		Shihtzu Vet Care		95.00
532549		Kitten Vet Care		44.00
				652.11
Check No:	161942	Check Date:	08/01/2014	
Vendor:	UB*01854	Bennie Richter		
		Refund Check		8.33
				8.33
Check No:	161943	Check Date:	08/01/2014	
Vendor:	3981	River Oaks Chrysler Jeep		
185848CHW		Motor Rad, Fan Cooli		477.36
				477.36
Check No:	161944	Check Date:	08/01/2014	
Vendor:	690	Rosenberg Veterinary Clinic		
292008		Mange Dip		9.00
				9.00
Check No:	161945	Check Date:	08/01/2014	
Vendor:	UB*01866	Robert Salinas		
		Refund Check		6.35
				6.35
Check No:	161946	Check Date:	08/01/2014	
Vendor:	715	Sherwin-Williams Company		
9052-4		Safety Red Paint		28.80
9260-3		Silver Brite Alum Paint		23.87
				52.67

Check No:	161947	Check Date:	08/01/2014	
Vendor:	4924	Shur-Co LLC		
0524327		Tarp		91.00
				91.00
Check No:	161948	Check Date:	08/01/2014	
Vendor:	4572	Si Environmental LLC		
JULY 2014		NPW Pump Repair		2,025.00
JULY2014		Operating Services for June - September 2014		39,874.00
NAPCO RSBRG		Bleach		737.40
				42,636.40
Check No:	161949	Check Date:	08/01/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC		
11909		Element-Crankcase		201.42
				201.42
Check No:	161950	Check Date:	08/01/2014	
Vendor:	740	Specialized Billing		
2014-05		First Responder EMS Batch Payment		189.15
				189.15
Check No:	161951	Check Date:	08/01/2014	
Vendor:	UB*01851	StarCrest Realty		
		Refund Check		8.41
				8.41
Check No:	161952	Check Date:	08/01/2014	
Vendor:	764	Svatek Vending & Coffee		
90062		Soft Drinks for Machine		42.00
				42.00
Check No:	161953	Check Date:	08/01/2014	
Vendor:	4721	Talismark		
T201408-007		Substation Waste Service Aug 2014		14.69
				14.69
Check No:	161954	Check Date:	08/01/2014	
Vendor:	2947	Bobby Teichman		
Replacement Ck		Replacement Ck #152373 12/31/2013		21.44
				21.44
Check No:	161955	Check Date:	08/01/2014	
Vendor:	5292	Maria Tejada		
Tejada, Antonio		Cash Bond Refund		181.00
				181.00
Check No:	161956	Check Date:	08/01/2014	
Vendor:	768	Terra Flora		
9499		Sympathy Flowers - D. Toll		32.95
				32.95
Check No:	161957	Check Date:	08/01/2014	
Vendor:	3244	Terracon		
T516184		Lab Testing Services for WP#5 Phase I Expansic		2,706.50
				2,706.50

				Check Amount
Check No:	161958	Check Date: 08/01/2014		
Vendor:	5004	Texas Scoreboard Services		
13075		Replace IF2 Module in Football Scoreboard SCF		430.00
				430.00
Check No:	161959	Check Date: 08/01/2014		
Vendor:	3592	TG		
		PR Batch 00001.08.2014 Student Loans	PR Batch 00001.08.2014 Stud	211.00
				211.00
Check No:	161960	Check Date: 08/01/2014		
Vendor:	793	Tractor Supply Company		
100255761		Dog Food - Fyba		54.99
200257570		Dog Food - Rex		47.99
200259727		YW Flat Hook Ratchet		79.96
200260321		Boot Black Knee Promo & Plystr Jkt		39.98
200260421		New Inspector Workshits (5)		124.95
200260421		Tape Measure - New Inspector		5.99
200261932		Clip Wire Rope		57.46
200265514		Dog Food - Fyba		54.99
				466.31
Check No:	161961	Check Date: 08/01/2014		
Vendor:	3237	TRC		
26795		Update to Water/Wastewater Impact Fee Study		2,167.00
				2,167.00
Check No:	161962	Check Date: 08/01/2014		
Vendor:	796	Tucker's Tire & Storage		
6734		Recycle Fee		8.00
6738		Recycle Fee		10.00
6740		Flat		22.00
				40.00
Check No:	161963	Check Date: 08/01/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-101785		Court Online Monthly Fee		100.00
025-101785		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	161964	Check Date: 08/01/2014		
Vendor:	3666	Urbish Electric LLC		
12643		Repaired Clay Valve WP #7		157.50
12655		1 800T-Q106 Indicator Lights, Labor Alamo & A		295.00
				452.50
Check No:	161965	Check Date: 08/01/2014		
Vendor:	UB*01859	Valeries MD Solutions LLC		
		Refund Check		8.22
				8.22
Check No:	161966	Check Date: 08/01/2014		
Vendor:	5293	Rudy Vela		
Vela, Marcos		Cash Bond Refund		612.00
				612.00
Check No:	161967	Check Date: 08/01/2014		

Vendor:	80	George Velasquez Jr		
Replacement Ck		Replacement Check #151229 2/15/2013		35.32
				35.32
Check No:	161968	Check Date: 08/01/2014		
Vendor:	4670	Kevin Vick		
Travel/Vick		TCIC/NCIC Full Access Course		105.34
				105.34
Check No:	161969	Check Date: 08/01/2014		
Vendor:	3697	Vision Internet Providers Inc.		
27860		Monthly Website Hosting Jul 2014		231.52
				231.52
Check No:	161970	Check Date: 08/01/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0029559		Language Line for Dispatch		57.23
				57.23
Check No:	161971	Check Date: 08/01/2014		
Vendor:	830	Wal-Mart/GECRB		
04648		Cat Food & Litter		91.90
07902		Paper Towels, Toilet Paper & Hand Soap		45.18
07902		Cat Litter		43.60
				180.68
Check No:	161972	Check Date: 08/01/2014		
Vendor:	4394	Mary S Ward		
070414		Associate Judge Weekends		300.00
				300.00
Check No:	161973	Check Date: 08/01/2014		
Vendor:	835	Waukesha-Pearce Industries Inc		
41555545		Rubber Buffer		321.62
				321.62
Check No:	161974	Check Date: 08/01/2014		
Vendor:	UB*01853	Charles Wenzel		
		Refund Check		42.04
				42.04
Check No:	161975	Check Date: 08/01/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00001.08.2014 Garnishment II	PR Batch 00001.08.2014 Gar	634.62
				634.62
Check No:	161976	Check Date: 08/01/2014		
Vendor:	5296	Maurice Williams		
Replacement Ck		Replacement Check #148004 10/15/2010		11.09
				11.09
Check No:	161977	Check Date: 08/01/2014		
Vendor:	UB*00493	Timothy & Mildred Williams		
		Refund Check		149.91
				149.91
Check No:	161978	Check Date: 08/01/2014		

Vendor:	4773	Witmer Public Safety Group Inc.		
E1231143		Blackhawk: Rescue riggers belt		28.35
				28.35
Check No:	161979	Check Date: 08/01/2014		
Vendor:	4568	Z Best Lawns		
10905		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	357,595.54
Check No:	0	Check Date: 08/06/2014		
Vendor:	4294	Guardian		
00470184 080114		Dental Insurance Premium Aug 2014		10,080.18
				10,080.18
Check No:	0	Check Date: 08/06/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-082014		Health Insurance Premium Aug 2014		185,167.90
				185,167.90
			Date Totals:	195,248.08
Check No:	4615	Check Date: 08/08/2014		
Vendor:	5105	BAC Photography & Design Inc		
Rosenberg20143		Business Expo 2014		400.00
				400.00
Check No:	4616	Check Date: 08/08/2014		
Vendor:	2523	Business Xpansion Journal		
20963DE		Advertisement - Half Page		1,000.00
				1,000.00
Check No:	4617	Check Date: 08/08/2014		
Vendor:	264	Championship Trophies		
048396		Name Tags for Board Members & Malik		40.00
048396		New Name Plate		10.00
				50.00
Check No:	4618	Check Date: 08/08/2014		
Vendor:	768	Terra Flora		
012029		Plant for R Malik from Board of Directors		65.45
				65.45
Check No:	161980	Check Date: 08/08/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
282773		Battery Ever Gold D 2PK, Flashlight 2D Carded		8.48
282902		Elbows, Tees		13.96
282924		Supplies for Faucet Installed at 2100 Ave G		39.54
282941		Wasp & Hornet ACE 14oz		4.99
282950		Wasp & Hornet Ace 14oz		4.99
282966		Concrete, Rags		28.97
282979		Wasp & Hornet ACE 14oz		9.98
283055		Hydrated Lime-50 LB. Bag		8.99
283091		Key Stem 4way 1/4-11/32"		13.98

			Check Amount
283101		CaulkGun Piston .1GL NewB	7.49
283108		CM SCKT 1/2Dr 1-1/8 12PT	7.99
283115		Hex Key, Rags	19.98
283125		Rat/Mouse Glue Traps	6.99
283128		Wiping Cloths, Armour All	23.98
283128		Fasteners	2.18
283129		Paintbrushes, Duct Tape - WP #3	28.53
283157		Gorilla Super Glue	2.49
283158		Flapper Adjust-A-Flush	8.99
283169		Concrete	7.98
283184		Lube, Silicone Lube, Rags	45.95
283187		Velcro, Wall Charger	17.48
283191		Coupling, Fasteners, Air QuickConn1	8.55
283208		Blue Rods for Soccer Goals	80.88
			403.34
Check No:	161981	Check Date: 08/08/2014	
Vendor:	AR-All 1	All Points Inspection Services, Inc.	
		AR Refund	800.00
			800.00
Check No:	161982	Check Date: 08/08/2014	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
1011693		Aritrage Rebate Calculation 5th year	3,550.00
			3,550.00
Check No:	161983	Check Date: 08/08/2014	
Vendor:	3787	AT&T Mobility	
287016930637X07		Modem Lines for fixed Base Collectors	237.00
			237.00
Check No:	161984	Check Date: 08/08/2014	
Vendor:	242	Burke Printing Company	
17192		Dedication Invitations, Business Cards - Johnsor	108.00
			108.00
Check No:	161985	Check Date: 08/08/2014	
Vendor:	3988	Cain Rentals	
RI305702		Barricade Fence, Fuel Surcharge	925.00
			925.00
Check No:	161986	Check Date: 08/08/2014	
Vendor:	4206	Erlinda Carranza	
072914		Scorekeeper - 7/29/2014	36.00
			36.00
Check No:	161987	Check Date: 08/08/2014	
Vendor:	2155	CDWG Inc	
ND04327		Skype Camera- Municipal Display Channel - CH	79.41
			79.41
Check No:	161988	Check Date: 08/08/2014	
Vendor:	2664	CE Solutions	
115740		2 Yr Unlimited CEU Program - Carlin, Ryder	160.00
			160.00
Check No:	161989	Check Date: 08/08/2014	

			Check Amount
Vendor:	355	Centerpoint Energy	
Gas/Jul14		1207 Blume Rd	19.36
Gas/Jul14		210 Mulcahy St	15.68
Gas/Jul14		5320 Reading Rd	56.76
Gas/Jul14		2033 Avenue H	15.68
Gas/Jul14		1024 Grunwald Heights Blvd	15.68
Gas/Jul14		2110 4th St	15.68
Gas/Jul14		3720 Airport Ave	51.63
Gas/Jul14		3825 Highway 36 S	37.69
Gas/Jul14		6226 August Green Dr	51.12
			279.28
Check No:	161990	Check Date: 08/08/2014	
Vendor:	4398	Comcast Cable Communications Management L	
30583511		City Internet & PD Radio Lines	1,129.45
			1,129.45
Check No:	161991	Check Date: 08/08/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
16390500		451 Highway 36	17.66
16390501		100 Rude St	22.50
16432228		401 Cottonwood Church Rd #1	3,067.59
16437132		411 Cottonwood Church Rd	514.70
16458906		3827 1/5 Highway 36 S	891.49
			4,513.94
Check No:	161992	Check Date: 08/08/2014	
Vendor:	5300	Nichelle Cunningham	
42802		Class 14180 Rental Damage Deposit Refund	55.00
			55.00
Check No:	161993	Check Date: 08/08/2014	
Vendor:	5025	D & S Truck Parts	
103877		Inspection	62.00
			62.00
Check No:	161994	Check Date: 08/08/2014	
Vendor:	5150	Ian Daniels	
072914		Umpire - 7/29/14	60.00
			60.00
Check No:	161995	Check Date: 08/08/2014	
Vendor:	333	Davis Bros Auto Supply	
188022		Credit Taken Twice - Reverse One	27.00
191136		7" Polisher	92.95
			119.95
Check No:	161996	Check Date: 08/08/2014	
Vendor:	3420	ESP Office Solutions	
208804		CC641WN Toner (2)	78.00
208804		CC644WN Toner (2)	90.00
208805		Samsung Copier/Fax/Printer - Wastewater Dept	599.00
208806		Service on Water Treatment Plant Copier	157.50
208847		HP Designjet T1100 Scanner	1,711.00
208873		Q7553A Toner	99.00
			2,734.50

				Check Amount
Check No:	161997	Check Date:	08/08/2014	
Vendor:	384	Fort Bend Hydraulic		
181529		Male Pipe, FM Pipe Swivel, Splice Hose		110.74
				110.74
Check No:	161998	Check Date:	08/08/2014	
Vendor:	4880	Fox Appraisal Company LLC		
14-096		Water Plant# 5 Expansion - Appraisal Services		2,500.00
				2,500.00
Check No:	161999	Check Date:	08/08/2014	
Vendor:	1331	G & K Services Inc		
755058		Park Uniforms		29.95
755077		Uniforms		6.40
755077		Uniforms		4.60
755077		Uniforms		43.20
755077		Uniforms		26.47
755077		Towels		5.40
				116.02
Check No:	162000	Check Date:	08/08/2014	
Vendor:	4393	Steven John Gilbert		
072614		Associate Judge - Weekends		200.00
				200.00
Check No:	162001	Check Date:	08/08/2014	
Vendor:	410	Gillen Pest Control Inc		
89099		Pest Control - Traditional Service City Hall Anne		80.00
89265		Service at Utilities Building		20.00
				100.00
Check No:	162002	Check Date:	08/08/2014	
Vendor:	2985	Gulf Coast Tribune		
21902		Advertising - Reservations Clerk		67.50
21934		Advertising - Reservations Clerk		67.50
21985		Advertising - Asst ED Director		146.25
				281.25
Check No:	162003	Check Date:	08/08/2014	
Vendor:	5302	Nohemy Gutierrez		
42804		Class 14278 Rental Damage Deposit Refund		55.00
				55.00
Check No:	162004	Check Date:	08/08/2014	
Vendor:	441	Hahn Equipment Co Inc		
91797		Spur 529 - Replaced Transducer		835.00
				835.00
Check No:	162005	Check Date:	08/08/2014	
Vendor:	3668	Anthony Hatchett Jr.		
072914		Umpire- 7/29/14		90.00
				90.00
Check No:	162006	Check Date:	08/08/2014	
Vendor:	5301	Adolpho Hernandez		
42797		Class 14182 Rental Damage Deposit Refund		150.00

				150.00
Check No:	162007	Check Date:	08/08/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2492920		FY2014 Ice Machine Rental - City Hall		95.00
				95.00
Check No:	162008	Check Date:	08/08/2014	
Vendor:	4833	James Construction Group LLC		
2357		FY2014 Hot Mix		108.61
2359		FY2014 Hot Mix		162.40
2360		FY2014 Hot Mix		51.77
2361		FY2014 Hot Mix		55.32
				378.10
Check No:	162009	Check Date:	08/08/2014	
Vendor:	5267	Jennifer Marie Photography		
072314		Photography City Officials - Outside Professiona		1,800.00
				1,800.00
Check No:	162010	Check Date:	08/08/2014	
Vendor:	5303	Henry Johnson		
Johnson, Latish		Bond Refund		231.00
				231.00
Check No:	162011	Check Date:	08/08/2014	
Vendor:	1461	Justin Jurek		
Travel/Jurek		IAFC Conference & Expo FRI2014		266.29
				266.29
Check No:	162012	Check Date:	08/08/2014	
Vendor:	541	Lamar Tractor Company		
739234		File Kit, Oil, Chain, Rope		43.96
				43.96
Check No:	162013	Check Date:	08/08/2014	
Vendor:	543	Landscape Professionals of Texas		
26320		FY14 (4) Months Grounds Maintenance		3,971.83
				3,971.83
Check No:	162014	Check Date:	08/08/2014	
Vendor:	5304	LCISD Football Program Fund		
2014-0041		Full Page Ad in 2014 FB Program		425.00
				425.00
Check No:	162015	Check Date:	08/08/2014	
Vendor:	553	Lora Jean D Lenzsch		
June2014		FY2014 City Attorney Services		8,706.25
				8,706.25
Check No:	162016	Check Date:	08/08/2014	
Vendor:	2419	McHaney Investments LLC		
14937		4th of July Ad for Newspaper		50.00
				50.00
Check No:	162017	Check Date:	08/08/2014	
Vendor:	559	Lone Star Uniforms, Inc.		

			Check Amount
356547		Higlo Asst Chief - Himly	120.00
356548		Pants - Toll	137.85
356549		Shirt - Turner	69.00
356550		Shirt - Ryder	69.00
356551		Shirt - Schmidt	69.00
356552		Dress Coat Lined, Shirt - Svatek	363.00
			827.85
Check No:	162018	Check Date: 08/08/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01329		Supplies for Family 4th	72.41
8293		24 Pc Rt Angle Bit Dr	18.97
8752		Hooks for Gazebo at SCNP	19.84
8789		Tools for Restroom Repairs at All Parks	94.94
			206.16
Check No:	162019	Check Date: 08/08/2014	
Vendor:	3670	Shayne Macha	
Travel/Macha		K9 Recertification	405.00
			405.00
Check No:	162020	Check Date: 08/08/2014	
Vendor:	3394	Adam Macias	
734294		Water Plants #4 & #6 Mowing	80.00
734295		FY2014 Parks Grounds Maintenace	1,664.00
			1,744.00
Check No:	162021	Check Date: 08/08/2014	
Vendor:	572	Martin Marietta Materials	
13492610		Limestone	2,263.38
13512958		Limestone	501.54
			2,764.92
Check No:	162022	Check Date: 08/08/2014	
Vendor:	1147	McCoy Corporation	
3845945		#30 Felt	15.75
3846061		Cement	8.97
			24.72
Check No:	162023	Check Date: 08/08/2014	
Vendor:	4012	Mitel Leasing Inc	
1240474		Monthly Phone Lease Aug 2014	4,725.69
			4,725.69
Check No:	162024	Check Date: 08/08/2014	
Vendor:	2731	Morrison Supply Co	
068095420		2" PVC Compression Coupling	7.30
068095565		Screen (20 Mesh) F/ 1 1/2 Strainer	90.06
			97.36
Check No:	162025	Check Date: 08/08/2014	
Vendor:	2783	Municipal Emergency Services Inc	
00543680_SNV		Air Sample, Filter Elements, Red Lined Guage, (	990.60
00544378_SNV		HYTC, Packing	242.40
			1,233.00
Check No:	162026	Check Date: 08/08/2014	

			Check Amount
Vendor:	3680	Muniservices LLC	
34130		Sales & Use Tax Services	12,889.70
			12,889.70
Check No:	162027	Check Date: 08/08/2014	
Vendor:	3722	Napco Chemical Company Inc.	
135543		Water Plant #5 Bulk Delivery NAPCO-201Phos	558.00
			558.00
Check No:	162028	Check Date: 08/08/2014	
Vendor:	2657	Neptune Technology Group Inc	
N381692		N Sight R900 Software Kit & Upgrade (Cust Se	250.00
			250.00
Check No:	162029	Check Date: 08/08/2014	
Vendor:	1010	Office Depot Inc	
1701455139		CD-R Spindle, 52X, 30 Pk	14.99
721898760		2" Book Rings	24.48
722144052		Office Supplies	23.66
724331687		Office Supplies - Invoice 724331687001	42.28
724340888		Office Supplies - Invoice 724340888001	5.99
724340889		Office Supplies - Invoice 724340889001	7.49
724358182		Office Supplies	40.85
724358182		Toner	9.69
724358182		HP901 Tri Color Ink	26.35
724358381		Yellow Note Pads	4.26
724358381		Yellow Note Pads	4.26
724416103		Foam Board for Presentation	72.09
			276.39
Check No:	162030	Check Date: 08/08/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
006098		Extruded Blanks	503.70
			503.70
Check No:	162031	Check Date: 08/08/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
52991		Pre Employment- Nelson,Heath; Post Accident-N	170.00
			170.00
Check No:	162032	Check Date: 08/08/2014	
Vendor:	4871	Praxair Distributing Inc.	
50037287		Granular Chlorine 50#	108.25
			108.25
Check No:	162033	Check Date: 08/08/2014	
Vendor:	2008	Quality Rentals	
5463		Mini Excavator Rental	653.23
5503		Mini Excavator Rental	307.40
			960.63
Check No:	162034	Check Date: 08/08/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6874		FY2014 Rough Cut Mowing at US59	1,910.65
			1,910.65
Check No:	162035	Check Date: 08/08/2014	

			Check Amount
Vendor:	5030	Anthony Schnacky	
Travel/Schnacky		K9 Recertification	405.00
			405.00
Check No:	162036	Check Date: 08/08/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0011888		Window Switch Repaired, Foam System Repaire	2,857.21
0011936		Switch Rock Blk, CAF's Air Oulet, Drvr Rear Di	92.40
			2,949.61
Check No:	162037	Check Date: 08/08/2014	
Vendor:	3047	Darlene Holland Smith	
9434		Code Enforcement Uniform Shirts	240.88
			240.88
Check No:	162038	Check Date: 08/08/2014	
Vendor:	764	Svatek Vending & Coffee	
90185		Creamer, Napkins	60.00
			60.00
Check No:	162039	Check Date: 08/08/2014	
Vendor:	1627	TML	
08012014		Insurance Deductible - Noemias Galicia Claim 1	1,000.00
			1,000.00
Check No:	162040	Check Date: 08/08/2014	
Vendor:	796	Tucker's Tire & Storage	
6743		Tire, Valve Stem, Mount, Recycle Fee	104.00
6745		Recycle Fee	12.00
6752		Recycle Fee	4.00
			120.00
Check No:	162041	Check Date: 08/08/2014	
Vendor:	4930	United Rentals (NA) Inc	
120866985-001		Generator	549.98
120866985-002		Light Tower, Generator	693.15
120866985-003		Light Tower	143.17
120866985-004		Light Tower	143.17
120866985-005		Light Towers, Diesel Fuel	745.11
120867074-001		Distribution Box	41.04
120867095-002		Distribution Box	45.60
			2,361.22
Check No:	162042	Check Date: 08/08/2014	
Vendor:	4869	United States K-9 Unlimited Inc.	
Travel/Schnacky		K9 Receritification	550.00
			550.00
Check No:	162043	Check Date: 08/08/2014	
Vendor:	4869	United States K-9 Unlimited Inc.	
Travel/Macha		K9 Receritification	550.00
			550.00
Check No:	162044	Check Date: 08/08/2014	
Vendor:	3666	Urbish Electric LLC	
20632		Light by Concession stand / Travis Ball field	11.82

				Check Amount
				11.82
Check No:	162045	Check Date:	08/08/2014	
Vendor:	4641	US Bank - Voyager Fleet		
869312652430		Unleaded Fuel Jul 2014		16,619.80
				16,619.80
Check No:	162046	Check Date:	08/08/2014	
Vendor:	5207	Garret Weber		
062414		Scorekeeper - 6/24/14		30.00
072814		Scorekeeper - 7/28/2014		24.00
				54.00
Check No:	162047	Check Date:	08/08/2014	
Vendor:	3984	Shawn Wleczyk		
5296		Monthly Maintence of Plants July 2014		115.00
				115.00
Check No:	162048	Check Date:	08/08/2014	
Vendor:	4843	Xerox Corporation		
075246839		FY14 Copier Rental - Municipal Court		194.88
075246840		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	162049	Check Date:	08/08/2014	
Vendor:	4568	Z Best Lawns		
10922		Additional Finish Cut Mowing for the year		450.00
				450.00
Check No:	162050	Check Date:	08/08/2014	
Vendor:	UB*01900	Joanna Blanchard		
		Refund Check		257.72
				257.72
Check No:	162051	Check Date:	08/08/2014	
Vendor:	UB*01894	Albina Bowers		
		Refund Check		12.02
				12.02
Check No:	162052	Check Date:	08/08/2014	
Vendor:	UB*01898	Gregorio Cano		
		Refund Check		74.29
				74.29
Check No:	162053	Check Date:	08/08/2014	
Vendor:	UB*01908	Cordelia Coats		
		Refund Check		68.97
				68.97
Check No:	162054	Check Date:	08/08/2014	
Vendor:	UB*01913	Fred Cooper		
		Refund Check		150.00
				150.00
Check No:	162055	Check Date:	08/08/2014	
Vendor:	UB*01889	Rebecca Cortez		
		Refund Check		92.80

92.80

Check No: 162056 Check Date: 08/08/2014
Vendor: UB*01907 Victor Dominguez
Refund Check 142.97

142.97

Check No: 162057 Check Date: 08/08/2014
Vendor: UB*01886 Friendly Motor Sales LLC
Refund Check 33.03

33.03

Check No: 162058 Check Date: 08/08/2014
Vendor: UB*01911 Baldemar Gonzales
Refund Check 197.69

197.69

Check No: 162059 Check Date: 08/08/2014
Vendor: UB*01896 Jacqueline Griffin
Refund Check 54.57

54.57

Check No: 162060 Check Date: 08/08/2014
Vendor: UB*01910 Ana Guevara
Refund Check 79.99

79.99

Check No: 162061 Check Date: 08/08/2014
Vendor: UB*01884 Mike Gutierrez
Refund Check 126.83

126.83

Check No: 162062 Check Date: 08/08/2014
Vendor: UB*01888 Gutierrez Auto & Parts
Refund Check 201.47

201.47

Check No: 162063 Check Date: 08/08/2014
Vendor: UB*01885 Travis Hanzik
Refund Check 107.68

107.68

Check No: 162064 Check Date: 08/08/2014
Vendor: UB*01892 Brandon Holland
Refund Check 158.74

158.74

Check No: 162065 Check Date: 08/08/2014
Vendor: UB*01882 J&G Assets LLC
Refund Check 136.10

136.10

Check No: 162066 Check Date: 08/08/2014
Vendor: UB*01903 Cynthia Kugler
Refund Check 91.04

91.04

Check No:	162067	Check Date:	08/08/2014	
Vendor:	UB*01902	Courtney Lott		
		Refund Check		61.72
				61.72
Check No:	162068	Check Date:	08/08/2014	
Vendor:	UB*01883	Tiffany Murbach		
		Refund Check		86.59
				86.59
Check No:	162069	Check Date:	08/08/2014	
Vendor:	UB*01905	Herlisha Nelson		
		Refund Check		129.86
				129.86
Check No:	162070	Check Date:	08/08/2014	
Vendor:	UB*01891	One Prop Inc		
		Refund Check		125.53
				125.53
Check No:	162071	Check Date:	08/08/2014	
Vendor:	UB*01904	Sammy Pardo		
		Refund Check		77.97
				77.97
Check No:	162072	Check Date:	08/08/2014	
Vendor:	UB*01895	Debra Paul		
		Refund Check		111.85
				111.85
Check No:	162073	Check Date:	08/08/2014	
Vendor:	UB*01880	Vanessa Rodriguez		
		Refund Check		29.04
				29.04
Check No:	162074	Check Date:	08/08/2014	
Vendor:	UB*01887	Crystal Salazar		
		Refund Check		89.05
				89.05
Check No:	162075	Check Date:	08/08/2014	
Vendor:	UB*01890	Christopher Sanchez		
		Refund Check		99.87
				99.87
Check No:	162077	Check Date:	08/08/2014	
Vendor:	UB*01909	Melissa Session		
		Refund Check		49.28
				49.28
Check No:	162078	Check Date:	08/08/2014	
Vendor:	UB*01914	Southwest Equipment Buyers Inc		
		Refund Check		65.66
		Refund Check		4.01
		Refund Check		24.25

		Refund Check			45.74
		Refund Check			3.78
					143.44
Check No:	162079	Check Date:	08/08/2014		
Vendor:	UB*01901	Jennifer Stewart			
		Refund Check			121.90
					121.90
Check No:	162080	Check Date:	08/08/2014		
Vendor:	UB*01899	Elizabeth Trevino			
		Refund Check			90.00
					90.00
Check No:	162081	Check Date:	08/08/2014		
Vendor:	UB*01912	Brandi Webb			
		Refund Check			77.90
					77.90
Check No:	162082	Check Date:	08/08/2014		
Vendor:	UB*01897	Chancy Witten			
		Refund Check			69.55
					69.55
Check No:	162083	Check Date:	08/08/2014		
Vendor:	UB*01893	Irene Zepeda			
		Refund Check			1.22
					1.22
Check No:	162084	Check Date:	08/08/2014		
Vendor:	UB*01881	Joe Zuniga			
		Refund Check			2.77
					2.77
				Date Totals:	96,046.13
Check No:	0	Check Date:	08/15/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00015.08.2014 Attorney General's Off		PR Batch 00015.08.2014 Atto	576.92
		PR Batch 00015.08.2014 Attorney General's Off		PR Batch 00015.08.2014 Atto	564.00
		PR Batch 00015.08.2014 Attorney General's Off		PR Batch 00015.08.2014 Atto	389.29
		PR Batch 00015.08.2014 Child Support-Attn Ge		PR Batch 00015.08.2014 Chil	3,718.62
		PR Batch 00015.08.2014 Child Support-Attn Ge		PR Batch 00015.08.2014 Chil	521.51
		PR Batch 00015.08.2014 Child Support-Attn Ge		PR Batch 00015.08.2014 Chil	145.85
					5,916.19
Check No:	0	Check Date:	08/15/2014		
Vendor:	1586	VALIC			
		PR Batch 00015.08.2014 VALIC		PR Batch 00015.08.2014 VAL	25.00
					25.00
Check No:	0	Check Date:	08/15/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00015.08.2014 Nationwide Retirement		PR Batch 00015.08.2014 Nati	1,025.90
		PR Batch 00015.08.2014 Nationwide Retirement		PR Batch 00015.08.2014 Nati	99.00
		PR Batch 00015.08.2014 Nationwide Retirement		PR Batch 00015.08.2014 Nati	40.10

				Check Amount
		PR Batch 00015.08.2014 Nationwide Retirement	PR Batch 00015.08.2014 Nati	27.64
		PR Batch 00015.08.2014 Nationwide Retirement	PR Batch 00015.08.2014 Nati	123.60
				1,316.24
Check No:	0	Check Date: 08/15/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00015.08.2014 Police Assoc Dues	PR Batch 00015.08.2014 Poli	519.32
		PR Batch 00015.08.2014 Police Assoc Dues	PR Batch 00015.08.2014 Poli	0.68
				520.00
Check No:	0	Check Date: 08/15/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00006.08.2014 Federal Income Tax	PR Batch 00006.08.2014 Fede	208.05
		PR Batch 00006.08.2014 Social Security-Emplo	PR Batch 00006.08.2014 Soci	103.64
		PR Batch 00006.08.2014 Social Security-Emplo	PR Batch 00006.08.2014 Soci	103.64
		PR Batch 00006.08.2014 Medicare Employee Pc	PR Batch 00006.08.2014 Med	24.24
		PR Batch 00006.08.2014 Medicare Employer Po	PR Batch 00006.08.2014 Med	24.24
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	41,818.23
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	140.53
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	2,722.07
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	4,279.16
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	643.25
		PR Batch 00015.08.2014 Federal Income Tax	PR Batch 00015.08.2014 Fede	594.31
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	22,588.16
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	64.03
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	1,382.21
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	2,356.60
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	421.87
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	292.05
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	22,588.16
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	64.03
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	1,382.21
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	2,356.60
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	421.87
		PR Batch 00015.08.2014 Social Security-Emplo	PR Batch 00015.08.2014 Soci	292.05
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	5,282.79
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	14.96
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	323.26
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	551.12
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	98.68
		PR Batch 00015.08.2014 Medicare Employee Pc	PR Batch 00015.08.2014 Med	68.30
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	5,282.79
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	14.96
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	323.26
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	551.12
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	98.68
		PR Batch 00015.08.2014 Medicare Employer Po	PR Batch 00015.08.2014 Med	68.30
00005.08.2014		return payroll 8/1/14 - Luke Mathems		-208.05
00005.08.2014		return payroll 8/1/14 - Luke Mathems		-255.76
				117,085.61
Check No:	0	Check Date: 08/15/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00015.08.2014 Political Action Com D	PR Batch 00015.08.2014 Poli	107.83
		PR Batch 00015.08.2014 Political Action Com D	PR Batch 00015.08.2014 Poli	0.17
				108.00
Check No:	0	Check Date: 08/15/2014		

				Check Amount
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00015.08.2014 ICMA Retirement	PR Batch 00015.08.2014 ICM	2,776.83
		PR Batch 00015.08.2014 ICMA Retirement	PR Batch 00015.08.2014 ICM	152.31
		PR Batch 00015.08.2014 ICMA Retirement	PR Batch 00015.08.2014 ICM	510.00
		PR Batch 00015.08.2014 ICMA Retirement	PR Batch 00015.08.2014 ICM	5.86
		PR Batch 00015.08.2014 ICMA-RC	PR Batch 00015.08.2014 ICM	354.14
		PR Batch 00015.08.2014 ICMA-RC	PR Batch 00015.08.2014 ICM	130.56
				3,929.70
Check No:	0	Check Date: 08/15/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	57,671.41
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	127.09
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	3,557.10
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	5,762.03
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	932.04
		PR Batch 00003.07.2014 TMRS Employer Bene	PR Batch 00003.07.2014 TMI	783.48
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	23,022.46
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	50.74
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	1,420.00
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	2,300.19
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	372.07
		PR Batch 00003.07.2014 TMRS-Employee	PR Batch 00003.07.2014 TMI	312.77
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	5,853.35
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	835.10
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	532.90
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	62,633.70
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	1,334.83
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	3,663.92
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	25,003.41
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	1,462.64
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	2,336.66
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	333.38
		PR Batch 00018.07.2014 TMRS-Employee	PR Batch 00018.07.2014 TMI	288.77
		PR Batch 00018.07.2014 TMRS Employer Bene	PR Batch 00018.07.2014 TMI	723.36
				201,313.40
Check No:	0	Check Date: 08/15/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00006.08.2014 Dental	PR Batch 00006.08.2014 Den	15.58
		PR Batch 00006.08.2014 Health Insurance	PR Batch 00006.08.2014 Hea	236.74
		PR Batch 00006.08.2014 Employer-Sponsored H	PR Batch 00006.08.2014 Emp	451.37
		PR Batch 00015.08.2014 Dental	PR Batch 00015.08.2014 Den	384.90
		PR Batch 00015.08.2014 Dental	PR Batch 00015.08.2014 Den	42.81
		PR Batch 00015.08.2014 Dental	PR Batch 00015.08.2014 Den	26.67
		PR Batch 00015.08.2014 Dependent Care FSA	PR Batch 00015.08.2014 Dep	192.31
		PR Batch 00015.08.2014 Dental	PR Batch 00015.08.2014 Den	3,435.60
		PR Batch 00015.08.2014 Dental	PR Batch 00015.08.2014 Den	177.25
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	16,115.98
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	5.44
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	733.02
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	1,584.15
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	69.03
		PR Batch 00015.08.2014 Health Insurance	PR Batch 00015.08.2014 Hea	135.68
		PR Batch 00015.08.2014 Health Care FSA	PR Batch 00015.08.2014 Hea	1,190.23
		PR Batch 00015.08.2014 Health Care FSA	PR Batch 00015.08.2014 Hea	4.81
		PR Batch 00015.08.2014 Health Care FSA	PR Batch 00015.08.2014 Hea	122.23
		PR Batch 00015.08.2014 Health Care FSA	PR Batch 00015.08.2014 Hea	46.15

		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	48,422.13
		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	50.05
		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	2,292.62
		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	5,633.21
		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	634.44
		PR Batch 00015.08.2014 Employer-Sponsored H	PR Batch 00015.08.2014 Emp	508.05
00005.08.2014		return payroll 8/1/14 - Luke Mathems		-688.11
00005.08.2014		return payroll 8/1/14 - Luke Mathems		-15.58
				81,806.76
Check No:	4619	Check Date: 08/15/2014		
Vendor:	2782	Hartman Newspapers LP		
96139		Notice of Projects and Public Hearing		147.03
				147.03
Check No:	162085	Check Date: 08/15/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
282834		Fasteners		5.60
282997		Marking Paint		7.99
283190		Tire Foam Cleaner		6.49
283192		CM Air Hose PVC, Air Chuck 2 Head, Air Blow		57.94
283193		Cut Off Wheel Sta 2		14.98
283209		Door Sweep - Repair of Rear Doors		29.98
283215		Cable Ties		12.99
283224		Cable Ties		11.98
283230		HWH Drill SCR 9-18X3/4 - Repair of Rear Doo		9.29
283232		Light Maintenance Sta 2		19.37
283275		Rat Traps		6.98
283284		Air Filters		39.96
283300		Supplies for Water Line Repair - Brazos Park		29.25
283350		5 Gallon Paint Pail		3.99
				256.79
Check No:	162086	Check Date: 08/15/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00015.08.2014 AFLAC-After tax	PR Batch 00015.08.2014 AFL	35.88
		PR Batch 00015.08.2014 AFLAC-Pre tax	PR Batch 00015.08.2014 AFL	338.42
		PR Batch 00015.08.2014 AFLAC-Pre tax	PR Batch 00015.08.2014 AFL	12.24
		PR Batch 00015.08.2014 AFLAC-After tax	PR Batch 00015.08.2014 AFL	200.11
		PR Batch 00015.08.2014 AFLAC-Pre tax	PR Batch 00015.08.2014 AFL	56.39
				643.04
Check No:	162087	Check Date: 08/15/2014		
Vendor:	3579	American Tire Distributors Inc		
S049127701		Tire		111.27
				111.27
Check No:	162088	Check Date: 08/15/2014		
Vendor:	4177	AVID Identification Systems Inc		
344965		Two Boxes of Microchips		526.51
				526.51
Check No:	162089	Check Date: 08/15/2014		
Vendor:	219	Bernshausen Oil Company		
157647		Diesel Fuel for WP #2 Generator		2,751.14
				2,751.14
Check No:	162090	Check Date: 08/15/2014		

Vendor:	1004	Beta Technology Inc		
592448		Medic Wipes, Antibacterial Soap		392.22
				392.22
Check No:	162091	Check Date: 08/15/2014		
Vendor:	2593	Renee Butler		
BAGP 001		Funding for Business Assistance Granlt		10,000.00
				10,000.00
Check No:	162092	Check Date: 08/15/2014		
Vendor:	4828	Cap Fleet Upfitters		
507832		Emergency Lights w/Controler and Siren for Uni		3,458.88
				3,458.88
Check No:	162093	Check Date: 08/15/2014		
Vendor:	2155	CDWG Inc		
NB67038		HP LJP2035 30PPM Printer - Maresh		239.04
NB67038		Targus USB 3.0 Dual Video Dock - Fritz		191.97
				431.01
Check No:	162094	Check Date: 08/15/2014		
Vendor:	355	Centerpoint Energy		
Gas/Jul 14		2118 Avenue G		15.68
Gas/Jul 14		1021 4th St		28.15
				43.83
Check No:	162095	Check Date: 08/15/2014		
Vendor:	272	City of Houston Health Department		
90007337		Water Samples		660.00
				660.00
Check No:	162096	Check Date: 08/15/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00015.08.2014 Colonial-After tax	PR Batch 00015.08.2014 Colc	1,495.77
		PR Batch 00015.08.2014 Colonial-After tax	PR Batch 00015.08.2014 Colc	120.20
		PR Batch 00015.08.2014 Colonial-After tax	PR Batch 00015.08.2014 Colc	400.35
		PR Batch 00015.08.2014 Colonial-After tax	PR Batch 00015.08.2014 Colc	18.82
		PR Batch 00015.08.2014 Colonial Pre-tax	PR Batch 00015.08.2014 Colc	3,925.19
		PR Batch 00015.08.2014 Colonial Pre-tax	PR Batch 00015.08.2014 Colc	2.52
		PR Batch 00015.08.2014 Colonial Pre-tax	PR Batch 00015.08.2014 Colc	199.20
		PR Batch 00015.08.2014 Colonial Pre-tax	PR Batch 00015.08.2014 Colc	332.01
		PR Batch 00015.08.2014 Colonial Pre-tax	PR Batch 00015.08.2014 Colc	94.40
				6,588.46
Check No:	162097	Check Date: 08/15/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
16455210		6226 August Green Dr		755.34
16457845		3400 FM 2218 Rd B		37.98
16458793		4926 Oakbriar Ln		933.02
16458799		2230 1/2 J Meyer Rd		24.15
16459224		5028 Bryan Rd		10.23
16459438		3825 Highway 36 #2		9.36
16459442		3825 Highway 36		7,611.87
16459446		3835 Highway 36		37.35
16459451		5630 Bryan Rd		285.43
16459466		1302 Cottonwood School Rd		313.23
16459470		3827 Highway 36		29.70

		Check Amount
16459487	7707 Reading Rd	329.75
16459493	3811 Highway 36	10.73
16459497	7075 Reading Rd	5,410.18
16459505	3807 Highway 36	65.66
16459572	3400 FM 2218 Rd A	2,192.06
16480473	1207 Blume Rd #1	408.25
16484383	3720 1/3 Airport Ave	17.17
16484501	3720 Airport Ave RR	6,361.61
16484504	2220 4th St	486.90
16484507	2000 Avenue A	48.10
16484510	716 Blume Rd	297.06
16484512	2214 Ruby St	29.80
16484515	809 3rd St	15.96
16485144	2000 Avenue A #1	23.17
16485147	1900 Avenue F	74.80
16485151	1900 FM 2218 Rd	463.60
16485154	2809 BF Terry Blvd	398.04
16485156	2220 1/3 4th St	34.93
16485160	2000 1/3 Avenue A	21.44
16485163	1207 Blume Rd	189.17
16485165	406 Mulcahy St	19.27
16485166	2006 Avenue G	9.36
16485169	1820 3rd St	333.32
16485173	2120 4th St	5,832.77
16485175	916 4th St	9.36
16485177	1030 Avenue H #1	29.28
16485181	5320 Reading Rd	1,183.32
16485185	2102 1st St	12.58
16485198	4120 Airport Ave	23.08
16485199	2811 Airport Ave	121.70
16485201	2110 4th St	2,589.28
16485203	2033 Avenue H	9.36
16485205	1115 Avenue D	18.35
16485207	220 Mulcahy St	375.83
16485207	220 Mulcahy St	197.95
16485209	3307 1st St	39.29
16485212	2029 Avenue H	9.36
16485216	2615 Mons Ave	160.19
16485255	3720 Airport Ave	613.97
16485258	320 Houston St	75.50
16485261	832 3rd St	9.36
16485262	3102 West St	261.89
16485264	2008 Avenue J	9.36
16485266	916 1/3 4th St	38.64
16485267	1024 Grunwald Heights Blvd	6,512.23
16485270	2017 Mulcahy St	472.23
16519905	3650 N Fairgrounds A	15,686.70
16519977	2707 Avenue A	41.32
16519980	1415 Alamo St	4,179.51
16519982	3005 Avenue N	585.20
16519983	2700 Avenue A #2	465.41
16519985	1324 Austin St	17.84
16520014	2311 Avenue B	15.39
16520015	2601 1/3 Avenue A	21.44
16520016	2700 Avenue A	5,087.60
16520019	1012 5th St	221.72
16520020	4000 Avenue N	33.37
16520040	1814 Jones St	205.91
16520096	2704 Avenue A	21.39

				Check Amount
16520098		1021 4th St		920.19
16546685		3600 Avenue F		856.23
				74,252.09
Check No:	162098	Check Date: 08/15/2014		
Vendor:	4532	Dahill Office Technology Corporation		
253996		FY2014 Copier Rental Services		204.16
				204.16
Check No:	162099	Check Date: 08/15/2014		
Vendor:	4933	DataProse LLC		
DP1402106		FY2014 Printing & Mailing Svcs for Utility Bill:		6,596.94
DP1402106		Fee to Insert Insider Newletter		62.93
DP1402106		Fee to Insert Water Quality Report		0.62
DP1402106		Fee to Insert Insider Newletter		20.98
				6,681.47
Check No:	162100	Check Date: 08/15/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00015.08.2014 Garnishment I	PR Batch 00015.08.2014 Garı	300.00
				300.00
Check No:	162101	Check Date: 08/15/2014		
Vendor:	333	Davis Bros Auto Supply		
1120007		Oil Filter, Blue Coral		5.85
1120013		Oil Filter, Blue Coral, Brake Cleaner		8.65
189028		Cut Off Wheel 3 In		5.67
189158		Electrical Connector		3.80
189159		Oil Filter, Brake Cleaner		5.93
189711		Oil Filter, Brake Cleaner, Blue Coral		8.17
190067		Flat Black Enamel		6.88
190411		Gas Cap		11.22
190528		Blue Coral, Premium Filters		13.05
190681		Oil Filter, Blue Coral		12.26
190683		Blue Roll Towel		184.50
191338		Coupler Body		5.03
191365		Oil Filter, Blue Coral, Wipers		38.72
191407		Belt for Shop Fan		8.40
191410		Relays & Resistors		18.14
191419		Oil Filter, Blue Coral		6.29
191430		Oil Filter, Blue Coral, Wipers		38.72
191432		Oil Filter, Blue Coral		5.10
				386.38
Check No:	162102	Check Date: 08/15/2014		
Vendor:	2228	Dolphin Graphics		
515361		Preventing Storm Water Pollution		895.00
				895.00
Check No:	162103	Check Date: 08/15/2014		
Vendor:	3022	El Campo Refrigeration &		
0814-4		Manitowoc Ice Machine Head Only Sta 2		1,885.18
12037		Repairs to Ice Machine Sta 2		235.16
				2,120.34
Check No:	162104	Check Date: 08/15/2014		
Vendor:	353	Entenmann-Rovin Co		

0100987-IN		Badges - Asst Chief of Police, Extra CID	216.50
			216.50
Check No:	162105	Check Date: 08/15/2014	
Vendor:	5144	Epic Center for Dance	
Aug2014		Ballet Classes	296.00
			296.00
Check No:	162106	Check Date: 08/15/2014	
Vendor:	3219	Fastenal Company	
TXROS41619		NylonKNut, 1/8 OD, 14 OD, S/S HCS	28.44
TXROS41646		S/S HCS	10.47
TXROS41692		S/S HCS, NylonKNuts, 1/8 OD,	27.00
TXROS42043		BHSCS 10-24 X 12/	3.00
TXROS42086		Nut Setter	2.90
TXROS42234		Nut Setter, Bit #2	5.12
TXROS42247		SPP Tap, BHSCS 1/4 - 20 X 1	7.56
			84.49
Check No:	162107	Check Date: 08/15/2014	
Vendor:	3444	Finnegan Auto LP	
155472		BAS and TRAC Control Light Keeps Coming O	95.00
217639		F-(S) Trans, (S) Key	122.11
			217.11
Check No:	162108	Check Date: 08/15/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
062014-Ros		Unleaded Fuel Jun 2014	34.35
062014-Ros		Unleaded Fuel Jun 2014	600.25
062014-Ros		Unleaded Fuel Jun 2014	168.50
062014-Ros		Unleaded Fuel Jun 2014	1,849.00
062014-Ros		Diesel Fuel Jun 2014	527.86
			3,179.96
Check No:	162109	Check Date: 08/15/2014	
Vendor:	2782	Hartman Newspapers LP	
95481		Advertising - Utility Worker	219.00
95644		Advertising - Heavy Equipment Operator	219.00
95645		Advertising - Utility Laborer	219.00
95646		Advertising - Utility Worker	219.00
95647		Advertising - Building Maint Tech	246.38
95809		Advertising - Public Works Director	246.38
96323		Advertising - TCEQ	240.65
			1,609.41
Check No:	162110	Check Date: 08/15/2014	
Vendor:	2782	Hartman Newspapers LP	
95949		July 4th Sponsor Ad	873.40
			873.40
Check No:	162111	Check Date: 08/15/2014	
Vendor:	384	Fort Bend Hydraulic	
181646		Fire Plug Adapter, Bushing	80.86
			80.86
Check No:	162112	Check Date: 08/15/2014	
Vendor:	1331	G & K Services Inc	

				Check Amount
748943		Laundry and Supplies for Jail		120.56
755059		Laundry and Supplies for Jail		120.56
				241.12
Check No:	162113	Check Date: 08/15/2014		
Vendor:	404	Galls		
002172575		Clothing Allowance - Surratt		130.00
002172967		Clothing Allowance - Rogers		115.00
002176268		Clothing Allowance - Leonhardt		83.76
002178468		Clothing Allowance - Crocker		31.87
002178489		Clothing Allowance - White		34.61
002210052		Clothing Allowance - Nichols		64.61
002220660		Clothing Allowance - Rivera		34.61
002221283		Clothing Allowance - Dunn		31.07
002225965		Clothing Allowance - Monfort		208.75
002230465		Clothing Allowance - Leonhardt		40.24
002241252		Clothing Allowance - Mehling		77.00
002246356		Clothing Allowance - Mehling		105.00
002254281		Clothing Allowance - Dunn		53.87
				1,010.39
Check No:	162114	Check Date: 08/15/2014		
Vendor:	4707	Gallagher Benefit Services Inc		
55075		Employee Benefits Consulting Services Aug 201		1,500.00
				1,500.00
Check No:	162115	Check Date: 08/15/2014		
Vendor:	5305	Elva Garza		
42826		Class 14346 Rental Refund		36.00
				36.00
Check No:	162117	Check Date: 08/15/2014		
Vendor:	410	Gillen Pest Control Inc		
89234		Quarterly Pest Control - Animal Control		90.00
Sentricon		Termite Control Renewal		355.00
				445.00
Check No:	162118	Check Date: 08/15/2014		
Vendor:	856	Grainger Inc		
9497470865		Cordless Ratchet Kit Drive 1/4 In		161.42
9497528852		Cordless Ratchet Kit Drive 1/4 In		161.42
				322.84
Check No:	162119	Check Date: 08/15/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00015.08.2014 Great Southern Life	PR Batch 00015.08.2014 Grea	85.93
		PR Batch 00015.08.2014 Great Southern Life	PR Batch 00015.08.2014 Grea	26.74
				112.67
Check No:	162120	Check Date: 08/15/2014		
Vendor:	418	Greater Harris County 911 - Emergency Networl		
Travel/Vick		Active Shooter		20.00
				20.00
Check No:	162121	Check Date: 08/15/2014		

				Check Amount
Vendor:	1826	GT Distributors Inc		
INV0497176		Freight for Magazines for AR15s for SWAT		9.95
				9.95
Check No:	162122	Check Date: 08/15/2014		
Vendor:	2816	Gulf Coast Paper Co		
795643		Copy Paper - 20 Plain 5 3-Hole		749.35
796372		Credit for Copy Paper - 5 3-Hole		-164.15
796778		Roll Towels		21.76
799172		Copy Paper - 2 3-Hole		65.66
799173		Roll Towels, Roll Liners, Toilet Paper		71.91
800544		Janitorial Supplies		311.67
				1,056.20
Check No:	162123	Check Date: 08/15/2014		
Vendor:	5307	Sandra Gutierrez		
42860		Class 14379 Rental Damage Deposit Refund		125.00
42868		Class 14077 Refund for (1) Security Officer		250.00
42869		Class 14077 Rental Damage Deposit Refund		125.00
				500.00
Check No:	162124	Check Date: 08/15/2014		
Vendor:	2933	Heater Meals		
HMSQ7581		Heater Meals		972.13
				972.13
Check No:	162125	Check Date: 08/15/2014		
Vendor:	1570	Home Depot Credit Services		
9132198		Magnetically Dampened Automatic Level Kit Tr		309.00
9142330		Measuring Wheels, Marking Crayons, Marting W		571.00
9142344		Claw Hammers		20.91
				900.91
Check No:	162126	Check Date: 08/15/2014		
Vendor:	4964	Houston Progressive Radiology Associates		
37-3		Chest -XRays - Arzola, Harrison, T Rodriguez		123.00
				123.00
Check No:	162127	Check Date: 08/15/2014		
Vendor:	5096	IDS Engineering Group, Inc.		
0128172		Engineering design for Rosenberg Business Park		14,250.00
				14,250.00
Check No:	162128	Check Date: 08/15/2014		
Vendor:	3824	Jack's Lock & Safe		
12714		Keys for Tool Box		18.00
				18.00
Check No:	162129	Check Date: 08/15/2014		
Vendor:	5309	David Leach		
BAGP 002		Funding for Business Assistance Grant		967.50
				967.50
Check No:	162130	Check Date: 08/15/2014		
Vendor:	4999	LegalShield		
		PR Batch 00015.08.2014 LegalShield	PR Batch 00015.08.2014 Lega	226.39
		PR Batch 00015.08.2014 LegalShield	PR Batch 00015.08.2014 Lega	34.71

				261.10
Check No:	162131	Check Date:	08/15/2014	
Vendor:	553	Lora Jean D Lenzsch		
080114		City Prosecutor Hours Jul 2014		2,565.00
				2,565.00
Check No:	162132	Check Date:	08/15/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
354375		Clothing Allowance - DeRoch		24.50
354387		Clothing Allowance - Phillips		54.90
354388		Clothing Allowance - Stroud		50.00
354391		Clothing Allowance - Kreusch		50.00
354395		Clothing Allowance - Runge		79.90
354398		Clothing Allowance - Anderson		78.95
354419		Clothing Allowance - Phillips		79.90
354420		Clothing Allowance - Runge		49.00
356558		Clothing Allowance - Leonhardt		18.00
356559		Clothing Allowance - DeRoch		191.00
356560		Clothing Allowance - Nichols		169.00
356561		Clothing Allowance - Phillips		25.00
356562		Clothing Allowance - Phillips		72.00
356563		Clothing Allowance - Stroud		72.00
356564		Clothing Allowance - Vick		41.00
356565		Clothing Allowance - Vick		41.00
356566		Clothing Allowance - Kreusch		111.95
356567		Clothing Allowance - John Johnson		85.00
356568		Clothing Allowance - Eder		206.00
356571		Clothing Allowance - Shedd		98.00
356573		Clothing Allowance - Thompson		30.00
356574		Clothing Allowance - Price		50.00
356575		Clothing Allowance - Weishiemer		108.00
356576		Clothing Allowance - Erazo		296.00
357941		Pants, Belt - Schumann		154.85
357944		Pants - Schumann		45.95
				2,281.90
Check No:	162133	Check Date:	08/15/2014	
Vendor:	1147	McCoy Corporation		
3846252		Material to Build Carnival Games for Booberg		90.70
				90.70
Check No:	162134	Check Date:	08/15/2014	
Vendor:	5294	Midwest Veterinary Supply Inc		
5543152-000		Ear Cleaner, Cat Vaccines, Snap Tests, Parvo & I		629.50
				629.50
Check No:	162135	Check Date:	08/15/2014	
Vendor:	5310	Mike Davis Billboards LLC		
1048		Monthly Billboard Rental - Sept 2014		300.00
				300.00
Check No:	162136	Check Date:	08/15/2014	
Vendor:	2783	Municipal Emergency Services Inc		
545112_SNV		Coupling Female Wand		612.20
				612.20
Check No:	162137	Check Date:	08/15/2014	

Vendor:	609	New York Life		
		PR Batch 00015.08.2014 New York Life	PR Batch 00015.08.2014 New	35.63
				35.63
Check No:	162138	Check Date: 08/15/2014		
Vendor:	1010	Office Depot Inc		
1703630164		Envelopes for Advertising Leads		15.76
722703390		Office Supplies		104.92
722703390		Parchment Paper		19.00
722703574		Post Its		3.19
722703575		Erasers		3.42
722703576		Lysol Wipes		5.58
				151.87
Check No:	162139	Check Date: 08/15/2014		
Vendor:	4945	Jimmie J. Pena		
Expenses		Food for Town Hall Meeting		150.50
Expenses		Food for Pena Town Hall Meeting		32.94
				183.44
Check No:	162140	Check Date: 08/15/2014		
Vendor:	5306	Stephanie Rauda		
42871		Class 14129 Rental Damage Deposit Refund		55.00
				55.00
Check No:	162141	Check Date: 08/15/2014		
Vendor:	2742	Republic Services		
0853-9853003		Garbage Collection July 2014		209,838.23
0853-9853003		Less Franchise Fee		-10,511.11
				199,327.12
Check No:	162142	Check Date: 08/15/2014		
Vendor:	690	Rosenberg Veterinary Clinic		
293127		Lyme Dip		18.00
				18.00
Check No:	162143	Check Date: 08/15/2014		
Vendor:	5163	Maxilinda Salac		
JUL/AUG2014		July & Aug Ballroom Dance Classes		64.00
				64.00
Check No:	162144	Check Date: 08/15/2014		
Vendor:	4706	Siddons Martin Emergency Group LLC		
0011951		Valve Assembly for Unit# 1-31-02		2,649.68
				2,649.68
Check No:	162145	Check Date: 08/15/2014		
Vendor:	1777	Snap-On Industrial		
ARV/23153330		Circuit Test 6 12V - Red, Orange, Green		121.76
				121.76
Check No:	162146	Check Date: 08/15/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-675		State Inspection		39.75
				39.75
Check No:	162147	Check Date: 08/15/2014		

				Check Amount
Vendor:	3309	USA Mobility		
X0289327H		City Pagers Aug 2014		10.10
				10.10
Check No:	162148	Check Date: 08/15/2014		
Vendor:	3727	Sprint		
44767313-152		Streets On Call		21.37
44767313-152		Parks On Call		20.37
44767313-152		Pickens		32.23
				73.97
Check No:	162149	Check Date: 08/15/2014		
Vendor:	5118	Swagit Productions LLC		
4777		Streaming Video Monthly Managed Services		1,135.00
				1,135.00
Check No:	162150	Check Date: 08/15/2014		
Vendor:	5308	Irene Taylor		
42873		Class 14315 Rental Damage Deposit Refund		45.00
				45.00
Check No:	162151	Check Date: 08/15/2014		
Vendor:	885	TEEX		
KB7205066		Water Distribution Class - James Horak		350.00
KB7205077		Excavation Safety Class		430.00
KB7205077		Excavation Safety Class		430.00
				1,210.00
Check No:	162152	Check Date: 08/15/2014		
Vendor:	4374	Texas Department of Public Safety		
080614		Alcohol Blood Test Kits		250.00
				250.00
Check No:	162153	Check Date: 08/15/2014		
Vendor:	3051	Texas Dept of Transportation		
242170		Texas Events Calendar Ad - Fall Issue		774.39
				774.39
Check No:	162154	Check Date: 08/15/2014		
Vendor:	3592	TG		
		PR Batch 00015.08.2014 Student Loans	PR Batch 00015.08.2014 Stud	211.00
				211.00
Check No:	162155	Check Date: 08/15/2014		
Vendor:	3666	Urbish Electric LLC		
12666		Cleaned Buss Bar on Breaker Box, Reset Breake		330.00
13172		Replaced CC Underground Wire to Gazebo		424.90
13173		Repaired Tripping Breaker on Generator - Seabo		354.39
13201		Electric Box - Municipal Channel Display - CH (		444.45
13343		Repairs to Parking Lot Lighting		693.45
14461		Bulbs for Downtown Decorative Lamps		84.99
20690		Bulbs for Outside Light Sta 2		16.10
				2,348.28
Check No:	162156	Check Date: 08/15/2014		
Vendor:	4538	Verizon Wireless Services LLC		
9729206244		Air Card		39.48

9729206244		Air Card		37.99
9729206244		iPhone, Air Card		90.16
9729206244		Cell Phone		66.12
9729206244		Cell Phone		50.68
9729206244		Air Cards		157.92
9729206244		Cell Phone		50.68
9729206244		iPhones, Air Cards		2,350.25
9729206244		Air Card		39.48
9729206244		Animal Control		31.16
9729206244		School PD		642.97
9729206244		iPads, Air Cards		621.76
9729206244		Pena, Gorka		101.36
9729206244		Maresh		50.68
9729206244		Reyna		41.16
9729206244		Williams		50.68
9729206244		Utilities		18.69
9729206244		IT Verizon		178.83
9729206244		Malik		50.68
9729206244		Modem Line Charge		35.35
				4,706.08
Check No:	162157	Check Date: 08/15/2014		
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110147300		Public Official Bond Renewal - Vasut		400.00
				400.00
Check No:	162158	Check Date: 08/15/2014		
Vendor:	5025	D & S Truck Parts		
BAGP 003		Funding for Business Assistance Grant		4,987.50
				4,987.50
Check No:	162159	Check Date: 08/15/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00015.08.2014 Garnishment II	PR Batch 00015.08.2014 Garı	634.62
				634.62
Check No:	162160	Check Date: 08/15/2014		
Vendor:	4568	Z Best Lawns		
10929		Finish Cut Mowing		1,250.00
				1,250.00
Check No:	162161	Check Date: 08/15/2014		
Vendor:	4916	ZEE Medical, Inc.		
0124005451		Replenish Medicine Cabinets		161.18
				161.18
			Date Totals:	779,497.73
Check No:	0	Check Date: 08/22/2014		
Vendor:	276	City of Rosenberg General Fund		
14-100		Advance Funding - Rosenberg Business Park De		1,700,000.00
ADM14-03		Reimbursement of Admin Expenses for Qtr End		60,462.78
EXP14-03		Reimbursement of Expenses for Qtr End 6/30/14		250,905.59
				2,011,368.37
Check No:	4620	Check Date: 08/22/2014		

			Check Amount
Vendor:	368	First National Bank Omaha	
75838699		Office Max - New Board Member Books	23.99
75838699		Pier 36 - Business Assistance Grant Program Me	29.87
75838699		Dessert for RDC Meeting	7.98
75838699		Food for RDC Meeting	98.95
75838699		Lunch - Malik, Morales, Knesek, Prospect Clien	56.00
75838699		Lunch - Malik, Kuhl (CFBCA)	33.76
			250.55
Check No:	4621	Check Date: 08/22/2014	
Vendor:	4513	Jeanne H McDonald P.C.	
1873		MUD 184 Creation Review	2,280.00
1875		Review TSTC Agreement, Revise Term Sheet - I	1,137.50
			3,417.50
Check No:	162162	Check Date: 08/22/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05069564		Flex Couplings	21.33
			21.33
Check No:	162163	Check Date: 08/22/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
283228		Sparkplug	4.49
283236		Padlock	12.99
283255		Parts to Repair Ice Machine Sta 2	13.26
283285		Wire Brush & Scraer	10.98
283286		3 Pc Combo Set	27.99
283299		Air Filters	32.35
283303		Paper Towels, Trash Bags, Toilet Paper, Softsoap	59.41
283319		Rags	14.99
283353		Wasp & Hornet Spray	10.98
283399		Deep Woods Off	15.98
283403		O-Rings	8.88
283427		Bulbs	22.47
283431		Wasp & Hornet Killer	13.98
283431		14 Pc Drive Guide Set, Rule Tape, Alum Box Le	104.96
			353.71
Check No:	162164	Check Date: 08/22/2014	
Vendor:	3498	Agency 405 - TDPS	
42715		Secure Site CCH Name Search	28.00
			28.00
Check No:	162165	Check Date: 08/22/2014	
Vendor:	181	All Right Mowers	
22182		Edgers-Installed Diaph in Carbs, Belt, Air Filter,	188.63
			188.63
Check No:	162166	Check Date: 08/22/2014	
Vendor:	3579	American Tire Distributors Inc	
S049151624		Tire	123.66
S049151625		Tires	206.70
S049210305		Tire	87.98
			418.34
Check No:	162167	Check Date: 08/22/2014	
Vendor:	UB*01919	Daniel Andrade	

				Check Amount
		Refund Check		14.95
				14.95
Check No:	162168	Check Date:	08/22/2014	
Vendor:	UB*01917	Charles Aramburo		
		Refund Check		149.16
		Refund Check		0.84
				150.00
Check No:	162169	Check Date:	08/22/2014	
Vendor:	5311	Ashton Woods Homes		
00362823-1		Water Tap Fee Paid Twice 7831 Blue Lake Dr		600.00
00362823-2		Sewer Tap Fee Paid Twice 7831 Blue Lake Dr		635.00
00362823-3		Service Charge Paid Twice 7831 Blue Lake Dr		20.00
				1,255.00
Check No:	162170	Check Date:	08/22/2014	
Vendor:	4625	Kingdom Alliance LLC		
774-228428		AA, C, AAA Batteries		47.37
				47.37
Check No:	162171	Check Date:	08/22/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
INV_0000066656		ROW Mowing Maintenace (3/1/14 - 9/30/14)		13,766.14
				13,766.14
Check No:	162172	Check Date:	08/22/2014	
Vendor:	UB*01940	Helen Bishop		
		Refund Check		124.10
				124.10
Check No:	162173	Check Date:	08/22/2014	
Vendor:	2896	Canon Financial Services Inc		
14068185		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	162174	Check Date:	08/22/2014	
Vendor:	3382	Canon Solutions America Inc		
4013607635		Copier Maintenance		56.70
				56.70
Check No:	162175	Check Date:	08/22/2014	
Vendor:	348	Carl Eastwood & Sons		
1075607		Round Up		837.00
				837.00
Check No:	162176	Check Date:	08/22/2014	
Vendor:	4206	Erlinda Carranza		
081214		Staff Meeting		20.00
				20.00
Check No:	162177	Check Date:	08/22/2014	
Vendor:	UB*01935	Lisa Carrizales		
		Refund Check		61.31
				61.31
Check No:	162178	Check Date:	08/22/2014	

			Check Amount
Vendor:	264	Championship Trophies	
048426		Name Badges - City Council & Mayor	40.00
048426		Name Badges - RDC (McConathy)	5.00
			45.00
Check No:	162179	Check Date: 08/22/2014	
Vendor:	4571	Cherry Crushed Concrete	
1080117		Stabilized Sand	82.48
			82.48
Check No:	162180	Check Date: 08/22/2014	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		Table Cloth Cleaned - Sta 3 Ribbon Cutting	26.97
Petty Cash		CRA Certificates Postage	7.00
Petty Cash		Air Samples Postage	5.00
Petty Cash		Jacket Cleaning	9.99
Petty Cash		Lowes - Feet Pads for Chairs	5.44
			54.40
Check No:	162181	Check Date: 08/22/2014	
Vendor:	3957	CMC Construction Services	
085949		White Marking Paint	40.02
			40.02
Check No:	162182	Check Date: 08/22/2014	
Vendor:	4244	Eugene Collins Jr.	
081814		Softball Umpire	100.00
			100.00
Check No:	162183	Check Date: 08/22/2014	
Vendor:	301	Concorde Chemical & Supply LLC	
12316		Sulfuric Acid Drain Opener (5 Gal)	525.00
			525.00
Check No:	162184	Check Date: 08/22/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
16577602		1911 Avenue A	15.87
16577604		1205 Spur 529	32.09
16578811		2118 Avenue G	329.01
16578813		2119 Avenue B	584.53
16680680		24420 1/9 Commercial Dr	17.65
16681705		24420 1/9 Commercial Dr #7	17.65
16681806		24420 1/9 Commercial Dr #4	17.65
16681813		24420 1/9 Commercial Dr #6	17.65
16681820		24420 1/9 Commercial Dr #5	17.65
16681825		24420 1/9 Commercial Dr #3	17.65
16681832		24701 1/9 Southwest Freeway #8	17.65
16683143		3300 Vista Dr	146.59
16683866		Streetlight	562.72
16683985		3450 1/2 Vista Dr	37.90
16684117		1002 Wilson Dr RR	283.87
16684190		24810 Commercial Dr	132.48
16726289		33219 1/9 Vista Dr #1	17.65
16749246		Streetlight	44.78
16749251		Streetlight	224.30
16749257		Streetlight	7,305.40
16749322		Streetlight	6,254.24
16749385		Streetlight	104.65

16749390		Streetlight	386.35
16749644		Streetlight	10,820.35
16749648		Streetlight	6,435.59
16749652		Streetlight	16.62
16749657		Streetlight	132.92
			33,991.46
Check No:	162185	Check Date: 08/22/2014	
Vendor:	4714	Costello Inc.	
35303		Airport Ave Reconstruction Phase I Engineering	5,124.99
			5,124.99
Check No:	162186	Check Date: 08/22/2014	
Vendor:	3657	Robert E Crutchfield	
081214		Staff Meeting	50.00
081814		Softball Umpire/Bat Testing	100.00
			150.00
Check No:	162187	Check Date: 08/22/2014	
Vendor:	317	Cruz Plumbing Inc	
22753		Water Leak Repair - Sunset Park Restroom	115.20
			115.20
Check No:	162188	Check Date: 08/22/2014	
Vendor:	3605	Cypress Creek Pest Control	
260123		FY2014 Mosquito Control Services	812.00
263825		FY2014 Mosquito Control Services	737.00
268298		FY2014 Mosquito Control Services	25.00
269431		FY2014 Mosquito Control Services	25.00
270938		FY2014 Mosquito Control Services	25.00
271585		FY2014 Mosquito Control Services	25.00
272232		FY2014 Mosquito Control Services	25.00
283829		FY2014 Mosquito Control Services	150.00
291856		FY2014 Mosquito Control Services	812.00
292944		FY2014 Mosquito Control Services	812.00
295100		FY2014 Mosquito Control Services	812.00
307629		FY2014 Mosquito Control Services	200.00
			4,460.00
Check No:	162189	Check Date: 08/22/2014	
Vendor:	333	Davis Bros Auto Supply	
189077		Capsule Standard	11.81
192055		Terracair Def 2.5 Gal	23.26
192056		Terracair Def 2.5 Gal	23.26
192094		Floor Dry	14.98
			73.31
Check No:	162190	Check Date: 08/22/2014	
Vendor:	UB*01925	Joshua Dearman	
		Refund Check	121.74
			121.74
Check No:	162191	Check Date: 08/22/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10911		Outside Legal Service Apr - Jun 23, 2014	8,276.65
			8,276.65

				Check Amount
Check No:	162192	Check Date:	08/22/2014	
Vendor:	2228	Dolphin Graphics		
515300		Business Cards - Pena		40.87
515499		Business Cards - Barta		40.87
				81.74
Check No:	162193	Check Date:	08/22/2014	
Vendor:	3040	DXI Industries Inc		
055012318-14		Chlorine - WP 5		308.00
055012771-14		Chlorine - WP 2		508.00
055012772-14		Chlorine - WP 3		508.00
055012773-14		Chlorine - WP 6		608.00
				1,932.00
Check No:	162194	Check Date:	08/22/2014	
Vendor:	5041	EJ USA Inc.		
3738403		6' Fire Hydrant		1,907.90
				1,907.90
Check No:	162195	Check Date:	08/22/2014	
Vendor:	UB*01916	Empire Industries		
		Refund Check		140.16
				140.16
Check No:	162196	Check Date:	08/22/2014	
Vendor:	3219	Fastenal Company		
TXROS41722		Oil Dry		158.13
TXROS41723		Oil Dry		79.07
TXROS42415		Drill Bit, Drop-In 1/4, TEC 1/4 X 2, 10 ox Acryl		48.27
				285.47
Check No:	162197	Check Date:	08/22/2014	
Vendor:	368	First National Bank Omaha		
19752535		Undercover Vehicle Rental CarTolls		11.30
19752535		TEEX		400.00
19752535		Trans Union Jul 2014		64.25
19752535		Food & Supplies for Jail		54.23
19752535		Omni Mandalay - Jursek Travel - Charge Error		-5.20
19752535		Bob Barker - Gloves for Jail		226.43
19752535		Fingerprints - Lattimore		10.43
19752535		Undercover Vehicle Rental		675.00
19752535		Undercover Vehicle Rental		1,350.00
19752535		Food & Supplies for Jail		85.92
19752535		Undercover Vehicle Rental Car Tolls		10.95
19752535		Fingerprints - Jennings		10.43
19752535		Fingerprints - Mosley		10.43
19752535		Fingerprints - Shedd		10.43
19752535		Overlimit Fee		39.00
21335618		TML Annual Conference Registration - Pena		330.00
33181000		Lunch Meeting Round Rock TX		46.00
33578056		Kroger - Snacks for Training		8.82
33578056		Kroger - Catapult Snacks		88.88
33578056		Kroger - Catapult Snacks		8.42
33578056		Kroger - Catapult Snacks		137.52
33578056		Subway - Employees Benefits Meeting		87.00
33581274		Fry's - Supplies to Install Skype in CH Conf Roo		197.93
33581274		Fry's - Municipal Channel Display CH Conf Roc		1,574.97
33581274		Lowes - Supplies to Install Skype in CH Conf R		9.39

			Check Amount
33581274		Walmart - Printer for Benton	82.97
33581274		Best Buy - Supplies for Phone in CH Conf Roon	8.99
33581274		Fry's - Supplies for Skype in CH Conf Room	141.64
33581274		Fry's - Samsung Tablet for Use in CH Conf Roor	209.99
33581274		Lowes - Supplies for Install in CH Conf Room	19.15
33581274		Basecamp (7/21 - 8/21/14)	50.00
33581274		Walmart - Cell Phone Accessories	17.84
33608697		Central Vac Store - Motor	176.00
33608697		Frames	111.94
33608697		Walmart - Party Supplies	177.07
33608697		Lowes - Microwave	179.00
33608697		Fire Rescue - Jurek Training	675.00
33608697		Walgreens - Internet Photo	115.41
33608697		Best Buy - Sanus VF3012-B1	99.99
33608697		Best Buy - Speaker	29.99
33608697		Walgreens - Internet Photo	79.95
33608697		Best Buy - Blu Ray & Cables	202.98
33608697		Target - Kitchen & Bath Supplies	84.97
33608697		Best Buy - Speaker Wire Exchange Cordmate II	6.99
39058186		2 Keys	3.66
39058186		TML Annual Conference Registration - Gracia	365.00
39234522		Supplies for District 1 Town Hall Presentation	11.89
75313107		Skeletal System Anatomical Chart	20.27
75313107		Courage Motivational Poster	10.80
75313107		Fire & Rescue Poster	12.49
75313107		Keep Calm & Gear Up Poster	15.98
75313107		Human Body Education Poster	17.80
75313107		CP Wht Flatcard Invite 100	24.99
75623596		Springhill Suites - Hotel Room for Accessor Wel	102.57
75623596		Lowes	238.20
75623596		Schulzes BBQ	257.75
75623596		Papa Mex	85.00
75623596		Walmart - Food & Supplies for Jail	35.53
75623596		Advance Auto Supply	-8.64
75623596		Advance Auto Supply	7.98
75623596		Advance Auto Supply	8.64
75623596		Santa Cruz Gun Locks	225.00
75623596		Food & Supplies for Jail	87.73
75623596		Positive Promotions - National Nite Out Supplies	2,037.04
75623596		A/C Unit for Conex for SWAT	435.00
75889007		TML Annual Conference Registration - Palmer	365.00
83164385		Fountainhead Group - Parts	27.00
83164385		National Safety - First Aid Cabinet for Shop	109.91
83164385		National Safety - Posters	34.49
83164385		Summit - Concrete ADA Drinking Fountain	1,773.00
83164385		USPS - Stamps	49.00
83175308		TMUA Annual Dues Renewal	75.00
83175308		State Plumbing Insp License Cont Education - M	85.00
83175308		APWA Annual Membership Renewal 10/14 - 9/1	184.00
83175308		TML Conference Registration	330.00
			14,939.48
Check No:	162198	Check Date: 08/22/2014	
Vendor:	2782	Hartman Newspapers LP	
96386		Notice of Public Hearing	449.40
96454		Notice of Joint Council/RDC Meeting	41.15
96503		Notice of 2014 Tax Year Proposed	449.40
96540		Ordinance 2014-31	55.15

				995.10
Check No:	162199	Check Date:	08/22/2014	
Vendor:	384	Fort Bend Hydraulic		
181664		Case Cyl 3X20.5X1.5		215.00
181802		Ramjet - Male Pipe, FM Pipe Swivel, Recrimp		100.74
				315.74
Check No:	162200	Check Date:	08/22/2014	
Vendor:	1331	G & K Services Inc		
767402		Uniforms		29.95
				29.95
Check No:	162201	Check Date:	08/22/2014	
Vendor:	UB*01932	Manuel Garza		
		Refund Check		181.48
				181.48
Check No:	162202	Check Date:	08/22/2014	
Vendor:	UB*01915	Edmundo Gonzalez		
		Refund Check		150.00
				150.00
Check No:	162203	Check Date:	08/22/2014	
Vendor:	3900	Gonzalez Construction		
Pay# 11		Bamore Road Phase III		35,403.89
				35,403.89
Check No:	162204	Check Date:	08/22/2014	
Vendor:	3900	Gonzalez Construction		
App# 6		Airport Ave Phase I		263,970.29
				263,970.29
Check No:	162205	Check Date:	08/22/2014	
Vendor:	856	Grainger Inc		
9504182644		6W Light Bulbs		31.20
				31.20
Check No:	162206	Check Date:	08/22/2014	
Vendor:	2816	Gulf Coast Paper Co		
800541		Tide Liquid		63.80
801920		Copy Paper 3 3-Hole		98.49
801921		Bowl Black w/Hang		8.56
				170.85
Check No:	162207	Check Date:	08/22/2014	
Vendor:	UB*01928	Krysten Harris		
		Refund Check		106.22
				106.22
Check No:	162208	Check Date:	08/22/2014	
Vendor:	3668	Anthony Hatchett Jr.		
081214		Softball Meetings		50.00
				50.00
Check No:	162209	Check Date:	08/22/2014	
Vendor:	1165	Hlavinka Equipment Co		

				Check Amount
2013601		Parts for Mower		23.99
2013601		Spouts		29.36
				53.35
Check No:	162210	Check Date:	08/22/2014	
Vendor:	UB*01918	Houston 4 Lease		
		Refund Check		95.22
				95.22
Check No:	162211	Check Date:	08/22/2014	
Vendor:	2840	IDC Inc		
10317		Engineering Services for Bamore Rd Phase IV		27,511.00
				27,511.00
Check No:	162212	Check Date:	08/22/2014	
Vendor:	4241	International Code Council Inc.		
INV0440846		Code Books		65.00
				65.00
Check No:	162213	Check Date:	08/22/2014	
Vendor:	3824	Jack's Lock & Safe		
12809		Keys, Key Tags		7.70
				7.70
Check No:	162214	Check Date:	08/22/2014	
Vendor:	UB*01926	Erik Jackson		
		Refund Check		138.96
				138.96
Check No:	162215	Check Date:	08/22/2014	
Vendor:	UB*01936	Salena Jasso		
		Refund Check		82.79
		Refund Check		1.52
				84.31
Check No:	162216	Check Date:	08/22/2014	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-07-022		2014 Sanitary Sewer Pipe Bursting Project		51,952.50
14-07-035		CDBG Phase IX - North Side Sanitary Sewer Lii		814.00
				52,766.50
Check No:	162217	Check Date:	08/22/2014	
Vendor:	3723	Kustom Sweeping LLC		
417858KS		Street Sweeping Services for May to September		5,338.30
				5,338.30
Check No:	162218	Check Date:	08/22/2014	
Vendor:	541	Lamar Tractor Company		
739053		Trigger		4.99
				4.99
Check No:	162219	Check Date:	08/22/2014	
Vendor:	543	Landscape Professionals of Texas		
26319		Grounds Maintenance - Water Plants/Lift Station		1,391.67
				1,391.67
Check No:	162220	Check Date:	08/22/2014	

				Check Amount
Vendor:	5286	Richard J. Lang		
2100 Ave G		Demolition of 2100 Avenue G		8,900.00
				8,900.00
Check No:	162221	Check Date:	08/22/2014	
Vendor:	1487	Las Noticias De Fort Bend		
080614		TCEQ Ad - Spanish Version		384.00
				384.00
Check No:	162222	Check Date:	08/22/2014	
Vendor:	UB*01921	Mel Loeb		
		Refund Check		34.76
		Refund Check		1.00
		Refund Check		1.00
				36.76
Check No:	162223	Check Date:	08/22/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
358704		Shirts - Schmidt		174.00
358705		Pants - Svatek		65.00
358706		Shirts - Leopold		138.00
				377.00
Check No:	162224	Check Date:	08/22/2014	
Vendor:	3394	Adam Macias		
734296		FY2014 Parks Grounds Maintenace		1,744.00
734297		Small Areas Mowing Contract (May 1 - Sept 201		875.00
				2,619.00
Check No:	162225	Check Date:	08/22/2014	
Vendor:	UB*01930	Kathryn Maldonado		
		Refund Check		116.49
		Refund Check		0.50
				116.99
Check No:	162226	Check Date:	08/22/2014	
Vendor:	572	Martin Marietta Materials		
13571656		Limestone		2,127.47
13612424		Limestone		2,334.76
				4,462.23
Check No:	162227	Check Date:	08/22/2014	
Vendor:	UB*01933	German Martinez		
		Refund Check		72.60
				72.60
Check No:	162228	Check Date:	08/22/2014	
Vendor:	3573	MasterWord Services Inc		
66914		American Sign Languarge - Court Case 1200313		256.00
67067		American Sign Languarge - Court Case 1200312		256.00
				512.00
Check No:	162229	Check Date:	08/22/2014	
Vendor:	1147	McCoy Corporation		
3846244		Stakes, Caution Flag Tape		17.07
3846294		Concrete Mix		3.51
3846343		Concrete Mix		14.04

				34.62
Check No:	162230	Check Date:	08/22/2014	
Vendor:	3261	MDN Enterprises		
196640		Old Richmond Rd Reconstruction Project		25,161.80
197084		Old Richmond Rd Reconstruction Project		1,384.00
				26,545.80
Check No:	162231	Check Date:	08/22/2014	
Vendor:	4963	Memorial Hermann Medical Group		
187143C1087		TB - Marmol		152.00
				152.00
Check No:	162232	Check Date:	08/22/2014	
Vendor:	2632	Metro Fire Apparatus Specialists		
73789-1		(4) Hon-bunker gear		9,492.00
				9,492.00
Check No:	162233	Check Date:	08/22/2014	
Vendor:	4752	Tamara Lee Meyen		
Travel/Meyen		Crisis Negotiations		48.72
				48.72
Check No:	162234	Check Date:	08/22/2014	
Vendor:	UB*01934	Farrah Miller		
		Refund Check		148.66
				148.66
Check No:	162235	Check Date:	08/22/2014	
Vendor:	5312	Andrew Morris		
081214		Softball Meeting		20.00
				20.00
Check No:	162236	Check Date:	08/22/2014	
Vendor:	3722	Napco Chemical Company Inc.		
135962		NAP-201 Phosphate WP #5		558.00
				558.00
Check No:	162237	Check Date:	08/22/2014	
Vendor:	615	Odom's Welding & Fabricating		
968333		Cut Holes in Round Meter Lid		25.00
				25.00
Check No:	162238	Check Date:	08/22/2014	
Vendor:	1010	Office Depot Inc		
723558495		Permanent Markers		7.49
				7.49
Check No:	162239	Check Date:	08/22/2014	
Vendor:	UB*01923	ONEprop Inc		
		Refund Check		106.33
				106.33
Check No:	162240	Check Date:	08/22/2014	
Vendor:	UB*01937	Jo Ortega		
		Refund Check		174.64

				174.64
Check No:	162241	Check Date:	08/22/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
006524		Rec Alum Blanks, Post Caps, Cross 5 1/4" Extru		416.48
				416.48
Check No:	162242	Check Date:	08/22/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00022140		Municipal Court Collection Fees May 2014		4,092.40
IVC00022437		Municipal Court Collection Fees June 2014		2,573.32
				6,665.72
Check No:	162243	Check Date:	08/22/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
53077		Pre Employment - D Parchman, F DeLa Garza		70.00
53173		Pre Employment - M Thompson		35.00
				105.00
Check No:	162244	Check Date:	08/22/2014	
Vendor:	UB*01931	Adam & Robin Popp		
		Refund Check		14.81
				14.81
Check No:	162245	Check Date:	08/22/2014	
Vendor:	5313	Gary J. Poppleton		
081814		Softball Scorekeeper		40.00
				40.00
Check No:	162246	Check Date:	08/22/2014	
Vendor:	UB*01939	Celia Puig		
		Refund Check		93.94
				93.94
Check No:	162247	Check Date:	08/22/2014	
Vendor:	2742	Republic Services		
0855-000745247		Portable Service & Fuel/Environ Fee		534.81
				534.81
Check No:	162248	Check Date:	08/22/2014	
Vendor:	5111	Rachel Reyes		
Aug2014		August Yoga Classes		272.00
				272.00
Check No:	162249	Check Date:	08/22/2014	
Vendor:	3528	Charles G Holmsten MD		
7433-07		Pre Employment Exams (5)		275.00
				275.00
Check No:	162250	Check Date:	08/22/2014	
Vendor:	UB*01920	Lisa Rogers		
		Refund Check		150.00
				150.00
Check No:	162251	Check Date:	08/22/2014	
Vendor:	UB*01929	Rosenberg Travel Plaza		
		Refund Check		198.49

				Check Amount
		Refund Check		76.76
		Refund Check		195.47
		Refund Check		196.15
		Refund Check		16.18
				683.05
Check No:	162252	Check Date:	08/22/2014	
Vendor:	UB*01938	Rosenberg Travel Plaza		
		Refund Check		93.17
				93.17
Check No:	162253	Check Date:	08/22/2014	
Vendor:	UB*01927	Robert Rossi Jr		
		Refund Check		119.02
		Refund Check		2.02
				121.04
Check No:	162254	Check Date:	08/22/2014	
Vendor:	2504	Adolph E Sebesta Jr		
8196		Chain Saw		359.99
				359.99
Check No:	162255	Check Date:	08/22/2014	
Vendor:	4572	Si Environmental LLC		
518072014		Concrete Repairs - Sidealk, Curbs		1,350.00
				1,350.00
Check No:	162256	Check Date:	08/22/2014	
Vendor:	5314	Audrea L. Smith		
081814		Softball Scorekeeper		30.00
				30.00
Check No:	162257	Check Date:	08/22/2014	
Vendor:	UB*01924	Abil Solis		
		Refund Check		78.50
				78.50
Check No:	162258	Check Date:	08/22/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-681		State Inspection		39.75
				39.75
Check No:	162259	Check Date:	08/22/2014	
Vendor:	4002	Springbrook Software Inc.		
INV28985		Online Utility Transactions Jul 2014		1,010.00
				1,010.00
Check No:	162260	Check Date:	08/22/2014	
Vendor:	UB*01922	Sterling Real Estate Group		
		Refund Check		138.73
				138.73
Check No:	162261	Check Date:	08/22/2014	
Vendor:	4663	T Construction, L.L.C.		
Est# 2		CDBG Phase IX - Construction		127,812.61
				127,812.61

Check No:	162262	Check Date: 08/22/2014		
Vendor:	2474	Texas Excavation Safety System Inc		
14-12651		Message Fees Jul 2014		548.15
				548.15
Check No:	162263	Check Date: 08/22/2014		
Vendor:	4151	ThermoWorks, Inc		
SO-647808		Thermometer		90.00
SO-647808		FedEx Ground Delivery		2.99
				92.99
Check No:	162264	Check Date: 08/22/2014		
Vendor:	3009	Training Strategies Inc.		
032114		Performance Management: Building Leaders Frc		300.00
				300.00
Check No:	162265	Check Date: 08/22/2014		
Vendor:	796	Tucker's Tire & Storage		
6765		Tire, Recycle Fee, Labor, Callout		695.00
6781		Flat, Tube		95.00
6804		Tire, Stem, Labor, Recycle Fee		104.00
				894.00
Check No:	162266	Check Date: 08/22/2014		
Vendor:	3666	Urbish Electric LLC		
12659		Replaced & Wired Six Pilot Lights WP #4		714.21
12681		Trouble Shoot Booster Pumps WP #2		210.00
12689		Trouble Shoot High Temp Light - Cottonwood L		157.50
12699		Trouble Shoot Well Shut Down Pattern - WP #5		118.13
				1,199.84
Check No:	162267	Check Date: 08/22/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1231143.001		Boots		98.95
				98.95
Check No:	162268	Check Date: 08/22/2014		
Vendor:	4568	Z Best Lawns		
10932		Additional Finish Cut Mowing for the year		450.00
				450.00
			Date Totals:	2,692,795.09
Check No:	0	Check Date: 08/27/2014		
Vendor:	3823	Wells Fargo Corporate Trust Services		
1095376		ROSE1110BCTR Rosenberg CTR Ser 2010B		104,890.00
1095376		ROSE1208ACTR Rosenberg CTRCO Ser 2008 A		34,515.00
1095376		ROSE1212ARCO Rosenberg TX CTRC Ser 201		13,825.00
1095376		ROSE1110CTR Rosenberg CTR Ser 2010C		21,237.50
1095376		ROSE1206CTR Rosenberg CTRCO Ser 2006		68,406.25
1095376		ROSE1207CTRC Rosenberg CTRCO Ser 2007		75,441.25
1095376		ROSE1212GOR Rosenberg TX GRO Ser 2012		14,775.00
1095376		ROSE1213CTRC Rosenberg TX CTRCO Ser 20		97,362.50
1095376		ROSE508CTR Rosenberg Comb Tax & Rev 200		91,556.25
1095376		ROSE509CTRC Rosenberg CO Ser 2009		27,018.75
1095376		ROSE509GOR Rosenberg GOR Ser 2009		111,001.25

				Check Amount
1095376		ROSE614CTR Rosenberg CTRCO Ser 2014		37,440.63
1095376		ROSE711GOR Rosenberg GOR Ser 2011		49,200.00
1095376		ROSE807GO Rosenberg GOB Ser 2007		54,613.74
1095376		ROSE214GO Rosenberg GO Ser 2014		30,945.83
1095376		ROSE310ACTR Rosenberg CTR Ser 2010 A		46,531.25
1095376		ROSE310GO Rosenberg GO Ser 2010		46,409.38
1095376		ROSE412CTRCO Rosenberg CTRCO Ser 2012		101,963.75
				1,027,133.33
Check No:	0	Check Date: 08/27/2014		
Vendor:	5128	BB&T Governmental Finance		
994300223900001		BB&T CO 2013A		5,694.39
				5,694.39
Check No:	0	Check Date: 08/27/2014		
Vendor:	5130	Bank of America NA		
1410045721		Tax Notes Ser 2007A		2,784.00
				2,784.00
Check No:	0	Check Date: 08/27/2014		
Vendor:	5236	Texas Comptroller of Public Accounts		
09-00223-4-0410		TXDOT Loan Payment		139,474.81
09-00223-4-0410		TXDOT Loan Payment		23,695.80
				163,170.61
			Date Totals:	1,198,782.33
Check No:	0	Check Date: 08/28/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
3rd party sick		3rd party sick		56.10
3rd party sick		3rd party sick		79.56
				135.66
			Date Totals:	135.66
Check No:	0	Check Date: 08/29/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00029.08.2014 Attorney General's Off	PR Batch 00029.08.2014 Atto	537.49
		PR Batch 00029.08.2014 Attorney General's Off	PR Batch 00029.08.2014 Atto	564.00
		PR Batch 00029.08.2014 Attorney General's Off	PR Batch 00029.08.2014 Atto	39.43
		PR Batch 00029.08.2014 Attorney General's Off	PR Batch 00029.08.2014 Atto	389.29
		PR Batch 00029.08.2014 Child Support-Attn Ge	PR Batch 00029.08.2014 Chil	3,718.62
		PR Batch 00029.08.2014 Child Support-Attn Ge	PR Batch 00029.08.2014 Chil	521.51
		PR Batch 00029.08.2014 Child Support-Attn Ge	PR Batch 00029.08.2014 Chil	145.85
				5,916.19
Check No:	0	Check Date: 08/29/2014		
Vendor:	1586	VALIC		
		PR Batch 00029.08.2014 VALIC	PR Batch 00029.08.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 08/29/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00029.08.2014 Nationwide Retirement	PR Batch 00029.08.2014 Nati	900.90
		PR Batch 00029.08.2014 Nationwide Retirement	PR Batch 00029.08.2014 Nati	99.00
		PR Batch 00029.08.2014 Nationwide Retirement	PR Batch 00029.08.2014 Nati	40.10

				Check Amount
		PR Batch 00029.08.2014 Nationwide Retirement	PR Batch 00029.08.2014 Nati	26.21
		PR Batch 00029.08.2014 Nationwide Retirement	PR Batch 00029.08.2014 Nati	112.90
				1,179.11
Check No:	0	Check Date: 08/29/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00029.08.2014 Police Assoc Dues	PR Batch 00029.08.2014 Poli	482.90
		PR Batch 00029.08.2014 Police Assoc Dues	PR Batch 00029.08.2014 Poli	1.10
				484.00
Check No:	0	Check Date: 08/29/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	42,233.43
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	140.52
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	2,116.18
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	4,180.73
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	593.65
		PR Batch 00029.08.2014 Federal Income Tax	PR Batch 00029.08.2014 Fede	780.54
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	22,728.39
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	64.03
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	1,171.16
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	2,334.83
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	385.42
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	399.73
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	22,728.39
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	64.03
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	1,171.16
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	2,334.83
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	385.42
		PR Batch 00029.08.2014 Social Security-Employ	PR Batch 00029.08.2014 Soci	399.73
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	5,315.52
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	14.97
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	273.89
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	546.05
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	90.12
		PR Batch 00029.08.2014 Medicare Employee Pc	PR Batch 00029.08.2014 Med	93.48
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	5,315.52
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	14.97
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	273.89
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	546.05
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	90.12
		PR Batch 00029.08.2014 Medicare Employer Po	PR Batch 00029.08.2014 Med	93.48
				116,880.23
Check No:	0	Check Date: 08/29/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00029.08.2014 Political Action Com D	PR Batch 00029.08.2014 Poli	103.86
		PR Batch 00029.08.2014 Political Action Com D	PR Batch 00029.08.2014 Poli	0.14
				104.00
Check No:	0	Check Date: 08/29/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00029.08.2014 ICMA Retirement	PR Batch 00029.08.2014 ICM	2,785.00
		PR Batch 00029.08.2014 ICMA Retirement	PR Batch 00029.08.2014 ICM	150.00
		PR Batch 00029.08.2014 ICMA Retirement	PR Batch 00029.08.2014 ICM	510.00
		PR Batch 00029.08.2014 ICMA-RC	PR Batch 00029.08.2014 ICM	337.68
		PR Batch 00029.08.2014 ICMA-RC	PR Batch 00029.08.2014 ICM	136.85

				3,919.53
Check No:	0	Check Date: 08/29/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00029.08.2014 Dental	PR Batch 00029.08.2014 Den	3,447.29
		PR Batch 00029.08.2014 Dental	PR Batch 00029.08.2014 Den	172.30
		PR Batch 00029.08.2014 Dental	PR Batch 00029.08.2014 Den	384.81
		PR Batch 00029.08.2014 Dental	PR Batch 00029.08.2014 Den	36.16
		PR Batch 00029.08.2014 Dental	PR Batch 00029.08.2014 Den	26.67
		PR Batch 00029.08.2014 Dependent Care FSA	PR Batch 00029.08.2014 Dep	192.31
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	16,117.02
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	5.44
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	706.52
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	1,584.10
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	94.54
		PR Batch 00029.08.2014 Health Insurance	PR Batch 00029.08.2014 Hea	135.68
		PR Batch 00029.08.2014 Health Care FSA	PR Batch 00029.08.2014 Hea	1,197.09
		PR Batch 00029.08.2014 Health Care FSA	PR Batch 00029.08.2014 Hea	4.80
		PR Batch 00029.08.2014 Health Care FSA	PR Batch 00029.08.2014 Hea	115.38
		PR Batch 00029.08.2014 Health Care FSA	PR Batch 00029.08.2014 Hea	46.15
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	48,469.97
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	50.05
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	2,223.56
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	5,632.59
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	656.28
		PR Batch 00029.08.2014 Employer-Sponsored H	PR Batch 00029.08.2014 Emp	508.05
				81,806.76
Check No:	4622	Check Date: 08/29/2014		
Vendor:	5320	Minuteman Press Town & Country		
1009711		Community Profile Flier for Prospects		260.00
				260.00
Check No:	4623	Check Date: 08/29/2014		
Vendor:	776	Texas Economic Dev Council		
7957448		Membership - Heath		450.00
				450.00
Check No:	162269	Check Date: 08/29/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
09012014		Maint/Ins Sept 2014		136.21
				136.21
Check No:	162270	Check Date: 08/29/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
283388		Fasteners - Door Repair		0.78
283450		Keys for Vehicle Box		8.45
283538		Wasp & Hornet Spray for Ballfields		13.98
283621		Hydrated Lime		8.99
				32.20
Check No:	162271	Check Date: 08/29/2014		
Vendor:	3771	AETNA		
30908707		Retiree Medicare Insurance Sep 2014		4,282.50
				4,282.50
Check No:	162272	Check Date: 08/29/2014		

				Check Amount
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00029.08.2014 AFLAC-After tax	PR Batch 00029.08.2014 AFL	200.11
		PR Batch 00029.08.2014 AFLAC-After tax	PR Batch 00029.08.2014 AFL	35.88
		PR Batch 00029.08.2014 AFLAC-Pre tax	PR Batch 00029.08.2014 AFL	338.42
		PR Batch 00029.08.2014 AFLAC-Pre tax	PR Batch 00029.08.2014 AFL	12.24
		PR Batch 00029.08.2014 AFLAC-Pre tax	PR Batch 00029.08.2014 AFL	56.39
				643.04
Check No:	162273	Check Date: 08/29/2014		
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers		198.73
				198.73
Check No:	162274	Check Date: 08/29/2014		
Vendor:	4625	Kingdom Alliance LLC		
774-228869		12V Lead, Environmental Fee		79.95
774-228970		2 PK 43A19/Hal/ES/CL		3.15
				83.10
Check No:	162275	Check Date: 08/29/2014		
Vendor:	1763	Billy's Plumbing		
3353		Commode Repair in Mail Cell #2		129.25
3360		Repair Commode in Men's Restroom in Lobby		134.50
				263.75
Check No:	162276	Check Date: 08/29/2014		
Vendor:	2570	Bob Barker Company Inc		
WEB000330203		Gloves for Jail		113.42
				113.42
Check No:	162277	Check Date: 08/29/2014		
Vendor:	2927	William S Brandt		
1083		Install of Emergency Lights for unit# 130119		600.00
1084		Light Repair		145.00
				745.00
Check No:	162278	Check Date: 08/29/2014		
Vendor:	2720	Brazos River Authority		
FR00006468		System Water Availibity Agrt - Sept 2014		26,062.50
FR00006468		System Water Availibity Agrt - Oct 2014 - Aug 2		286,687.50
				312,750.00
Check No:	162279	Check Date: 08/29/2014		
Vendor:	242	Burke Printing Company		
17203		Business Cards - Henry		65.00
17226		Business Cards - J Heath		69.35
17226		Business Cards - J Lewis		69.35
				203.70
Check No:	162280	Check Date: 08/29/2014		
Vendor:	241	Cabredon Animal Disposal		
435215		Carcass Disposal		140.00
				140.00
Check No:	162281	Check Date: 08/29/2014		
Vendor:	348	Carl Eastwood & Sons		
1075608		Roundup PowerMax Weed Killer 30 gal Drum		837.00

				837.00
Check No:	162282	Check Date: 08/29/2014		
Vendor:	4206	Erlinda Carranza		
081914		Softball Scorekeeper		40.00
082114		Softball Scorekeeper		30.00
				70.00
Check No:	162283	Check Date: 08/29/2014		
Vendor:	2155	CDWG Inc		
ND57833		(52) - iPod Touch with Otterbox		31.05
NF03127		(52) - iPod Touch with Otterbox		1,459.35
NF04033		(52) - iPod Touch with Otterbox		1,146.00
NF57239		(52) - iPod Touch with Otterbox		382.00
NG17763		Eaton 93E UPS Uninterupted Power Supply		152.04
NH00353		(52) - iPod Touch with Otterbox		6,112.00
NP43133		Solar Keyboard - CH Conf Rm Skype Proj		60.00
NP43133		Mouse - CH Conf Rm Skype Proj		50.00
NP43133		Logitech S-120 Speaker Set		33.56
NR34071		Galaxy Tab - CH Conf Rm Skype Proj		100.00
NS34826		Apple TV		93.33
NS34826		Lantronix XPrint Service Office Ed - CH Conf R		175.53
NS73473		Printers		901.68
				10,696.54
Check No:	162284	Check Date: 08/29/2014		
Vendor:	AR-Cent	Century Concrete Partners Inc		
		AR Refund		434.00
				434.00
Check No:	162285	Check Date: 08/29/2014		
Vendor:	1231	Ceridian Benefit Services		
332758543		FSA Admin Aug 2014		135.78
				135.78
Check No:	162286	Check Date: 08/29/2014		
Vendor:	276	City of Rosenberg General Fund		
Overpayment		Refund for Overpayment		20.00
				20.00
Check No:	162287	Check Date: 08/29/2014		
Vendor:	3958	Claron Building Maintenance Inc		
600		FY2014 Janitorial Services		3,978.00
601		FY14 Parks Restroom Cleaning Contract		1,964.00
602		Cleaning Services for Parks Dept		433.00
				6,375.00
Check No:	162288	Check Date: 08/29/2014		
Vendor:	3404	COBAN Technologies Inc		
8416		In Car Video System M7 Computer		8,900.00
8421		Coban M7 Video/Computer System (20 units)		178,000.00
				186,900.00
Check No:	162289	Check Date: 08/29/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00029.08.2014 Colonial-After tax	PR Batch 00029.08.2014 Colc	1,487.39
		PR Batch 00029.08.2014 Colonial-After tax	PR Batch 00029.08.2014 Colc	118.85

	PR Batch 00029.08.2014 Colonial-After tax	PR Batch 00029.08.2014 Colc	400.35
	PR Batch 00029.08.2014 Colonial-After tax	PR Batch 00029.08.2014 Colc	12.69
	PR Batch 00029.08.2014 Colonial Pre-tax	PR Batch 00029.08.2014 Colc	3,898.03
	PR Batch 00029.08.2014 Colonial Pre-tax	PR Batch 00029.08.2014 Colc	2.51
	PR Batch 00029.08.2014 Colonial Pre-tax	PR Batch 00029.08.2014 Colc	190.75
	PR Batch 00029.08.2014 Colonial Pre-tax	PR Batch 00029.08.2014 Colc	331.95
	PR Batch 00029.08.2014 Colonial Pre-tax	PR Batch 00029.08.2014 Colc	86.00
			6,528.52
Check No: 162290	Check Date: 08/29/2014		
Vendor: 4398	Comcast Cable Communications Management L		
31020041	City Internet & PD Radio Lines		1,129.45
			1,129.45
Check No: 162291	Check Date: 08/29/2014		
Vendor: 3247	Comcast of Houston LLC		
877770147025400	Public Access Internet at Civic Center		70.36
			70.36
Check No: 162292	Check Date: 08/29/2014		
Vendor: 3247	Comcast of Houston LLC		
877701470016426	Cable TV		9.21
			9.21
Check No: 162293	Check Date: 08/29/2014		
Vendor: 3791	Constellation NewEnergy Inc.		
16775823	Streetlight		3,043.45
16806535	2029 Avenue H		4.06
16806536	916 4th St		4.06
16888632	2033 Avenue H		4.06
			3,055.63
Check No: 162294	Check Date: 08/29/2014		
Vendor: 1267	Corral Western Wear		
10080	Boots - K Turner		119.95
			119.95
Check No: 162295	Check Date: 08/29/2014		
Vendor: UB*01797	Julianne Cortes		
	Refund Check		30.50
			30.50
Check No: 162296	Check Date: 08/29/2014		
Vendor: 3657	Robert E Crutchfield		
081914	Softball Umpire		100.00
082114	Softball Umpire		75.00
082514	Softball Umpire		75.00
			250.00
Check No: 162297	Check Date: 08/29/2014		
Vendor: 5317	Sonali Danka		
42990	Class 14190 Rental Damage Deposit Refund		125.00
			125.00
Check No: 162298	Check Date: 08/29/2014		
Vendor: 3166	Data Shredding Services of Texas		
123510	City Hall Shredding Services		70.00

			Check Amount
123510		Additional Bin - Customer Service	30.00
123510		Additional Bin - City Hall Annex	30.00
			130.00
Check No:	162299	Check Date: 08/29/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-3 PWL		Legal Services for Subsidence District & Alt Wa	11,903.62
5494-4 PWL		Leagal Services for July 2014	918.23
			12,821.85
Check No:	162300	Check Date: 08/29/2014	
Vendor:	5319	Sheryl McGrew Davis	
Davis, Victor R		Bond Refund	231.00
			231.00
Check No:	162301	Check Date: 08/29/2014	
Vendor:	2386	Del Carmen Consulting	
1286787980		Ethics Training	5,875.00
			5,875.00
Check No:	162302	Check Date: 08/29/2014	
Vendor:	3040	DXI Industries Inc	
055012774-14		Chlorine WP 4	408.00
			408.00
Check No:	162303	Check Date: 08/29/2014	
Vendor:	3420	ESP Office Solutions	
208892		Toner	260.00
208893		CE390A OEM Toner	348.00
208894		CE390A OEM Toner	348.00
208894		MLT-D205S Toner	75.00
208897		TNP24 Toner	298.00
208898		Toner	174.00
208899		Toner	523.00
208911		Toner	121.00
208915		Toner	174.00
208918		Toner	240.00
208928		Muratec F-116 Toner	198.00
208931		MLT-D205S Toner	75.00
208931		Freight for MLT-D205S Toner	12.00
			2,846.00
Check No:	162304	Check Date: 08/29/2014	
Vendor:	364	Federal Express	
274703548		Shipping to L3 EOTECH by Clarke	13.09
			13.09
Check No:	162305	Check Date: 08/29/2014	
Vendor:	366	Fire Safe Protection Services LP	
SM101841		5 Yr Internal Pipe & Backflow Inspection	800.00
			800.00
Check No:	162306	Check Date: 08/29/2014	
Vendor:	1331	G & K Services Inc	
761220		Uniforms	29.95
767403		Janitorial Supplies for Jail	120.56
773586		Uniforms	29.95

				Check Amount
				180.46
Check No:	162307	Check Date:	08/29/2014	
Vendor:	5109	Monica Marie Garner		
AUG2014		August Zumba Classes		216.00
				216.00
Check No:	162308	Check Date:	08/29/2014	
Vendor:	3607	Luis A Garza		
Mileage/Garza		Payroll Law Training		28.67
				28.67
Check No:	162309	Check Date:	08/29/2014	
Vendor:	2816	Gulf Coast Paper Co		
800534		Deck Scrub Brush, Trash Bags		34.08
801943		Toilet Tissue, Paper Towels, Trash Liners		109.85
804186		Micrell A/B Soap Refill		52.98
804191		Jainitorial Supplies		43.50
				240.41
Check No:	162310	Check Date:	08/29/2014	
Vendor:	3668	Anthony Hatchett Jr.		
081914		Softball Umpire		75.00
082114		Softball Umpire		50.00
082514		Softball Umpire		100.00
				225.00
Check No:	162311	Check Date:	08/29/2014	
Vendor:	1165	Hlavinka Equipment Co		
2013688		Assy Roller, Gauge Shaft, Holder Shaft, Blade, (		168.42
				168.42
Check No:	162312	Check Date:	08/29/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2499267		FY2014 Ice Machine Rental - Public Works		119.00
				119.00
Check No:	162313	Check Date:	08/29/2014	
Vendor:	4833	James Construction Group LLC		
2365		FY2014 Hot Mix		152.76
2368		FY2014 Hot Mix		611.54
2374		FY2014 Hot Mix		106.57
				870.87
Check No:	162314	Check Date:	08/29/2014	
Vendor:	2978	Johnson Controls Inc		
1-12821107752		FY2014 Police Building HVAC Maintenance		960.05
				960.05
Check No:	162315	Check Date:	08/29/2014	
Vendor:	2145	Edward B Kahlenberg		
09012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	162316	Check Date:	08/29/2014	
Vendor:	3114	LeadsOnline LLC		
228939		On Line Investigative Tool for CID		2,148.00

				2,148.00
Check No:	162317	Check Date:	08/29/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
356569		Clothing Allowance Purchase - McKinney		41.00
356570		Clothing Allowance Purchase - Carr		110.00
356572		Clothing Allowance Purchase - Eaton		36.00
356577		Vest - Eder		695.00
356577		Vest - Bradley		695.00
356577		Vest - Phillips		695.00
				2,272.00
Check No:	162318	Check Date:	08/29/2014	
Vendor:	572	Martin Marietta Materials		
13644983		Limestone		93.99
				93.99
Check No:	162319	Check Date:	08/29/2014	
Vendor:	1147	McCoy Corporation		
3846561		Pine, Hex Bolts		18.08
				18.08
Check No:	162320	Check Date:	08/29/2014	
Vendor:	4513	Jeanne H McDonald P.C.		
1876		Legal Fees - Cottonwood Plaza Partners		262.50
				262.50
Check No:	162321	Check Date:	08/29/2014	
Vendor:	4923	MDI Worldwide		
448843		Collapsible Traffice Cones 30" w/Light		454.02
				454.02
Check No:	162322	Check Date:	08/29/2014	
Vendor:	2632	Metro Fire Apparatus Specialists		
75970-1		Ansulite ARF AFFF 3%-6% Foam		532.00
				532.00
Check No:	162323	Check Date:	08/29/2014	
Vendor:	4012	Mitel Leasing Inc		
1247755		Monthly Phone Lease Sep 2014		4,725.69
				4,725.69
Check No:	162324	Check Date:	08/29/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
22801477		Monthly Phone Bill		1,741.75
				1,741.75
Check No:	162325	Check Date:	08/29/2014	
Vendor:	2121	Mobile Recycling LLC		
2169		Crushed Concrete		303.28
				303.28
Check No:	162326	Check Date:	08/29/2014	
Vendor:	5312	Andrew Morris		
081914		Scorekeeper		30.00
				30.00

				Check Amount
Check No:	162327	Check Date: 08/29/2014		
Vendor:	3152	Motorola Solutions Inc		
41197701		Fire Station Alerting		88,016.00
				88,016.00
Check No:	162328	Check Date: 08/29/2014		
Vendor:	5318	MPG Pipeline Contractors		
00280505		Overbilled for Period 4/10/14 - 5/07/14		230.40
00280505		Subsidence Fees MPG PipelineContractors		69.12
				299.52
Check No:	162329	Check Date: 08/29/2014		
Vendor:	AR-MPG	MPG Pipeline Contractors		
		AR Refund		800.00
				800.00
Check No:	162330	Check Date: 08/29/2014		
Vendor:	2783	Municipal Emergency Services Inc		
00547915_SNV		Cover Assy, Diaphragm & Valve Assy, Visor Dis		1,822.25
				1,822.25
Check No:	162331	Check Date: 08/29/2014		
Vendor:	5321	Federal Emergency Management Agency		
Map Revision		FEMA - Dry Creek Improv - Letter of Map Revi		5,300.00
				5,300.00
Check No:	162332	Check Date: 08/29/2014		
Vendor:	609	New York Life		
		PR Batch 00029.08.2014 New York Life	PR Batch 00029.08.2014 New	35.63
				35.63
Check No:	162333	Check Date: 08/29/2014		
Vendor:	5209	Northern Lights Display LLC		
2190		Lights for Cancer Awareness Displays		534.90
				534.90
Check No:	162334	Check Date: 08/29/2014		
Vendor:	4669	NRI Brokerage Inc.		
977		FY2014 Grounds Maint - Sports Complex		3,316.67
				3,316.67
Check No:	162335	Check Date: 08/29/2014		
Vendor:	1010	Office Depot Inc		
705924445		Office Supplies		77.51
705925123		Electric Stapler		68.76
705928386		Blue Pens		14.36
				160.63
Check No:	162336	Check Date: 08/29/2014		
Vendor:	3630	OnSiteDecals.Com		
3173		Graphics for Unit 118		995.00
				995.00
Check No:	162337	Check Date: 08/29/2014		
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
006390		Alum Blanks		189.00
006419		High Voltage, Chlorine		63.00

				252.00
Check No:	162338	Check Date:	08/29/2014	
Vendor:	3846	PC Mall Gov Inc		
S87593030101		Quarterly Computer Replacements		1,600.46
				1,600.46
Check No:	162339	Check Date:	08/29/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
53267		Pre Employment (6) Post Accident - Ronell, Rog		475.00
				475.00
Check No:	162340	Check Date:	08/29/2014	
Vendor:	5313	Gary J. Poppleton		
082514		Softball Scorekeeper		30.00
				30.00
Check No:	162341	Check Date:	08/29/2014	
Vendor:	4871	Praxair Distributing Inc.		
50249851		Cylinder Rental		39.88
50249852		Cylinder Rental		29.22
				69.10
Check No:	162342	Check Date:	08/29/2014	
Vendor:	2008	Quality Rentals		
5639		Power Washer Rental		75.40
				75.40
Check No:	162343	Check Date:	08/29/2014	
Vendor:	690	Rosenberg Veterinary Clinic		
291021		Sick Visit - Fyba		59.00
294027		Surgery - Rex		220.00
294722		Vet Visit - Rex		155.00
294731		Shots - Fyba		75.00
				509.00
Check No:	162344	Check Date:	08/29/2014	
Vendor:	5316	Yvonne Rosprim		
42988		Class 14306 Rental Damage Deposit Refund		55.00
				55.00
Check No:	162345	Check Date:	08/29/2014	
Vendor:	5314	Audrea L. Smith		
082514		Softball Scorekeeper		40.00
				40.00
Check No:	162346	Check Date:	08/29/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-749		State Inspection		39.75
				39.75
Check No:	162347	Check Date:	08/29/2014	
Vendor:	3727	Sprint		
251303825-116		Sgt On Call		20.37
				20.37
Check No:	162348	Check Date:	08/29/2014	

				Check Amount
Vendor:	757	Sun Life Financial		
099387-090114		Life Insurance Premiums - Sept 2014		765.00
				765.00
Check No:	162349	Check Date: 08/29/2014		
Vendor:	4721	Talismark		
T201409-007		Substation Waste Service Sept 2014		14.69
				14.69
Check No:	162350	Check Date: 08/29/2014		
Vendor:	2276	Texas Municipal Courts Association		
Dues/Baker		Membership Dues - James Baker		5.00
Dues/Baker		FY15 Membership Dues - James Baker		55.00
				60.00
Check No:	162351	Check Date: 08/29/2014		
Vendor:	3592	TG		
		PR Batch 00029.08.2014 Student Loans	PR Batch 00029.08.2014 Stud	211.00
				211.00
Check No:	162352	Check Date: 08/29/2014		
Vendor:	3009	Training Strategies Inc.		
101014		Management Training - Lewis, Fritz		600.00
				600.00
Check No:	162353	Check Date: 08/29/2014		
Vendor:	4641	US Bank - Voyager Fleet		
869312652435		Unleaded Fuel Aug 2014		16,455.86
				16,455.86
Check No:	162354	Check Date: 08/29/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0030386		Language Line for Dispatch		80.24
				80.24
Check No:	162355	Check Date: 08/29/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00029.08.2014 Garnishment II	PR Batch 00029.08.2014 Garı	634.62
				634.62
Check No:	162356	Check Date: 08/29/2014		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
389192		Centerpull Towels, Toilet Paper, Urnial Blocks		338.00
				338.00
Check No:	162357	Check Date: 08/29/2014		
Vendor:	4568	Z Best Lawns		
10936		Finish Cut Mowing		1,250.00
				1,250.00
			Date Totals:	912,974.63
Check No:	0	Check Date: 09/03/2014		
Vendor:	4294	Guardian		
00470184 090114		Dental Insurance Premium Sep 2014		9,073.92

				Check Amount
				9,073.92
Check No:	0	Check Date: 09/03/2014		
Vendor:	5099	Health Care Service Corporation BCBS		
079971-092014		Health Insurance Premium Sep 2014		172,756.35
				172,756.35
			Date Totals:	181,830.27
Check No:	4624	Check Date: 09/05/2014		
Vendor:	2523	Business Xpansion Journal		
21121DE		Advertisement - Half Page		1,000.00
				1,000.00
Check No:	4625	Check Date: 09/05/2014		
Vendor:	375	Fort Bend Chamber of Commerce		
114433		Infrastructure Meeting - Heath		25.00
				25.00
Check No:	4626	Check Date: 09/05/2014		
Vendor:	4989	The Phoenix Design Group Inc.		
7203		Business Expo 2014 - Pipe & Drape		1,018.50
				1,018.50
Check No:	4627	Check Date: 09/05/2014		
Vendor:	721	Smith & Jones Advertising		
10101		Community Profile Sheet Revisions		385.00
				385.00
Check No:	162358	Check Date: 09/05/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201408081		Vacuum Truck to Clean Culverts		2,437.50
				2,437.50
Check No:	162359	Check Date: 09/05/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
283461		Screwdriver		9.99
283492		HX Bolts USS Z 1/4 X 1/2		6.99
283513		Fasteners, Drill Bit, Spray Paint		29.19
283515		Paint Brush, Roller		4.28
283633		Can Lined Gallon, Hinge Res Sq 3" SB		43.90
283655		Spraypaint for Booberg		23.96
283663		Wasp & Hornet Spray		27.96
283663		Com Entry Lever Elan SC		59.99
283684		Roller Frame		8.98
283685		Masking Tape		7.99
283691		Electric Tape, Receptacle Side/Bck 15AWK		31.44
283701		Ace Faucet Locknut for Men's Restroom at Park:		4.49
283725		Wall Repairs at City Hall		4.38
283731		Roller Frame		4.49
283732		Lopper Bypass 30"		26.99
283733		Wall Repair at City Hall		1.49
283738		Stripper		12.99
				309.50
Check No:	162360	Check Date: 09/05/2014		

				Check Amount
Vendor:	3579	American Tire Distributors Inc		
S049731781		Tires		620.24
				620.24
Check No:	162361	Check Date:	09/05/2014	
Vendor:	2896	Canon Financial Services Inc		
14093976		FY2014 Copier Rental		582.00
				582.00
Check No:	162362	Check Date:	09/05/2014	
Vendor:	4206	Erlinda Carranza		
082614		Softball Scorekeeper		40.00
082814		Softball Scorekeeper		30.00
				70.00
Check No:	162363	Check Date:	09/05/2014	
Vendor:	2664	CE Solutions		
116366		w Yr Unlimited CEU Program - Bialis, R Todish		160.00
				160.00
Check No:	162364	Check Date:	09/05/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Battery for Fritz Pad		3.59
Petty Cash		Postage Due - Galveston County Med Examiner		0.70
Petty Cash		Juice for Saturday Meeting		5.79
Petty Cash		Mayor Council Dinner Meeting Kendleton		20.00
Petty Cash		Mayor Council Dinner Meeting Kendleton		20.00
Petty Cash		Mayor Council Dinner Meeting Kendleton		20.00
Petty Cash		Mileage - Sullivan		24.36
Petty Cash		Council Glasses & Candy for Workshop Meeting		13.86
Petty Cash		Postage - Football to Australia		6.49
Petty Cash		Dessert & Paper Products for Meetings		14.62
Petty Cash		Mayor Council Meeting - Fulshear		15.00
				144.41
Check No:	162365	Check Date:	09/05/2014	
Vendor:	3404	COBAN Technologies Inc		
8619		Op Dual Band Antenna		125.00
				125.00
Check No:	162366	Check Date:	09/05/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
17060435		451 Highway 36		15.19
17060471		100 Rude St		18.25
				33.44
Check No:	162367	Check Date:	09/05/2014	
Vendor:	1267	Corral Western Wear		
10099		Boots - LeBlanc		119.95
				119.95
Check No:	162368	Check Date:	09/05/2014	
Vendor:	3657	Robert E Crutchfield		
082614		Softball Umpire/Bat Testing		100.00
				100.00
Check No:	162369	Check Date:	09/05/2014	

			Check Amount
Vendor:	4532	Dahill Office Technology Corporation	
IN05782		FY2014 Copier Rental	70.76
IN05782		FY2014 Copier Rental	283.02
IN05783		FY2014 Copier Rental	255.78
			609.56
Check No:	162370	Check Date: 09/05/2014	
Vendor:	333	Davis Bros Auto Supply	
191731		Blower Motors	41.05
191732		Oil Filter, Air Filter, Disc Pads, Filters, Wipers, I	94.90
192032		Terracair Def 2.5 Gal	23.26
192033		Oil Filter, Fuel Filter, Air Filters, Brake Cleaner	110.24
192048		Lamp Lens	12.02
192074		Lamp Lens	2.22
192080		Turn/Tail Lamp	8.12
192123		Freon	32.97
192162		Turn/Tail Lamp	8.12
192163		Can Tap Seal	0.83
192169		Oil Filter, Blue Coral	5.58
192170		Oil Filter, Brake Cleaner, Brake Pads, Blue Cora	72.49
192171		R134A Service Hose	13.71
192274		Electrical Connector	3.80
192313		Wiper Blades, Oil Filter	20.75
192599		Oil Filter	2.86
192600		Oil Filter	3.34
192609		Air Filter	7.95
192625		12 Volt 2 Spd HD Fan	40.69
192776		Oil Filter	18.55
192799		Brake Pads, wipers, Chasses, Prem Filters	133.17
192800		Relay	19.00
192823		Side Can Tap	15.95
193020		Air Filter, Oil Filter, Brake Clnr, Brake Drums &	130.28
193021		Brake Rotor	70.68
193033		Spindle Nut	28.94
193141		Antifreeze	10.11
193143		Oil Filter, Air Filter, Blue Coral	16.19
193154		32 Oz Spray Bottle	9.10
193161		Electrical Connector	7.61
193171		Battery	130.97
193200		Hourmeter	52.37
193271		1/4 X 1/8 Elbow	8.16
193439		Single Panel	5.70
193477		Dexcool AF	25.74
193489		Oil Filter, Blue Coral	5.58
193586		Dexcool, Brake Drums & Rotors, Disc Pads	147.41
193593		Weatherstrip Adhesive	7.13
193645		Oil Filter, Blue Coral, Brake Cleaner, Air Filters,	34.01
193675		Disc Pad,Mandrel Set	30.73
193678		Eng Pressure Tester	37.33
193876		Antifreeze, Mercon LV ATF Qt	35.57
			1,485.18
Check No:	162371	Check Date: 09/05/2014	
Vendor:	2228	Dolphin Graphics	
515693		Insider Newsletter	806.25
515693		Insider Newsletter	268.75
			1,075.00

				Check Amount
Check No:	162372	Check Date:	09/05/2014	
Vendor:	2257	Emmis Publishing		
TT68104		Texas Tour Guide 1/4 Pg 4 Color Ad - Civic Cen		2,830.00
				2,830.00
Check No:	162373	Check Date:	09/05/2014	
Vendor:	3219	Fastenal Company		
TXROS42296		Nylock NE , CB 3/8-16X2 Z Keg, 1/2x1.25 Fenc		12.00
				12.00
Check No:	162374	Check Date:	09/05/2014	
Vendor:	3444	Finnegan Auto LP		
218258		Hose		11.41
527712		Connector -		63.00
				74.41
Check No:	162375	Check Date:	09/05/2014	
Vendor:	384	Fort Bend Hydraulic		
181775		Hose, Swivel, Assy		67.57
181824		For-Seal, Hose		126.70
				194.27
Check No:	162376	Check Date:	09/05/2014	
Vendor:	3034	Angela Fritz		
Travel/Fritz		TAMIO Certified Public Communicator Summer		75.04
				75.04
Check No:	162377	Check Date:	09/05/2014	
Vendor:	1331	G & K Services Inc		
755063		Uniforms		73.20
767407		Uniforms		73.20
767422		Umiforms		6.40
767422		Umiforms		4.60
767422		Umiforms		43.20
767422		Umiforms		26.47
767422		Towels		5.40
773593		Uniforms		73.20
773608		Uniforms		6.40
773608		Uniforms		4.60
773608		Uniforms		43.20
773608		Uniforms		26.47
773608		Towels		5.40
779773		Umiforms		29.95
779778		Uniforms		73.20
779793		Uniforms		6.40
779793		Uniforms		4.60
779793		Uniforms		43.20
779793		Uniforms		26.47
779793		Towels		5.40
				580.96
Check No:	162378	Check Date:	09/05/2014	
Vendor:	4941	Gulf Coast Renewable Resources		
140		Rain Water Harvesting Tank for Fire Station #3		6,040.00
				6,040.00
Check No:	162379	Check Date:	09/05/2014	

				Check Amount
Vendor:	3668	Anthony Hatchett Jr.		
082514 Bat		Bat Testing		25.00
082614		Softball Umpire		125.00
082814		Softball Umpire, Bat Testing		100.00
				250.00
Check No:	162380	Check Date:	09/05/2014	
Vendor:	2921	Horseshoe Construction Inc		
Pay# 8 & Final		Sewer Replacement Project - One Way Pairs		46,841.80
Pay# 8 & Final		Sewer Replacement Project - One Way Pairs		18,201.00
				65,042.80
Check No:	162381	Check Date:	09/05/2014	
Vendor:	1317	International Trucks of Houston		
2343869		Blower, Resistor		254.34
2343874		Gauge		54.36
				308.70
Check No:	162382	Check Date:	09/05/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
2504091		FY2014 Ice Machine Rental and Property Lease		129.00
2504092		FY2014 Ice Machine Rental & Annual Property		129.00
H2504243		FY2014 Ice Machine Rental & Annual Property		129.00
				387.00
Check No:	162383	Check Date:	09/05/2014	
Vendor:	3824	Jack's Lock & Safe		
12833		Keys for Parks Office Door		7.00
				7.00
Check No:	162384	Check Date:	09/05/2014	
Vendor:	4833	James Construction Group LLC		
2390		FY2014 Hot Mix		83.23
2394		FY2014 Hot Mix		225.84
2398		FY2014 Hot Mix		130.43
2401		FY2014 Hot Mix		79.68
2403		FY2014 Hot Mix		169.51
				688.69
Check No:	162386	Check Date:	09/05/2014	
Vendor:	3736	Jamieson Manufacturing Company		
PS1527072		Steel Posts		1,175.60
				1,175.60
Check No:	162387	Check Date:	09/05/2014	
Vendor:	543	Landscape Professionals of Texas		
26432		FY14 (4) Months Grounds Maintenance		3,971.83
				3,971.83
Check No:	162388	Check Date:	09/05/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
359425		Pants, Belt - Carpenter		172.85
360545		Dress Coat, Pants -White		359.00
360546		Pants - Schumann		65.00
360548		MSS Paragon Navy - Ledger		30.95

			Check Amount
360549		Shirt - Toll	69.00
360550		Shirt - Jetelina	138.00
			834.80
Check No:	162389	Check Date: 09/05/2014	
Vendor:	3394	Adam Macias	
734298		FY2014 Parks Grounds Maintenace	1,664.00
			1,664.00
Check No:	162390	Check Date: 09/05/2014	
Vendor:	572	Martin Marietta Materials	
13667921		Limestone	437.98
13694016		Limestone	654.43
			1,092.41
Check No:	162391	Check Date: 09/05/2014	
Vendor:	1147	McCoy Corporation	
3846513		Tape Rule Open Reel, #30 Felt	47.49
3846748		Rustpre Gloss White, Cover Lamb's Wool	131.74
3846799		Painters Tap 4" #10 MP CH Star R4 Bulk - Boob	94.58
			273.81
Check No:	162392	Check Date: 09/05/2014	
Vendor:	3261	MDN Enterprises	
197750		Nuts, Bolts, Compression Wye, Gate Valves	1,590.40
			1,590.40
Check No:	162393	Check Date: 09/05/2014	
Vendor:	3855	Meeting Planner Resources LLC	
2014MEH1251		Advertising Meeting & Events Houston	2,010.00
			2,010.00
Check No:	162394	Check Date: 09/05/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
74318-1		(3) Hon-bunker gear	7,122.00
			7,122.00
Check No:	162395	Check Date: 09/05/2014	
Vendor:	2121	Mobile Recycling LLC	
2166		Crushed Concrete	152.13
			152.13
Check No:	162396	Check Date: 09/05/2014	
Vendor:	5312	Andrew Morris	
082614		Softball Scorekeeper	30.00
082814		Softball Scorekeeper	30.00
			60.00
Check No:	162397	Check Date: 09/05/2014	
Vendor:	1998	National Notary Association	
13TX2R2		Membership - Hayes	166.00
			166.00
Check No:	162398	Check Date: 09/05/2014	
Vendor:	3526	O'Reilly Auto Parts	
0416-221671		Adapter	14.99

				Check Amount
				14.99
Check No:	162399	Check Date:	09/05/2014	
Vendor:	1010	Office Depot Inc		
1711192647		Card Stock		1.20
726612666		Office Supplies		88.15
726612877		Pocket Folders		26.55
726612878		Wall Calendar		13.27
727151376		Office Supplies		58.52
				187.69
Check No:	162400	Check Date:	09/05/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
006604		Blanks		671.60
006706		Round Closure Caps		195.00
				866.60
Check No:	162401	Check Date:	09/05/2014	
Vendor:	4871	Praxair Distributing Inc.		
50173556		Oxygen		15.50
				15.50
Check No:	162402	Check Date:	09/05/2014	
Vendor:	694	S & S Small Engine Repairs		
487092		CS400 Echo Chainsaw		299.99
				299.99
Check No:	162403	Check Date:	09/05/2014	
Vendor:	715	Sherwin-Williams Company		
7333-4		Silver Brite Alum Paint		23.87
				23.87
Check No:	162404	Check Date:	09/05/2014	
Vendor:	5322	Carol Sosa		
42979		Class 14383 Rental Refund		27.00
				27.00
Check No:	162405	Check Date:	09/05/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014-723		State Inspection		39.75
2014-773		State Inspection		39.75
				79.50
Check No:	162406	Check Date:	09/05/2014	
Vendor:	4663	T Construction, L.L.C.		
2014-020-01		Replaced Manhole Cone 3416 Airport (Bayou C		1,255.00
2014-020-01		Repaired Damaged Manhole FM1460 & Lamar S		695.00
				1,950.00
Check No:	162407	Check Date:	09/05/2014	
Vendor:	4727	Tangerlia Taylor-Felton		
12		City Prosecutor Hours for Aug 5, 2014		450.00
				450.00
Check No:	162408	Check Date:	09/05/2014	
Vendor:	775	Texas Dept of Transportation		
Stmt of Cost		FM2218/FM1960 Widening Proj-City's Final Sh		4,408.74

				Check Amount
				4,408.74
Check No:	162409	Check Date:	09/05/2014	
Vendor:	793	Tractor Supply Company		
268415		WD40, Amorall, Flow Thru Wash 72in Brush		35.98
269665		Dog Food		54.99
269717		Dog Food		42.99
				133.96
Check No:	162410	Check Date:	09/05/2014	
Vendor:	796	Tucker's Tire & Storage		
6027		Tire, Call Out		145.00
6785		Flat		15.00
6794		Mount, Rotate, Recycle Fee		80.00
6811		Tire,Tube, Call Out		140.00
6817		Flat		15.00
6820		Flat		35.00
				430.00
Check No:	162411	Check Date:	09/05/2014	
Vendor:	BP-Turn1	Turner Construction		
		BP Refund		622.50
				622.50
Check No:	162412	Check Date:	09/05/2014	
Vendor:	884	United States Postal Service		
Box 32		PO Box 32 Renewal		146.00
				146.00
Check No:	162413	Check Date:	09/05/2014	
Vendor:	3666	Urbish Electric LLC		
12700		Voltage Issues - Cottonwood LS		1,064.62
14107		Pump Check - Rude Rd LS		105.00
20763		Light Bulbs for SCNP Restrooms		54.22
				1,223.84
Check No:	162414	Check Date:	09/05/2014	
Vendor:	830	Wal-Mart/GECRB		
03038		Paper Towels, Timer, Kleenex		19.41
03038		Copy Paper		6.94
03038		Kitten Food, Wasp Spray		32.12
05697		Paper Towels		31.94
05697		Rope, Kitten Food, Tape Dispenser		43.50
				133.91
Check No:	162415	Check Date:	09/05/2014	
Vendor:	3984	Shawn Wleczyk		
5301		Monthly Maintence of Plants Aug 2014		115.00
				115.00
Check No:	162416	Check Date:	09/05/2014	
Vendor:	4568	Z Best Lawns		
10944		Additional Finish Cut Mowing for the year		450.00
				450.00
			Date Totals:	118,483.22

Check No:	0	Check Date: 09/12/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00012.09.2014 Attorney General's Off	PR Batch 00012.09.2014 Atto	576.92
		PR Batch 00012.09.2014 Attorney General's Off	PR Batch 00012.09.2014 Atto	564.00
		PR Batch 00012.09.2014 Attorney General's Off	PR Batch 00012.09.2014 Atto	260.77
		PR Batch 00012.09.2014 Attorney General's Off	PR Batch 00012.09.2014 Atto	389.29
		PR Batch 00012.09.2014 Child Support-Attn Ge	PR Batch 00012.09.2014 Chil	3,718.62
		PR Batch 00012.09.2014 Child Support-Attn Ge	PR Batch 00012.09.2014 Chil	521.51
		PR Batch 00012.09.2014 Child Support-Attn Ge	PR Batch 00012.09.2014 Chil	145.85
				6,176.96
Check No:	0	Check Date: 09/12/2014		
Vendor:	1586	VALIC		
		PR Batch 00012.09.2014 VALIC	PR Batch 00012.09.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 09/12/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00012.09.2014 Firefighter Assoc Dues	PR Batch 00012.09.2014 Fire	320.00
		PR Batch 00012.09.2014 Firefighter Assoc Dues	PR Batch 00012.09.2014 Fire	120.00
				440.00
Check No:	0	Check Date: 09/12/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00012.09.2014 Nationwide Retirement	PR Batch 00012.09.2014 Nati	900.91
		PR Batch 00012.09.2014 Nationwide Retirement	PR Batch 00012.09.2014 Nati	99.00
		PR Batch 00012.09.2014 Nationwide Retirement	PR Batch 00012.09.2014 Nati	40.09
		PR Batch 00012.09.2014 Nationwide Retirement	PR Batch 00012.09.2014 Nati	40.90
		PR Batch 00012.09.2014 Nationwide Retirement	PR Batch 00012.09.2014 Nati	144.00
				1,224.90
Check No:	0	Check Date: 09/12/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00012.09.2014 Police Assoc Dues	PR Batch 00012.09.2014 Poli	468.00
				468.00
Check No:	0	Check Date: 09/12/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	45,455.37
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	168.53
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	2,833.55
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	4,127.79
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	577.05
		PR Batch 00012.09.2014 Federal Income Tax	PR Batch 00012.09.2014 Fede	871.28
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	24,125.09
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	73.03
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	1,414.08
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	2,385.92
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	371.07
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	423.18
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	24,125.09
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	73.03
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	1,414.08
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	2,385.92
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	371.07
		PR Batch 00012.09.2014 Social Security-Emplo	PR Batch 00012.09.2014 Soci	423.18
		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	5,642.13

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		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	17.07
		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	330.71
		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	557.97
		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	86.77
		PR Batch 00012.09.2014 Medicare Employee Pc	PR Batch 00012.09.2014 Med	98.97
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	5,642.13
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	17.07
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	330.71
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	557.97
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	86.77
		PR Batch 00012.09.2014 Medicare Employer Po	PR Batch 00012.09.2014 Med	98.97
				125,085.55
Check No:	0	Check Date: 09/12/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00012.09.2014 Political Action Com I	PR Batch 00012.09.2014 Poli	100.00
				100.00
Check No:	0	Check Date: 09/12/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00012.09.2014 ICMA Retirement	PR Batch 00012.09.2014 ICM	2,785.01
		PR Batch 00012.09.2014 ICMA Retirement	PR Batch 00012.09.2014 ICM	150.00
		PR Batch 00012.09.2014 ICMA Retirement	PR Batch 00012.09.2014 ICM	509.99
		PR Batch 00012.09.2014 ICMA-RC	PR Batch 00012.09.2014 ICM	379.80
		PR Batch 00012.09.2014 ICMA-RC	PR Batch 00012.09.2014 ICM	154.57
				3,979.37
Check No:	0	Check Date: 09/12/2014		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	57,061.95
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	127.09
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	3,136.80
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	5,905.24
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	908.97
		PR Batch 00001.08.2014 TMRS Employer Bene	PR Batch 00001.08.2014 TMI	792.50
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	22,779.19
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	50.74
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	1,252.21
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	2,357.35
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	362.86
		PR Batch 00001.08.2014 TMRS-Employee	PR Batch 00001.08.2014 TMI	316.37
		PR Batch 00006.08.2014 TMRS Employer Bene	PR Batch 00006.08.2014 TMI	289.18
		PR Batch 00006.08.2014 TMRS-Employee	PR Batch 00006.08.2014 TMI	115.44
		return payroll 8/1/14 - Luke Mathems		-404.62
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	57,523.25
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	112.06
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	3,537.69
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	5,982.97
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	937.54
		PR Batch 00015.08.2014 TMRS Employer Bene	PR Batch 00015.08.2014 TMI	732.38
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	22,963.31
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	44.73
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	1,412.26
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	2,388.41
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	374.27
		PR Batch 00015.08.2014 TMRS-Employee	PR Batch 00015.08.2014 TMI	292.37
		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	5,940.15
		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	889.00

		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	993.42
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	23,104.20
		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	57,876.11
		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	112.06
		PR Batch 00029.08.2014 TMRS Employer Bene	PR Batch 00029.08.2014 TMI	3,019.07
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	44.73
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	1,205.22
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	2,371.33
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	354.89
		PR Batch 00029.08.2014 TMRS-Employee	PR Batch 00029.08.2014 TMI	396.58
				287,659.27
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Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00012.09.2014 Dental	PR Batch 00012.09.2014 Den	3,428.33
		PR Batch 00012.09.2014 Dental	PR Batch 00012.09.2014 Den	212.94
		PR Batch 00012.09.2014 Dental	PR Batch 00012.09.2014 Den	400.57
		PR Batch 00012.09.2014 Dental	PR Batch 00012.09.2014 Den	34.68
		PR Batch 00012.09.2014 Dental	PR Batch 00012.09.2014 Den	26.67
		PR Batch 00012.09.2014 Dependent Care FSA	PR Batch 00012.09.2014 Dep	192.31
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	16,178.11
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	5.45
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	974.66
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	1,606.00
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	65.34
		PR Batch 00012.09.2014 Health Insurance	PR Batch 00012.09.2014 Hea	157.46
		PR Batch 00012.09.2014 Health Care FSA	PR Batch 00012.09.2014 Hea	1,197.08
		PR Batch 00012.09.2014 Health Care FSA	PR Batch 00012.09.2014 Hea	4.81
		PR Batch 00012.09.2014 Health Care FSA	PR Batch 00012.09.2014 Hea	115.38
		PR Batch 00012.09.2014 Health Care FSA	PR Batch 00012.09.2014 Hea	46.15
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	52,457.86
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	50.05
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	5,917.76
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	5,834.00
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	600.60
		PR Batch 00012.09.2014 Employer-Sponsored H	PR Batch 00012.09.2014 Emp	708.25
				90,214.46
Check No:	162417	Check Date: 09/12/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
283566		Nuts, Comp Sleeve, Comprsn Union		16.46
283573		Nuts, Comp Sleeve, Comprsn Union Returned		-16.46
283599		Leak Detector, Fireplace Matches, Utility Lighte		18.47
283600		Concrete		23.94
283714		Fill Valve Leak Sentry		14.99
283736		Hex Bushing - Repaired Water Leak at Brazos Pa		3.99
283756		Pine Sol		23.98
283756		Rain Coat, Boots		56.98
283779		Hydrated Lime		8.99
283800		Wrench, Screwdrivers		32.97
283813		Fasteners for Polium Repair		4.40
				188.71
Check No:	162418	Check Date: 09/12/2014		
Vendor:	UB*01946	Robert Adams		
		Refund Check		93.01
				93.01

				Check Amount
Check No:	162419	Check Date: 09/12/2014		
Vendor:	UB*01961	Mary Aguillon		
		Refund Check		78.76
				78.76
Check No:	162420	Check Date: 09/12/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00012.09.2014 AFLAC-After tax	PR Batch 00012.09.2014 AFL	200.11
		PR Batch 00012.09.2014 AFLAC-After tax	PR Batch 00012.09.2014 AFL	35.88
		PR Batch 00012.09.2014 AFLAC-Pre tax	PR Batch 00012.09.2014 AFL	298.94
		PR Batch 00012.09.2014 AFLAC-Pre tax	PR Batch 00012.09.2014 AFL	12.24
		PR Batch 00012.09.2014 AFLAC-Pre tax	PR Batch 00012.09.2014 AFL	95.87
				643.04
Check No:	162421	Check Date: 09/12/2014		
Vendor:	3579	American Tire Distributors Inc		
S049731777		Tire		111.27
S049751369		Tire		101.92
S049900334		Tires		333.81
S050021842		Tire		111.27
S050288884		Tire		129.28
S050288885		Tire		129.28
S050288891		Tires		387.84
				1,304.67
Check No:	162422	Check Date: 09/12/2014		
Vendor:	UB*01951	Rosa Anzaldua		
		Refund Check		51.80
				51.80
Check No:	162423	Check Date: 09/12/2014		
Vendor:	3787	AT&T Mobility		
287016930637X08		Modem Lines for Fixed Base Collectors		220.72
				220.72
Check No:	162424	Check Date: 09/12/2014		
Vendor:	UB*01952	AVTECHNATION		
		Refund Check		9.09
		Refund Check		0.64
		Refund Check		5.58
		Refund Check		0.71
		Refund Check		0.93
				16.95
Check No:	162425	Check Date: 09/12/2014		
Vendor:	UB*01948	Yolanda Barnes		
		Refund Check		75.29
				75.29
Check No:	162426	Check Date: 09/12/2014		
Vendor:	AR-Bass	Bass Construction		
		AR Refund		642.20
				642.20
Check No:	162427	Check Date: 09/12/2014		
Vendor:	5325	William Benton		
Expenses		Bee Unique - City Shirt With Logo		35.00

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Expenses		Food For Town Hall Meeting	54.62
			89.62
Check No:	162428	Check Date: 09/12/2014	
Vendor:	5107	Best Buy Business Advantage Acct	
1676232		GoPro HD White Edition Action Camera and Mc	2,299.80
			2,299.80
Check No:	162429	Check Date: 09/12/2014	
Vendor:	2927	William S Brandt	
1088		Install 20 Coban Units for Radio System replace	2,030.00
			2,030.00
Check No:	162430	Check Date: 09/12/2014	
Vendor:	3748	Brazos Technology Corporation	
19820		RW 420 Battery Eliminators	825.00
19829		RW 420 Battery Eliminator	896.00
			1,721.00
Check No:	162431	Check Date: 09/12/2014	
Vendor:	242	Burke Printing Company	
17227		Warning Citation Books	422.85
			422.85
Check No:	162432	Check Date: 09/12/2014	
Vendor:	UB*01962	Leanna Cabell	
		Refund Check	138.32
			138.32
Check No:	162433	Check Date: 09/12/2014	
Vendor:	4828	Cap Fleet Upfitters	
507969		Dominator 4 Super LED R/R/B/B	197.54
			197.54
Check No:	162434	Check Date: 09/12/2014	
Vendor:	4206	Erlinda Carranza	
090214		Softball Scorekeeper	30.00
090414		Softball Scorekeeper	40.00
			70.00
Check No:	162435	Check Date: 09/12/2014	
Vendor:	4635	Carrier Corporation	
B002415958		HVAC Chiller Flow Switch Replacement	1,034.20
M000345485		Credit for Labor	-165.00
			869.20
Check No:	162436	Check Date: 09/12/2014	
Vendor:	UB*01943	Castlerock Communities	
		Refund Check	10.76
			10.76
Check No:	162437	Check Date: 09/12/2014	
Vendor:	2155	CDWG Inc	
ND45392		(52) - iPod Touch with Otterbox	2,292.00
NM02235		Eaton 93E UPS Uninterupted Power Supply	20,893.67
NT67269		(52) - iPod Touch with Otterbox	155.25
NV89039		TrippLite PDU's	802.75

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NZ30188		TrippLite PDU's		3,621.11
PB69932		Fluke Modular Crimpers - To Install Annex Bldg		90.18
PC36253		Fluke Micromappers MT-8200-49A		224.82
PC36253		Fluke IS40 Pro Toll Kits D814 Punch		256.58
PC36253		Fluke Tool Bags for Multimeters/Acc C550		195.96
PC95558		Signature Pad for Database		202.00
PF40777		WhatsUp Gold Premium (v.16) License		5,512.03
PF40777		WhatsUp Gold Flow Monitor (v.16) License		2,569.83
				36,816.18
Check No:	162438	Check Date: 09/12/2014		
Vendor:	355	Centerpoint Energy		
Gas/Aug 14		3825 Highway 36 S		29.63
Gas/Aug 14		1207 Blume Rd		19.36
Gas/Aug 14		6226 August Green Dr		50.33
Gas/Aug 14		210 Mulcahy St		15.68
Gas/Aug 14		5320 Reading Rd		52.36
Gas/Aug 14		2033 Avenue H		15.68
Gas/Aug 14		2118 Avenue G		15.68
Gas/Aug 14		1021 4th St		28.15
Gas/Aug 14		1024 Grunwald Heights Blvd		15.68
Gas/Aug 14		2110 4th St		15.68
Gas/Aug 14		3720 Airport Ave		48.70
				306.93
Check No:	162439	Check Date: 09/12/2014		
Vendor:	3802	Central Fort Bend Chamber		
31979		2014 Fort Bend Strong - Barta		125.00
				125.00
Check No:	162440	Check Date: 09/12/2014		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00012.09.2014 Unreturned Uniforms	PR Batch 00012.09.2014 Unr	18.36
				18.36
Check No:	162441	Check Date: 09/12/2014		
Vendor:	3958	Claron Building Maintenance Inc		
603		Janitorial Service of New Shelter		650.00
607		Carpet Cleaning		800.00
607		Kitchen Stove Cleaning		100.00
				1,550.00
Check No:	162442	Check Date: 09/12/2014		
Vendor:	4244	Eugene Collins Jr.		
090814		Softball Umpire		100.00
				100.00
Check No:	162443	Check Date: 09/12/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00012.09.2014 Colonial-After tax	PR Batch 00012.09.2014 Colc	1,474.70
		PR Batch 00012.09.2014 Colonial-After tax	PR Batch 00012.09.2014 Colc	118.85
		PR Batch 00012.09.2014 Colonial-After tax	PR Batch 00012.09.2014 Colc	400.35
		PR Batch 00012.09.2014 Colonial Pre-tax	PR Batch 00012.09.2014 Colc	3,864.67
		PR Batch 00012.09.2014 Colonial Pre-tax	PR Batch 00012.09.2014 Colc	2.51
		PR Batch 00012.09.2014 Colonial Pre-tax	PR Batch 00012.09.2014 Colc	190.75
		PR Batch 00012.09.2014 Colonial Pre-tax	PR Batch 00012.09.2014 Colc	332.07
		PR Batch 00012.09.2014 Colonial Pre-tax	PR Batch 00012.09.2014 Colc	45.95

			6,429.85
Check No:	162444	Check Date: 09/12/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
17080777		401 Cottonwood Church Rd #1	3,538.39
17086555		411 Cottonwood Church Rd	529.65
17105670		6226 August Green Dr	697.33
17110413		4926 Oakbriar Ln	899.20
17110672		5028 Bryan Rd	10.06
17110774		3807 Highway 36	65.76
17110815		3400 FM 2218 Rd B	21.75
17111430		2230 1/2 J Meyer Rd	23.01
17111448		3827 1/5 Highway 36 S	698.42
17111705		3835 Highway 36	35.05
17111707		3811 Highway 36	10.64
17111711		1302 Cottonwood School Rd	490.79
17111713		3825 Highway 36 #2	9.36
17111716		3827 Highway 36	26.33
17111729		7707 Reading Rd	339.60
17111732		3825 Highway 36	6,957.52
17111735		5630 Bryan Rd	302.91
17111758		3400 FM 2218 Rd A	1,183.93
17133683		7075 Reading Rd	5,976.30
17137455		1207 Blume Rd #1	397.61
17140326		3720 1/3 Airport Ave	17.17
17140814		2000 Avenue A #1	21.99
17140831		3720 Airport Ave RR	5,851.78
17140833		2809 BF Terry Blvd	413.32
17140834		2220 4th St	488.36
17140836		220 Mulcahy St	359.23
17140836		220 Mulcahy St	189.21
17140837		320 Houston St	67.05
17140838		2000 1/3 Avenue A	21.44
17140839		1207 Blume Rd	173.55
17140840		2006 Avenue G	9.36
17140841		2102 1st St	12.51
17140842		1205 Spur 529	30.26
17140844		1024 Grunwald Heights Blvd	6,154.30
17140845		2017 Mulcahy St	461.92
17140846		1900 FM 2218 Rd	448.00
17140847		4120 Airport Ave	20.89
17140848		3720 Airport Avenue	616.45
17140850		2220 1/3 4th St	34.94
17140851		2811 Airport Avenue	117.63
17140852		1115 Avenue D	17.25
17140854		2214 Ruby St	28.20
17140855		1911 Avenue A	11.91
17140856		2000 Avenue A	45.07
17140857		2120 4th St	5,284.50
17140858		832 3rd St	9.36
17140859		1030 Avenue H #1	27.38
17140860		5320 Reading Rd	1,078.31
17140861		2615 Mons Avenue	147.16
17140876		1900 Avenue F	79.67
17140899		2110 4th St	2,500.27
17140900		406 Mulcahy St	19.17
17140901		716 Blume Rd	302.28
17140902		3307 1st St	37.26

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17140903		3102 West St	290.18
17140904		2008 Avenue J	9.36
17140905		916 1/3 4th St	38.65
17140907		809 3rd St	16.51
17162415		2707 Avenue A	37.80
17162419		1012 5th St	231.39
17162421		1415 Alamo St	3,881.83
17162423		4000 Avenue N	33.62
17162426		2700 Avenue A #2	447.46
17163167		2601 1/3 Avenue A	21.44
17163169		2700 Avenue A	4,985.68
17163171		1021 4th St	917.24
17163173		2118 Avenue G	320.65
17163175		3005 Avenue N	550.17
17163177		1814 Jones St	194.91
17163179		1324 Austin St	16.73
17163306		2119 Avenue B	541.27
17163309		2311 Avenue B	14.96
17163312		2704 Avenue A	20.89
17195693		1820 3rd St	267.74
17199923		3650 N Fiargrounds A	15,670.60
17222595		3600 Avenue F	812.46
			76,632.30
Check No:	162445	Check Date: 09/12/2014	
Vendor:	5326	Analia Contreras	
Douglas, Hardin		Bond Refund	236.00
			236.00
Check No:	162446	Check Date: 09/12/2014	
Vendor:	UB*01945	Fred Cooper	
		Refund Check	56.60
			56.60
Check No:	162447	Check Date: 09/12/2014	
Vendor:	1267	Corral Western Wear	
10144		Boots - Schumann	139.95
			139.95
Check No:	162449	Check Date: 09/12/2014	
Vendor:	5327	Culver Company	
49476		Toilet Leak Detection Tablets, Pencils, Pens,	365.20
			365.20
Check No:	162450	Check Date: 09/12/2014	
Vendor:	5025	D & S Truck Parts	
104290		DOT Truck Inspection	62.00
			62.00
Check No:	162451	Check Date: 09/12/2014	
Vendor:	4532	Dahill Office Technology Corporation	
IN15990		FY2014 Copier Rental Services	49.76
IN15990		FY2014 Copier Rental Services	154.40
			204.16

				Check Amount
Check No:	162452	Check Date: 09/12/2014		
Vendor:	3166	Data Shredding Services of Texas		
122064		On Site Shredding Police Dept		109.00
123594		On Site Shredding Police Dept		109.00
				218.00
Check No:	162453	Check Date: 09/12/2014		
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00012.09.2014 Garnishment I	PR Batch 00012.09.2014 Garı	400.00
				400.00
Check No:	162454	Check Date: 09/12/2014		
Vendor:	4181	Design Security Controls Ltd		
103619		Hands Free Video Intercom and Install - Recepti		1,279.06
				1,279.06
Check No:	162455	Check Date: 09/12/2014		
Vendor:	2228	Dolphin Graphics		
516208		Business Cards - Scaggs		32.87
				32.87
Check No:	162456	Check Date: 09/12/2014		
Vendor:	3972	Tracie Dunn		
Travel/Dunn		Command Staff Leadership Class		678.25
				678.25
Check No:	162457	Check Date: 09/12/2014		
Vendor:	1199	Dybala Photography Inc		
211848		Retirement Shadow Box - Fain		203.80
				203.80
Check No:	162458	Check Date: 09/12/2014		
Vendor:	2257	Emmis Publishing		
VH8329		Visit Houston Guide		2,392.00
				2,392.00
Check No:	162459	Check Date: 09/12/2014		
Vendor:	353	Entenmann-Rovin Co		
0100876-IN		Badges - Rex, Fyba		198.00
				198.00
Check No:	162460	Check Date: 09/12/2014		
Vendor:	5144	Epic Center for Dance		
Sept2014		Ballet Classes		344.80
				344.80
Check No:	162461	Check Date: 09/12/2014		
Vendor:	3420	ESP Office Solutions		
208947		FY2014 Copier Rental		500.00
				500.00
Check No:	162462	Check Date: 09/12/2014		
Vendor:	3444	Finnegan Auto LP		
530252		Moror - Radi, Fan-Cooling, Radiator-E		593.18
84873		A/C Blows Hot & Cold - CP3.00, Actuator		587.00
				1,180.18

				Check Amount
Check No:	162463	Check Date:	09/12/2014	
Vendor:	374	Fort Bend CAD		
1st Qtr Fees		1st Qtr Payment		15,275.00
				15,275.00
Check No:	162464	Check Date:	09/12/2014	
Vendor:	1243	Fort Bend County Road & Bridge		
072014-Ros		Unleaded Fuel Jul 2014		96.64
072014-Ros		Unleaded Fuel Jul 2014		714.99
072014-Ros		Unleaded Fuel Jul 2014		1,855.13
072014-Ros		Diesel Fuel Jul 2014		483.12
				3,149.88
Check No:	162465	Check Date:	09/12/2014	
Vendor:	2782	Hartman Newspapers LP		
96108		Advertising - School Crossing Guard		109.50
96399		Advertising - Maintenance Worker		164.25
97005		Ordinance 2014-32		56.03
				329.78
Check No:	162466	Check Date:	09/12/2014	
Vendor:	2782	Hartman Newspapers LP		
0026707		One Year Subscription		100.00
				100.00
Check No:	162467	Check Date:	09/12/2014	
Vendor:	384	Fort Bend Hydraulic		
181911		Male Pipe, R&R End Sewer Repairs		78.58
				78.58
Check No:	162468	Check Date:	09/12/2014	
Vendor:	1331	G & K Services Inc		
706116		Uniforms		10.75
712226		Uniforms		8.90
718315		Uniforms		8.90
724400		Uniforms		8.90
730505		Uniforms		8.90
736659		Uniforms		11.12
742773		Uniforms		10.75
748946		Uniforms		10.75
755062		Uniforms		10.75
761225		Uniforms		10.75
767406		Uniforms		10.75
773592		Uniforms		10.75
779777		Uniforms		10.75
785975		Uniforms		25.90
				158.62
Check No:	162469	Check Date:	09/12/2014	
Vendor:	404	Galls		
002188152		Clothing Allowance - McKinney		85.00
002191995		Clothing Allowance - Rogers		45.00
002195733		Clothing Allowance - Dunn		88.11
002196880		Clothing Allowance - Dunn		114.95
002279220		Clothing Allowance - Hooper		175.00
002292209		Clothing Allowance - Monfort		46.85
002301619		Clothing Allowance - Monfort		137.49

			692.40
Check No:	162470	Check Date: 09/12/2014	
Vendor:	4707	Gallagher Benefit Services Inc	
56508		Employee Benefits Consulting Services Sep 201	1,500.00
			1,500.00
Check No:	162471	Check Date: 09/12/2014	
Vendor:	5109	Monica Marie Garner	
SEPT2014		September Zumba Classes	224.00
			224.00
Check No:	162472	Check Date: 09/12/2014	
Vendor:	4393	Steven John Gilbert	
090114		Associate Judge Weekends	300.00
			300.00
Check No:	162473	Check Date: 09/12/2014	
Vendor:	410	Gillen Pest Control Inc	
89098		Quarterly Pest Control - PD	80.00
90582		Rodent Control	40.00
			120.00
Check No:	162474	Check Date: 09/12/2014	
Vendor:	2816	Gulf Coast Paper Co	
815795		Kitchen Roll Towels, M/F Towels, Toilet Tissue,	187.14
			187.14
Check No:	162475	Check Date: 09/12/2014	
Vendor:	2985	Gulf Coast Tribune	
22090		Advertising - Public Works Director	67.50
			67.50
Check No:	162476	Check Date: 09/12/2014	
Vendor:	431	Gus George Law Academy	
061014-ROSPD		Arrest, Search, & Seizure (ICC) - Thetford	40.00
061814-ROSPD		Active Shooter for TCP-Boutte Salinas, Rios, An	80.00
071114-ROSPD		Cultural Diversity - Shedd	20.00
071514-ROSPD		Communications Training Officer - Salinas	60.00
			200.00
Check No:	162477	Check Date: 09/12/2014	
Vendor:	441	Hahn Equipment Co Inc	
92067		Replaced Bad Transducer Sensor 3rd St LS	595.00
			595.00
Check No:	162478	Check Date: 09/12/2014	
Vendor:	UB*01949	Sean Hansen	
		Refund Check	72.50
			72.50
Check No:	162479	Check Date: 09/12/2014	
Vendor:	3668	Anthony Hatchett Jr.	
090214		Softball Umpire, Bat Testing	100.00
090314		Softball Umpire, Bat Testing	100.00
			200.00

			Check Amount
Check No:	162480	Check Date: 09/12/2014	
Vendor:	5328	Health Street LLC	
30		Heartsaver CPR/AED/First Aid Utilities & Publi	535.00
30		Heartsaver CPR/AED/First Aid Utilities & Publi	505.00
			1,040.00
Check No:	162481	Check Date: 09/12/2014	
Vendor:	1165	Hlavinka Equipment Co	
2013352		Damper, OM-ZD321,ZD323,ZD326, ZD331	119.42
			119.42
Check No:	162482	Check Date: 09/12/2014	
Vendor:	4459	Houston ASA	
2014-035		2014 Team ASA Registration	420.00
			420.00
Check No:	162483	Check Date: 09/12/2014	
Vendor:	UB*01947	Slade Hunt	
		Refund Check	86.02
			86.02
Check No:	162484	Check Date: 09/12/2014	
Vendor:	5096	IDS Engineering Group, Inc.	
0128497		Engineering design for Rosenberg Business Park	2,850.00
			2,850.00
Check No:	162485	Check Date: 09/12/2014	
Vendor:	2978	Johnson Controls Inc	
1-13641446128		FY2014 Police Building HVAC Maintenance	960.05
			960.05
Check No:	162486	Check Date: 09/12/2014	
Vendor:	3962	Carolyn Kagy	
Plant		Plant Purchase	46.90
			46.90
Check No:	162487	Check Date: 09/12/2014	
Vendor:	5228	Linda L King	
Aug/Sep2014		August & September Line Dancing Classes	240.00
			240.00
Check No:	162488	Check Date: 09/12/2014	
Vendor:	UB*01957	Bruce Kubena	
		Refund Check	111.26
			111.26
Check No:	162489	Check Date: 09/12/2014	
Vendor:	UB*01942	Cynthia Kugler	
		Refund Check	43.12
			43.12
Check No:	162490	Check Date: 09/12/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
354379		Clothing Allowance - Burch	26.95
358728		Clothing Allowance - Hooper	72.00
358729		Clothing Allowance - Burch	72.00
358730		Clothing Allowance - Rivera	36.00

			Check Amount
358731		Clothing Allowance - Anderson	325.00
358732		Clothing Allowance - Vick	58.95
358733		Clothing Allowance - John Johnson	72.00
358734		Clothing Allowance - Shedd	41.00
358735		Clothing Allowance - Eaton	50.00
358736		Clothing Allowance - Thompson	209.00
360551		Clothing Allowance - Rivera	36.00
360552		Clothing Allowance - Weishiemer	278.00
360554		Clothing Allowance - Hooper	114.00
			1,390.90
Check No:	162491	Check Date: 09/12/2014	
Vendor:	UB*01944	Longhorn Construction Services	
		Refund Check	109.22
			109.22
Check No:	162492	Check Date: 09/12/2014	
Vendor:	UB*01956	Ashley Lott	
		Refund Check	107.92
			107.92
Check No:	162493	Check Date: 09/12/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
08787		227 PC Skt Set, 29 PC Gold Oxide Dril	208.94
			208.94
Check No:	162494	Check Date: 09/12/2014	
Vendor:	UB*01954	Mary McLeod	
		Refund Check	8.59
			8.59
Check No:	162495	Check Date: 09/12/2014	
Vendor:	5329	Maria Mendez	
43029		Class 14280 Rental Damage Deposit Refund	85.00
			85.00
Check No:	162496	Check Date: 09/12/2014	
Vendor:	5294	Midwest Veterinary Supply Inc	
5588732-000		Fecalyzers, Cat Vacs, Dog Vacs, Fecal Loops, Tr	515.30
5589142-000		Canine Yobine	59.21
			574.51
Check No:	162497	Check Date: 09/12/2014	
Vendor:	5332	Rosa Morin	
Guitierrez, Mat		Bond Refund	152.00
			152.00
Check No:	162498	Check Date: 09/12/2014	
Vendor:	5312	Andrew Morris	
090214		Softball Scorekeeper	30.00
			30.00
Check No:	162499	Check Date: 09/12/2014	
Vendor:	2091	MPH Industries	
660987		Bee III Ka Band Dual Antenna Radar	1,965.00
			1,965.00

Check No:	162500	Check Date: 09/12/2014		
Vendor:	2783	Municipal Emergency Services Inc		
00552091_SNV		Pivot Pin, Spring, Driver Module, Sensor,		1,304.30
				1,304.30
Check No:	162501	Check Date: 09/12/2014		
Vendor:	3722	Napco Chemical Company Inc.		
136552		Liquid Phosphate WP# 5		669.60
136866		Liquid Phosphate WP# 5		697.50
				1,367.10
Check No:	162502	Check Date: 09/12/2014		
Vendor:	609	New York Life		
		PR Batch 00012.09.2014 New York Life	PR Batch 00012.09.2014 New	35.63
				35.63
Check No:	162503	Check Date: 09/12/2014		
Vendor:	1504	Newbart Product Inc		
269429		Blank Access Cards		462.85
				462.85
Check No:	162504	Check Date: 09/12/2014		
Vendor:	5277	Ocean Systems		
00013243		Video Aquisition field kit		5,044.00
				5,044.00
Check No:	162505	Check Date: 09/12/2014		
Vendor:	1010	Office Depot Inc		
723558246		Legal Brown Folders - Plats		19.59
723558246		Paper Clips		8.90
723558246		Office Supplies		14.45
723558246		Office Supplies		72.27
725415552		Mag Holder, Leaflet Holder, Sheet Protectors		108.67
725415896		File Cards		12.38
725722255		Computer Ink		91.17
727806028		Office Supplies		40.60
727806028		Staple Remover		0.96
727807611		Desk Pad		12.99
				381.98
Check No:	162506	Check Date: 09/12/2014		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC0002820		Attorney Fees for Collection of Liens July 2014		774.16
				774.16
Check No:	162507	Check Date: 09/12/2014		
Vendor:	3201	Pinnacle Medical Management Corp.		
53438		Pre Employment - M Leal, A Sturza		70.00
				70.00
Check No:	162508	Check Date: 09/12/2014		
Vendor:	UB*01955	Whitley Pointer		
		Refund Check		73.48
				73.48
Check No:	162509	Check Date: 09/12/2014		
Vendor:	5313	Gary J. Poppleton		

090314		Softball Scorekeeper	30.00
090814		Softball Scorekeeper	40.00
			70.00
Check No:	162510	Check Date: 09/12/2014	
Vendor:	4871	Praxair Distributing Inc.	
50249850		Cylinder Rental	24.25
			24.25
Check No:	162511	Check Date: 09/12/2014	
Vendor:	UB*01960	Red Door Housing LLC	
		Refund Check	92.55
			92.55
Check No:	162512	Check Date: 09/12/2014	
Vendor:	2742	Republic Services	
0853-003585461		Garbage Collection August 2014	210,475.54
0853-003585461		Less Franchise Fee	-10,530.35
			199,945.19
Check No:	162513	Check Date: 09/12/2014	
Vendor:	5111	Rachel Reyes	
Sep2014		September Yoga Classes	252.00
			252.00
Check No:	162514	Check Date: 09/12/2014	
Vendor:	3981	River Oaks Chrysler Jeep	
190553CHW		Motor Rd, Fan Cooling, Motor Rad, Radiator	456.62
			456.62
Check No:	162515	Check Date: 09/12/2014	
Vendor:	UB*01941	Lisa Rogers	
		Refund Check	7.81
		Refund Check	15.15
			22.96
Check No:	162516	Check Date: 09/12/2014	
Vendor:	3402	Rosenberg Auto Collision	
3095		Tow to Maintenance Bldg	100.00
			100.00
Check No:	162517	Check Date: 09/12/2014	
Vendor:	UB*01953	Rosenberg Full Gospel Holy Temple	
		Refund Check	111.38
			111.38
Check No:	162518	Check Date: 09/12/2014	
Vendor:	690	Rosenberg Veterinary Clinic	
294810		Rabies Vaccine	12.00
			12.00
Check No:	162519	Check Date: 09/12/2014	
Vendor:	5330	Arnulfo Sanchez	
Sanchez, Arnulf		Overpayment	50.00
			50.00
Check No:	162520	Check Date: 09/12/2014	

			Check Amount
Vendor:	4572	Si Environmental LLC	
0814RSBRG		Concrete Repair - Added 2 Sections of Sidewalk	275.00
0814RSBRG		Concrete Repair;	75.00
0826 RSBRG		Concrete Repair;	550.00
1410 H		Concrete Repair;	3,010.00
5011 E		Concrete Repair;	625.00
			4,535.00
Check No:	162521	Check Date: 09/12/2014	
Vendor:	3379	Sirchie Finger Print Laboratories	
0176006-IN		Fiber Brush, Palm Lifter, Sketch Card Pad	102.64
			102.64
Check No:	162522	Check Date: 09/12/2014	
Vendor:	5314	Audrea L. Smith	
090314		Softball Scorekeeper	30.00
			30.00
Check No:	162523	Check Date: 09/12/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-747		State Inspection	39.75
2014-786		State Inspection	39.75
			79.50
Check No:	162524	Check Date: 09/12/2014	
Vendor:	5323	Spok, Inc.	
X02893271		City Pagers Sep 2014	10.10
			10.10
Check No:	162525	Check Date: 09/12/2014	
Vendor:	764	Svatek Vending & Coffee	
90388		Soft Drinks for Machine	56.00
			56.00
Check No:	162526	Check Date: 09/12/2014	
Vendor:	1519	TAGITM	
300000734		TAGITM Membership - Lewis	100.00
			100.00
Check No:	162527	Check Date: 09/12/2014	
Vendor:	3548	Taser International Inc	
SI1369591		Tasers; Cartridges; Batteries	1,976.61
			1,976.61
Check No:	162528	Check Date: 09/12/2014	
Vendor:	768	Terra Flora	
012174		Flowers - Larry Drummond Funeral	112.50
			112.50
Check No:	162529	Check Date: 09/12/2014	
Vendor:	5331	Texas Christmas Tree Growers Assoc	
43072		Class 13923 Rental Damage Deposit Refund	300.00
			300.00
Check No:	162530	Check Date: 09/12/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-13937		Message Fees Aug 2014	547.20

				547.20
Check No:	162531	Check Date: 09/12/2014		
Vendor:	2435	Texas Hotel & Lodging Association		
014-21635		Annual THLA Membership		4,771.50
				4,771.50
Check No:	162532	Check Date: 09/12/2014		
Vendor:	3592	TG		
		PR Batch 00012.09.2014 Student Loans	PR Batch 00012.09.2014 Stud	211.00
				211.00
Check No:	162533	Check Date: 09/12/2014		
Vendor:	UB*01959	Sandra Thompson		
		Refund Check		121.34
				121.34
Check No:	162534	Check Date: 09/12/2014		
Vendor:	AR-Tran	Trans-Tex Construction, LLC		
		AR Refund		800.00
				800.00
Check No:	162535	Check Date: 09/12/2014		
Vendor:	AR-Tree	Tree Experts Inc		
		AR Refund		800.00
				800.00
Check No:	162536	Check Date: 09/12/2014		
Vendor:	3683	Tyler Technologies Inc.		
025-103749		Court Online Monthly Fee		100.00
025-103749		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	162537	Check Date: 09/12/2014		
Vendor:	5287	United Group Inc		
5069346		(6) - Iron Horse 24hr High Back Chair - 2000		9,766.62
				9,766.62
Check No:	162538	Check Date: 09/12/2014		
Vendor:	3666	Urbish Electric LLC		
14111		Pumps Tripping - Cottonwood LS		105.00
14118		Replaced Starter, One Float - Bryan Rd LS		666.96
20678		Fuse for HVAC		13.56
				785.52
Check No:	162539	Check Date: 09/12/2014		
Vendor:	4538	Verizon Wireless Services LLC		
9730910048		Air Card		39.48
9730910048		Air Card		37.99
9730910048		Mayor's iPhone		90.16
9730910048		Cell Phone		66.12
9730910048		Cell Phone		50.68
9730910048		Air Cards		157.92
9730910048		Phone, Equipment		150.67
9730910048		iPhones, Air Cards, Equipment		3,283.33
9730910048		Warren MiFi		39.48
9730910048		Cell Phone		31.16

				Check Amount
9730910048		School PD		1,642.87
9730910048		iPad, Air Cards		621.76
9730910048		Pena, Gorka		201.35
9730910048		Maresh		50.68
9730910048		Reyna		41.16
9730910048		Williams		50.68
9730910048		Utilities		18.69
9730910048		IT Verizon		378.81
9730910048		Malik		50.68
9730910048		Modem Line		20.02
				7,023.69
Check No:	162540	Check Date: 09/12/2014		
Vendor:	UB*01950	Michael Volesky		
		Refund Check		230.00
				230.00
Check No:	162541	Check Date: 09/12/2014		
Vendor:	83	Dallis Warren		
Travel/Warren		Replace Liability with Credibility		391.00
				391.00
Check No:	162542	Check Date: 09/12/2014		
Vendor:	BP-West	West Belt Contractors		
		BP Refund		170.00
				170.00
Check No:	162543	Check Date: 09/12/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00012.09.2014 Garnishment II	PR Batch 00012.09.2014 Garı	634.62
				634.62
Check No:	162544	Check Date: 09/12/2014		
Vendor:	UB*01958	Robert Wilson		
		Refund Check		131.46
		Refund Check		1.01
				132.47
Check No:	162545	Check Date: 09/12/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1242904		Rescue Riggers Belt, Boots, Belt, Gloves, Traine		737.74
E1243231		Rescue Riggers Belt, Extrication Gloves		97.57
				835.31
Check No:	162546	Check Date: 09/12/2014		
Vendor:	4843	Xerox Corporation		
075716133		FY14 Copier Rental - Municipal Court		194.88
075716134		FY14 Copier Rental - Small Blk/White Workroo		180.69
				375.57
Check No:	162547	Check Date: 09/12/2014		
Vendor:	4568	Z Best Lawns		
10955		Finish Cut Mowing		1,250.00
10956		US59 Landscape Maintenance (Flowerbeds)		506.25
				1,756.25
Check No:	162548	Check Date: 09/12/2014		

				Check Amount
Vendor:	4916	ZEE Medical, Inc.		
0124005554		Replenish Medicine Cabinets		165.83
				165.83
			Date Totals:	938,452.21
Check No:	0	Check Date: 09/15/2014		
Vendor:	3520	Petroleum Traders Corporation		
813082		Unleaded Fuel Aug 2014		9,949.44
813082		Diesel Fuel Aug 2014		7,725.80
				17,675.24
			Date Totals:	17,675.24
Check No:	4628	Check Date: 09/19/2014		
Vendor:	3802	Central Fort Bend Chamber		
31619		RDC Business Expo Event - Contracted Services		6,500.00
				6,500.00
Check No:	4629	Check Date: 09/19/2014		
Vendor:	368	First National Bank Omaha		
75838699		Hunan Garden Restaurant - Prospect Lunch		41.42
75838699		Schulze's BBQ - RDC Meeting		128.95
75838699		Office Max - Prospect Materials		30.78
				201.15
Check No:	162549	Check Date: 09/19/2014		
Vendor:	156	AAA Flexible Pipe Cleaning		
201408107		Vactor Truck Rental		3,430.00
				3,430.00
Check No:	162550	Check Date: 09/19/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
283706		Brkr Sq D Hom 1 P 20A 1"		4.99
283847		Engine Degreaser, Grease Wht 14 Oz		9.98
283862		Engine Degreaser Returned, Engine Brite Spray		2.00
283900		Metal/Concrete Epoxy		7.49
283910		Towels		4.99
283959		Elec Tape, Gorilla Tape		23.94
283963		Off Skintastic Repellant		7.99
283979		PR Kids Obstacle Course		20.93
283979		Sta 1 Urinal Repair - Upstairs Bathroom		24.99
				107.30
Check No:	162551	Check Date: 09/19/2014		
Vendor:	3498	Agency 405 - TDPS		
44775		Secure Site CCH Name Search		9.00
				9.00
Check No:	162552	Check Date: 09/19/2014		
Vendor:	181	All Right Mowers		
22552		Filter		28.25
22553		Oil Filter, Air Filter, Safety Filter Element, 10W3		134.25
				162.50

				Check Amount
Check No:	162553	Check Date:	09/19/2014	
Vendor:	3579	American Tire Distributors Inc		
S050511384		Tires		206.68
				206.68
Check No:	162554	Check Date:	09/19/2014	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers		181.59
				181.59
Check No:	162555	Check Date:	09/19/2014	
Vendor:	4625	Kingdom Alliance LLC		
774-230021		Batteries - AAA, 9V, 1.5V		44.97
774-230022		Batteries - 1.4V,AAA, 9V, 1.5V, C		161.29
				206.26
Check No:	162556	Check Date:	09/19/2014	
Vendor:	2893	Benjamin Franklin Plumbing		
C10695		Replacement/Labor - Hot Wter Heater		2,376.00
				2,376.00
Check No:	162557	Check Date:	09/19/2014	
Vendor:	1763	Billy's Plumbing		
3391		Repaired Commode in Female Cell #2		129.25
				129.25
Check No:	162558	Check Date:	09/19/2014	
Vendor:	2570	Bob Barker Company Inc		
WEB000333236		Gloves for Jail		112.17
				112.17
Check No:	162559	Check Date:	09/19/2014	
Vendor:	2994	BSN Sports Inc		
96309587		Home Plates		262.38
				262.38
Check No:	162560	Check Date:	09/19/2014	
Vendor:	242	Burke Printing Company		
17236		Water Conservation Info for Customers & Living		1,401.05
				1,401.05
Check No:	162561	Check Date:	09/19/2014	
Vendor:	3570	Business Ink Co		
55113		Minute Book with Flller Paper		250.00
55113		Minute Book with Flller Paper		13.75
				263.75
Check No:	162562	Check Date:	09/19/2014	
Vendor:	3907	Cantu Construction		
3225		Concrete Slab 3720 Airport Ave		1,999.50
				1,999.50
Check No:	162563	Check Date:	09/19/2014	
Vendor:	4828	Cap Fleet Upfitters		
508177		Ion-V Warning Surface Mt Red		295.80
				295.80

				Check Amount
Check No:	162564	Check Date:	09/19/2014	
Vendor:	4206	Erlinda Carranza		
090814		Softball Scorekeeper		30.00
090914		Softball Scorekeeper		30.00
				60.00
Check No:	162565	Check Date:	09/19/2014	
Vendor:	2155	CDWG Inc		
ND96889		TV Box for CID, Print Server		268.86
NH82291		License for SRO iPads		557.20
NN66574		Monitors for PD Dispatch		4,335.91
NN66574		Monitors for PD Dispatch		20.00
NZ88510		Xerox Documate 3125 Scanner - Supak		288.40
PF37945		Enterprise Wireless Equipment		2,798.91
PF80352		Adobe Creative Cloud for Teams - 1 Yr Subscrip		566.02
PG50976		Cisco Meraki MR16 Cloud-MGD (Enterprise W		1,711.68
PG59178		Otterbox Cases for IT Phones		118.74
PJ64667		25 - Microsoft Office Software Licenses		6,372.25
				17,037.97
Check No:	162566	Check Date:	09/19/2014	
Vendor:	868	Linda Cernosek		
Mileage		Mileage 8/6/14 - 9/3/14		37.96
Travel/Cernosek		TMC Recertification Program		168.10
				206.06
Check No:	162567	Check Date:	09/19/2014	
Vendor:	868	Linda Cernosek		
Cash Box		Cash Box for Mayor/Council Dinner FBC Fairgr		300.00
				300.00
Check No:	162568	Check Date:	09/19/2014	
Vendor:	270	Chlorinator Maintenance		
28238		Repaired Chlorinator WP #1		498.50
28264		Superior Chlorine Injector WP #1		382.00
				880.50
Check No:	162569	Check Date:	09/19/2014	
Vendor:	272	City of Houston Health Department		
90007546		Water Samples		660.00
				660.00
Check No:	162570	Check Date:	09/19/2014	
Vendor:	3958	Claron Building Maintenance Inc		
610		FY2014 Janitorial Services		3,978.00
611		FY14 Parks Restroom Cleaning Contract		1,964.00
611		Cleaning Services for Parks Dept		433.00
				6,375.00
Check No:	162571	Check Date:	09/19/2014	
Vendor:	4244	Eugene Collins Jr.		
090914		Softball Umpire		75.00
091514		Softball Umpire		90.00
				165.00
Check No:	162572	Check Date:	09/19/2014	
Vendor:	3247	Comcast of Houston LLC		

			Check Amount
877770147025400		Public Access Internet at Civic Center	70.36
			70.36
Check No:	162573	Check Date: 09/19/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
17358377		24420 1/9 Commercial Dr	17.89
17358422		33219 1/9 Vista Dr #1	17.89
17358438		24701 1/9 Southwest Fwy #8	17.89
17358441		24420 1/9 Commercial Dr #3	17.89
17358888		24420 1/9 Commercial Dr #4	17.89
17358994		24420 1/9 Commercial Dr #7	17.89
17358996		24420 1/9 Commercial Dr #6	17.89
17359000		24420 1/9 Commercial Dr #5	17.89
17359112		3450 1/2 Vista Dr	40.42
17359291		Streetlight	562.74
17359782		1002 Wilson Dr RR	294.00
17359784		3300 Vista Dr	186.90
17359785		24810 Commercial Dr	148.38
			1,375.56
Check No:	162574	Check Date: 09/19/2014	
Vendor:	3657	Robert E Crutchfield	
090914		Softball Umpire	75.00
091514		Softball Umpire	60.00
			135.00
Check No:	162575	Check Date: 09/19/2014	
Vendor:	3673	Cummins Southern Plains LLC	
012-40984		Gnerator Repairs WP #4	1,154.24
061-8473		Onan Clock - Exerciser WP #4 Generator Repair	494.13
			1,648.37
Check No:	162576	Check Date: 09/19/2014	
Vendor:	3605	Cypress Creek Pest Control	
272877		FY2014 Mosquito Control Services	25.00
273432		FY2014 Mosquito Control Services	25.00
274836		FY2014 Mosquito Control Services	25.00
			75.00
Check No:	162577	Check Date: 09/19/2014	
Vendor:	5025	D & S Truck Parts	
104246		Navistar AC Kit	5.85
104247		Navistar AC Gskt Kit	5.80
			11.65
Check No:	162578	Check Date: 09/19/2014	
Vendor:	333	Davis Bros Auto Supply	
192028		Battery	130.97
193475		Delo-15W40-LE Gal	14.99
193478		TPMS Sensor	48.99
193555		Brake Drums & Rotors, Disc Pads	123.91
193567		Fuel Filter	2.02
193700		Oil Filter, Wipers, Blue Coral, Brake Cleaner	25.31
193735		Oil Filter, Air Filter, Wipers, Power Steering Flui	57.62
193746		Oil Filter, Blue Coral	5.10
193781		Oil Filter, Air Filter, Wipers, Blue Coral, Brake F	58.39
193936		MC Plugs	4.45
194106		Oil Filter, Blue Coral	5.10

			Check Amount
194107		Filters, Premium Chassis, Wipers, Blue Coral	64.91
194122		Oil Filter	3.61
194123		Oil Filter, Blue Coral, Brake Cleaner	11.03
194155		Sway Bar Link, Oil Filter, Air Filter, Brake Pad	136.00
194164		Sway Bar Link	9.73
194212		Air Door Actuator	132.03
194257		Copper Coat Gasket Comp	8.01
194309		Oil Filter, Brake Cleaner	6.41
194319		Wipers, Filters	41.29
194378		Oil Filter, Blue Coral, Brake Cleaner	8.17
			898.04
Check No:	162579	Check Date: 09/19/2014	
Vendor:	2228	Dolphin Graphics	
516184		Business Cards - Baldwin, Kemp	74.87
			74.87
Check No:	162580	Check Date: 09/19/2014	
Vendor:	5334	Travis Dorsey	
Dorsey, Travis		Bond Refund	250.00
			250.00
Check No:	162581	Check Date: 09/19/2014	
Vendor:	3040	DXI Industries Inc	
055014792-14		Chlorine - WP 2	308.00
055014804-14		Chlorine - WP 6	508.00
055014805-14		Chlorine - WP 4	508.00
055014806-14		Chlorine - WP 3	608.00
			1,932.00
Check No:	162582	Check Date: 09/19/2014	
Vendor:	3420	ESP Office Solutions	
032313		Replace Printer Drum - Records	333.00
			333.00
Check No:	162583	Check Date: 09/19/2014	
Vendor:	3219	Fastenal Company	
TXROS42687		Rivets	5.06
TXROS42698		Srs 9 Md 181 Safty Glass	23.23
			28.29
Check No:	162584	Check Date: 09/19/2014	
Vendor:	3444	Finnegan Auto LP	
218609		Actuator	210.85
			210.85
Check No:	162585	Check Date: 09/19/2014	
Vendor:	368	First National Bank Omaha	
19752535		Fingerprints - Manriquez	10.43
19752535		Food, Kitchen & Janitorial Supplies for Jail	116.97
19752535		Undercover Vehicle Rental	1,350.00
19752535		Undercover Vehicle Rental	675.00
19752535		Headphones - Runge	19.99
19752535		Symbol Arts - Brass Coins	1,330.00
19752535		Trans Union Aug 2014	52.00
19752535		Ruff Life K9 Tactical	165.00
19752535		Enterprise Undercover Vehicle Tolls	32.24

		Check Amount
19752535	Enterprise Undercover Vehicle Tolls	14.45
19752535	Enterprise Undercover Vehicle Tolls	0.35
19752535	Walmart - Supplies for Jail	85.65
19752535	International Assoc Emergency Mgmt	185.00
19752535	Food & Supplies for Jail	114.90
21335618	TML Annual Conference Registration - McCona	480.00
21335618	TML Annual Conference Registration -Morales	330.00
21335618	McAllister's - Budget Workshop Meetig	219.75
21335618	Bob's Tacos - Budget Workshop Meeting	53.32
21335618	TML Annual Conference Registration Credit - M	-150.00
21335618	TML Annual Conference Registration - Grigar	330.00
21335618	Staybridge Suites - Lodging Cernosek	135.70
21335618	WalMark - May/Council Meeting Items - Lost R	19.65
21335618	Lapel Pins Plus - Lapel Pins for Council	263.00
21335618	TML Annual Conference Registration - Euton	330.00
22861752	Alliance for Water Efficiency - Water Bottles w/(	254.50
22861752	Channing Bete Company - The Water Savers Issı	411.54
22861752	Public Finance CGFO Exam - Garza	100.00
33181000	TML Annual Conference Registration - Fritz	330.00
33181000	Big Stock - 100 Image/Grahic Credits	169.00
33181000	Chronicle Subscription Sep 2014	11.00
33181000	Chronicle Subscription Oct 2014	11.00
33578056	Dollar General - Catapult Snacks	32.33
33578056	Chick Fil A - Employee Benefits Meeting	61.10
33578056	Office Max - Cardstock	17.31
33581274	Amazon - Laptop Docking Station - Parks	71.99
33581274	Walmart - Batteries, Wipes	13.84
33581274	Splashtop - Additional License	118.35
33581274	TML Annual Confernece Registration Oct 2014	160.00
33581274	Shipleys - Donuts for Training Meeting	13.98
33581274	Basecamp - Project Mgr Subscription	50.00
33581274	GoDaddy - Domain Renewals 2 yrs	266.88
33581274	CBT Nuggets - Training Software for Techs	1,992.00
33581274	Lowes - Grease for Doors	4.99
33581274	GoDaddy - Domain Renewals 1 & 2 yrs	488.30
33608697	Academy - Under Armour - Pfitzner	109.99
33608697	Academy - Microvault	84.98
33608697	Texas Fire Chiefs Assoc - Goates Membership R	150.00
33608697	Vistaprint - Centennial Banners	176.96
33608697	Hilton Garden Inn - Lodging Jurek	432.24
39234522	2014 Aerial Photo	1,000.00
75313107	Hobby Lobby - Frames	12.98
75313107	Hobby Lobby - Frames	15.98
75313107	Office Depot - Router	199.99
75313107	USPS - Postage for Centennial	53.20
75313107	Stafford Fire Dept - Training	308.55
75623596	Food for Prisoners	74.88
75623596	Kitchen & Janitorial Supplies for Jail	30.93
75623596	Food & Cups for Jail	66.26
75623596	Radwell International - HVAC Part	60.98
75623596	GT Distributors	92.75
75889007	Plumbers Continuing Education - DeLeon	85.00
75889007	Plumbers Continuing Education - Rodriguez	85.00
83164385	Forestry Suppliers - Tree Protector	201.39
83164385	Ben Meadows - Tree Protector	345.51
83164385	Paper Direct - Christmas Paper & Envelopes	231.91
83175308	C Water Distribution Exam Fee - Horak	111.00
		14,671.99

				Check Amount
Check No:	162586	Check Date:	09/19/2014	
Vendor:	376	Fort Bend County Clerk		
120026131		Appeal Bond to FBC - Case 120026131 Ramirez		878.00
				878.00
Check No:	162587	Check Date:	09/19/2014	
Vendor:	377	Fort Bend County Fair Association		
14-181		2014 FBCF Sponsorship		5,000.00
				5,000.00
Check No:	162588	Check Date:	09/19/2014	
Vendor:	2782	Hartman Newspapers LP		
96418		Notice to Bidders 2014-13		145.16
96419		Notice to Bidders 2014-14		153.66
96420		Notice to Bidders 2014-15		155.36
97340		Ordinance 2014-36		60.40
97341		Ordinance 2014-37		61.28
97355		Public Notice		42.03
				617.89
Check No:	162589	Check Date:	09/19/2014	
Vendor:	1331	G & K Services Inc		
779774		Janitorial Supplies for Jail		120.56
792175		Uniforms		27.74
792175		Uniforms		1.84
				150.14
Check No:	162590	Check Date:	09/19/2014	
Vendor:	3900	Gonzalez Construction		
App# 7		Airport Ave Phase I - Change Order# 3		4,122.00
App# 7		Airport Ave Phase I Change Order #2		8,523.00
App# 7		Airport Ave Phase I		233,597.15
				246,242.15
Check No:	162591	Check Date:	09/19/2014	
Vendor:	5315	GovConnection Inc.		
51736591		4th Qtr Computer Replacement		312.97
51742519		4th Qtr Computer Replacement		4,463.76
51748372		Samsung Galaxy Note 3 - Pena		811.52
51753441		Quote #23722232.01 - Optiplex 7010 SFF Core i		9,565.20
51753441		Quote #23722232.01 - 4GB PC3-12800 240-pin		670.65
51762853		Car Charger for Samsung Galaxy Note 3 - Pena		8.51
				15,832.61
Check No:	162592	Check Date:	09/19/2014	
Vendor:	5068	Michael L Grigar		
0011684		Ammunition		5,279.00
				5,279.00
Check No:	162593	Check Date:	09/19/2014	
Vendor:	2816	Gulf Coast Paper Co		
807334		Scotch Tape, Clips		21.09
809732		Trash Bags		58.98
810842		Clips		4.60
811640		Clips Returned		-5.64
817352		M/F Towels, Cottonelle, Roll Towels, Hand Sani		317.15
819722		Tilex		41.92

			Check Amount
819982		Credit for Antibacterial Clear	-56.83
			381.27
Check No:	162594	Check Date: 09/19/2014	
Vendor:	5335	Brandy Gutierrez	
43120		Class 14332 Rental Damage Deposit Refund	55.00
			55.00
Check No:	162595	Check Date: 09/19/2014	
Vendor:	3658	Wanda J Harris	
320716		Sketch for Case 2014-29070	60.00
			60.00
Check No:	162596	Check Date: 09/19/2014	
Vendor:	3872	Richard Hooper	
Travel/Hooper		Spillman Technologies Annual Conference	1,077.00
			1,077.00
Check No:	162597	Check Date: 09/19/2014	
Vendor:	AR-Hors	Horseshoe Construction	
		AR Refund	800.00
			800.00
Check No:	162598	Check Date: 09/19/2014	
Vendor:	3750	Houston Chronicle	
167796003		Advertising Family 4th	385.00
			385.00
Check No:	162599	Check Date: 09/19/2014	
Vendor:	1426	Hunter Knepshield of Texas Inc	
15510		Stern Williams #4700 Water Fountain	1,957.50
			1,957.50
Check No:	162600	Check Date: 09/19/2014	
Vendor:	2344	Hydraflo Inc	
29660		Fire Hydrant Repair Kits	763.20
			763.20
Check No:	162601	Check Date: 09/19/2014	
Vendor:	1317	International Trucks of Houston	
2345236		Valve, Filter, Compressor	362.09
2345289		Gasket	59.59
			421.68
Check No:	162602	Check Date: 09/19/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2507630		FY2014 Ice Machine Rental and Property Lease	129.00
			129.00
Check No:	162603	Check Date: 09/19/2014	
Vendor:	4833	James Construction Group LLC	
2407		FY2014 Hot Mix	53.29
			53.29
Check No:	162604	Check Date: 09/19/2014	
Vendor:	1461	Justin Jurek	
Travel/Jurek		IAFC Conference & Expo Balance	336.00

				336.00
Check No:	162605	Check Date:	09/19/2014	
Vendor:	3962	Carolyn Kagy		
Lowes		Audio Cable Replacement		18.98
				18.98
Check No:	162606	Check Date:	09/19/2014	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-09-001		CDBG Phase IX - North Side Sanitary Sewer Lii		1,206.00
				1,206.00
Check No:	162607	Check Date:	09/19/2014	
Vendor:	543	Landscape Professionals of Texas		
26431		Grounds Maintenance - Water Plants/Lift Station		1,391.67
				1,391.67
Check No:	162608	Check Date:	09/19/2014	
Vendor:	4454	LDF Construction, Inc.		
App# 24		Design Services Fire Station No. 3 Construction		24,283.71
App# 25		Design Services Fire Station No. 3 Construction		3,539.06
				27,822.77
Check No:	162609	Check Date:	09/19/2014	
Vendor:	3775	Teresa Lee		
Expenses		Temp-Thermolabel, Waterproof pH Pen		74.60
Expenses		Shipping - Temp-Thermolabel, Waterproof pH P		5.99
Travel/Lee		2024 TEHA Annual Educational Conference Reg		330.00
				410.59
Check No:	162610	Check Date:	09/19/2014	
Vendor:	553	Lora Jean D Lenzsch		
090114		City Prosecutor Hours Aug 2014		1,710.00
				1,710.00
Check No:	162611	Check Date:	09/19/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
362054		Belt, Pants - Neal		200.80
362055		Pants - Rodriguez		45.95
362056		Pants, Belt - Jett		45.95
362057		Belt - Carpenter		17.00
362058		Pants - Cranek		137.85
362059		Belt - Jett		17.00
362060		Belt - Arzola		34.00
362061		Pants, Belt - LeBlanc		154.85
362062		Shirt - Goates		79.90
362063		Belt - Toll		17.00
362064		Shoes - Hunter		59.95
362067		Belt - Garcia		17.00
362068		Shirt - Toll		138.00
				965.25
Check No:	162612	Check Date:	09/19/2014	
Vendor:	3394	Adam Macias		
734299		Overage on September Parks Maint PO		220.00
734299		FY2014 Parks Grounds Maintenace		1,524.00
734300		Small Areas Mowing Contract (May 1 - Sept 201		875.00

				2,619.00
Check No:	162613	Check Date:	09/19/2014	
Vendor:	UB*01963	Pete Macias		
		Refund Check		298.57
				298.57
Check No:	162614	Check Date:	09/19/2014	
Vendor:	3812	The Main Event Inc		
9380		Shirt - Garcia		120.00
9381		Shirt - Rodgers		120.00
9382		Shirt - FM Uniform		360.00
				600.00
Check No:	162615	Check Date:	09/19/2014	
Vendor:	1230	MARC		
0532296-IN		Black Rubbler Gloves		115.53
				115.53
Check No:	162616	Check Date:	09/19/2014	
Vendor:	1147	McCoy Corporation		
3847020		Hollow Block, Concrete Mix		23.58
3847343		Wing Nuts, Washers, Bolts, Pine, Studs, PRS/RS		343.82
3847408		2-Hole Straps, Mag Nutsetter Bulk, 1" #12 SMS		11.84
				379.24
Check No:	162617	Check Date:	09/19/2014	
Vendor:	3261	MDN Enterprises		
197744		Clamps, Brass Fittings, Valve Bodies, Couplings		1,931.94
198880		Curbstops, Couplings		711.20
198881		Concrete Meter Boxes & Lids		275.00
198914		Plastic Meter Boxes, Rubber Gaskets		140.00
198934		Curbstops, Couplings, Rubber Gaskets		197.04
199349		2" HYMAX Clamps		176.70
				3,431.88
Check No:	162618	Check Date:	09/19/2014	
Vendor:	5294	Midwest Veterinary Supply Inc		
5612453-000		Topical Flea Product, Feliway Spray		825.78
5614400-000		Flea Spray		75.00
				900.78
Check No:	162619	Check Date:	09/19/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
22904475		Monthly Phone Bill		1,770.28
				1,770.28
Check No:	162620	Check Date:	09/19/2014	
Vendor:	5337	Ahmed Momin		
BAGP 004		Funding for Business Assistance Grant		10,000.00
				10,000.00
Check No:	162621	Check Date:	09/19/2014	
Vendor:	4192	Vincent Morales Jr.		
Mileage		Mileage 8/01/14 - 9/01/14		67.76
				67.76

Check No:	162622	Check Date:	09/19/2014	
Vendor:	5312	Andrew Morris		
090914		Softball Scorekeeper		30.00
				30.00
Check No:	162623	Check Date:	09/19/2014	
Vendor:	2731	Morrison Supply Co		
068096879		Flex Coup		14.25
				14.25
Check No:	162624	Check Date:	09/19/2014	
Vendor:	3238	Morton Brothers Inc.		
2043		Mowing List 10		493.95
2094		Mowing List 11		80.00
2119		Mowing List 15		90.00
				663.95
Check No:	162625	Check Date:	09/19/2014	
Vendor:	3722	Napco Chemical Company Inc.		
137145		Liquid Phosphate WP# 5		697.50
				697.50
Check No:	162626	Check Date:	09/19/2014	
Vendor:	604	National Recreation & Park Association		
Membership/Acos		Membership Fee - Acosta		165.00
				165.00
Check No:	162627	Check Date:	09/19/2014	
Vendor:	3732	New City Screen Printing Inc		
2767		Championship T Shirts Softball Summer II 2014		538.00
				538.00
Check No:	162628	Check Date:	09/19/2014	
Vendor:	1010	Office Depot Inc		
721702876		Credit for 10 Book Rings		-21.90
727983629		Office Supplies		102.99
727984624		Office Supplies		1.99
728292391		HP 901 Ink, Scissors, Laser Paper		201.58
728292542		Glue Sticks		3.59
729192310		Office Supplies		66.74
				354.99
Check No:	162629	Check Date:	09/19/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
006855		Blanks		748.56
007137		Posts, Wedge for 27" Socket, 27" PO2 Lock Socl		1,643.50
				2,392.06
Check No:	162630	Check Date:	09/19/2014	
Vendor:	628	Penkert Tire Supply		
23888		Alignment		74.95
				74.95
Check No:	162631	Check Date:	09/19/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
53612		Post Accident - Gomez		100.00

			100.00
Check No:	162632	Check Date: 09/19/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6883		FY2014 Rough Cut Mowing at US59	1,910.65
			1,910.65
Check No:	162633	Check Date: 09/19/2014	
Vendor:	690	Rosenberg Veterinary Clinic	
295416		Rabies Shot - Cat	12.00
			12.00
Check No:	162634	Check Date: 09/19/2014	
Vendor:	5336	Cynthia Ruiz	
43118		Class 13811 Rental Damage Deposit Refund	250.00
			250.00
Check No:	162635	Check Date: 09/19/2014	
Vendor:	2504	Adolph E Sebesta Jr	
12266		Saw Tools	9.90
			9.90
Check No:	162636	Check Date: 09/19/2014	
Vendor:	4581	Sharp Publishing LLC	
90814457		Advertising - Police Department Vacancies	900.00
			900.00
Check No:	162637	Check Date: 09/19/2014	
Vendor:	4572	Si Environmental LLC	
AUG2014		Bar Screen Repair Plant #2	1,540.00
AUG2014		Regulators Not Switching Plant 1-A	828.50
AUG2014		Repaired Display Screen on Centrifuge	1,321.02
AUGUST 2014 RSB		Operating Services for June - September 2014	39,874.00
AUGUST 2014 RSB		Control Panel for Clarifier #3 - Replace	3,670.00
			47,233.52
Check No:	162638	Check Date: 09/19/2014	
Vendor:	3379	Sirchie Finger Print Laboratories	
0177267-IN		Barrier Tape	151.73
0177496-IN		Drug Test Kits	261.14
			412.87
Check No:	162639	Check Date: 09/19/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-777		State Inspection	39.75
2014-781		State Inspection	39.75
2014-787		State Inspection	39.75
2014-792		State Inspection	39.75
2014-820		State Inspection - Diesel Only	14.50
2014-828		State Inspection	39.75
2014-829		State Inspection	39.75
			253.00
Check No:	162640	Check Date: 09/19/2014	
Vendor:	4189	Spillman Technologies Inc	
Travel/Hooper		Spillman Technologies Annual Conference	840.00

				840.00
Check No:	162641	Check Date:	09/19/2014	
Vendor:	4189	Spillman Technologies Inc		
27561		Agency Spillman Project Hard Costs		8,000.00
				8,000.00
Check No:	162642	Check Date:	09/19/2014	
Vendor:	4002	Springbrook Software Inc.		
INV29172		Online Utility Transactions Aug 2014		1,100.00
				1,100.00
Check No:	162643	Check Date:	09/19/2014	
Vendor:	3727	Sprint		
447670313-153		Streets on Call		20.97
447670313-153		Parks On Call		23.29
447670313-153		Pickens		202.68
				246.94
Check No:	162644	Check Date:	09/19/2014	
Vendor:	3727	Sprint		
251303825-117		Sgt On Call		20.37
				20.37
Check No:	162645	Check Date:	09/19/2014	
Vendor:	4065	Stripes & Stops Company Inc		
25171		Street Striping		420.68
25171		School Zone Marking		3,279.92
25172		Street Striping		2,590.65
25172		School Zone Marking		1,377.88
25172		School Zone Marking		3.82
25173		Street Striping		4,494.50
25173		School Zone Marking		756.38
				12,923.83
Check No:	162646	Check Date:	09/19/2014	
Vendor:	764	Svatek Vending & Coffee		
90464		Coffee		36.00
				36.00
Check No:	162647	Check Date:	09/19/2014	
Vendor:	5118	Swagit Productions LLC		
4876		Streaming Video Monthly Managed Services		1,135.00
				1,135.00
Check No:	162648	Check Date:	09/19/2014	
Vendor:	1627	TML		
09012014		Insurance Deductible - Penso Claim 1400213559		1,000.00
09012014		Insurance Deductible - Paulo-Schlay Claim 1400		1,000.00
09012014		Insurance Deductible - Giles Claim 1400213571		1,000.00
				3,000.00
Check No:	162649	Check Date:	09/19/2014	
Vendor:	884	United States Postal Service		
Stamps		500 Stamps		245.00
Stamps		550 Stamps		269.50

				514.50
Check No:	162650	Check Date: 09/19/2014		
Vendor:	4985	Voiance Language Services LLC		
IV0031191		Language Line for Dispatch		68.21
				68.21
Check No:	162651	Check Date: 09/19/2014		
Vendor:	3353	Wells Fargo		
1111609		Paying Agent Fee ROSE807GOB Ser 2007		500.00
				500.00
Check No:	162652	Check Date: 09/19/2014		
Vendor:	2862	Wharton Feed & Supply Inc		
501751		Dog Food		75.00
				75.00
Check No:	162653	Check Date: 09/19/2014		
Vendor:	4773	Witmer Public Safety Group Inc.		
E1242904.001		Side Zip Boot		98.99
				98.99
Check No:	162654	Check Date: 09/19/2014		
Vendor:	4568	Z Best Lawns		
10963		Additional Finish Cut Mowing for the year		450.00
				450.00
Check No:	162655	Check Date: 09/19/2014		
Vendor:	2645	Karl Zwahr		
Travel/Zwahr		Drinking Water Conference Balance		296.70
				296.70
			Date Totals:	484,689.10
Check No:	0	Check Date: 09/25/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00025.09.2014 Attorney General's Off	PR Batch 00025.09.2014 Atto	576.92
		PR Batch 00025.09.2014 Attorney General's Off	PR Batch 00025.09.2014 Atto	564.00
		PR Batch 00025.09.2014 Attorney General's Off	PR Batch 00025.09.2014 Atto	260.77
		PR Batch 00025.09.2014 Attorney General's Off	PR Batch 00025.09.2014 Atto	389.29
		PR Batch 00025.09.2014 Child Support-Attn Ge	PR Batch 00025.09.2014 Chil	3,718.62
		PR Batch 00025.09.2014 Child Support-Attn Ge	PR Batch 00025.09.2014 Chil	521.51
		PR Batch 00025.09.2014 Child Support-Attn Ge	PR Batch 00025.09.2014 Chil	145.85
				6,176.96
Check No:	0	Check Date: 09/25/2014		
Vendor:	1586	VALIC		
		PR Batch 00025.09.2014 VALIC	PR Batch 00025.09.2014 VAL	25.00
				25.00
Check No:	0	Check Date: 09/25/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00025.09.2014 Nationwide Retirement	PR Batch 00025.09.2014 Nati	900.90
		PR Batch 00025.09.2014 Nationwide Retirement	PR Batch 00025.09.2014 Nati	99.00
		PR Batch 00025.09.2014 Nationwide Retirement	PR Batch 00025.09.2014 Nati	40.10
		PR Batch 00025.09.2014 Nationwide Retirement	PR Batch 00025.09.2014 Nati	29.66

				Check Amount
		PR Batch 00025.09.2014 Nationwide Retirement	PR Batch 00025.09.2014 Nati	162.13
				1,231.79
Check No:	0	Check Date: 09/25/2014		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00025.09.2014 Police Assoc Dues	PR Batch 00025.09.2014 Poli	466.81
		PR Batch 00025.09.2014 Police Assoc Dues	PR Batch 00025.09.2014 Poli	1.19
				468.00
Check No:	0	Check Date: 09/25/2014		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	44,261.03
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	152.52
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	2,568.84
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	4,813.71
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	692.73
		PR Batch 00025.09.2014 Federal Income Tax	PR Batch 00025.09.2014 Fede	777.28
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	23,806.19
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	71.47
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	1,301.05
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	2,616.26
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	444.41
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	398.38
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	23,806.19
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	71.47
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	1,301.05
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	2,616.26
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	444.41
		PR Batch 00025.09.2014 Social Security-Emplo	PR Batch 00025.09.2014 Soci	398.38
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	5,567.67
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	16.71
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	304.27
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	611.85
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	103.94
		PR Batch 00025.09.2014 Medicare Employee Pc	PR Batch 00025.09.2014 Med	93.17
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	5,567.67
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	16.71
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	304.27
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	611.85
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	103.94
		PR Batch 00025.09.2014 Medicare Employer Po	PR Batch 00025.09.2014 Med	93.17
				123,936.85
Check No:	0	Check Date: 09/25/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00025.09.2014 Political Action Com D	PR Batch 00025.09.2014 Poli	99.73
		PR Batch 00025.09.2014 Political Action Com D	PR Batch 00025.09.2014 Poli	0.27
				100.00
Check No:	0	Check Date: 09/25/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00025.09.2014 ICMA Retirement	PR Batch 00025.09.2014 ICM	5,785.00
		PR Batch 00025.09.2014 ICMA Retirement	PR Batch 00025.09.2014 ICM	150.00
		PR Batch 00025.09.2014 ICMA Retirement	PR Batch 00025.09.2014 ICM	510.00
		PR Batch 00025.09.2014 ICMA-RC	PR Batch 00025.09.2014 ICM	368.47
		PR Batch 00025.09.2014 ICMA-RC	PR Batch 00025.09.2014 ICM	152.24
				6,965.71

Check No:	0	Check Date: 09/25/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00025.09.2014 Dental	PR Batch 00025.09.2014 Den	3,417.10
		PR Batch 00025.09.2014 Dental	PR Batch 00025.09.2014 Den	212.94
		PR Batch 00025.09.2014 Dental	PR Batch 00025.09.2014 Den	400.48
		PR Batch 00025.09.2014 Dental	PR Batch 00025.09.2014 Den	41.32
		PR Batch 00025.09.2014 Dental	PR Batch 00025.09.2014 Den	26.67
		PR Batch 00025.09.2014 Dependent Care FSA	PR Batch 00025.09.2014 Dep	192.31
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	15,865.23
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	5.44
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	974.66
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	1,605.93
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	87.76
		PR Batch 00025.09.2014 Health Insurance	PR Batch 00025.09.2014 Hea	157.46
		PR Batch 00025.09.2014 Health Care FSA	PR Batch 00025.09.2014 Hea	1,197.08
		PR Batch 00025.09.2014 Health Care FSA	PR Batch 00025.09.2014 Hea	4.81
		PR Batch 00025.09.2014 Health Care FSA	PR Batch 00025.09.2014 Hea	115.38
		PR Batch 00025.09.2014 Health Care FSA	PR Batch 00025.09.2014 Hea	46.15
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	51,519.71
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	50.05
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	2,531.41
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	5,833.40
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	675.61
		PR Batch 00025.09.2014 Employer-Sponsored H	PR Batch 00025.09.2014 Emp	708.25
				85,669.15
Check No:	4630	Check Date: 09/25/2014		
Vendor:	3985	HRIS Inc.		
3073470		2014 4th Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	4631	Check Date: 09/25/2014		
Vendor:	776	Texas Economic Dev Council		
1294		2014 Annual Conference - J Heath		500.00
				500.00
Check No:	162656	Check Date: 09/25/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05070197		Pipe, Hose Bibb, Slip Cap, Male Adapt		17.50
05070201		PVC DWV S/40 Pipe		449.04
				466.54
Check No:	162657	Check Date: 09/25/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
283754		Drum Liners		43.98
283856		Concrete		23.94
283947		Mails		1.79
283952		Caulkgun Piston, Liquid Nails		14.96
283998		Hydrated Lime		8.99
284014		Padlocks - West St #8, Bryan Rd #19, Home Dep		51.97
284030		Gloves, Rags, Sq Comb, Goof Off Spray, Lockw		86.72
284050		Poly Filters FS# 1		8.57
284079		Xmas Lite Stake		0.70
284080		Paint Pails, Tee, Elbow		60.17
284090		Wasp & Hornet Killer		41.94
284090		Elbow, Paint Pail		29.92
284092		Battery SLA US645		10.99

				384.64
Check No:	162658	Check Date: 09/25/2014		
Vendor:	171	Advanced Graphics		
62322		Decal Materials - Black, White; Squeeges		870.66
				870.66
Check No:	162659	Check Date: 09/25/2014		
Vendor:	181	All Right Mowers		
23237		Oil Pump Asy, Spark Plug,		27.79
				27.79
Check No:	162660	Check Date: 09/25/2014		
Vendor:	3495	Alvin Contracting		
400115		Repair 12" discharge line at Fiesta Lift Station (I		3,061.00
				3,061.00
Check No:	162661	Check Date: 09/25/2014		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00025.09.2014 AFLAC-After tax	PR Batch 00025.09.2014 AFL	200.11
		PR Batch 00025.09.2014 AFLAC-After tax	PR Batch 00025.09.2014 AFL	35.88
		PR Batch 00025.09.2014 AFLAC-Pre tax	PR Batch 00025.09.2014 AFL	298.94
		PR Batch 00025.09.2014 AFLAC-Pre tax	PR Batch 00025.09.2014 AFL	12.24
		PR Batch 00025.09.2014 AFLAC-Pre tax	PR Batch 00025.09.2014 AFL	95.87
				643.04
Check No:	162662	Check Date: 09/25/2014		
Vendor:	3579	American Tire Distributors Inc		
S050371459		Tire		111.27
S050511376		Tire		111.27
S050567929		Tire		129.28
				351.82
Check No:	162663	Check Date: 09/25/2014		
Vendor:	UB*01965	Roddrick Bell		
		Refund Check		47.89
				47.89
Check No:	162664	Check Date: 09/25/2014		
Vendor:	UB*01971	Nicole Bolton		
		Refund Check		4.49
				4.49
Check No:	162665	Check Date: 09/25/2014		
Vendor:	2927	William S Brandt		
1094		Install PDU System on Server Racks		522.50
				522.50
Check No:	162666	Check Date: 09/25/2014		
Vendor:	242	Burke Printing Company		
17257		Notary Stamp - Baker		25.00
17259		Bag for Life Stickers, Typesetting		117.00
17276		Envelopes		84.80
				226.80
Check No:	162667	Check Date: 09/25/2014		
Vendor:	241	Cabredon Animal Disposal		

				Check Amount
435235		Carcass Disposal		140.00
				140.00
Check No:	162668	Check Date: 09/25/2014		
Vendor:	2896	Canon Financial Services Inc		
14158451		Copier Rental and Quarterly Maintenance		445.00
				445.00
Check No:	162669	Check Date: 09/25/2014		
Vendor:	3382	Canon Solutions America Inc		
4013855906		Copier Maintenance		56.70
4013905966		Copier Overage 6/06/14 - 7/05/14		71.77
4013906452		Copier Overage 8/06/14 - 9/05/14		170.28
				298.75
Check No:	162670	Check Date: 09/25/2014		
Vendor:	254	Carroll's Discount Furniture		
204167-0		4 Drawer Filing Cabinet for Training Records		1,046.66
				1,046.66
Check No:	162671	Check Date: 09/25/2014		
Vendor:	UB*01972	Tamanisha Casey		
		Refund Check		151.69
				151.69
Check No:	162672	Check Date: 09/25/2014		
Vendor:	2155	CDWG Inc		
PJ39797		(7) Samsung Galaxy TabPro - Tablets		2,740.00
PK83016		Server Testing Software		612.50
PL55486		(7) Samsung Galaxy TabPro - Tablets		1,096.00
				4,448.50
Check No:	162673	Check Date: 09/25/2014		
Vendor:	264	Championship Trophies		
48059		Plaques, Medals, Ribbons		580.00
				580.00
Check No:	162674	Check Date: 09/25/2014		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00025.09.2014 Employee Reimbursem	PR Batch 00025.09.2014 Emp	42.57
				42.57
Check No:	162675	Check Date: 09/25/2014		
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00025.09.2014 Unreturned Uniforms	PR Batch 00025.09.2014 Unr	12.95
				12.95
Check No:	162676	Check Date: 09/25/2014		
Vendor:	291	Colonial Life & Accident		
		PR Batch 00025.09.2014 Colonial-After tax	PR Batch 00025.09.2014 Colc	1,473.01
		PR Batch 00025.09.2014 Colonial-After tax	PR Batch 00025.09.2014 Colc	118.85
		PR Batch 00025.09.2014 Colonial-After tax	PR Batch 00025.09.2014 Colc	400.35
		PR Batch 00025.09.2014 Colonial-After tax	PR Batch 00025.09.2014 Colc	1.69
		PR Batch 00025.09.2014 Colonial Pre-tax	PR Batch 00025.09.2014 Colc	3,854.81
		PR Batch 00025.09.2014 Colonial Pre-tax	PR Batch 00025.09.2014 Colc	2.51
		PR Batch 00025.09.2014 Colonial Pre-tax	PR Batch 00025.09.2014 Colc	190.75
		PR Batch 00025.09.2014 Colonial Pre-tax	PR Batch 00025.09.2014 Colc	332.01

				Check Amount
		PR Batch 00025.09.2014 Colonial Pre-tax	PR Batch 00025.09.2014 Colc	47.93
				6,421.91
Check No:	162677	Check Date: 09/25/2014		
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		9.21
				9.21
Check No:	162678	Check Date: 09/25/2014		
Vendor:	3119	Commercial Electronic Corp.		
28407		Upgrade Higher Ground Recording System		24,889.05
				24,889.05
Check No:	162679	Check Date: 09/25/2014		
Vendor:	3791	Constellation NewEnergy Inc.		
17429055		Streetlight		224.32
17429058		Streetlight		6,254.92
17429061		Streetlight		104.66
17429063		Streetlight		132.93
17429366		Streetlight		44.78
17429372		Streetlight		7,305.79
17430465		Streetlight		6,435.85
17430466		Streetlight		386.37
17430896		Streetlight		16.62
17430903		Streetlight		3,043.81
17434394		Streetlight		10,820.73
				34,770.78
Check No:	162680	Check Date: 09/25/2014		
Vendor:	3657	Robert E Crutchfield		
090214		Softball Umpire		75.00
090314		Softball Umpire		75.00
090414		Softball Umpire		100.00
090814		Softball Umpire		75.00
				325.00
Check No:	162681	Check Date: 09/25/2014		
Vendor:	3657	Robert E Crutchfield		
091614		Softball Umpire		90.00
				90.00
Check No:	162682	Check Date: 09/25/2014		
Vendor:	3166	Data Shredding Services of Texas		
124789		City Hall Shredding Services		70.00
124789		Additional Bin - Customer Service		30.00
124789		Additional Bin - City Hall Annex		30.00
124885		On Site Shredding Police Dept		109.00
				239.00
Check No:	162683	Check Date: 09/25/2014		
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-3 PWL		Legal Services for Subsidence District & Alt Wa		10,920.51
5494-4 PWL		Legal Services for Aug 2014		2,400.00
				13,320.51
Check No:	162684	Check Date: 09/25/2014		
Vendor:	333	Davis Bros Auto Supply		

			Check Amount
193863		Air Filter, Oil Filter, Blue Coral, Brake Cleaner	19.42
193864		Plugs	11.56
193904		Wire Sets, Ignition Coil	97.09
193905		Air Filter, Oil Filter	11.19
194080		Oil Filter, Blue Coral, Brake Cleaner	8.60
194288		Battery	119.01
195485		500W Quartz Bulb	2.25
195486		Blo-Gun, Dual Head Tire Gauge, Dual Head Air	49.78
			318.90
Check No:	162685	Check Date: 09/25/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10953		City Attorney Services 6/24/14 - 7/31/14	43,066.18
10956		Outside Legal Services	4,295.07
			47,361.25
Check No:	162686	Check Date: 09/25/2014	
Vendor:	4181	Design Security Controls Ltd	
103739		Bad Door Strike on Server Room - City Hall	335.48
103741		Reconnect Cable in Motor - Fire Station	178.00
			513.48
Check No:	162687	Check Date: 09/25/2014	
Vendor:	5097	Disc Golf Consultants, LLC	
2014-091		Tee Signs and Course Map	1,210.00
			1,210.00
Check No:	162688	Check Date: 09/25/2014	
Vendor:	2228	Dolphin Graphics	
516236		Business Cards - McCarthy	41.87
			41.87
Check No:	162689	Check Date: 09/25/2014	
Vendor:	2789	Door King	
9604		Replace Door at Parks Shop	1,825.00
9605		Replace door at back of shop at 3720 Airport Ave	2,535.00
			4,360.00
Check No:	162690	Check Date: 09/25/2014	
Vendor:	5041	EJ USA Inc.	
3757879		4' Fire Hydrant	1,745.27
			1,745.27
Check No:	162691	Check Date: 09/25/2014	
Vendor:	UB*01968	Encantos Resale Shop	
		Refund Check	27.72
			27.72
Check No:	162692	Check Date: 09/25/2014	
Vendor:	353	Entenmann-Rovin Co	
0102077-IN		Dept Uniform and Gear - Change Badge Panel	74.50
			74.50
Check No:	162693	Check Date: 09/25/2014	
Vendor:	UB*01975	Julia Escochea	
		Refund Check	76.30

				Check Amount
				76.30
Check No:	162694	Check Date: 09/25/2014		
Vendor:	3420	ESP Office Solutions		
208962		Toner		119.00
208963		Toner		238.00
208966		Toner CE505A		170.00
208967		Toner CE505A		180.00
				707.00
Check No:	162695	Check Date: 09/25/2014		
Vendor:	375	Fort Bend Chamber of Commerce		
Conf 61898		FB Volunteer Awards Breakfast - Mayor Morales		35.00
				35.00
Check No:	162696	Check Date: 09/25/2014		
Vendor:	1243	Fort Bend County Road & Bridge		
Koeblen Rd		Crushed Concrete, Trap Rock - Koeblen Rd		21,659.00
				21,659.00
Check No:	162697	Check Date: 09/25/2014		
Vendor:	4880	Fox Appraisal Company LLC		
14-116		Appraisal 20' Sanitary Sewer Easement		2,500.00
				2,500.00
Check No:	162698	Check Date: 09/25/2014		
Vendor:	1331	G & K Services Inc		
761227		Uniforms		73.20
785997		Uniforms		6.40
785997		Uniforms		4.60
785997		Uniforms		43.20
785997		Uniforms		26.47
785997		Towels		5.40
792176		Janitorial Supplies for Jail		120.56
792195		Uniforms		6.40
792195		Uniforms		4.60
792195		Uniforms		43.20
792195		Uniforms		26.47
792195		Towels		5.40
798395		Uniforms		28.66
798395		Uniforms		0.92
				395.48
Check No:	162699	Check Date: 09/25/2014		
Vendor:	856	Grainger Inc		
9540748010		Pressure Washer		1,875.23
				1,875.23
Check No:	162700	Check Date: 09/25/2014		
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00025.09.2014 Great Southern Life	PR Batch 00025.09.2014 Grea	86.67
		PR Batch 00025.09.2014 Great Southern Life	PR Batch 00025.09.2014 Grea	26.00
				112.67
Check No:	162701	Check Date: 09/25/2014		
Vendor:	2816	Gulf Coast Paper Co		
815708		Paper Towels, Trash Liners		46.92

				Check Amount
821644		Paper Towels		23.53
822278		Trash Liners		20.05
				90.50
Check No:	162702	Check Date:	09/25/2014	
Vendor:	1908	Hasco Tag Company		
20913		City Tags		102.46
				102.46
Check No:	162703	Check Date:	09/25/2014	
Vendor:	3668	Anthony Hatchett Jr.		
091614		Softball Umpire		90.00
				90.00
Check No:	162704	Check Date:	09/25/2014	
Vendor:	UB*01967	Cathy Hernandez		
		Refund Check		64.35
				64.35
Check No:	162705	Check Date:	09/25/2014	
Vendor:	5342	Violet Hernandez		
43164		Class 14329 Rental Damage Deposit Refund		55.00
				55.00
Check No:	162707	Check Date:	09/25/2014	
Vendor:	UB*01973	Angelia Jackson		
		Refund Check		50.15
				50.15
Check No:	162708	Check Date:	09/25/2014	
Vendor:	4833	James Construction Group LLC		
2408		FY2014 Hot Mix		75.11
2417		FY2014 Hot Mix		190.82
2422		FY2014 Hot Mix		140.07
				406.00
Check No:	162709	Check Date:	09/25/2014	
Vendor:	3458	Jones & Carter Inc.		
207389		Traffic Calming Measures		1,875.00
207390		Center Point Lateral Extension		1,925.00
207391		MUD 144 Inspections		170.00
207393		MUD 155 Plat /Plan Review		500.00
207394		MUD 155 Inspections		2,498.75
207395		MUD 184 Creation & Planning		625.00
207396		Dry Creek Drainage Improvements		387.50
207397		Dry Creek Detention Basin Phase I		2,774.55
207398		Aldi Distribution Center Inspections		225.00
207398		Bamore Rd Phase III & IV		6,051.80
207398		Airport Ave		10,298.75
207399		Brazosport Water Authority Water Supply		3,500.00
207400		Dry Creek Improvements - Louise St to Airport I		1,413.75
207403		Bryan Rd Improvements FM 2218 to FM 2977 P		500.00
207404		2013 School Sidewalk Project		1,100.00
207405		US 59 Improvements FM 762 to Spur 10		750.00
207406		Rancho Pipeline Expansion		250.00

207407		Old Richmond Rd Improvements		3,980.00
207408		FM 2977 Waterline Extension		12,000.00
207409		Rosenberg Business Park Phase I WSD&P - Rev		250.00
207434		MUD 148 Inspections		117.50
207435		MUD 167 Creation & Planning		125.00
207437		MUD 167 Inspections		5,122.50
207438		MUD 152 Inspections		753.75
207440		Bamore Rd Improvements Phase IV Project Rev		2,700.00
207442		General Infrastructure Inspections		1,065.00
207443		Planning Commission		1,000.00
207446		Capital Improvements Plan		687.50
207447		Impact Fees		375.00
207449		Center Point Lateral Phase III		9,854.25
207451		MUD 144 Plat /Plan Review		250.00
207480		MUD 158 Inspections		2,543.75
207517		Water Plant No. 5 - Phase II - Water Well Project		3,000.90
				78,670.25
Check No:	162710	Check Date: 09/25/2014		
Vendor:	UB*01976	Kondaur Capital Corporation		
		Refund Check		64.57
				64.57
Check No:	162711	Check Date: 09/25/2014		
Vendor:	3723	Kustom Sweeping LLC		
417936KS		Street Sweeping Services for May to September		5,338.30
				5,338.30
Check No:	162712	Check Date: 09/25/2014		
Vendor:	1832	Lamar Consolidated ISD		
7714		Herdon/Mustang Storm Sewer Project		117,700.00
				117,700.00
Check No:	162713	Check Date: 09/25/2014		
Vendor:	543	Landscape Professionals of Texas		
26515		Grounds Maintenance - Water Plants/Lift Station		1,391.67
				1,391.67
Check No:	162714	Check Date: 09/25/2014		
Vendor:	2835	Legacy Ford		
180383FOG		Indicator Asy		20.16
				20.16
Check No:	162715	Check Date: 09/25/2014		
Vendor:	4999	LegalShield		
		PR Batch 00025.09.2014 LegalShield	PR Batch 00025.09.2014 Lega	187.49
		PR Batch 00025.09.2014 LegalShield	PR Batch 00025.09.2014 Lega	8.81
				196.30
Check No:	162716	Check Date: 09/25/2014		
Vendor:	UB*01966	Logic Homehealth Services		
		Refund Check		175.62
				175.62
Check No:	162717	Check Date: 09/25/2014		
Vendor:	UB*01969	Linda Longoria		
		Refund Check		6.11

				Check Amount
				6.11
Check No:	162718	Check Date:	09/25/2014	
Vendor:	572	Martin Marietta Materials		
13722611		Limestone		1,441.26
13722645		Limestone		422.57
13749091		Limestone		3,009.29
13769616		Limestone		970.13
13794310		Limestone		475.02
13823167		Limestone		1,906.40
				8,224.67
Check No:	162719	Check Date:	09/25/2014	
Vendor:	1147	McCoy Corporation		
3847622		Cement		8.97
				8.97
Check No:	162720	Check Date:	09/25/2014	
Vendor:	4513	Jeanne H McDonald P.C.		
1885		MUD 184 Creation Review		2,923.78
				2,923.78
Check No:	162721	Check Date:	09/25/2014	
Vendor:	4012	Mitel Leasing Inc		
1254932		Monthly Phone Lease		4,725.69
				4,725.69
Check No:	162722	Check Date:	09/25/2014	
Vendor:	UB*01970	Christina Montalvo		
		Refund Check		55.86
				55.86
Check No:	162723	Check Date:	09/25/2014	
Vendor:	5312	Andrew Morris		
091614		Softball Scorekeeper		36.00
				36.00
Check No:	162724	Check Date:	09/25/2014	
Vendor:	2731	Morrison Supply Co		
068097668		Purple Primer, Cement, Tees, Pipe, Caps		160.05
068098017		Ells, Tees, Pipe		9.61
				169.66
Check No:	162725	Check Date:	09/25/2014	
Vendor:	3680	Muniservices LLC		
34921		STARS Service 2nd Qtr 2014 Reports		1,102.34
				1,102.34
Check No:	162726	Check Date:	09/25/2014	
Vendor:	5340	Shelly L. Nathan		
125		Click 2 Enter Gate Opener Sta 2		1,300.00
126		Click 2 Enter Gate Opener Sta 3		1,300.00
				2,600.00
Check No:	162727	Check Date:	09/25/2014	
Vendor:	2657	Neptune Technology Group Inc		
N388493		(50) T-10 Water Meters		11,341.20

				11,341.20
Check No:	162728	Check Date: 09/25/2014		
Vendor:	609	New York Life		
		PR Batch 00025.09.2014 New York Life	PR Batch 00025.09.2014 New	35.63
				35.63
Check No:	162729	Check Date: 09/25/2014		
Vendor:	3588	O'Malley's Engineers LLP		
0010403		Engineering Svcs for TCEQ permit		2,845.00
				2,845.00
Check No:	162730	Check Date: 09/25/2014		
Vendor:	2625	Oakbend Medical Center		
1000325859-0001		Fit for Jail - Henry Castillo		250.00
				250.00
Check No:	162731	Check Date: 09/25/2014		
Vendor:	1010	Office Depot Inc		
725722255		Toner		91.17
728987851		Ink		27.90
728987851		Post It Notes		13.63
728987851		Markerboard Towelettes, Ticket Rolls, Caddy		20.28
729449149		Office Supplies		103.90
729449955		Office Supplies		523.04
729449956		Office Supplies		12.27
729449957		Office Supplies		14.95
729671046		Office Supplies		93.33
729674246		Post its		16.63
				917.10
Check No:	162732	Check Date: 09/25/2014		
Vendor:	1031	Office of the Attorney General		
965-13294 Vasut		Registration for 2014 Open Government Conf - '		215.00
				215.00
Check No:	162733	Check Date: 09/25/2014		
Vendor:	UB*01964	ONEprop Inc		
		Refund Check		121.84
				121.84
Check No:	162734	Check Date: 09/25/2014		
Vendor:	1653	Orchard Sales & Service Inc		
082036		Vests, Shovels		155.10
082036		Safety Glasses		104.40
				259.50
Check No:	162735	Check Date: 09/25/2014		
Vendor:	5341	Keith Parr		
43152		Security Fee Refund		300.00
43152		Overpayment of Fees		97.50
				397.50
Check No:	162736	Check Date: 09/25/2014		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00023120		Attorney Fees for Delinquent False Alarm Fees		320.00

			320.00
Check No:	162737	Check Date: 09/25/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
783500018001090		Tax Resale 9/18/14 2308 Avenue B	1,363.00
			1,363.00
Check No:	162738	Check Date: 09/25/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
53730		Pre Employment - D Segura	35.00
			35.00
Check No:	162739	Check Date: 09/25/2014	
Vendor:	4871	Praxair Distributing Inc.	
50528795		Cylinder Rental	29.22
			29.22
Check No:	162740	Check Date: 09/25/2014	
Vendor:	2008	Quality Rentals	
5813		Trencher Rental	349.00
			349.00
Check No:	162741	Check Date: 09/25/2014	
Vendor:	3528	Charles G Holmsten MD	
7433-08		Pre Employment - Thompson, Martinez, Leal, St	220.00
			220.00
Check No:	162742	Check Date: 09/25/2014	
Vendor:	2796	Patsy Schultz PCC	
783500018001090		Tax Resale 9/18/14 2308 Avenue B	497.00
			497.00
Check No:	162743	Check Date: 09/25/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
12072		Replaced Lower Ball Joint/Parts	1,527.80
			1,527.80
Check No:	162744	Check Date: 09/25/2014	
Vendor:	3047	Darlene Holland Smith	
9488		Black, Gray Duffle Bags (13)	695.86
9491		Job Shirts (7)	520.23
			1,216.09
Check No:	162745	Check Date: 09/25/2014	
Vendor:	1646	Southwest Solutions Group Inc	
58218-1		Asst Color Letter Folders	246.41
9542-1		Service/Repair in Vault - File Cabinet	125.00
			371.41
Check No:	162746	Check Date: 09/25/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-793		State Inspection	39.75
2014-795		State Inspection	39.75
			79.50
Check No:	162747	Check Date: 09/25/2014	
Vendor:	UB*01974	Pamela Staley	

				Check Amount
		Refund Check		124.57
				124.57
Check No:	162748	Check Date: 09/25/2014		
Vendor:	764	Svatek Vending & Coffee		
90537		Coffee		72.00
				72.00
Check No:	162749	Check Date: 09/25/2014		
Vendor:	4663	T Construction, L.L.C.		
Est# 3 & Final		CDBG Phase IX - Construction		35,260.50
				35,260.50
Check No:	162750	Check Date: 09/25/2014		
Vendor:	1753	TACVB		
300000026		CVB/Chamber Membership Dues - Malik		750.00
				750.00
Check No:	162751	Check Date: 09/25/2014		
Vendor:	1519	TAGITM		
300000924		TAGITM Membership - Lewis FY15		50.00
				50.00
Check No:	162752	Check Date: 09/25/2014		
Vendor:	3548	Taser International Inc		
SI1361879		(9) - Tasers for CID		8,513.10
				8,513.10
Check No:	162753	Check Date: 09/25/2014		
Vendor:	3051	Texas Dept of Transportation		
246429		1/3 Pg Ad Texas Events Calendar Fall Issue		815.00
				815.00
Check No:	162754	Check Date: 09/25/2014		
Vendor:	3592	TG		
		PR Batch 00025.09.2014 Student Loans	PR Batch 00025.09.2014 Stud	211.00
				211.00
Check No:	162755	Check Date: 09/25/2014		
Vendor:	3319	Top Tanx		
43176		Pollution Liability Insurance		783.00
				783.00
Check No:	162756	Check Date: 09/25/2014		
Vendor:	3666	Urbish Electric LLC		
14130		Replace Batteries - Bryan Rd LS		193.76
14137		Voltage Problem w/Centerpoint WP#5		354.39
				548.15
Check No:	162757	Check Date: 09/25/2014		
Vendor:	4394	Mary S Ward		
091314		Associate Judge Weekends		200.00
				200.00
Check No:	162758	Check Date: 09/25/2014		
Vendor:	5009	William E Heitkamp		
		PR Batch 00025.09.2014 Garnishment II	PR Batch 00025.09.2014 Garn	634.62

	634.62
Date Totals:	696,739.33
Report Total:	46,444,211.91