

Begin Date: 10/01/2017 End Date: 05/31/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	188.75	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	402.50	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	906.07	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	1,337.50	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	24	10/26/17
100137	CITY OF NASSAU BAY	RDA0004	09/30/17	P	1	53-4827-01-00	TRANSFER TO OTHER FUNDS	27,328.44	24	10/26/17
Totals for Check: 24								31,663.26		
100137	CITY OF NASSAU BAY	EDC0006	09/30/17	P	1	51-5005-01-00	Legal	198.80	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0006	09/30/17	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,173.67	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5002-01-00	Promotion/Consulting	238.00	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1090	10/26/17
100137	CITY OF NASSAU BAY	EDC0007	10/30/17	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1090	10/26/17
Totals for Check: 1090								31,610.47		
100137	CITY OF NASSAU BAY	EDC0008	01/29/18	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	420.00	1091	01/29/18
100137	CITY OF NASSAU BAY	EDC0008	01/29/18	P	1	51-5008-01-00	HOLIDAY DECORATIONS	11,050.00	1091	01/29/18
100137	CITY OF NASSAU BAY	EDC0008	01/29/18	P	1	51-5008-01-00	HOLIDAY DECORATIONS	14,814.38	1091	01/29/18
100137	CITY OF NASSAU BAY	EDC0008	01/29/18	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,300.00	1091	01/29/18
100137	CITY OF NASSAU BAY	EDC0008	01/29/18	P	1	51-5114-01-00	FIRE DEPARTMENT	20,430.00	1091	01/29/18
Totals for Check: 1091								48,014.38		
100137	CITY OF NASSAU BAY	EDC0009	04/30/18	P	1	51-5001-01-00	Audit	7,730.00	1092	04/30/18
100137	CITY OF NASSAU BAY	EDC0009	04/30/18	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1092	04/30/18
100137	CITY OF NASSAU BAY	EDC0009	04/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,536.00	1092	04/30/18
100137	CITY OF NASSAU BAY	EDC0009	04/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	3,447.50	1092	04/30/18
Totals for Check: 1092								14,213.50		
100511	THE METHODIST HOSPITAL	OCT 2017 FMT 11	10/01/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.68	74431	10/01/17
Totals for Check: 74431								2,344.68		
88888	BENAVIDES, MANUELA	U0010260835012A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	05.01	74459	10/01/17
Totals for Check: 74459								05.01		
88888	GAGNE, STEPHANIE	U0010260620007A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74460	10/01/17
Totals for Check: 74460								67.10		
88888	JACOBS, MARGARET K.	U0060370460003A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74461	10/01/17
Totals for Check: 74461								67.10		
88888	KOHOUDY, NIJAS	U0040264430007A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.70	74462	10/01/17
Totals for Check: 74462								37.70		
88888	PIPER, STEVE	U0050266680014A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	74463	10/01/17
Totals for Check: 74463								52.40		
88888	SCHOEFFLER, ERICH	U0020261715006A	10/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74464	10/01/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Check: 74464								67.10			
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,315.98	74465	10/02/17	
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	287.50	74465	10/02/17	
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	06-2005-01-00	ACCOUNTS PAYABLE	4,579.19	74465	10/02/17	
100191	CITIBANK	07/04-08/03/17	08/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,701.61	74465	10/02/17	
Totals for Check: 74465								14,884.28			
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	01-4305-01-00	WAGES	33,810.01	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	2	01-4305-02-00	WAGES	7,871.91	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	3	01-4305-03-00	WAGES	10,072.12	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	4	01-4305-04-00	WAGES	5,615.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	5	01-4305-05-00	WAGES	15,763.42	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	6	01-4305-06-00	WAGES	12,125.59	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	7	01-4305-07-00	WAGES	83,967.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	9	01-4305-09-00	WAGES	1,778.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	11	01-4305-11-00	WAGES	4,087.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	12	01-4305-12-00	WAGES	7,000.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	13	01-4305-13-00	WAGES	30,240.01	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	14	01-4305-14-00	WAGES	2,260.30	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	02-4305-01-00	WAGES	62,802.88	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	06-4305-01-00	WAGES	11,383.85	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	5	01-4306-05-00	OVERTIME	9,194.48	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	6	01-4306-06-00	OVERTIME	5,191.33	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	7	01-4306-07-00	OVERTIME	23,114.27	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	9	01-4306-09-00	OVERTIME	1,926.84	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	02-4306-01-00	OVERTIME	30,052.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	06-4306-01-00	OVERTIME	3,778.64	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(36,518.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(12,108.19)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(1,680.80)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	01-2110-01-00	F. I. T. PAYABLE	36,518.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	02-2110-01-00	F. I. T. PAYABLE	12,108.19	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	06-2110-01-00	F. I. T. PAYABLE	1,680.80	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	01-4310-01-00	SOCIAL SECURITY	2,983.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	2	01-4310-02-00	SOCIAL SECURITY	720.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	3	01-4310-03-00	SOCIAL SECURITY	1,157.10	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	4	01-4310-04-00	SOCIAL SECURITY	656.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,873.55	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	6	01-4310-06-00	SOCIAL SECURITY	1,287.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	7	01-4310-07-00	SOCIAL SECURITY	8,036.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	9	01-4310-09-00	SOCIAL SECURITY	280.92	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	11	01-4310-11-00	SOCIAL SECURITY	496.08	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	12	01-4310-12-00	SOCIAL SECURITY	512.81	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	13	01-4310-13-00	SOCIAL SECURITY	3,461.28	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	14	01-4310-14-00	SOCIAL SECURITY	172.91	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL	09/29/17	P	1	02-4310-01-00	SOCIAL SECURITY	6,940.47	74466	10/02/17

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From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-4310-01-00	SOCIAL SECURITY	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,940.47)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,129.97)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,940.47)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,129.97)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,398.48)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,566.98)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2150-01-00	FLEX SPEND 125	(539.60)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2150-01-00	FLEX SPEND 125	(135.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,726.67)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,336.87)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(397.31)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(697.88)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(382.12)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.81)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(17,530.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,577.96)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,072.46)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	6,446.11	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,581.33	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	2,412.17	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,367.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	4,010.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,770.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	16,998.53	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	600.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	1,035.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	965.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,081.94	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	373.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	PAYROLL 09/29/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	14,875.55	74466	10/02/17

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100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,425.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(39,643.21)	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,875.55)	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,425.29)	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	956.79	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,795.52	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	13	01-4306-13-00	OVERTIME	15,004.90	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	2	01-4306-02-00	OVERTIME	1,980.06	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-4306-01-00	OVERTIME	6,610.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	3	01-4306-03-00	OVERTIME	5,065.87	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	4	01-4306-04-00	OVERTIME	2,974.23	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	11	01-4306-11-00	OVERTIME	2,403.74	74466	10/02/17
100085	PAYCOM PAYROLL	092917 PAYROLL	09/29/17	P	1	01-4305-01-00	WAGES	(410.25)	74466	10/02/17
Totals for Check: 74466								389,991.89		
1040	HARRIS COUNTY APPRAISAL	PSI17002006	08/17/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	7,945.00	74467	10/04/17
Totals for Check: 74467								7,945.00		
100342	AMERICAN BUSINESS MACHINES INC	40321	09/26/17	P	11	01-4070-11-00	Contract Computer Services	272.90	74468	10/06/17
Totals for Check: 74468								272.90		
590	AMERIWASTE, INC.	100691	09/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,373.75	74469	10/06/17
590	AMERIWASTE, INC.	100691	09/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	277.20	74469	10/06/17
Totals for Check: 74469								19,650.95		
100388	ASPA	121695 D	09/06/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	162.00	74470	10/06/17
Totals for Check: 74470								162.00		
10185	Bay Area Houston CVB	918 FINAL	06/16/17	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	25,549.25	74471	10/06/17
Totals for Check: 74471								25,549.25		
89830	COMCAST	09/26/17 NEWPW	09/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.81	74472	10/06/17
Totals for Check: 74472								350.81		
89830	COMCAST	09/27/17 NEWCH	09/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.08	74473	10/06/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 74473								403.08		
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	1,737.56	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.05	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.16	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.51	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.66	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.43	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.08	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.54	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.13	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.64	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.85	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.34	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.30	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.64	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.07	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.13	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	31.59	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.91	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.68	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.41	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.05	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.38	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.32	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.59	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.50	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.79	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.49	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.06	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	27.87	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.06	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.36	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.87	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.27	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.40	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.85	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.62	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	70.83	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.97	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.97	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.03	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.69	74474	10/06/17

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100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.91	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	1	01-4505-01-00	UTILITIES	1,460.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	17	01-4505-17-00	UTILITIES	1,147.72	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041573111	09/21/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	10.40	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	140.75	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	21.10	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	17.29	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	128.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679817	09/28/17	P	6	01-4505-06-00	UTILITIES	15.40	74474	10/06/17
Totals for Check: 74474								12,047.23		
100407	DOG WASTE DEPOT	169099	08/02/17	P	6	01-4228-06-00	SUPPLIES - MUT MITTS	2,699.46	74475	10/06/17
Totals for Check: 74475								2,699.46		
100454	FRONTIER COMMUNICATIONS	3334211	09/2017 09/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	968.27	74476	10/06/17
Totals for Check: 74476								968.27		
100454	FRONTIER COMMUNICATIONS	3338409	09/2017 09/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	130.90	74477	10/06/17
Totals for Check: 74477								130.90		
32300	G & K SERVICES	6030169418	09/26/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74478	10/06/17
32300	G & K SERVICES	6030169418	09/26/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.05	74478	10/06/17
Totals for Check: 74478								53.82		
32500	GALLS, LLC	008264439	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	84.00	74479	10/06/17
32500	GALLS, LLC	008264443	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	42.00	74479	10/06/17
32500	GALLS, LLC	008271792	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(56.77)	74479	10/06/17
32500	GALLS, LLC	008281873	09/14/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	389.00	74479	10/06/17
32500	GALLS, LLC	008264440	09/12/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	168.02	74479	10/06/17
Totals for Check: 74479								626.25		
940	GRAINGER	9559055869	09/18/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,521.84	74480	10/06/17
Totals for Check: 74480								1,521.84		
34320	GREGG & GREGG PC	28191 G	09/28/17	P	1	01-4055-01-00	LEGAL FEES	8,337.50	74481	10/06/17
34320	GREGG & GREGG PC	28192 L	09/28/17	P	1	01-4055-01-00	LEGAL FEES	1,266.67	74481	10/06/17
34320	GREGG & GREGG PC	28193 P	09/28/17	P	12	01-4060-12-00	CONTRACT SERVICES	3,535.00	74481	10/06/17
34320	GREGG & GREGG PC	28190 EDC	09/28/17	P	1	01-1153-01-00	Due From CU - EDC	198.80	74481	10/06/17
Totals for Check: 74481								13,337.97		
35895	Gulf Coast Paper Co.	1383972	09/22/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	61.89	74482	10/06/17
Totals for Check: 74482								61.89		
35920	GULF COAST LIMESTONE, INC.	603378	09/19/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,671.22	74483	10/06/17
Totals for Check: 74483								2,671.22		

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100179	HENRY SCHEIN INC.	45922243	09/27/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	151.78	74484	10/06/17
Totals for Check: 74484								151.78		
45257	Immediate Medical Care, P.A.	STMT 09-14-17	09/14/17	P	1	01-4930-01-00	EXAMS & DRUG TESTING	480.00	74485	10/06/17
Totals for Check: 74485								480.00		
58110	I3 Mobile Vision	0304156-IN	09/25/17	P	5	07-7051-05-00	Court Technology Expense	3,926.11	74486	10/06/17
Totals for Check: 74486								3,926.11		
100249	LANDSCAPE PROFESSIONALS OF TX	29833	09/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,868.00	74487	10/06/17
100249	LANDSCAPE PROFESSIONALS OF TX	29833	09/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	74487	10/06/17
Totals for Check: 74487								9,028.00		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2017	09/29/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	189.87	74488	10/06/17
Totals for Check: 74488								189.87		
100296	NASA FLOWERS	007384 FINAL	08/31/17	P	1	01-4062-01-00	CITY PROGRAMS	84.95	74489	10/06/17
Totals for Check: 74489								84.95		
70050	PEARLEX MACHINE & PUMP	41551	09/14/17	P	1	02-4162-01-00	RESERVE - HARVEY	1,985.00	74490	10/06/17
Totals for Check: 74490								1,985.00		
100576	PHOENIX POLLUTION CONTROL	10373	09/26/17	P	10	01-4162-10-00	RESERVE - HARVEY	275.00	74491	10/06/17
Totals for Check: 74491								275.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401645	08/28/17	P	10	01-4162-10-00	RESERVE - HARVEY	6,732.42	74492	10/06/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401644	08/28/17	P	10	01-4162-10-00	RESERVE - HARVEY	725.05	74492	10/06/17
100124	SIDDONS MARTIN EMERGENCY GROUP	19401713	09/08/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	166.16	74492	10/06/17
Totals for Check: 74492								7,623.63		
84100	STW	24987	09/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	224.00	74493	10/06/17
Totals for Check: 74493								224.00		
35880	Verizon Wireless	9793368828	09/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,417.90	74494	10/06/17
Totals for Check: 74494								1,417.90		
100496	WEX BANK	51417382	09/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	151.94	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	144.96	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	35.43	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,241.77	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	843.64	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	140.91	74495	10/06/17
100496	WEX BANK	51417382	09/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	(00.63)	74495	10/06/17
Totals for Check: 74495								2,558.02		
100495	AMERICAN JANITORIAL	37445	10/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74496	10/06/17
100495	AMERICAN JANITORIAL	37445	10/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74496	10/06/17

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Totals for Check: 74496								1,690.00		
100574	ARCHIVESOCIAL	3694	10/01/17	P	11	01-4070-11-00	Contract Computer Services	2,388.00	74497	10/06/17
Totals for Check: 74497								2,388.00		
9346	ASCAP	10/01/2017	10/01/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NTIV	344.75	74498	10/06/17
Totals for Check: 74498								344.75		
16520	BAY AREA HOUSTON ECONOMIC	29837	10/01/17	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	74499	10/06/17
Totals for Check: 74499								20,000.00		
100547	CATRINA MAXWELL	CM 10-07-17	10/06/17	P	12	01-4605-12-00	TRAINING & TRAVEL	372.89	74500	10/06/17
Totals for Check: 74500								372.89		
99999	Christina Hernandez	CB 10-02-2017	10/02/17	P	13	01-4605-13-00	TRAINING & TRAVEL	78.00	74501	10/06/17
Totals for Check: 74501								78.00		
660	CITY OF NASSAU BAY	OCT 17 WTR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	25.52	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WTR BLG	10/01/17	P	1	02-3005-01-00	WATER SALES	32.48	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WTR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	31.72	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WTR BLG	10/01/17	P	1	02-3005-01-00	WATER SALES	19.94	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WTR BLG	10/01/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	74502	10/06/17
Totals for Check: 74502								130.10		
16523	Clear Creek I. S.D.	40195CNBG0917	10/01/17	P	2	06-4073-02-00	Promotions	25,000.00	74503	10/06/17
Totals for Check: 74503								25,000.00		
16340	Clear Creek Watershed Steering	OCT17-SEPT18	10/01/17	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	363.60	74504	10/06/17
Totals for Check: 74504								363.60		
16510	CLEAR LAKE AREA CHAMBER	34315	10/01/17	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	74505	10/06/17
Totals for Check: 74505								10,000.00		
35680	Government Finance Officers	2862502	10/01/17	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	74506	10/06/17
Totals for Check: 74506								135.00		
99145	Houston Livestock Show & Rodeo 2018	RODEO	10/05/17	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	74507	10/06/17
Totals for Check: 74507								2,500.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2018	10/05/17	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	74508	10/06/17
Totals for Check: 74508								5,000.00		
99170	TML Intergovernmental Employee	5721710MV	10/01/17	P	1	01-1210-01-00	PREPAID INSURANCE	40,183.12	74509	10/06/17
Totals for Check: 74509								40,183.12		
87057	Tyler Technologies	025-202100	10/01/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74510	10/06/17
Totals for Check: 74510								75.00		

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83800	Vic Studer	VS 10-03-17	10/03/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	32.00	74511	10/06/17
Totals for Check: 74511								32.00		
98340	WINGS OVER HOUSTON	FY2018	10/05/17	P	3	06-4071-03-00	WINGS OVER HOUSTON	2,500.00	74512	10/06/17
Totals for Check: 74512								2,500.00		
9290	ACT PIPE & SUPPLY	S100117688.001	09/28/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	979.35	74513	10/10/17
Totals for Check: 74513								979.35		
100169	ARKK ENGINEERS, LLC	17-014-07	09/25/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,162.50	74514	10/10/17
100169	ARKK ENGINEERS, LLC	17-014-07	09/25/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,162.50	74514	10/10/17
100169	ARKK ENGINEERS, LLC	17-006-06	09/25/17	P	5	01-4070-05-00	ENGINEERING	3,430.00	74514	10/10/17
Totals for Check: 74514								5,755.00		
100256	CONSTELLATION NEWENERGY INC	0041699685	09/28/17	P	6	01-4505-06-00	UTILITIES	2,359.53	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,459.84	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	21.60	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	211.84	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	165.19	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	272.92	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	39.22	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	765.17	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	478.79	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	24.20	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	32.19	74515	10/10/17
100256	CONSTELLATION NEWENERGY INC	0041699684	09/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.66	74515	10/10/17
Totals for Check: 74515								8,842.15		
100356	CORPORATE PSYCHOLOGY INC	4455	08/09/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,300.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4464	08/18/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4474	08/24/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4488	09/22/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
100356	CORPORATE PSYCHOLOGY INC	4490	09/27/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74516	10/10/17
Totals for Check: 74516								3,550.00		
100498	DANIELS SHARPSMART, INC	320542	09/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.00	74517	10/10/17
Totals for Check: 74517								203.00		
24960	DXI INDUSTRIES, INC.	DE05007393-17	09/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74518	10/10/17
24960	DXI INDUSTRIES, INC.	DE05007393-17	09/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74518	10/10/17
Totals for Check: 74518								230.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 4	09/01/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,890.00	74519	10/10/17
Totals for Check: 74519								3,890.00		
12421	MIRIAM R ORDONEZ	SEPTEMBER 2017	09/30/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74520	10/10/17
Totals for Check: 74520								220.00		

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57115	The Equitable, Equi-Vest	08/25/2017	08/25/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.06	74521	10/10/17
Totals for Check: 74521								2,250.06		
10140	BAY ELECTRIC SUPPLY	1199027-00	10/04/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	178.32	74522	10/13/17
Totals for Check: 74522								178.32		
12505	BOUND TREE Medical	82651446	10/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	35.77	74523	10/13/17
12505	BOUND TREE Medical	82649992	10/10/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	58.90	74523	10/13/17
12505	BOUND TREE Medical	82649993	10/10/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	33.16	74523	10/13/17
Totals for Check: 74523								127.83		
100271	ERYCE KLUG	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74524	10/13/17
Totals for Check: 74524								50.00		
89830	COMCAST	10/01/17 ANCIRL	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	165.91	74525	10/13/17
Totals for Check: 74525								165.91		
89830	COMCAST	10/01/17 FDIA	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.66	74526	10/13/17
Totals for Check: 74526								11.66		
100356	CORPORATE PSYCHOLOGY INC	4494	10/04/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,350.00	74527	10/13/17
Totals for Check: 74527								1,350.00		
24258	De Lage Landen Financial Serv	56442956	10/07/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74528	10/13/17
Totals for Check: 74528								625.93		
56400	DON MATTER	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74529	10/13/17
Totals for Check: 74529								50.00		
27295	DOUGLAS L. MCKEE	163552	10/03/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	70.00	74530	10/13/17
Totals for Check: 74530								70.00		
24960	DXI INDUSTRIES, INC.	055017589-17	10/04/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74531	10/13/17
Totals for Check: 74531								1,010.76		
32300	G & K SERVICES	6030175300	10/03/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74532	10/13/17
32300	G & K SERVICES	6030175300	10/03/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	87.99	74532	10/13/17
32300	G & K SERVICES	6030181176	10/10/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74532	10/13/17
32300	G & K SERVICES	6030181176	10/10/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74532	10/13/17
Totals for Check: 74532								133.17		
37450	Harris County Treasurer	20160	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74533	10/13/17
37450	Harris County Treasurer	20161	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,140.00	74533	10/13/17
37450	Harris County Treasurer	20162	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74533	10/13/17
37450	Harris County Treasurer	20163	10/02/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74533	10/13/17
Totals for Check: 74533								3,090.00		

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100568	HOUSTON TREE SURGEONS	3090	10/11/17	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	485.00	74534	10/13/17
Totals for Check: 74534								485.00		
100001	JOHN MAHON	OCT 2017 EOC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74535	10/13/17
Totals for Check: 74535								50.00		
100373	KS STATEBANK	3348091FMT29-31	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	1,816.98	74536	10/13/17
Totals for Check: 74536								1,816.98		
100373	KS STATEBANK	3348112FMT29-31	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	1,520.58	74537	10/13/17
Totals for Check: 74537								1,520.58		
100373	KS STATEBANK	3349387FMT20-22	10/12/17	P	1	09-4920-01-00	Transfer From General Fund	2,867.19	74538	10/13/17
Totals for Check: 74538								2,867.19		
43440	MARK DENMAN	OCT 2017 EOC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74539	10/13/17
Totals for Check: 74539								75.00		
100126	MARY CHAMBERS	MC 10-04-17	10/04/17	P	1	01-4605-01-00	TRAINING & TRAVEL	112.50	74540	10/13/17
Totals for Check: 74540								112.50		
100062	Mossman, Sandra	OCT 2017 EOC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74541	10/13/17
Totals for Check: 74541								50.00		
100175	MYGOV, LLC	2834	10/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74542	10/13/17
Totals for Check: 74542								1,500.00		
100057	PAUL LOPEZ	PL 10-10-2017	10/11/17	P	10	01-4162-10-00	RESERVE - HARVEY	519.99	74543	10/13/17
Totals for Check: 74543								519.99		
70128	PS LIGHTWAVE, INC.	RC00042911	10/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00042039	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00042369	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74544	10/13/17
70128	PS LIGHTWAVE, INC.	CN00000675	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	(187.82)	74544	10/13/17
70128	PS LIGHTWAVE, INC.	CN00000676	10/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	(359.07)	74544	10/13/17
70128	PS LIGHTWAVE, INC.	RC00043235	10/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74544	10/13/17
Totals for Check: 74544								3,141.11		
100139	ROBERT F. CHAPMAN	EQUITABLE 10/17	10/10/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,465.00	74545	10/13/17
Totals for Check: 74545								2,465.00		
100408	SHAWN DOYLE	SD 10-17-17	10/11/17	P	13	01-4605-13-00	TRAINING & TRAVEL	225.00	74546	10/13/17
Totals for Check: 74546								225.00		
99110	TML INTERGOVERNMENTAL	10-01-2017	10/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	151,306.16	74547	10/13/17
Totals for Check: 74547								151,306.16		

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87057	Tyler Technologies	025-200782	10/01/17	P	11	01-4070-11-00	Contract Computer Services	5,283.00	74548	10/13/17
Totals for Check: 74548								5,283.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	557.39	74549	10/13/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74549	10/13/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-13-2017	10/13/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74549	10/13/17
Totals for Check: 74549								1,785.45		
100063	Warters, Bob	OCT 2017 ECC	10/11/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74550	10/13/17
Totals for Check: 74550								50.00		
9286	ALLEN BOONE HUMPHRIES	90835 RDA	09/15/17	P	1	01-1155-01-00	Due from TIRZ	188.75	74551	10/13/17
Totals for Check: 74551								188.75		
28859	EASTEX ENVIRONMENTAL LAB	C17J354	09/28/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,433.00	74552	10/13/17
Totals for Check: 74552								1,433.00		
35455	GRIFFIN PARINERS NASSAU BAY,LP	09/15-10/14/16	09/30/17	P	6	01-4505-06-00	UTILITIES	(634.01)	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	12/15-01/16/17	01/16/17	P	6	01-4505-06-00	UTILITIES	(583.68)	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	01/16-02/15/17	02/15/17	P	6	01-4505-06-00	UTILITIES	(461.31)	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	02/16-03/15/17	03/15/17	P	6	01-4505-06-00	UTILITIES	463.89	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	03/16-04/15/17	04/15/17	P	6	01-4505-06-00	UTILITIES	610.88	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	4/16/17-5/15/17	05/15/17	P	6	01-4505-06-00	UTILITIES	558.92	74553	10/13/17
35455	GRIFFIN PARINERS NASSAU BAY,LP	08/15-09/15/17	09/15/17	P	6	01-4505-06-00	UTILITIES	642.13	74553	10/13/17
Totals for Check: 74553								596.82		
1040	HARRIS COUNTY APPRAISAL	PSI17002593	09/30/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	405.93	74554	10/13/17
Totals for Check: 74554								405.93		
43505	HOME DEPOT	8074369	09/12/17	P	1	02-4162-01-00	RESERVE - HARVEY	599.00	74555	10/13/17
43505	HOME DEPOT	8074370	09/12/17	P	10	01-4162-10-00	RESERVE - HARVEY	45.40	74555	10/13/17
43505	HOME DEPOT	09/28/17 CHG	09/28/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	18.17	74555	10/13/17
Totals for Check: 74555								662.57		
43503	HOUSTON CHRONICLE	221962014	09/06/17	P	1	01-4040-01-00	ADVERTISING	333.08	74556	10/13/17
43503	HOUSTON CHRONICLE	221962015	09/13/17	P	1	01-4040-01-00	ADVERTISING	175.23	74556	10/13/17
43503	HOUSTON CHRONICLE	221962016	09/13/17	P	1	01-4040-01-00	ADVERTISING	784.00	74556	10/13/17
43503	HOUSTON CHRONICLE	221962017	09/13/17	P	1	01-4040-01-00	ADVERTISING	803.34	74556	10/13/17
43503	HOUSTON CHRONICLE	221962018	09/27/17	P	1	01-4040-01-00	ADVERTISING	267.07	74556	10/13/17
Totals for Check: 74556								2,362.72		
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	2,073.12	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	06.25	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	1	01-3605-01-00	AMBULANCE FEES	(347.48)	74557	10/13/17
45265	Intermedix	INVADPT24163	09/30/17	P	13	01-4056-13-00	CONTRACT BILLING	17.87	74557	10/13/17
Totals for Check: 74557								1,749.76		

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100198	IWS GAS AND SUPPLY OF TX, LTD	33705806	09/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74558	10/13/17
Totals for Check: 74558								233.83		
53040	KILGORE'S	363947	09/01/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	47.46	74559	10/13/17
53040	KILGORE'S	364081	09/06/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	12.60	74559	10/13/17
53040	KILGORE'S	364129	09/07/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	61.20	74559	10/13/17
53040	KILGORE'S	364493	09/14/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.36	74559	10/13/17
53040	KILGORE'S	364806	09/21/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	34.38	74559	10/13/17
Totals for Check: 74559								191.00		
99845	LexisNexis- Accurint	20170930	09/30/17	P	7	01-4060-07-00	CONTRACT SERVICES	37.00	74560	10/13/17
Totals for Check: 74560								37.00		
56970	MARSH DARCY PARTNERS, INC.	2533	09/27/17	P	1	01-1155-01-00	Due from TIRZ	1,337.50	74561	10/13/17
Totals for Check: 74561								1,337.50		
70128	PS LIGHTWAVE, INC.	IN00001043	08/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	73.38	74562	10/13/17
Totals for Check: 74562								73.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	2403159	09/21/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	6,191.40	74563	10/13/17
100124	SIDDONS MARTIN EMERGENCY GROUP	2403364	09/29/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,107.40	74563	10/13/17
Totals for Check: 74563								7,298.80		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	39,643.21	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	14,875.55	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,425.29	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	17,530.22	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	6,577.96	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,072.46	74564	10/13/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2017	09/30/17	P	1	01-4305-01-00	WAGES	00.00	74564	10/13/17
Totals for Check: 74564								82,124.69		
57115	The Equitable, Equi-Vest	09/29/2017	09/29/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74565	10/13/17
Totals for Check: 74565								2,250.05		
100190	W.M., LLC SANITATION	9184	07/27/17	P	10	07-7108-10-00	TOWN SQUARE EVENTS	495.00	74566	10/13/17
Totals for Check: 74566								495.00		
100547	CATRINA MAXWELL	CM 10-17-17	10/17/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	68.23	74567	10/17/17
Totals for Check: 74567								68.23		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 3	09/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	162,925.00	74568	10/19/17
Totals for Check: 74568								162,925.00		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017	09/30/17	P	2	02-4035-02-00	WATER PURCHASE	18,964.01	74569	10/19/17
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017	09/30/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74569	10/19/17
Totals for Check: 74569								21,588.40		

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89830	COMCAST	09/01/17 ANCIRL	09/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.34	74570	10/19/17
Totals for Check: 74570								156.34		
89830	COMCAST	09/05/17 WIR PL	09/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.65	74571	10/19/17
Totals for Check: 74571								166.65		
100236	J. HARDING & CO.	43149	08/23/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	575.00	74572	10/19/17
Totals for Check: 74572								575.00		
100236	J. HARDING & CO.	43086	08/17/17	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	2,447.80	74573	10/19/17
Totals for Check: 74573								2,447.80		
100236	J. HARDING & CO.	43216	09/07/17	P	4	01-4912-04-00	SOCIAL EVENTS	935.00	74574	10/19/17
Totals for Check: 74574								935.00		
74112	Sam's Club- Revolving Card	009568	09/07/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	14.94	74575	10/19/17
74112	Sam's Club- Revolving Card	009569	09/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	24.94	74575	10/19/17
74112	Sam's Club- Revolving Card	009570	09/07/17	P	9	01-4230-09-00	SUPPLIES	227.26	74575	10/19/17
74112	Sam's Club- Revolving Card	004979	09/30/17	P	9	01-4230-09-00	SUPPLIES	87.96	74575	10/19/17
74112	Sam's Club- Revolving Card	004980	09/30/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	79.78	74575	10/19/17
74112	Sam's Club- Revolving Card	004981	09/30/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	32.46	74575	10/19/17
Totals for Check: 74575								467.34		
100569	TERRACON CONSULTANTS, INC.	T965825	09/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	4,704.50	74576	10/19/17
Totals for Check: 74576								4,704.50		
100451	A & L AUTOMOTIVE	17463	10/10/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	74577	10/19/17
Totals for Check: 74577								89.38		
16520	BAY AREA HOUSTON ECONOMIC	30047	10/18/17	P	1	01-1153-01-00	Due From CU - EDC	238.00	74578	10/19/17
Totals for Check: 74578								238.00		
12505	BOUND TREE Medical	82653059	10/12/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	6,526.28	74579	10/19/17
12505	BOUND TREE Medical	82657274	10/17/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	321.24	74579	10/19/17
Totals for Check: 74579								6,847.52		
100547	CATRINA MAXWELL	CM 10-19-17	10/18/17	P	12	01-4605-12-00	TRAINING & TRAVEL	264.02	74580	10/19/17
Totals for Check: 74580								264.02		
89830	COMCAST	10/05/17 WIR PL	10/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.27	74581	10/19/17
Totals for Check: 74581								176.27		
100578	CORE & MAIN LP	H918234	10/06/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	266.00	74582	10/19/17
Totals for Check: 74582								266.00		
100463	ENTERPRISE FM TRUST	FEN3329637	10/04/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,740.47	74583	10/19/17
Totals for Check: 74583								2,740.47		

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33524	GLENN SHARP	GS 10-25-17	10/18/17	P	7	01-4605-07-00	TRAINING & TRAVEL	38.00	74584	10/19/17
Totals for Check: 74584								38.00		
940	GRAINGER	9574940152	10/04/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	07.81	74585	10/19/17
940	GRAINGER	9574940145	10/04/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	163.27	74585	10/19/17
Totals for Check: 74585								171.08		
37440	HARRIS COUNTY MAYORS' &	17-2018-AD-020	10/09/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	575.00	74586	10/19/17
Totals for Check: 74586								575.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#16 10-13-17	10/13/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,200.00	74587	10/19/17
Totals for Check: 74587								3,200.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1146	10/13/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	9,800.00	74588	10/19/17
Totals for Check: 74588								9,800.00		
100154	MULCH EXPRESS	114706	10/10/17	P	10	01-4162-10-00	RESERVE - HARVEY	2,625.00	74589	10/19/17
Totals for Check: 74589								2,625.00		
60088	Nassau Bay Economic Dev. Corp	OCT2017 SALESTX	10/16/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	18,429.31	74590	10/19/17
Totals for Check: 74590								18,429.31		
77052	PASADENA PRINTING, INC.	41500	10/11/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	95.00	74591	10/19/17
Totals for Check: 74591								95.00		
71150	RCI Technologies, Inc.	35486	10/17/17	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,700.00	74592	10/19/17
Totals for Check: 74592								2,700.00		
80470	SPACE CENTER HOUSTON	11-2017 FMT 001	10/18/17	P	1	01-4062-01-00	CITY PROGRAMS	3,558.87	74593	10/19/17
Totals for Check: 74593								3,558.87		
80470	SPACE CENTER HOUSTON	CNB FY2017 FMT2	10/18/17	P	2	06-4073-02-00	Promotions	255.20	74594	10/19/17
Totals for Check: 74594								255.20		
100032	STEPHEN RODGERS	4526	10/17/17	P	1	02-4162-01-00	RESERVE - HARVEY	30,835.00	74595	10/19/17
Totals for Check: 74595								30,835.00		
100511	THE METHODIST HOSPITAL	NOV 2017 FMT 12	10/18/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.68	74596	10/19/17
Totals for Check: 74596								2,344.68		
35845	Witmer Public Safety Group	1804841	10/12/17	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	51.98	74597	10/19/17
Totals for Check: 74597								51.98		
35845	Witmer Public Safety Group	E1643983	10/11/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	80.97	74598	10/19/17
Totals for Check: 74598								80.97		
100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,131.15	74599	10/23/17

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100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	421.60	74599	10/23/17
100191	CITIBANK	08/04-09/03/17	09/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	7,147.91	74599	10/23/17
Totals for Check: 74599								18,700.66		
16355	City of Webster	171018	09/30/17	P	7	01-4061-07-00	Dispatch Contract	20,124.00	74600	10/26/17
16355	City of Webster	171018	09/30/17	P	7	01-4062-07-00	Jail Contract	1,800.00	74600	10/26/17
Totals for Check: 74600								21,924.00		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2017F	09/30/17	P	2	02-4035-02-00	WATER PURCHASE	1,136.92	74601	10/26/17
Totals for Check: 74601								1,136.92		
100071	OmiBase Services of TX, LP	OBS 09-30-17	09/30/17	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	156.00	74602	10/26/17
Totals for Check: 74602								156.00		
84243	SMA GROUP	171292	09/30/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,496.10	74603	10/26/17
Totals for Check: 74603								2,496.10		
100470	TRIO ELECTRIC, LTD	22171	09/30/17	P	17	01-4505-17-00	UTILITIES	993.66	74604	10/26/17
Totals for Check: 74604								993.66		
100451	A & L AUTOMOTIVE	17529	10/23/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74605	10/27/17
100451	A & L AUTOMOTIVE	17539	10/24/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	662.39	74605	10/27/17
Totals for Check: 74605								682.39		
9280	A ANY KIND LOCK & SAFE LLC	36422	10/10/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.00	74606	10/27/17
Totals for Check: 74606								07.00		
100421	ADAMS WHOLESALE SUPPLY, INC.	412027	10/10/17	P	10	01-4162-10-00	RESERVE - HARVEY	199.99	74607	10/27/17
Totals for Check: 74607								199.99		
9286	ALLEN BOONE HUMPHRIES	91179 RDA	10/19/17	P	1	01-1155-01-00	Due from TIRZ	122.50	74608	10/27/17
Totals for Check: 74608								122.50		
10140	BAY ELECTRIC SUPPLY	1199336-01	10/17/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	103.12	74609	10/27/17
10140	BAY ELECTRIC SUPPLY	1199244-00	10/12/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	260.70	74609	10/27/17
10140	BAY ELECTRIC SUPPLY	1199244-00	10/12/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	206.80	74609	10/27/17
Totals for Check: 74609								570.62		
15745	Centerpoint Energy	10/23/17 WIR	10/23/17	P	1	02-4505-01-00	UTILITIES	27.04	74610	10/27/17
15745	Centerpoint Energy	10/23/17 EGN	10/23/17	P	1	02-4505-01-00	UTILITIES	46.96	74610	10/27/17
15745	Centerpoint Energy	10/23/17 FD	10/23/17	P	4	01-4505-04-00	UTILITIES	21.13	74610	10/27/17
Totals for Check: 74610								95.13		
99999	Christina Hernandez	CH 11-19-17	10/25/17	P	13	01-4605-13-00	TRAINING & TRAVEL	200.00	74611	10/27/17
Totals for Check: 74611								200.00		
89830	COMCAST	10/11/17 FD	10/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.70	74612	10/27/17

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Totals for Check: 74612								284.70		
89830	COMCAST	10/18/17 WASTE	10/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.37	74613	10/27/17
Totals for Check: 74613								156.37		
100256	CONSTELLATION NEWENERGY INC	0042036481	10/19/17	P	4	01-4505-04-00	UTILITIES	505.93	74614	10/27/17
100256	CONSTELLATION NEWENERGY INC	0042016409	10/18/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	74614	10/27/17
Totals for Check: 74614								513.23		
100407	DOG WASTE DEPOT	180394	10/16/17	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	74615	10/27/17
Totals for Check: 74615								599.88		
24960	DXI INDUSTRIES, INC.	055018460-17	10/18/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74616	10/27/17
Totals for Check: 74616								1,010.76		
29620	FEDEX	5-966-19187	10/19/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	118.39	74617	10/27/17
Totals for Check: 74617								118.39		
32300	G & K SERVICES	6030192909	10/24/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74618	10/27/17
32300	G & K SERVICES	6030192909	10/24/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74618	10/27/17
32300	G & K SERVICES	6030181175	10/10/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74618	10/27/17
32300	G & K SERVICES	6030181175	10/10/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74618	10/27/17
32300	G & K SERVICES	6030187043	10/17/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74618	10/27/17
32300	G & K SERVICES	6030187043	10/17/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74618	10/27/17
Totals for Check: 74618								134.01		
940	GRAINGER	9585799506	10/16/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	98.40	74619	10/27/17
Totals for Check: 74619								98.40		
100030	HARCO Insurance Services	10/17-10/18 RDA	10/01/17	P	1	01-1155-01-00	Due from TIRZ	1,780.00	74620	10/27/17
Totals for Check: 74620								1,780.00		
42910	HARRIS GALVESTON COASTAL	2017 RENEWALS	10/19/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	180.00	74621	10/27/17
Totals for Check: 74621								180.00		
100179	HENRY SCHEIN INC.	46414471	10/12/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	694.18	74622	10/27/17
Totals for Check: 74622								694.18		
99999	James Rowe	JR 11-19-17	10/25/17	P	13	01-4605-13-00	TRAINING & TRAVEL	592.16	74623	10/27/17
Totals for Check: 74623								592.16		
99999	Leslie Bodak	IB 10-25-17 B	10/25/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	689.08	74624	10/27/17
Totals for Check: 74624								689.08		
99999	Lindsay Bodak	IB 10-25-17	10/25/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	75.65	74625	10/27/17
Totals for Check: 74625								75.65		

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100513	MCONWALKS 4 LESS	05251919	10/23/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	120.00	74626	10/27/17
Totals for Check: 74626								120.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1169482	10/16/17	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	4,957.40	74627	10/27/17
Totals for Check: 74627								4,957.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360496	10/24/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	38.80	74628	10/27/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-359882	10/19/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	57.42	74628	10/27/17
Totals for Check: 74628								96.22		
100577	ROGELIO TOVAR	0025	10/26/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	5,160.00	74629	10/27/17
Totals for Check: 74629								5,160.00		
99170	TML Intergovernmental Employee	5721711MV	10/16/17	P	1	01-1210-01-00	PREPAID INSURANCE	45,829.07	74630	10/27/17
Totals for Check: 74630								45,829.07		
87057	Tyler Technologies	025-205125	10/25/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74631	10/27/17
Totals for Check: 74631								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-27-2017	10/27/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	487.79	74632	10/27/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-27-2017	10/27/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74632	10/27/17
2020	VANTAGEPOINT TRANS. AGENTS,457	10-27-2017	10/27/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74632	10/27/17
Totals for Check: 74632								1,715.85		
95110	VESCO	4505848-0	10/15/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,355.11	74633	10/27/17
95110	VESCO	4505848-1	10/20/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	01.99	74633	10/27/17
Totals for Check: 74633								1,357.10		
100522	VFIS OF TEXAS	10-2017 RENEWAL	10/23/17	P	4	01-4410-04-00	INSURANCE - GENERAL	9,257.00	74634	10/27/17
Totals for Check: 74634								9,257.00		
35845	WITMER PUBLIC SAFETY GROUP	E1645735	10/18/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	307.97	74635	10/27/17
Totals for Check: 74635								307.97		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	17-014 PMT 02	09/30/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	128,230.52	74636	10/27/17
100160	LOPEZ UTILITIES CONTRACTOR,LLC	17-014 PMT 02	09/30/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	88,455.45	74636	10/27/17
Totals for Check: 74636								216,685.97		
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-4305-01-00	WAGES	25,039.45	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	2	01-4305-02-00	WAGES	6,872.70	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	3	01-4305-03-00	WAGES	7,603.24	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	4	01-4305-04-00	WAGES	3,861.41	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	5	01-4305-05-00	WAGES	11,641.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	6	01-4305-06-00	WAGES	8,145.51	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	7	01-4305-07-00	WAGES	62,956.25	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	9	01-4305-09-00	WAGES	755.08	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	11	01-4305-11-00	WAGES	2,897.17	74637	10/31/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4305-12-00	WAGES	3,000.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4305-13-00	WAGES	25,191.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4305-14-00	WAGES	1,953.81	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4305-01-00	WAGES	50,118.06	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4305-01-00	WAGES	9,327.95	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4306-05-00	OVERTIME	192.56	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	6	01-4306-06-00	OVERTIME	586.62	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4306-07-00	OVERTIME	2,631.26	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	9	01-4306-09-00	OVERTIME	85.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4306-01-00	OVERTIME	205.16	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4306-01-00	OVERTIME	22.97	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(18,492.41)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,820.55)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(795.67)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2110-01-00	F.I.T. PAYABLE	18,492.41	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2110-01-00	F.I.T. PAYABLE	4,820.55	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2110-01-00	F.I.T. PAYABLE	795.67	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,820.10	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	421.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	294.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	882.01	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	689.74	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,869.36	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	109.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,008.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4310-14-00	SOCIAL SECURITY	149.46	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4310-01-00	SOCIAL SECURITY	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	(12,406.57)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,490.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(624.40)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	12,406.57	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	(12,406.57)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,490.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(624.40)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	12,406.57	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,490.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	624.40	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74637	10/31/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,483.65)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.61)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2150-01-00	FLEX SPEND 125	(75.00)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,045.18)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,204.58)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(703.96)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(391.23)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,192.72)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,417.89)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(604.99)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,011.23	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	961.21	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,219.42	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	619.17	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,963.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,533.84	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,430.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	243.19	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	466.54	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	627.72	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	325.12	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	7,729.31	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,368.14	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(23,050.19)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(7,729.31)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,368.14)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	119.07	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,108.08	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74637	10/31/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	13	01-4306-13-00	OVERTIME	1,059.12	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	2	01-4306-02-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4306-01-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	3	01-4306-03-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	4	01-4306-04-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	11	01-4306-11-00	OVERTIME	00.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117	10/31/17	P	1	01-4305-01-00	WAGES	00.00	74637	10/31/17
Totals for Check: 74637								217,268.33		
100495	AMERICAN JANITORIAL	37719	11/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74638	11/03/17
100495	AMERICAN JANITORIAL	37719	11/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74638	11/03/17
Totals for Check: 74638								1,690.00		
12505	BOUND TREE Medical	82654423	10/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.39	74639	11/03/17
12505	BOUND TREE Medical	82658744	10/18/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	19.45	74639	11/03/17
Totals for Check: 74639								32.84		
13115	BUREAU VERITAS	1391565	10/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	1,923.00	74640	11/03/17
13115	BUREAU VERITAS	1391566	10/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	7,963.89	74640	11/03/17
Totals for Check: 74640								9,886.89		
660	CITY OF NASSAU BAY	P. CASH 10/2017	10/31/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	03.24	74641	11/03/17
Totals for Check: 74641								03.24		
100151	ERCOOT	MEMBER FEE 2018	10/30/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	74642	11/03/17
Totals for Check: 74642								100.00		
100454	FRONTIER COMMUNICATIONS	3338409	10/2017 10/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.39	74643	11/03/17
100454	FRONTIER COMMUNICATIONS	3334211	10/2017 10/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	970.90	74643	11/03/17
Totals for Check: 74643								1,102.29		
35455	Griffin Partners NB Office No1	09/15-10/15/17	10/25/17	P	6	01-4505-06-00	UTILITIES	500.39	74644	11/03/17
Totals for Check: 74644								500.39		
940	GRAINGER	9591562393	10/20/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	100.40	74645	11/03/17
940	GRAINGER	9593760169	10/24/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	59.96	74645	11/03/17
Totals for Check: 74645								160.36		
34320	GREGG & GREGG PC	28317	10/26/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,225.00	74646	11/03/17
34320	GREGG & GREGG PC	28315	10/26/17	P	1	01-4055-01-00	LEGAL FEES	5,600.00	74646	11/03/17
34320	GREGG & GREGG PC	28316	10/26/17	P	1	01-4055-01-00	LEGAL FEES	183.33	74646	11/03/17
34320	GREGG & GREGG PC	28316	10/26/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	566.66	74646	11/03/17
Totals for Check: 74646								7,574.99		
100179	HENRY SCHEIN INC.	46824414	10/24/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	927.70	74647	11/03/17
Totals for Check: 74647								927.70		

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100198	IWS GAS AND SUPPLY OF TX, LTD	33764801	10/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	74648	11/03/17
Totals for Check: 74648								233.83		
100373	KS STATEBANK	3349387FMT23-25	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	74649	11/03/17
100373	KS STATEBANK	3348112FMT32-34	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	74649	11/03/17
100373	KS STATEBANK	3348091FMT32-34	11/02/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	74649	11/03/17
Totals for Check: 74649								6,204.75		
100126	MARY CHAMBERS	MC 11-09-17	11/02/17	P	1	01-4605-01-00	TRAINING & TRAVEL	65.00	74650	11/03/17
Totals for Check: 74650								65.00		
100175	MYGOV, LLC	2926	11/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74651	11/03/17
Totals for Check: 74651								1,500.00		
100577	ROGELIO TOVAR	0027	11/01/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	1,800.00	74652	11/03/17
100577	ROGELIO TOVAR	0029	11/01/17	P	2	10-5214-02-00	FY18 STREET PROJECTS	9,687.50	74652	11/03/17
100577	ROGELIO TOVAR	0026	11/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,755.00	74652	11/03/17
100577	ROGELIO TOVAR	0028	11/01/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,850.00	74652	11/03/17
Totals for Check: 74652								17,092.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401790	10/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	10,704.54	74653	11/03/17
Totals for Check: 74653								10,704.54		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,050.19	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,729.31	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,368.14	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,192.72	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,417.89	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	604.99	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-4305-01-00	WAGES	(00.01)	74654	11/03/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2017	10/31/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	19.69	74654	11/03/17
Totals for Check: 74654								46,382.92		
100580	TMCEC	CM 11-02-17	11/02/17	P	12	01-4605-12-00	TRAINING & TRAVEL	75.00	74655	11/03/17
Totals for Check: 74655								75.00		
88888	BLANCO, RALPH	U0060370520016A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74656	11/02/17
Totals for Check: 74656								72.00		
88888	CHRISTOFFEL, LARA	U0020261747002A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	14.67	74657	11/02/17
Totals for Check: 74657								14.67		
88888	GRAVES, WILLIAM T.	U0020262095004A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	35.84	74658	11/02/17
Totals for Check: 74658								35.84		
88888	MORRIS, TRAVIS	U0030262850006A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.34	74659	11/02/17
Totals for Check: 74659								60.34		

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88888	PUTZ-HABIBI, JOSEFINE	U0010260445020A	11/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	76.90	74660	11/02/17
Totals for Check: 74660								76.90		
100451	A & L AUTOMOTIVE	17362	09/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17311	09/07/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17301	09/06/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17242	08/21/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	07.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17215	08/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74661	11/03/17
100451	A & L AUTOMOTIVE	17063	07/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.00	74661	11/03/17
Totals for Check: 74661								101.00		
17160	CLEAR LAKE CITY WATER	JULY 2017 F	07/31/17	P	2	02-4035-02-00	WATER PURCHASE	1,692.36	74662	11/03/17
Totals for Check: 74662								1,692.36		
100575	EARTHCAM.NET	WS0922179477R	09/22/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	17,161.31	74663	11/03/17
Totals for Check: 74663								17,161.31		
100342	AMERICAN BUSINESS MACHINES INC	45504	10/26/17	P	11	01-4070-11-00	Contract Computer Services	153.73	74664	11/10/17
Totals for Check: 74664								153.73		
590	AMERIWASTE, INC.	101348	10/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	74665	11/10/17
590	AMERIWASTE, INC.	101348	10/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	74665	11/10/17
Totals for Check: 74665								20,236.76		
100572	ARDENT CONSTRUCTION, LLC	NEFD PMT 4	11/03/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	160,075.00	74666	11/10/17
Totals for Check: 74666								160,075.00		
12505	BOUND TREE Medical	82669777	10/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	34.77	74667	11/10/17
Totals for Check: 74667								34.77		
660	CITY OF NASSAU BAY	NOV 17 WTR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	40.39	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WTR BLG	11/07/17	P	1	02-3005-01-00	WATER SALES	51.41	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WTR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	27.41	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WTR BLG	11/07/17	P	1	02-3005-01-00	WATER SALES	17.25	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WTR BLG	11/07/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.64	74668	11/10/17
Totals for Check: 74668								154.10		
89830	COMCAST	10/26/17 NEWPW	10/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	351.00	74669	11/10/17
Totals for Check: 74669								351.00		
89830	COMCAST	10/27/17 NEWCH	10/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.18	74670	11/10/17
Totals for Check: 74670								403.18		
89830	COMCAST	11/01/17 FDPA	11/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.64	74671	11/10/17
Totals for Check: 74671								11.64		
100256	CONSTELLATION NEWENERGY INC	0042176544	10/28/17	P	6	01-4505-06-00	UTILITIES	2,359.55	74672	11/10/17

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100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	07.07	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	49.69	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.29	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.76	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	6	01-4505-06-00	UTILITIES	06.83	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	1	01-4505-01-00	UTILITIES	1,498.61	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176737	10/28/17	P	17	01-4505-17-00	UTILITIES	1,177.48	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	2,061.57	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.74	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.12	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	10.46	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	284.02	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	21.75	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	17.64	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	134.62	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177016	10/28/17	P	6	01-4505-06-00	UTILITIES	13.25	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.90	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.39	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.06	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.89	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.83	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.02	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.48	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.59	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.37	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.46	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.98	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.21	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.39	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.27	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.39	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.87	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.88	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.97	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.31	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.51	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.94	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.80	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.08	74672	11/10/17

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100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	247.55	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.77	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	68.21	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,047.72	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	932.92	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	202.46	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	60.59	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	3,973.80	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	19.92	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	145.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	110.36	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	233.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	21.63	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	252.44	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	317.03	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.22	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.33	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.18	74672	11/10/17
Totals for Check: 74672								16,337.85		
100498	DANIELS SHARPSMART, INC	325348	10/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	74673	11/10/17
Totals for Check: 74673								103.00		
100579	DARK WATER BOAT MAINTENANCE	1541	11/07/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	500.00	74674	11/10/17
Totals for Check: 74674								500.00		
12275	DATAPROSE, LLC	DP1703332	10/31/17	P	1	01-4042-01-00	PUBLICATIONS	641.17	74675	11/10/17
12275	DATAPROSE, LLC	DP1703332	10/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,031.99	74675	11/10/17
Totals for Check: 74675								1,673.16		
100463	ENTERPRISE FM TRUST	FEN3352491	11/03/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,954.79	74676	11/10/17
Totals for Check: 74676								1,954.79		
32300	G & K SERVICES	6030204549	11/07/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74677	11/10/17
32300	G & K SERVICES	6030204549	11/07/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74677	11/10/17
Totals for Check: 74677								28.41		
37450	Harris County Treasurer	20313	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74678	11/10/17
37450	Harris County Treasurer	20312	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74678	11/10/17
37450	Harris County Treasurer	20311	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	74678	11/10/17
37450	Harris County Treasurer	20310	11/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74678	11/10/17
Totals for Check: 74678								3,030.00		
44480	Houston Symphony	FY18 CONTRIB	11/06/17	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	74679	11/10/17
Totals for Check: 74679								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100581	HOUSTON ASTROS, LLC	19719	10/19/17	P	2	06-4073-02-00	Promotions	10,000.00	74680	11/10/17
Totals for Check: 74680								10,000.00		
51689	LYC Concours Corp.	FY18 CONTRIB	11/06/17	P	3	06-4026-03-00	Keels & Wheels	10,000.00	74681	11/10/17
Totals for Check: 74681								10,000.00		
56970	MARSH DARCY PARTNERS, INC.	2548	11/01/17	P	1	01-1155-01-00	Due from TIRZ	809.73	74682	11/10/17
Totals for Check: 74682								809.73		
60088	Nassau Bay Economic Dev. Corp	NOV2017 SALESTX	11/09/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,683.97	74683	11/10/17
Totals for Check: 74683								22,683.97		
100453	PALM PROFESSIONALS TROPICAL	1292	11/06/17	P	6	01-4060-06-00	CONTRACT SERVICES	4,615.00	74684	11/10/17
Totals for Check: 74684								4,615.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3304751967	10/30/17	P	1	01-4904-01-00	LEASE PURCHASE	468.00	74685	11/10/17
Totals for Check: 74685								468.00		
100566	POWER PLAY MARKETING	7053408	09/15/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74686	11/10/17
Totals for Check: 74686								10,000.00		
100566	POWER PLAY MARKETING	7054816	10/26/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74687	11/10/17
Totals for Check: 74687								10,000.00		
100566	POWER PLAY MARKETING	7068955	10/11/17	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	74688	11/10/17
Totals for Check: 74688								10,000.00		
75230	Roscoe Lee	RL 11-03-17	11/03/17	P	15	01-4605-15-00	TRAINING & TRAVEL	1,038.70	74689	11/10/17
75230	Roscoe Lee	RL 2292	11/01/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	150.00	74689	11/10/17
Totals for Check: 74689								1,188.70		
100569	TERRACON CONSULTANTS, INC.	T977198	11/03/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	891.50	74690	11/10/17
Totals for Check: 74690								891.50		
99110	TML INTERGOVERNMENTAL	11-01-2017	11/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	3,109.08	74691	11/10/17
Totals for Check: 74691								3,109.08		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2017	11/10/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	487.79	74692	11/10/17
2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2017	11/10/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,102.29	74692	11/10/17
2020	VANTAGEPOINT TRANS. AGENTS,457	11-10-2017	11/10/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74692	11/10/17
Totals for Check: 74692								1,715.85		
95110	VESCO	4520260-0	11/03/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	85.03	74693	11/10/17
Totals for Check: 74693								85.03		
100373	KS STATEBANK	3352661 PMT1-3	11/14/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	74694	11/14/17
Totals for Check: 74694								5,571.03		

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550	AMERICAN FENCE & SUPPLY	0001-34216	11/16/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	3,172.00	74695	11/17/17
Totals for Check: 74695								3,172.00		
99999	Ashley Graves	AG 10-31-17	10/31/17	P	15	01-4605-15-00	TRAINING & TRAVEL	140.40	74696	11/17/17
Totals for Check: 74696								140.40		
16520	BAY AREA HOUSTON ECONOMIC	30137	11/09/17	P	1	01-1153-01-00	Due From CU - EDC	1,300.00	74697	11/17/17
Totals for Check: 74697								1,300.00		
10140	BAY ELECTRIC SUPPLY	1199699-00	11/01/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	192.70	74698	11/17/17
Totals for Check: 74698								192.70		
12505	BOUND TREE Medical	82685124	11/14/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	463.59	74699	11/17/17
Totals for Check: 74699								463.59		
12655	Brookside Equipment Sales, Inc.	IL08363	11/06/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	128.85	74700	11/17/17
12655	Brookside Equipment Sales, Inc.	IL08433	11/01/17	P	1	02-4162-01-00	RESERVE - HARVEY	349.63	74700	11/17/17
12655	Brookside Equipment Sales, Inc.	IL08255	10/26/17	P	10	01-4162-10-00	RESERVE - HARVEY	256.57	74700	11/17/17
Totals for Check: 74700								735.05		
100271	BRYCE KLUG	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74701	11/17/17
Totals for Check: 74701								50.00		
100582	CHRISTINA HERNANDEZ	CH 11-15-17	11/15/17	P	13	01-4605-13-00	TRAINING & TRAVEL	308.16	74702	11/17/17
Totals for Check: 74702								308.16		
89830	COMCAST	11/01/17 ANCIRL	11/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.36	74703	11/17/17
Totals for Check: 74703								156.36		
89830	COMCAST	11/05/17 WIR PL	11/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.72	74704	11/17/17
Totals for Check: 74704								166.72		
100007	CSILLA L. STILES	CS 11-01-17	11/01/17	P	1	01-4605-01-00	TRAINING & TRAVEL	306.82	74705	11/17/17
Totals for Check: 74705								306.82		
24258	De Lage Landen Financial Serv	56887196	11/11/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74706	11/17/17
Totals for Check: 74706								625.93		
56400	DON MATTER	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74707	11/17/17
Totals for Check: 74707								50.00		
27295	DOUGLAS L. MCKEE	87514	11/06/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	74708	11/17/17
Totals for Check: 74708								200.00		
24960	DXI INDUSTRIES, INC.	DE05008327-17	10/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74709	11/17/17
24960	DXI INDUSTRIES, INC.	DE05008327-17	10/31/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74709	11/17/17
24960	DXI INDUSTRIES, INC.	055019440-17	11/01/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74709	11/17/17

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Totals for Check: 74709								1,240.76		
28859	EASTEX ENVIRONMENTAL LAB	C17K348	11/03/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,270.00	74710	11/17/17
Totals for Check: 74710								2,270.00		
100261	EVA I. CASTILLO	IC 11-10-17	11/10/17	P	1	01-4062-01-00	CITY PROGRAMS	196.55	74711	11/17/17
100261	EVA I. CASTILLO	IC 10-04-17	10/04/17	P	1	01-4605-01-00	TRAINING & TRAVEL	171.50	74711	11/17/17
Totals for Check: 74711								368.05		
29602	FACILITY SOLUTIONS GROUP	4550084-00	11/01/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	379.95	74712	11/17/17
Totals for Check: 74712								379.95		
32300	G & K SERVICES	6030198765	10/31/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17
32300	G & K SERVICES	6030198765	10/31/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74713	11/17/17
32300	G & K SERVICES	6030204548	11/07/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17
32300	G & K SERVICES	6030204548	11/07/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	157.27	74713	11/17/17
32300	G & K SERVICES	6030192908	10/24/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74713	11/17/17
32300	G & K SERVICES	6030192908	10/24/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74713	11/17/17
Totals for Check: 74713								279.64		
35895	Gulf Coast Paper Co.	1399394	10/20/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	212.79	74714	11/17/17
Totals for Check: 74714								212.79		
43505	HOME DEPOT	7060795	10/03/17	P	10	01-4162-10-00	RESERVE - HARVEY	128.62	74715	11/17/17
43505	HOME DEPOT	1073268	10/19/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	124.59	74715	11/17/17
43505	HOME DEPOT	10/29/17 CHG	10/29/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	06.47	74715	11/17/17
Totals for Check: 74715								259.68		
43503	HOUSTON CHRONICLE	221962019	10/25/17	P	1	01-4040-01-00	ADVERTISING	169.49	74716	11/17/17
43503	HOUSTON CHRONICLE	221962020	10/25/17	P	1	01-4040-01-00	ADVERTISING	212.54	74716	11/17/17
Totals for Check: 74716								382.03		
45265	Intermedix	INVADPT24441	10/31/17	P	13	01-4056-13-00	CONTRACT BILLING	3,703.92	74717	11/17/17
45265	Intermedix	INVADPT24441	10/31/17	P	1	01-3605-01-00	AMBULANCE FEES	(1,387.78)	74717	11/17/17
Totals for Check: 74717								2,316.14		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FEMA 5	11/07/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	5,830.00	74718	11/17/17
Totals for Check: 74718								5,830.00		
100001	JOHN MAHON	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74719	11/17/17
Totals for Check: 74719								50.00		
53040	KILGORE'S	365466	10/05/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.22	74720	11/17/17
53040	KILGORE'S	365630	10/09/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	24.23	74720	11/17/17
53040	KILGORE'S	365632	10/09/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	05.80	74720	11/17/17
53040	KILGORE'S	365993	10/16/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	100.81	74720	11/17/17
53040	KILGORE'S	366133	10/18/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	31.99	74720	11/17/17

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53040	KILGORE'S	366239	10/19/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	29.05	74720	11/17/17
53040	KILGORE'S	366406	10/24/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	147.37	74720	11/17/17
53040	KILGORE'S	366439	10/24/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	29.62	74720	11/17/17
53040	KILGORE'S	366585	10/26/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	35.38	74720	11/17/17
53040	KILGORE'S	366703	10/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	30.87	74720	11/17/17
53040	KILGORE'S	366715	10/30/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	40.47	74720	11/17/17
53040	KILGORE'S	366739	10/30/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	40.50	74720	11/17/17
53040	KILGORE'S	366785	10/31/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	43.11	74720	11/17/17
Totals for Check: 74720								624.42		
100249	LANDSCAPE PROFESSIONALS OF TX	29949	10/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74721	11/17/17
100249	LANDSCAPE PROFESSIONALS OF TX	29949	10/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	74721	11/17/17
Totals for Check: 74721								9,028.00		
99999	Leslie Bodak	IB 11-08-17	11/08/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	24.19	74722	11/17/17
Totals for Check: 74722								24.19		
17800	Leslie Craig	N0013217	11/15/17	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	118.00	74723	11/17/17
Totals for Check: 74723								118.00		
99999	Lewis M. Greer	0000001	11/11/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	74724	11/17/17
Totals for Check: 74724								400.00		
99845	LexisNexis- Accurint	20171031	10/31/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	74725	11/17/17
Totals for Check: 74725								38.00		
54150	Liggio's Tire & Service Center	221461	10/17/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.20	74726	11/17/17
Totals for Check: 74726								315.20		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2017	11/13/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	525.79	74727	11/17/17
Totals for Check: 74727								525.79		
100507	LISA KAY	12-09-17	11/15/17	P	1	01-4062-01-00	CITY PROGRAMS	4,000.00	74728	11/17/17
Totals for Check: 74728								4,000.00		
100476	MANA P VAUTIER	MV 11-08-17	11/08/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	28.69	74729	11/17/17
Totals for Check: 74729								28.69		
43440	MARK DENMAN	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74730	11/17/17
Totals for Check: 74730								75.00		
12421	MIRIAM R ORDONEZ	OCTOBER 2017	10/31/17	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	74731	11/17/17
Totals for Check: 74731								275.00		
100062	Mossman, Sandra	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74732	11/17/17
Totals for Check: 74732								50.00		

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100154	MULCH EXPRESS	114708	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	525.00	74733	11/17/17
Totals for Check: 74733								525.00		
100192	MUNICODE	00298620	11/03/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	74734	11/17/17
Totals for Check: 74734								250.00		
100359	MUSTANG CAT	WORK0914635	11/02/17	P	3	02-4110-03-00	Maintenance - Equipment	1,119.39	74735	11/17/17
Totals for Check: 74735								1,119.39		
100296	NASA FLOWERS	007406	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	64.95	74736	11/17/17
100296	NASA FLOWERS	007400	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	74736	11/17/17
100296	NASA FLOWERS	007433	10/31/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	74736	11/17/17
Totals for Check: 74736								226.85		
1126	Office Depot - Revolving Card	6527157	10/17/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	52.95	74737	11/17/17
1126	Office Depot - Revolving Card	6578726	10/24/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	71.51	74737	11/17/17
Totals for Check: 74737								124.46		
70128	PS LIGHTWAVE, INC.	RC00043959	11/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74738	11/17/17
70128	PS LIGHTWAVE, INC.	RC00043642	11/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74738	11/17/17
Totals for Check: 74738								1,844.00		
100222	PYROTECNICO, LLC	12-09-17 DEP	11/15/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	74739	11/17/17
Totals for Check: 74739								3,575.00		
100560	SANDRA HAM	SH 11-28-17	11/16/17	P	1	01-4605-01-00	TRAINING & TRAVEL	317.23	74740	11/17/17
Totals for Check: 74740								317.23		
100293	SPRINT WASTE SERVICES LP	254528	10/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,050.00	74741	11/17/17
Totals for Check: 74741								4,050.00		
89628	TCCA-Certification Program	CM 11-16-17	11/16/17	P	12	01-4605-12-00	TRAINING & TRAVEL	75.00	74742	11/17/17
Totals for Check: 74742								75.00		
89525	Texas Commission on Environ.	CWQ0053239	10/31/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	74743	11/17/17
Totals for Check: 74743								8,368.08		
57115	The Equitable, Equi-Vest	10/27/2017	10/27/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74744	11/17/17
Totals for Check: 74744								2,250.05		
100491	THE HJK GROUP, INC	170229	11/15/17	P	1	01-1153-01-00	Due From CU - EDC	20,430.00	74745	11/17/17
Totals for Check: 74745								20,430.00		
100511	THE METHODIST HOSPITAL	DEC 2017 FMT 13	11/14/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74746	11/17/17
100511	THE METHODIST HOSPITAL	JAN 2018 FMT 14	11/14/17	P	10	01-4415-10-00	RESERVE - INSURANCE	2,344.63	74746	11/17/17
Totals for Check: 74746								4,689.26		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94150	United Rentals	149954115-004	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,913.06	74747	11/17/17
94150	United Rentals	149954115-003	10/25/17	P	10	01-4162-10-00	RESERVE - HARVEY	142.29	74747	11/17/17
94150	United Rentals	149954115-003	10/25/17	P	1	02-4162-01-00	RESERVE - HARVEY	1,774.48	74747	11/17/17
Totals for Check: 74747								3,829.83		
83800	Vic Studer	VS 11-08-17	11/08/17	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	04.47	74748	11/17/17
Totals for Check: 74748								04.47		
100063	Warters, Bob	NOV 2017 ECC	11/14/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74749	11/17/17
Totals for Check: 74749								50.00		
100169	ARKK ENGINEERS, LLC	17-045-01-FINAL	09/30/17	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	13,700.00	74750	11/20/17
100169	ARKK ENGINEERS, LLC	17-014-08	09/30/17	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	2,325.00	74750	11/20/17
100169	ARKK ENGINEERS, LLC	17-006-07	09/30/17	P	5	01-4070-05-00	ENGINEERING	140.00	74750	11/20/17
Totals for Check: 74750								16,165.00		
100583	BLUE360 MEDIA	INV-5628	09/27/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	201.00	74751	11/20/17
Totals for Check: 74751								201.00		
12275	DATAPROSE, LLC	DP1702974	09/30/17	P	1	01-4042-01-00	PUBLICATIONS	620.00	74752	11/20/17
12275	DATAPROSE, LLC	DP1702974	09/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,038.98	74752	11/20/17
Totals for Check: 74752								1,658.98		
100268	Presidio Networked Solutions	6023115000003	09/30/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,031.25	74753	11/20/17
Totals for Check: 74753								1,031.25		
84010	SUN COAST RESOURCES, INC	94459652	08/30/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,886.14	74754	11/20/17
84010	SUN COAST RESOURCES, INC	94487725	09/30/17	P	10	01-4162-10-00	RESERVE - HARVEY	2,625.00	74754	11/20/17
Totals for Check: 74754								4,511.14		
94150	United Rentals	149954115-002	09/22/17	P	10	01-4162-10-00	RESERVE - HARVEY	3,858.83	74755	11/20/17
Totals for Check: 74755								3,858.83		
93555	USA BlueBook	199073	03/07/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	706.12	74756	11/20/17
93555	USA BlueBook	334678	08/08/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	45.64	74756	11/20/17
Totals for Check: 74756								751.76		
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	8,996.90	74757	11/21/17
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	49.83	74757	11/21/17
100191	CITIBANK	09/04-10/03/17	10/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	929.66	74757	11/21/17
Totals for Check: 74757								9,976.39		
845	AFLAC	721192	10/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	74758	11/21/17
Totals for Check: 74758								1,147.30		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	457.79	74759	11/21/17
2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,082.29	74759	11/21/17

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2020	VANTAGEPOINT TRANS. AGENTS,457	11-24-2017	11/21/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74759	11/21/17
Totals for Check: 74759								1,665.85		
100496	WEX BANK	51801276	10/31/17	P	2	01-4245-02-00	Supplies - Gas & Oil	53.30	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	186.07	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	147.67	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	32.56	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,822.86	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,271.36	74760	11/27/17
100496	WEX BANK	51801276	10/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	88.94	74760	11/27/17
Totals for Check: 74760								3,602.76		
100140	DXP Enterprise	49026957 F	08/23/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	36.42	74761	11/28/17
Totals for Check: 74761								36.42		
100140	DXP Enterprise	49026969 F	08/23/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	36.42	74762	11/28/17
Totals for Check: 74762								36.42		
845	AFLAC	293259	11/21/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,720.95	74763	11/30/17
Totals for Check: 74763								1,720.95		
100169	ARKK ENGINEERS, LLC	17-014-09	11/15/17	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	930.00	74764	11/30/17
100169	ARKK ENGINEERS, LLC	17-006-08	11/15/17	P	5	01-4070-05-00	ENGINEERING	420.00	74764	11/30/17
Totals for Check: 74764								1,350.00		
16520	BAY AREA HOUSTON ECONOMIC	30198	11/13/17	P	1	01-1153-01-00	Due From CU - EDC	420.00	74765	11/30/17
Totals for Check: 74765								420.00		
15745	Centerpoint Energy	11/22/17 FD	11/22/17	P	4	01-4505-04-00	UTILITIES	21.78	74766	11/30/17
15745	Centerpoint Energy	11/22/17 WTR	11/22/17	P	1	02-4505-01-00	UTILITIES	25.09	74766	11/30/17
15745	Centerpoint Energy	11/22/17 EGN	11/22/17	P	1	02-4505-01-00	UTILITIES	53.37	74766	11/30/17
Totals for Check: 74766								100.24		
17160	CLEAR LAKE CITY WATER	OCTOBER 2017	11/22/17	P	2	02-4035-02-00	WATER PURCHASE	17,863.66	74767	11/30/17
17160	CLEAR LAKE CITY WATER	OCTOBER 2017	11/22/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74767	11/30/17
Totals for Check: 74767								20,488.05		
100559	CLEAR LAKE TIRE & AUTO, INC.	0065933	11/17/17	P	10	01-4162-10-00	RESERVE - HARVEY	831.83	74768	11/30/17
Totals for Check: 74768								831.83		
89830	COMCAST	11/11/17 FD	11/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.68	74769	11/30/17
Totals for Check: 74769								284.68		
89830	COMCAST	11/18/17 WASTE	11/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.38	74770	11/30/17
Totals for Check: 74770								156.38		
100256	CONSTELLATION NEWENERGY INC	0042487751	11/16/17	P	4	01-4505-04-00	UTILITIES	409.49	74771	11/30/17

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100256	CONSTELLATION NEMENERGY INC	0042487901	11/16/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	74771	11/30/17
Totals for Check: 74771								416.92		
100177	DEER OAKS EAP SERVICES LLC	CONB17-11	11/20/17	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	74772	11/30/17
Totals for Check: 74772								158.60		
24960	DXI INDUSTRIES, INC.	055020213-17	11/16/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	74773	11/30/17
24960	DXI INDUSTRIES, INC.	055020597-17	11/22/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74773	11/30/17
Totals for Check: 74773								1,882.16		
100423	FELDMAN & FELDMAN	3378	11/15/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	200.00	74774	11/30/17
Totals for Check: 74774								200.00		
32300	G & K SERVICES	6030216090	11/21/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74775	11/30/17
32300	G & K SERVICES	6030216090	11/21/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74775	11/30/17
32300	G & K SERVICES	6030210325	11/14/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74775	11/30/17
32300	G & K SERVICES	6030210325	11/14/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74775	11/30/17
32300	G & K SERVICES	6030216089	11/21/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74775	11/30/17
32300	G & K SERVICES	6030216089	11/21/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74775	11/30/17
Totals for Check: 74775								134.01		
34320	GREGG & GREGG PC	28429 G	11/21/17	P	1	01-4055-01-00	LEGAL FEES	4,807.50	74776	11/30/17
34320	GREGG & GREGG PC	28431 P	11/21/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	74776	11/30/17
34320	GREGG & GREGG PC	28430 L	11/21/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	666.67	74776	11/30/17
Totals for Check: 74776								6,909.17		
37441	HARRIS CO PUBLIC	AH015839	11/16/17	P	2	10-5214-02-00	FY18 STREET PROJECTS	300,000.00	74777	11/30/17
Totals for Check: 74777								300,000.00		
1040	HARRIS COUNTY APPRAISAL	PSI17002765	11/17/17	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,618.00	74778	11/30/17
Totals for Check: 74778								8,618.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	33806191	11/21/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	140.26	74779	11/30/17
Totals for Check: 74779								140.26		
99764	MUNICIPAL EMERGENCY SERVICE	IN1177058	11/13/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	24,498.18	74780	11/30/17
Totals for Check: 74780								24,498.18		
2050	NASA ONE TROPHIES	26067	11/08/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	76.95	74781	11/30/17
Totals for Check: 74781								76.95		
100112	NATHAN VARNER	NV 11-28-17	11/28/17	P	7	01-4605-07-00	TRAINING & TRAVEL	120.00	74782	11/30/17
Totals for Check: 74782								120.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-358716	10/10/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	69.96	74783	11/30/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360328	10/23/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	36.57	74783	11/30/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-360742	10/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	184.97	74783	11/30/17

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Totals for Check: 74783								291.50		
70040	PC CABLE	170142	11/13/17	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	15,639.88	74784	11/30/17
70040	PC CABLE	170139	11/13/17	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	4,420.00	74784	11/30/17
Totals for Check: 74784								20,059.88		
100222	PYROTECNICO, LLC	INV-C29815	11/15/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	3,575.00	74785	11/30/17
Totals for Check: 74785								3,575.00		
100429	RHONDA D. TIPTON	TC201711150600	11/20/17	P	1	01-4062-01-00	CITY PROGRAMS	105.00	74786	11/30/17
Totals for Check: 74786								105.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401887	11/17/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,979.45	74787	11/30/17
Totals for Check: 74787								2,979.45		
100269	SODEXO, INC & AFFILIATES	335534	11/17/17	P	1	01-4062-01-00	CITY PROGRAMS	7,543.12	74788	11/30/17
Totals for Check: 74788								7,543.12		
99170	TML Intergovernmental Employee	5721712MW	11/15/17	P	1	01-1210-01-00	PREPAID INSURANCE	45,297.45	74789	11/30/17
Totals for Check: 74789								45,297.45		
99435	TUIE LEE	TL 11-28-17	11/28/17	P	1	01-4710-01-00	ELECTION EXPENSE	317.23	74790	11/30/17
Totals for Check: 74790								317.23		
87057	Tyler Technologies	025-208106	11/29/17	P	11	01-4070-11-00	Contract Computer Services	75.00	74791	11/30/17
Totals for Check: 74791								75.00		
35880	Verizon Wireless	9795135080	10/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,400.88	74792	11/30/17
Totals for Check: 74792								1,400.88		
100091	ADRIAN V. CORDOVA JR	20171201 FINAL	11/30/17	P	1	01-4062-01-00	CITY PROGRAMS	1,250.00	74793	11/30/17
Totals for Check: 74793								1,250.00		
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-4305-01-00	WAGES	26,140.61	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	2	01-4305-02-00	WAGES	6,872.70	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	3	01-4305-03-00	WAGES	7,603.24	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	4	01-4305-04-00	WAGES	3,821.14	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	5	01-4305-05-00	WAGES	11,610.90	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	6	01-4305-06-00	WAGES	8,167.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	7	01-4305-07-00	WAGES	63,703.97	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	9	01-4305-09-00	WAGES	755.08	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	11	01-4305-11-00	WAGES	2,897.17	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	12	01-4305-12-00	WAGES	3,000.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	13	01-4305-13-00	WAGES	26,621.86	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	14	01-4305-14-00	WAGES	2,119.83	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-4305-01-00	WAGES	51,205.29	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-4305-01-00	WAGES	10,073.41	74794	12/01/17

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100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4306-05-00	OVERTIME	234.08	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	6	01-4306-06-00	OVERTIME	127.46	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4306-07-00	OVERTIME	593.47	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	9	01-4306-09-00	OVERTIME	68.82	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4306-01-00	OVERTIME	541.44	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-4306-01-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(18,530.13)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,269.15)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(958.98)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	18,530.13	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,269.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	958.98	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,624.48	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4310-02-00	SOCIAL SECURITY	420.20	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4310-04-00	SOCIAL SECURITY	291.83	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4310-05-00	SOCIAL SECURITY	891.88	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	6	01-4310-06-00	SOCIAL SECURITY	650.61	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,770.67	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	9	01-4310-09-00	SOCIAL SECURITY	113.33	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,089.96	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4310-14-00	SOCIAL SECURITY	162.17	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-4310-01-00	SOCIAL SECURITY	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2100-01-00	SS + Medicare - Employer	(12,176.79)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,328.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(536.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2100-01-00	SS + Medicare - Employer	12,176.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2105-01-00	SS + Medicare - Employee	(12,176.79)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,328.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(536.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2105-01-00	SS + Medicare - Employee	12,176.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,328.41	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	536.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,483.65)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.61)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2150-01-00	FLEX SPEND 125	(75.00)	74794	12/01/17

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100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(945.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,184.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(703.96)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(391.23)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,148.77)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,525.90)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(652.41)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,185.54	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	959.13	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,219.42	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	612.80	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,984.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,452.85	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,225.77	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	250.28	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	466.54	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	593.95	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	351.40	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	7,973.58	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,475.39	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,950.84)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(7,973.58)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,475.39)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	285.88	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,100.79	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	13	01-4306-13-00	OVERTIME	697.50	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	2	01-4306-02-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4306-01-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	3	01-4306-03-00	OVERTIME	00.00	74794	12/01/17

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100085	PAYCOM PAYROLL	113017	11/30/17	P	4	01-4306-04-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	11	01-4306-11-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017	11/30/17	P	1	01-4305-01-00	WAGES	00.00	74794	12/01/17
Totals for Check: 74794								219,664.25		
88888	DUNNAM, BRENDA J	U0010260875019A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	74795	12/05/17
Totals for Check: 74795								57.30		
88888	PENA, TERESITA DAVILA	U0060370520017A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.04	74796	12/05/17
Totals for Check: 74796								71.04		
88888	PRETIUM SFR HOLDING, LLC	U0060367430005A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	74797	12/05/17
Totals for Check: 74797								62.20		
88888	SMITH, KEVIN	U0040264100012A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	94.00	74798	12/05/17
Totals for Check: 74798								94.00		
88888	THINT, MONICA	U0060367900011A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74799	12/05/17
Totals for Check: 74799								67.10		
88888	VILLANUEVA, VERONICA	U0060370890003A	12/01/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	47.50	74800	12/05/17
Totals for Check: 74800								47.50		
100451	A & L AUTOMOTIVE	17698	11/30/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	74801	12/08/17
Totals for Check: 74801								12.00		
9290	ACT PIPE & SUPPLY	S100141397.001	11/21/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	198.00	74802	12/08/17
Totals for Check: 74802								198.00		
100342	AMERICAN BUSINESS MACHINES INC	50631	11/28/17	P	11	01-4070-11-00	Contract Computer Services	313.88	74803	12/08/17
Totals for Check: 74803								313.88		
100495	AMERICAN JANITORIAL	37891	12/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74804	12/08/17
100495	AMERICAN JANITORIAL	37891	12/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74804	12/08/17
100495	AMERICAN JANITORIAL	37892	12/01/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	230.42	74804	12/08/17
100495	AMERICAN JANITORIAL	37892	12/01/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	181.04	74804	12/08/17
Totals for Check: 74804								2,101.46		
590	AMERIWASTE, INC.	101996	11/30/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	74805	12/08/17
590	AMERIWASTE, INC.	101996	11/30/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	74805	12/08/17
Totals for Check: 74805								20,236.76		
685	Applied Concepts, Inc.	317660	11/15/17	P	7	01-4226-07-00	SUPPLIES - POLICE	5,225.00	74806	12/08/17
Totals for Check: 74806								5,225.00		
9490	Awards of Distinction, Inc	267514	11/27/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	120.00	74807	12/08/17
Totals for Check: 74807								120.00		

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10165	Bay Area Houston Ballet	FY18 CONTRIB	12/05/17	P	3	06-4016-03-00	Bay Area Houston Ballet	1,500.00	74808	12/08/17
Totals for Check: 74808								1,500.00		
10140	BAY ELECTRIC SUPPLY	1200381-00	11/30/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	76.29	74809	12/08/17
10140	BAY ELECTRIC SUPPLY	1200348-00	11/29/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	70.64	74809	12/08/17
Totals for Check: 74809								146.93		
12391	BIO-AQUATIC TESTING, INC	00051929	11/07/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	74810	12/08/17
Totals for Check: 74810								1,795.00		
100114	BOKF, NA	02-01-18 CO2011	12/05/17	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	100,000.00	74811	12/08/17
100114	BOKF, NA	02-01-18 CO2011	12/05/17	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	45,366.00	74811	12/08/17
100114	BOKF, NA	02-01-18 CO2011	12/05/17	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	74811	12/08/17
Totals for Check: 74811								145,616.00		
12655	Brookside Equipment Sales, Inc.	IL08421	11/16/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	104.04	74812	12/08/17
Totals for Check: 74812								104.04		
100271	BRYCE KLUG	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74813	12/08/17
Totals for Check: 74813								49.00		
13115	BUREAU VERITAS	1395577	11/22/17	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	74814	12/08/17
Totals for Check: 74814								615.36		
660	CITY OF NASSAU BAY	BOATPARADE FY18	12/05/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	74815	12/08/17
Totals for Check: 74815								500.00		
16495	Clear Creek Community Theatre	FY18 CONTRIBUTI	12/08/17	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	74816	12/08/17
Totals for Check: 74816								1,000.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0064656	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	495.00	74817	12/08/17
100559	CLEAR LAKE TIRE & AUTO, INC.	0064827	10/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	1,056.07	74817	12/08/17
Totals for Check: 74817								1,551.07		
89830	COMCAST	11/26/17 NEWFW	11/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	351.00	74818	12/08/17
Totals for Check: 74818								351.00		
89830	COMCAST	11/27/17 NEWCH	11/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.18	74819	12/08/17
Totals for Check: 74819								403.18		
100256	CONSTELLATION NEWENERGY INC	0042601192	11/28/17	P	6	01-4505-06-00	UTILITIES	2,463.89	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	12.01	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	116.04	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	23.82	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	20.24	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	214.88	74820	12/08/17

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100256	CONSTELLATION NEWENERGY INC	0042601115	11/28/17	P	6	01-4505-06-00	UTILITIES	15.13	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	07.08	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	56.80	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.31	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.81	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	6	01-4505-06-00	UTILITIES	06.97	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	1	01-4505-01-00	UTILITIES	1,477.90	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042600866	11/28/17	P	17	01-4505-17-00	UTILITIES	1,161.21	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,053.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	95.68	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	98.71	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	146.17	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	230.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	22.98	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	272.86	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	357.05	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	09.84	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	12.89	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.78	74820	12/08/17
Totals for Check: 74820								10,908.12		
100356	CORPORATE PSYCHOLOGY INC	4511	11/01/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4512	11/07/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,800.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4515	11/08/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74821	12/08/17
100356	CORPORATE PSYCHOLOGY INC	4526	11/30/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	450.00	74821	12/08/17
Totals for Check: 74821								3,600.00		
12275	DATAPROSE, LLC	DP1703687	11/30/17	P	1	01-4042-01-00	PUBLICATIONS	637.95	74822	12/08/17
12275	DATAPROSE, LLC	DP1703687	11/30/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,026.70	74822	12/08/17
Totals for Check: 74822								1,664.65		
56400	DON MATTER	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74823	12/08/17
Totals for Check: 74823								50.00		
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	1,462.50	74824	12/08/17
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	12,724.00	74824	12/08/17
100434	DOWNTOWN DECORATIONS INC.	27906	11/29/17	P	1	01-1153-01-00	Due From CU - EDC	627.88	74824	12/08/17
Totals for Check: 74824								14,814.38		
29602	FACILITY SOLUTIONS GROUP	4566185-00	11/29/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	453.60	74825	12/08/17
Totals for Check: 74825								453.60		
100454	FRONTIER COMMUNICATIONS	3334211	11/2017 11/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	845.75	74826	12/08/17
100454	FRONTIER COMMUNICATIONS	3338409	11/2017 11/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	271.91	74826	12/08/17
Totals for Check: 74826								1,117.66		
32300	G & K SERVICES	6030221854	11/28/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74827	12/08/17

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32300	G & K SERVICES	6030221854	11/28/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74827	12/08/17
32300	G & K SERVICES	6030227580	12/05/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74827	12/08/17
32300	G & K SERVICES	6030227580	12/05/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74827	12/08/17
32300	G & K SERVICES	6030227579	12/05/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74827	12/08/17
32300	G & K SERVICES	6030227579	12/05/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	36.03	74827	12/08/17
Totals for Check: 74827								134.01		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	10/15-11/15/17	11/28/17	P	6	01-4505-06-00	UTILITIES	499.57	74828	12/08/17
Totals for Check: 74828								499.57		
35875	Guidry News Service	6163	12/01/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	74829	12/08/17
Totals for Check: 74829								600.00		
35840	Gulf Coast Film & Video	FY18 CONTRIB	12/05/17	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	74830	12/08/17
Totals for Check: 74830								1,000.00		
37450	Harris County Treasurer	20516	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	74831	12/08/17
37450	Harris County Treasurer	20517	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	74831	12/08/17
37450	Harris County Treasurer	20518	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	74831	12/08/17
37450	Harris County Treasurer	20515	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	74831	12/08/17
37450	Harris County Treasurer	1171100723	12/01/17	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	36.00	74831	12/08/17
Totals for Check: 74831								3,066.00		
42910	HARRIS GALVESTON COASTAL	287476	11/09/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	660.00	74832	12/08/17
Totals for Check: 74832								660.00		
43505	HOME DEPOT	8060198	11/01/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	12.33	74833	12/08/17
43505	HOME DEPOT	7074917	11/02/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	151.96	74833	12/08/17
43505	HOME DEPOT	9075916	11/10/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	108.01	74833	12/08/17
43505	HOME DEPOT	5061630	11/14/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	57.39	74833	12/08/17
43505	HOME DEPOT	8070521	11/21/17	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	172.17	74833	12/08/17
Totals for Check: 74833								501.86		
100441	IEH AUTO PARTS, LLC	069668999	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.62	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069672381	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	113.92	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069672406	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(11.00)	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069635871	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	124.02	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069638890	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.76	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069675205	10/10/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.88	74834	12/08/17
100441	IEH AUTO PARTS, LLC	069677539	10/25/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.24	74834	12/08/17
Totals for Check: 74834								283.44		
100198	IWS GAS AND SUPPLY OF TX, LTD	33820603	11/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	218.21	74835	12/08/17
Totals for Check: 74835								218.21		
100034	Jamie Galloway	JG 12-18-17	12/05/17	P	3	01-4605-03-00	TRAINING & TRAVEL	296.88	74836	12/08/17
Totals for Check: 74836								296.88		

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100504	JASON VAIN	JV 10-31-2017	10/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	91.75	74837	12/08/17
Totals for Check: 74837								91.75		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 6	12/04/17	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,460.00	74838	12/08/17
Totals for Check: 74838								4,460.00		
100001	JOHN MAHON	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74839	12/08/17
Totals for Check: 74839								49.00		
99845	LexisNexis- Accurint	20171130	11/30/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.50	74840	12/08/17
Totals for Check: 74840								33.50		
43440	MARK DENMAN	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74841	12/08/17
Totals for Check: 74841								75.00		
9255	MARSHALL I KUS	70175	10/26/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	5,060.00	74842	12/08/17
Totals for Check: 74842								5,060.00		
100062	Mossman, Sandra	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74843	12/08/17
Totals for Check: 74843								49.00		
100175	MYGOV, LLC	3019	12/01/17	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74844	12/08/17
Totals for Check: 74844								1,500.00		
30420	NORMAN FREDE CHEVROLET	CTCS479212	11/30/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	322.80	74845	12/08/17
Totals for Check: 74845								322.80		
74120	SALT GRASS CHAPTER	SH 12-13-17	12/05/17	P	1	01-4605-01-00	TRAINING & TRAVEL	19.00	74846	12/08/17
Totals for Check: 74846								19.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401943	11/20/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	934.82	74847	12/08/17
Totals for Check: 74847								934.82		
89525	Texas Commission on Environ.	PHS0173358	11/30/17	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	74848	12/08/17
Totals for Check: 74848								6,485.15		
99999	Texas Select Uplifters, LLC	69	11/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	275.50	74849	12/08/17
Totals for Check: 74849								275.50		
100569	TERRACON CONSULTANTS, INC.	T988058	12/01/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	445.75	74850	12/08/17
Totals for Check: 74850								445.75		
100586	TETRA TECH, INC	51256483	12/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	36,058.50	74851	12/08/17
Totals for Check: 74851								36,058.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,950.84	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	7,973.58	74852	12/08/17

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,475.39	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,148.77	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,525.90	74852	12/08/17
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2017	11/30/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	652.41	74852	12/08/17
Totals for Check: 74852								46,726.89		
99110	TML INTERGOVERNMENTAL	12-01-2017	12/01/17	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	998.43	74853	12/08/17
Totals for Check: 74853								998.43		
100556	Tony's	3798	11/30/17	P	1	01-4060-01-00	CONTRACT SERVICES	126.00	74854	12/08/17
Totals for Check: 74854								126.00		
100470	TRIO ELECTRIC, LHD	22187	11/28/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,525.00	74855	12/08/17
Totals for Check: 74855								1,525.00		
99435	TULE LEE	TL 11-28-17 APA	11/28/17	P	1	01-4710-01-00	ELECTION EXPENSE	503.70	74856	12/08/17
Totals for Check: 74856								503.70		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-08-2017	12/08/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	457.79	74857	12/08/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-08-2017	12/08/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,082.29	74857	12/08/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-08-2017	12/08/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74857	12/08/17
Totals for Check: 74857								1,665.85		
35880	Verizon Wireless	9796914197	11/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,414.27	74858	12/08/17
Totals for Check: 74858								1,414.27		
100063	Warters, Bob	DEC 2017 ECC	12/05/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	74859	12/08/17
Totals for Check: 74859								49.00		
100496	WEX BANK	52167151	11/30/17	P	13	01-4245-13-00	Supplies - Gas & Oil	179.00	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	4	01-4245-04-00	Supplies - Gas & Oil	131.18	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	14	01-4245-14-00	Supplies - Gas & Oil	41.11	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,700.33	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,078.28	74860	12/08/17
100496	WEX BANK	52167151	11/30/17	P	1	02-4245-01-00	Supplies - Gas & Oil	93.55	74860	12/08/17
Totals for Check: 74860								3,223.45		
9286	ALLEN BOONE HUMPHRIES	92109	12/01/17	P	1	01-1155-01-00	Due from TIRZ	274.85	74861	12/15/17
Totals for Check: 74861								274.85		
100342	AMERICAN BUSINESS MACHINES INC	51859	12/05/17	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	14.00	74862	12/15/17
Totals for Check: 74862								14.00		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 5	11/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	473,812.50	74863	12/15/17
Totals for Check: 74863								473,812.50		
12505	BOUND TREE Medical	82709623	12/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	15.29	74864	12/15/17

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12505	BOUND TREE Medical	82712364	12/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	516.43	74864	12/15/17
12505	BOUND TREE Medical	82712365	12/13/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	165.80	74864	12/15/17
Totals for Check: 74864								697.52		
88888	CARLA DIXON-JOHNSON	U0060367430001A	11/15/17	V	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	74865	12/15/17
Totals for Check: 74865								100.00		
660	CITY OF NASSAU BAY	DEC 17 WTR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	27.81	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WTR BLG	12/13/17	P	1	02-3005-01-00	WATER SALES	35.39	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WTR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	33.88	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WTR BLG	12/13/17	P	1	02-3005-01-00	WATER SALES	21.28	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WTR BLG	12/13/17	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	74866	12/15/17
Totals for Check: 74866								140.20		
89830	COMCAST	12/01/17 ANCIRL	12/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.34	74867	12/15/17
Totals for Check: 74867								156.34		
89830	COMCAST	12/01/17 FDIA	12/01/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	11.64	74868	12/15/17
Totals for Check: 74868								11.64		
89830	COMCAST	12/05/17 WTR PL	12/05/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.70	74869	12/15/17
Totals for Check: 74869								166.70		
100256	CONSTELLATION NEWENERGY INC	0042601102	11/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	1,541.27	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042601102	11/28/17	P	2	02-4505-02-00	UTILITIES - PLANIS	07.62	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042601102	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.07	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.74	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.06	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.30	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.26	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.95	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.88	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.61	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.45	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.29	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.46	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.18	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.62	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.39	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.39	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.42	74870	12/15/17

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100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	127.69	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.30	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.48	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.14	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.20	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.48	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.54	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	114.44	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	194.90	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.03	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	71.85	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,066.78	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.75	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	956.89	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	207.85	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	61.61	74870	12/15/17
Totals for Check: 74870								5,174.42		
100498	DANIELS SHARPSMART, INC	330275	11/30/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.12	74871	12/15/17
Totals for Check: 74871								107.12		
24258	De Lage Landen Financial Serv	57320475	12/09/17	P	11	01-4070-11-00	Contract Computer Services	625.93	74872	12/15/17
Totals for Check: 74872								625.93		
27295	DOUGLAS L. MCKEE	165087	11/06/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	74873	12/15/17
Totals for Check: 74873								70.00		
24960	DXI INDUSTRIES, INC.	DE05009261-17	11/30/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74874	12/15/17
24960	DXI INDUSTRIES, INC.	DE05009261-17	11/30/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	74874	12/15/17
24960	DXI INDUSTRIES, INC.	055021652-17	12/11/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	74874	12/15/17
Totals for Check: 74874								1,240.76		
100575	EARTHCOM INC.	WS0929178600	10/01/17	P	1	06-4905-01-00	CAPITAL OUTLAYS	17,161.99	74875	12/15/17
Totals for Check: 74875								17,161.99		
28859	EASTEX ENVIRONMENTAL LAB	C17L342	12/04/17	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,460.00	74876	12/15/17
Totals for Check: 74876								1,460.00		
100463	ENTERPRISE FM TRUST	FEN3376119	12/05/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	74877	12/15/17
Totals for Check: 74877								1,905.04		
32300	G & K SERVICES	6030163435	10/01/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74878	12/15/17
32300	G & K SERVICES	6030163435	10/01/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	32.56	74878	12/15/17
32300	G & K SERVICES	6030233303	12/12/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	74878	12/15/17
32300	G & K SERVICES	6030233303	12/12/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	36.03	74878	12/15/17
Totals for Check: 74878								102.13		

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33524	GLENN SHARP	28078	11/30/17	P	1	01-4062-01-00	CITY PROGRAMS	08.12	74879	12/15/17
Totals for Check: 74879								08.12		
53040	KILGORE'S	366838	11/01/17	P	2	02-4235-02-00	SUPPLIES - WATER METERS	13.26	74880	12/15/17
53040	KILGORE'S	366888	11/02/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	50.21	74880	12/15/17
53040	KILGORE'S	367083	11/06/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	14.81	74880	12/15/17
53040	KILGORE'S	367194	11/08/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	39.86	74880	12/15/17
53040	KILGORE'S	367237	11/08/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	19.73	74880	12/15/17
53040	KILGORE'S	367238	11/08/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	27.01	74880	12/15/17
53040	KILGORE'S	367788	11/20/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	96.72	74880	12/15/17
53040	KILGORE'S	367801	11/20/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	21.19	74880	12/15/17
53040	KILGORE'S	367842	11/21/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	58.24	74880	12/15/17
53040	KILGORE'S	368002	11/27/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	36.24	74880	12/15/17
53040	KILGORE'S	368024	11/27/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	19.36	74880	12/15/17
53040	KILGORE'S	368110	11/28/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	48.36	74880	12/15/17
53040	KILGORE'S	368134	11/29/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	128.42	74880	12/15/17
53040	KILGORE'S	368141	11/29/17	P	1	02-4105-01-00	MAINTENANCE - BUILDING	28.65	74880	12/15/17
53040	KILGORE'S	368157	11/29/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	16.19	74880	12/15/17
Totals for Check: 74880								618.25		
100249	LANDSCAPE PROFESSIONALS OF TX	30018	11/30/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74881	12/15/17
100249	LANDSCAPE PROFESSIONALS OF TX	30018	11/30/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	74881	12/15/17
Totals for Check: 74881								9,028.00		
56970	MARSH DARCY PARTNERS, INC.	2574	12/01/17	P	1	01-1155-01-00	Due from TIRZ	64.11	74882	12/15/17
Totals for Check: 74882								64.11		
100588	MICHAEL BLACK	12/14/2017	12/14/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	750.00	74883	12/15/17
Totals for Check: 74883								750.00		
100192	MUNICODE	00300124	12/05/17	P	1	01-4710-01-00	ELECTION EXPENSE	88.00	74884	12/15/17
Totals for Check: 74884								88.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-364823	11/28/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	39.96	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362095	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	50.79	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362208	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	62.71	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-361269	10/30/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	18.87	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362341	11/08/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	20.97	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362228	11/07/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	61.54	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-362398	11/08/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	136.31	74885	12/15/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-362249	11/24/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	16.99	74885	12/15/17
Totals for Check: 74885								408.14		
1126	Office Depot - Revolving Card	6670951	11/06/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	249.43	74886	12/15/17
1126	Office Depot - Revolving Card	6733003	11/14/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	55.96	74886	12/15/17
Totals for Check: 74886								305.39		

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100453	PALM PROFESSIONALS TROPICAL	1304	12/12/17	P	6	01-4060-06-00	CONTRACT SERVICES	4,615.00	74887	12/15/17
100453	PALM PROFESSIONALS TROPICAL	1305	12/14/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,250.00	74887	12/15/17
Totals for Check: 74887								5,865.00		
70128	PS LIGHTWAVE, INC.	RC00044713	12/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	74888	12/15/17
70128	PS LIGHTWAVE, INC.	RC00044395	12/10/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	74888	12/15/17
Totals for Check: 74888								1,844.00		
99999	STACEY AMDUR	891	12/09/17	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	379.61	74889	12/15/17
Totals for Check: 74889								379.61		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2017-007	12/07/17	P	7	01-4060-07-00	CONTRACT SERVICES	200.00	74890	12/15/17
Totals for Check: 74890								200.00		
99999	SymbolArts	0295303-IN	11/27/17	P	7	01-4060-07-00	CONTRACT SERVICES	1,550.00	74891	12/15/17
Totals for Check: 74891								1,550.00		
100133	TAMMY J. WAITERS	10/17/17	10/17/17	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	2,237.00	74892	12/15/17
Totals for Check: 74892								2,237.00		
100586	TETRA TECH, INC	51260176	12/11/17	P	10	01-4162-10-00	RESERVE - HARVEY	8,191.50	74893	12/15/17
Totals for Check: 74893								8,191.50		
57115	The Equitable, Equi-Vest	11/24/2017	12/15/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,250.05	74894	12/15/17
Totals for Check: 74894								2,250.05		
83800	Vic Studer	VS 12-08-17	12/08/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	28.48	74895	12/15/17
Totals for Check: 74895								28.48		
100537	VORTEX COLORADO, INC	39-232776-1	12/13/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	271.00	74896	12/15/17
Totals for Check: 74896								271.00		
100342	AMERICAN BUSINESS MACHINES INC	52842	12/12/17	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	14.00	74897	12/22/17
Totals for Check: 74897								14.00		
100587	ARROW INTERNATIONAL INC.	3837183	12/11/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	600.00	74898	12/22/17
Totals for Check: 74898								600.00		
10140	BAY ELECTRIC SUPPLY	1200689-00	12/14/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	95.91	74899	12/22/17
Totals for Check: 74899								95.91		
12655	Brookside Equipment Sales, Inc.	IL08914	12/13/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.95	74900	12/22/17
Totals for Check: 74900								49.95		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2017	12/15/17	P	2	02-4035-02-00	WATER PURCHASE	16,219.11	74901	12/22/17
17160	CLEAR LAKE CITY WATER	NOVEMBER 2017	12/15/17	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	74901	12/22/17
Totals for Check: 74901								18,843.50		

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89830	COMCAST	12/11/17 FD	12/11/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.66	74902	12/22/17
Totals for Check: 74902								284.66		
100589	CSA TECHNICAL LLC	1376	12/20/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	543.50	74903	12/22/17
Totals for Check: 74903								543.50		
100177	DEER OAKS EAP SERVICES LLC	CONB17-12	12/19/17	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	74904	12/22/17
Totals for Check: 74904								158.60		
100530	ELLEN M. BARESH	43366420	11/21/17	P	1	01-3605-01-00	AMBULANCE FEES	86.85	74905	12/22/17
Totals for Check: 74905								86.85		
32300	G & K SERVICES	6030239026	12/19/17	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74906	12/22/17
32300	G & K SERVICES	6030239026	12/19/17	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74906	12/22/17
32300	G & K SERVICES	6030239025	12/19/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	629.44	74906	12/22/17
Totals for Check: 74906								657.85		
940	GRAINGER	9637951527	12/07/17	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	97.24	74907	12/22/17
Totals for Check: 74907								97.24		
35895	Gulf Coast Paper Co.	1426983	12/15/17	P	1	01-4240-01-00	SUPPLIES - BUILDING	368.85	74908	12/22/17
Totals for Check: 74908								368.85		
45265	Intermedix	INVADPT24715	11/30/17	P	13	01-4056-13-00	CONTRACT BILLING	2,978.54	74909	12/22/17
45265	Intermedix	INVADPT24715	11/30/17	P	1	01-3605-01-00	AMBULANCE FEES	(1,122.46)	74909	12/22/17
Totals for Check: 74909								1,856.08		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1169	12/01/17	P	10	01-4162-10-00	RESERVE - HARVEY	14,500.00	74910	12/22/17
Totals for Check: 74910								14,500.00		
61620	MOORE SUPPLY COMPANY	S151681816.001	12/07/17	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	189.49	74911	12/22/17
Totals for Check: 74911								189.49		
100154	MULCH EXPRESS	114709	12/12/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	700.00	74912	12/22/17
Totals for Check: 74912								700.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352522	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	27.25	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352538	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	103.36	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352530	10/01/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	146.81	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-353594	10/01/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	85.72	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-352626	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	44.41	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-339974	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	200.15	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-340152	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	64.21	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-341934	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	167.12	74913	12/22/17
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-354308	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	31.59	74913	12/22/17
Totals for Check: 74913								870.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
80488	SETRAC	EMS9	10/01/17	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	250.00	74914	12/22/17
Totals for Check: 74914								250.00		
100293	SPRINT WASTE SERVICES LP	256877	11/30/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,400.00	74915	12/22/17
Totals for Check: 74915								3,400.00		
100431	STRIPE AND SWEEP, INC.	81207	12/18/17	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,625.00	74916	12/22/17
Totals for Check: 74916								1,625.00		
84100	STW	25060	12/14/17	P	1	01-4060-01-00	CONTRACT SERVICES	396.50	74917	12/22/17
Totals for Check: 74917								396.50		
89617	TX Dept of State Health Svcs	CD1168_112017	12/04/17	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	74918	12/22/17
Totals for Check: 74918								207.70		
93555	USA BlueBook	395895	10/17/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	490.23	74919	12/22/17
Totals for Check: 74919								490.23		
100451	A & L AUTOMOTIVE	17469	10/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17470	10/11/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17521	10/20/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17711	12/04/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	74920	12/28/17
100451	A & L AUTOMOTIVE	17224	10/01/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	58.29	74920	12/28/17
Totals for Check: 74920								178.29		
16520	BAY AREA HOUSTON ECONOMIC	30302	12/15/17	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,300.00	74921	12/28/17
Totals for Check: 74921								1,300.00		
15745	Centerpoint Energy	12/21/17 WTR	12/21/17	P	1	02-4505-01-00	UTILITIES	25.08	74922	12/28/17
15745	Centerpoint Energy	12/21/17 EGN	12/21/17	P	1	02-4505-01-00	UTILITIES	46.25	74922	12/28/17
15745	Centerpoint Energy	12/21/17 FD	12/21/17	P	4	01-4505-04-00	UTILITIES	35.60	74922	12/28/17
Totals for Check: 74922								106.93		
89830	COMCAST	12/18/17 WASTE	12/18/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.38	74923	12/28/17
Totals for Check: 74923								156.38		
100256	CONSTELLATION NEWENERGY INC	0042913791	12/20/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.67	74924	12/28/17
100256	CONSTELLATION NEWENERGY INC	0042914282	12/20/17	P	4	01-4505-04-00	UTILITIES	427.50	74924	12/28/17
Totals for Check: 74924								435.17		
29620	FEDEX	6-032-62289	12/21/17	P	1	01-4210-01-00	SUPPLIES - POSTAGE	44.65	74925	12/28/17
Totals for Check: 74925								44.65		
34320	GREGG & GREGG PC	28555 P	12/20/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	74926	12/28/17
34320	GREGG & GREGG PC	28554 L	12/20/17	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	733.33	74926	12/28/17
34320	GREGG & GREGG PC	28553 G	12/20/17	P	1	01-4055-01-00	LEGAL FEES	3,062.50	74926	12/28/17
Totals for Check: 74926								5,230.83		

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54150	Liggio's Tire & Service Center	221997	11/15/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	292.76	74927	12/28/17
Totals for Check: 74927								292.76		
55030	Lowes Business Account	11746	12/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	102.48	74928	12/28/17
Totals for Check: 74928								102.48		
63406	MINER, LID	CS91638	12/15/17	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	336.00	74929	12/28/17
Totals for Check: 74929								336.00		
12421	MIRIAM R ORDONEZ	DECEMBER 2017	12/29/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74930	12/28/17
Totals for Check: 74930								220.00		
71150	RCI Technologies, Inc.	35928	12/20/17	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,400.00	74931	12/28/17
Totals for Check: 74931								1,400.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMSR-UAL FMT 1	12/28/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	75,000.00	74932	12/28/17
Totals for Check: 74932								75,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	74933	12/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	74933	12/28/17
2020	VANTAGEPOINT TRANS. AGENTS,457	12-22-2017	12/22/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	74933	12/28/17
Totals for Check: 74933								1,715.85		
95110	VESCO	4542501-1	12/18/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.98	74934	12/28/17
Totals for Check: 74934								35.98		
83800	Vic Studer	VS 12-28-17	12/28/17	P	4	01-4912-04-00	SOCIAL EVENTS	05.50	74935	12/28/17
83800	Vic Studer	VS 12-28-17	12/28/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	18.99	74935	12/28/17
Totals for Check: 74935								24.49		
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,779.28	74936	12/29/17
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	02-2005-01-00	ACCOUNTS PAYABLE	110.00	74936	12/29/17
100191	CITIBANK	10/04-11/03/17	11/03/17	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,116.26	74936	12/29/17
Totals for Check: 74936								13,005.54		
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-4305-01-00	WAGES	25,338.43	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	2	01-4305-02-00	WAGES	7,067.70	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	3	01-4305-03-00	WAGES	8,083.24	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	4	01-4305-04-00	WAGES	4,524.63	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	5	01-4305-05-00	WAGES	14,016.21	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	6	01-4305-06-00	WAGES	9,800.15	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	7	01-4305-07-00	WAGES	70,379.11	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	9	01-4305-09-00	WAGES	1,015.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	11	01-4305-11-00	WAGES	3,182.17	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	12	01-4305-12-00	WAGES	3,000.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	13	01-4305-13-00	WAGES	26,229.16	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	14	01-4305-14-00	WAGES	2,651.84	74937	12/30/17

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100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4305-01-00	WAGES	58,940.45	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-4305-01-00	WAGES	10,102.48	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4306-05-00	OVERTIME	942.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	6	01-4306-06-00	OVERTIME	605.52	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	7	01-4306-07-00	OVERTIME	1,467.38	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	9	01-4306-09-00	OVERTIME	170.40	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4306-01-00	OVERTIME	1,908.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-4306-01-00	OVERTIME	115.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(20,141.46)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,861.28)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(786.80)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	20,141.46	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,861.28	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	786.80	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,570.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	444.30	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	617.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	345.66	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,141.37	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	821.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	5,348.20	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	153.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	242.96	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,142.07	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	14	01-4310-14-00	SOCIAL SECURITY	202.86	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4310-01-00	SOCIAL SECURITY	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-4310-01-00	SOCIAL SECURITY	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	(13,390.64)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,985.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(541.29)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2100-01-00	SS + Medicare - Employer	13,390.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	(13,390.64)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,985.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(541.29)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2105-01-00	SS + Medicare - Employee	13,390.64	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,985.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	541.29	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,482.84)	74937	12/30/17

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100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2150-01-00	FLEX SPEND 125	(549.41)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2150-01-00	FLEX SPEND 125	(74.96)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(945.58)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,184.58)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(703.96)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(391.23)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(54.81)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(11,246.73)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,120.47)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(653.65)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,058.56	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,009.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,295.40	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	724.16	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,500.42	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,807.10	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,420.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	334.01	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	511.65	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	649.03	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	688.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	435.61	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,318.14	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,478.20	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(25,433.74)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,318.14)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,478.20)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	112.35	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,589.85	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	13	01-4306-13-00	OVERTIME	1,770.75	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	2	01-4306-02-00	OVERTIME	00.00	74937	12/30/17

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100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4306-01-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	3	01-4306-03-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	4	01-4306-04-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	11	01-4306-11-00	OVERTIME	00.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117	12/31/17	P	1	01-4305-01-00	WAGES	00.05	74937	12/30/17
Totals for Check: 74937								244,619.11		
88888	BACCIGALOPI, SHERRY G.	U0040264350002A	01/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	74938	01/02/18
Totals for Check: 74938								99.07		
88888	COLEMAN, LEWIS	U0060366720004A	01/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	93.47	74939	01/02/18
Totals for Check: 74939								93.47		
88888	FARMER, RONDI	U0060367400008A	01/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	74940	01/02/18
Totals for Check: 74940								67.10		
88888	MURPHY, TODD	U0020262060020A	01/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	61.50	74941	01/02/18
Totals for Check: 74941								61.50		
88888	POMPA, MIGUEL	U0020261635009A	01/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	74942	01/02/18
Totals for Check: 74942								72.00		
100426	ALBERT G. AUSTIN JR.	1937121817	12/18/17	P	2	06-4073-02-00	Promotions	8,750.00	74943	01/05/18
Totals for Check: 74943								8,750.00		
100342	AMERICAN BUSINESS MACHINES INC	55347	12/27/17	P	11	01-4070-11-00	Contract Computer Services	118.17	74944	01/05/18
Totals for Check: 74944								118.17		
100495	AMERICAN JANITORIAL	38227	01/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	74945	01/05/18
100495	AMERICAN JANITORIAL	38227	01/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	74945	01/05/18
100495	AMERICAN JANITORIAL	38365	01/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	124.15	74945	01/05/18
100495	AMERICAN JANITORIAL	38365	01/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	97.55	74945	01/05/18
Totals for Check: 74945								1,911.70		
100107	AMERICAN WATER WORKS ASSOC	7001451885	11/26/17	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	83.00	74946	01/05/18
Totals for Check: 74946								83.00		
100169	ARKK ENGINEERS, LLC	17-014-10	12/13/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	232.50	74947	01/05/18
100169	ARKK ENGINEERS, LLC	17-014-10	12/13/17	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	232.50	74947	01/05/18
100169	ARKK ENGINEERS, LLC	17-006-09	12/13/17	P	5	01-4070-05-00	ENGINEERING	140.00	74947	01/05/18
Totals for Check: 74947								605.00		
10145	Bay Oil Company	604576	11/14/17	P	4	01-4245-04-00	Supplies - Gas & Oil	1,038.32	74948	01/05/18
Totals for Check: 74948								1,038.32		
28022	BELT HARRIS PECHACEK, LLLP	3511	12/29/17	P	1	01-4005-01-00	AUDIT	9,699.00	74949	01/05/18
28022	BELT HARRIS PECHACEK, LLLP	3511	12/29/17	P	1	01-1155-01-00	Due from TIRZ	1,500.00	74949	01/05/18

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Totals for Check: 74949								11,199.00		
12505	BOUND TREE Medical	82655836	10/16/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	203.80	74950	01/05/18
12505	BOUND TREE Medical	82727956	12/29/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	30.96	74950	01/05/18
12505	BOUND TREE Medical	82727955	12/29/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	958.39	74950	01/05/18
Totals for Check: 74950								1,193.15		
12655	Brookside Equipment Sales, Inc.	IL09633	12/20/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	127.27	74951	01/05/18
Totals for Check: 74951								127.27		
100271	BRYCE KLDG	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74952	01/05/18
Totals for Check: 74952								50.00		
16510	CLEAR LAKE AREA CHAMBER	1-102017	10/01/17	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	74953	01/05/18
Totals for Check: 74953								4,000.00		
100356	CORPORATE PSYCHOLOGY INC	4534	12/06/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74954	01/05/18
100356	CORPORATE PSYCHOLOGY INC	4541	12/21/17	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	74954	01/05/18
Totals for Check: 74954								1,800.00		
100589	CSA TECHNICAL LLC	1388	01/03/18	P	1	02-4162-01-00	RESERVE - HARVEY	3,556.25	74955	01/05/18
Totals for Check: 74955								3,556.25		
56400	DON MATIER	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74956	01/05/18
Totals for Check: 74956								50.00		
100042	DONNA J. HARVEY	34	01/02/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	29,489.78	74957	01/05/18
Totals for Check: 74957								29,489.78		
24960	DXI INDUSTRIES, INC.	055022373-17	12/21/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,882.16	74958	01/05/18
Totals for Check: 74958								1,882.16		
32300	G & K SERVICES	6030250213	01/02/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	74959	01/05/18
32300	G & K SERVICES	6030250213	01/02/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	74959	01/05/18
Totals for Check: 74959								28.41		
100452	GREEN ELECTRICAL SUPPLY	897862	11/30/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,425.50	74960	01/05/18
Totals for Check: 74960								2,425.50		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	11/15-12/15/17	01/01/18	P	6	01-4505-06-00	UTILITIES	479.07	74961	01/05/18
Totals for Check: 74961								479.07		
100198	IWS GAS AND SUPPLY OF TX, LTD	33874620	12/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	218.21	74962	01/05/18
Totals for Check: 74962								218.21		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 7	01/03/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,200.00	74963	01/05/18
Totals for Check: 74963								4,200.00		

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100001	JOHN MAHON	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74964	01/05/18
Totals for Check: 74964								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	30086	12/31/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	74965	01/05/18
100249	LANDSCAPE PROFESSIONALS OF TX	30086	12/31/17	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	74965	01/05/18
Totals for Check: 74965								9,028.00		
100443	LARRY BOLES	12/27-12/29/17	12/29/17	P	2	01-4060-02-00	CONTRACT SERVICES	120.00	74966	01/05/18
Totals for Check: 74966								120.00		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2017	12/29/17	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	88.31	74967	01/05/18
Totals for Check: 74967								88.31		
99999	LUNAR RENDEZVOUS FESTIVAL	LUNARFESTIVAL18	01/02/18	P	3	06-4033-03-00	LUNAR RENDEZVOUS FESTIVAL	3,000.00	74968	01/05/18
Totals for Check: 74968								3,000.00		
43440	MARK DENMAN	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	74969	01/05/18
Totals for Check: 74969								75.00		
12421	MIRIAM R ORDONEZ	NOVEMBER 2017	11/30/17	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	74970	01/05/18
Totals for Check: 74970								220.00		
100062	Mossman, Sandra	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74971	01/05/18
Totals for Check: 74971								50.00		
58105	MOBILE GRAPHICS	26440	12/29/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,350.00	74972	01/05/18
Totals for Check: 74972								1,350.00		
100175	MYGOV, LLC	3107	01/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	74973	01/05/18
Totals for Check: 74973								1,500.00		
60088	Nassau Bay Economic Dev. Corp	DEC2017 SALESTX	12/29/17	P	1	01-2052-01-00	DUE TO OTHER FUNDS	34,754.33	74974	01/05/18
Totals for Check: 74974								34,754.33		
100032	STEPHEN RODGERS	4584	12/27/17	P	1	02-4162-01-00	RESERVE - HARVEY	1,440.00	74975	01/05/18
Totals for Check: 74975								1,440.00		
89525	Texas Commission on Environ.	GPS0209230	12/31/17	P	5	01-4060-05-00	CONTRACT SERVICES	100.00	74976	01/05/18
Totals for Check: 74976								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	25,433.74	74977	01/05/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,318.14	74977	01/05/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,478.20	74977	01/05/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,246.73	74977	01/05/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,120.47	74977	01/05/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2017	12/31/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	653.65	74977	01/05/18
Totals for Check: 74977								52,250.93		

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35880	Verizon Wireless	9798715764	12/23/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,608.52	74978	01/05/18
35880	Verizon Wireless	9798715764	12/23/17	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	2,319.96	74978	01/05/18
Totals for Check: 74978								3,928.48		
83800	Vic Studer	VS 01-02-18	01/02/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	17.00	74979	01/05/18
83800	Vic Studer	VS 01-02-18	01/02/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	14.58	74979	01/05/18
83800	Vic Studer	VS 12-01-18	12/01/17	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	23.23	74979	01/05/18
Totals for Check: 74979								54.81		
100063	Warters, Bob	JAN 2018 ECC	01/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	74980	01/05/18
Totals for Check: 74980								50.00		
100496	WEX BANK	52565734	12/31/17	P	13	01-4245-13-00	Supplies - Gas & Oil	281.73	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	4	01-4245-04-00	Supplies - Gas & Oil	115.57	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	14	01-4245-14-00	Supplies - Gas & Oil	46.85	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	7	01-4245-07-00	Supplies - Gas & Oil	1,465.08	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	5	01-4245-05-00	Supplies - Gas & Oil	1,029.78	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	1	02-4245-01-00	Supplies - Gas & Oil	70.13	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	2	01-4245-02-00	Supplies - Gas & Oil	47.02	74981	01/05/18
100496	WEX BANK	52565734	12/31/17	P	1	01-3705-01-00	MISCELLANEOUS	(01.60)	74981	01/05/18
Totals for Check: 74981								3,054.56		
590	AMERIWASTE, INC.	102611	12/31/17	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	74982	01/12/18
590	AMERIWASTE, INC.	102611	12/31/17	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	74982	01/12/18
Totals for Check: 74982								20,236.76		
88888	ARGUELLO, MARTIN	U0030263165010A	01/05/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.40	74983	01/12/18
Totals for Check: 74983								03.40		
100592	AUSTIN ARMATURE WORKS LP	NSI7923	12/26/17	P	10	01-4162-10-00	RESERVE - HARVEY	131.48	74984	01/12/18
Totals for Check: 74984								131.48		
12505	BOUND TREE Medical	82736999	01/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	65.93	74985	01/12/18
12505	BOUND TREE Medical	82737000	01/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	98.58	74985	01/12/18
Totals for Check: 74985								164.51		
13115	BUREAU VERITAS	1398776	12/31/17	P	2	01-4060-02-00	CONTRACT SERVICES	1,923.00	74986	01/12/18
Totals for Check: 74986								1,923.00		
100547	CATRINA MAXWELL	CM 01-12-18	01/12/18	P	12	01-4605-12-00	TRAINING & TRAVEL	40.66	74987	01/12/18
100547	CATRINA MAXWELL	CM 12-01-17	12/01/17	P	12	01-4605-12-00	TRAINING & TRAVEL	22.68	74987	01/12/18
Totals for Check: 74987								63.34		
100563	CHASE	0000002610	12/04/17	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	295,000.00	74988	01/12/18
100563	CHASE	0000002610	12/04/17	P	1	04-4841-01-00	INTEREST - 2017 C.O.	49,037.63	74988	01/12/18
Totals for Check: 74988								344,037.63		

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660	CITY OF NASSAU BAY	JAN 18 WIR BLG	01/05/18	P	17	01-4505-17-00	UTILITIES	25.52	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WIR BLG	01/05/18	P	1	02-3005-01-00	WATER SALES	32.48	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WIR BLG	01/05/18	P	17	01-4505-17-00	UTILITIES	27.41	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WIR BLG	01/05/18	P	1	02-3005-01-00	WATER SALES	17.25	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WIR BLG	01/05/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	17.64	74989	01/12/18
Totals for Check: 74989								120.30		
89830	COMCAST	01/01/18 ANCTRL	01/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.35	74990	01/12/18
Totals for Check: 74990								156.35		
89830	COMCAST	01/01/18 FDTA	01/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	74991	01/12/18
Totals for Check: 74991								13.94		
89830	COMCAST	12/26/17 NEWPW	12/26/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	350.98	74992	01/12/18
Totals for Check: 74992								350.98		
89830	COMCAST	12/27/17 NEWCH	12/27/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	403.16	74993	01/12/18
Totals for Check: 74993								403.16		
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	6	01-4505-06-00	UTILITIES	07.28	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	6	01-4505-06-00	UTILITIES	60.47	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	6	01-4505-06-00	UTILITIES	06.39	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	6	01-4505-06-00	UTILITIES	06.81	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	6	01-4505-06-00	UTILITIES	06.97	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	1	01-4505-01-00	UTILITIES	1,345.23	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983295	12/28/17	P	17	01-4505-17-00	UTILITIES	1,579.19	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983027	12/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,450.89	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983027	12/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	07.83	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983027	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.67	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.55	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.02	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.38	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.46	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.22	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.56	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.29	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.48	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.02	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.45	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.07	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.65	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.48	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.46	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.73	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.54	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.22	74994	01/12/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.90	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.60	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.22	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.54	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	160.56	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.77	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.62	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.25	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.78	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.68	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.74	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	115.18	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	206.33	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.15	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	73.50	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,340.56	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.21	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	967.66	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	210.31	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983281	12/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.11	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	12.00	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	122.85	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	52.14	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	06.09	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	20.35	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	255.10	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982867	12/28/17	P	6	01-4505-06-00	UTILITIES	16.22	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042982876	12/28/17	P	6	01-4505-06-00	UTILITIES	2,510.87	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	4,275.59	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	137.55	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	94.73	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	149.09	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	243.03	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	22.24	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	273.26	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	294.51	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	10.41	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	14.66	74994	01/12/18
100256	CONSTELLATION NEWENERGY INC	0042983033	12/28/17	P	3	02-4505-03-00	UTILITIES - PLANTS	11.92	74994	01/12/18
Totals for Check: 74994								16,982.64		
100498	DANIELS SHARPSMART, INC	335489	12/31/17	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	74995	01/12/18
Totals for Check: 74995								103.00		
12275	DATAPROSE, LLC	DP1704039	12/31/17	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,019.55	74996	01/12/18
12275	DATAPROSE, LLC	DP1704039	12/31/17	P	1	01-4042-01-00	PUBLICATIONS	823.39	74996	01/12/18
Totals for Check: 74996								1,842.94		

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24258	De Lage Landen Financial Serv	57573345	01/06/18	P	11	01-4070-11-00	Contract Computer Services	625.93	74997	01/12/18
Totals for Check: 74997								625.93		
24960	DXI INDUSTRIES, INC.	DE05010195-17	12/31/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	74998	01/12/18
24960	DXI INDUSTRIES, INC.	DE05010195-17	12/31/17	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	30.00	74998	01/12/18
Totals for Check: 74998								230.00		
28859	EASTEX ENVIRONMENTAL LAB	C18A335	01/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,193.00	74999	01/12/18
Totals for Check: 74999								1,193.00		
100454	FRONTIER COMMUNICATIONS	3334211	12/2017 12/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	968.26	75000	01/12/18
100454	FRONTIER COMMUNICATIONS	3338409	12/2017 12/25/17	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.43	75000	01/12/18
Totals for Check: 75000								1,099.69		
32300	G & K SERVICES	6030244650	12/26/17	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75001	01/12/18
32300	G & K SERVICES	6030244650	12/26/17	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	30.02	75001	01/12/18
32300	G & K SERVICES	6030250212	01/02/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75001	01/12/18
32300	G & K SERVICES	6030250212	01/02/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	52.56	75001	01/12/18
Totals for Check: 75001								116.12		
100591	GREENGO SERVICES, LLC	CONB-1001	01/09/18	P	14	01-4060-14-00	CONTRACT SERVICES	1,100.00	75002	01/12/18
Totals for Check: 75002								1,100.00		
37450	Harris County Treasurer	20666	01/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75003	01/12/18
37450	Harris County Treasurer	20667	01/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	75003	01/12/18
37450	Harris County Treasurer	20668	01/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	75003	01/12/18
37450	Harris County Treasurer	20669	01/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75003	01/12/18
Totals for Check: 75003								3,030.00		
88888	HENDRICKS, WESLEY A.	U0030262870010A	01/08/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	285.60	75004	01/12/18
Totals for Check: 75004								285.60		
43503	HOUSTON CHRONICLE	221962021	12/20/17	P	1	01-4040-01-00	ADVERTISING	106.35	75005	01/12/18
Totals for Check: 75005								106.35		
53040	KILGORE'S	368355	12/04/17	P	9	01-4230-09-00	SUPPLIES	35.46	75006	01/12/18
53040	KILGORE'S	368430	12/06/17	P	9	01-4230-09-00	SUPPLIES	40.21	75006	01/12/18
53040	KILGORE'S	368476	12/07/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	22.30	75006	01/12/18
53040	KILGORE'S	368491	12/07/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	66.48	75006	01/12/18
53040	KILGORE'S	368499	12/07/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	23.24	75006	01/12/18
53040	KILGORE'S	368566	12/11/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	57.14	75006	01/12/18
53040	KILGORE'S	368572	12/11/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	29.00	75006	01/12/18
53040	KILGORE'S	368611	12/12/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	25.68	75006	01/12/18
53040	KILGORE'S	368717	12/13/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	39.73	75006	01/12/18
53040	KILGORE'S	368760	12/14/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	44.51	75006	01/12/18
53040	KILGORE'S	368862	12/18/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	30.05	75006	01/12/18
53040	KILGORE'S	368880	12/19/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	63.92	75006	01/12/18

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53040	KILGORE'S	368882	12/19/17	P	5	01-4235-05-00	SUPPLIES - TOOLS	24.22	75006	01/12/18
53040	KILGORE'S	368963	12/20/17	P	5	01-4111-05-00	MAINT. - STORM SEWER	19.39	75006	01/12/18
53040	KILGORE'S	368970	12/20/17	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	27.61	75006	01/12/18
Totals for Check: 75006								548.94		
100373	KS STATEBANK	3352661 PMT4	11/10/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,857.00	75007	01/12/18
100373	KS STATEBANK	3352661 PMT5	11/10/17	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,857.00	75007	01/12/18
Totals for Check: 75007								3,714.00		
99845	LexisNexis- Accurant	20171231	12/31/17	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	75008	01/12/18
Totals for Check: 75008								34.50		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 PMT 03	12/20/17	P	1	09-2220-01-00	ACCRUED EXPENSES	13,391.61	75009	01/12/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 PMT 03	12/20/17	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	24,104.89	75009	01/12/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 PMT 03	12/20/17	P	1	02-2220-01-00	ACCRUED EXPENSES	12,907.45	75009	01/12/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 PMT 03	12/20/17	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	23,233.40	75009	01/12/18
Totals for Check: 75009								73,637.35		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-368421	12/28/17	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	11.48	75010	01/12/18
Totals for Check: 75010								11.48		
100354	OPENGOV	INV-001102	12/28/17	P	11	01-4070-11-00	Contract Computer Services	4,500.00	75011	01/12/18
Totals for Check: 75011								4,500.00		
77052	PASADENA PRINTING, INC.	41049	10/01/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	135.00	75012	01/12/18
Totals for Check: 75012								135.00		
99991	PFEIFFER & SON, INC	A4673REV	12/19/17	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	2,887.50	75013	01/12/18
Totals for Check: 75013								2,887.50		
100045	PTINEY BOWES PURCHASE POWER	PMR 01-03-18	01/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	200.00	75014	01/12/18
Totals for Check: 75014								200.00		
70128	PS LIGHTWAVE, INC.	RC00045462	01/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75015	01/12/18
70128	PS LIGHTWAVE, INC.	RC00045147	01/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75015	01/12/18
Totals for Check: 75015								1,844.00		
100485	RED WING SHOE STORE	67610187	12/29/17	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75016	01/12/18
Totals for Check: 75016								100.00		
100282	REGIONS BANK	822439	12/18/17	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	125,000.01	75017	01/12/18
100282	REGIONS BANK	822439	12/18/17	P	1	04-4837-01-00	INTEREST - 2013 C.O.	20,439.84	75017	01/12/18
Totals for Check: 75017								145,439.85		
74120	SALT GRASS CHAPTER	SH 01-09-18	01/09/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	75018	01/12/18
Totals for Check: 75018								70.00		

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88180	Thread-Bearer	NEEMS1510865289	11/16/17	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	841.48	75019	01/12/18
Totals for Check: 75019								841.48		
99170	TML Intergovernmental Employee	5721801MV	12/17/17	P	1	01-1210-01-00	PREPAID INSURANCE	53,162.91	75020	01/12/18
Totals for Check: 75020								53,162.91		
87057	Tyler Technologies	025-210018	01/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	75021	01/12/18
Totals for Check: 75021								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-05-2018	01/05/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75022	01/12/18
2020	VANTAGEPOINT TRANS. AGENTS,457	01-05-2018	01/05/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75022	01/12/18
2020	VANTAGEPOINT TRANS. AGENTS,457	01-05-2018	01/05/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75022	01/12/18
Totals for Check: 75022								1,715.85		
70180	WEST MARINE PRODUCTS, INC.	006167	12/02/17	P	4	01-4125-04-00	MAINTENANCE - MARINE	565.76	75023	01/12/18
Totals for Check: 75023								565.76		
845	AFLAC	198329	11/27/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75024	01/19/18
845	AFLAC	581948	12/25/17	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75024	01/19/18
Totals for Check: 75024								2,294.60		
9286	ALLEN BOONE HUMPHRIES	93070	01/18/18	P	1	01-1155-01-00	Due from TIRZ	737.96	75025	01/19/18
Totals for Check: 75025								737.96		
100572	ARDENT CONSTRUCTION, LLC	NEFD PMT 6	12/31/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	157,462.50	75026	01/19/18
Totals for Check: 75026								157,462.50		
16514	Bay Area Transportation	6226	01/05/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	75027	01/19/18
Totals for Check: 75027								2,500.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-18 CO2015	01/12/18	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	150,000.00	75028	01/19/18
100281	BB&T GOVERNMENTAL FINANCE	02-01-18 CO2015	01/12/18	P	1	04-4839-01-00	INTEREST - 2015 C.O.	18,300.01	75028	01/19/18
Totals for Check: 75028								168,300.01		
100281	BB&T GOVERNMENTAL FINANCE	02-01-18 TN2013	01/12/18	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	2,511.00	75029	01/19/18
100281	BB&T GOVERNMENTAL FINANCE	02-01-18 TN2013	01/12/18	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	100,000.00	75029	01/19/18
Totals for Check: 75029								102,511.00		
16355	City of Webster	180109	01/09/18	P	7	01-4061-07-00	Dispatch Contract	20,331.90	75030	01/19/18
16355	City of Webster	180109	01/09/18	P	7	01-4062-07-00	Jail Contract	1,260.00	75030	01/19/18
Totals for Check: 75030								21,591.90		
99999	DONALD M. JOHNSON	DJOHNSON011818	01/18/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	410.56	75031	01/19/18
Totals for Check: 75031								410.56		
24960	DXI INDUSTRIES, INC.	055000501-18	01/10/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	75032	01/19/18
Totals for Check: 75032								1,010.76		

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100463	ENTERPRISE FM TRUST	FEN3387874	01/04/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,934.79	75033	01/19/18
Totals for Check: 75033								1,934.79		
32300	G & K SERVICES	6030261347	01/16/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75034	01/19/18
32300	G & K SERVICES	6030261347	01/16/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75034	01/19/18
32300	G & K SERVICES	6030255785	01/09/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75034	01/19/18
32300	G & K SERVICES	6030255785	01/09/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.51	75034	01/19/18
Totals for Check: 75034								78.69		
33538	Giles Small Engine	19552	12/20/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	245.96	75035	01/19/18
33538	Giles Small Engine	19571	01/10/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	50.54	75035	01/19/18
Totals for Check: 75035								296.50		
35870	Gulf Coast GFOA	CS GFOA 2018	01/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	75036	01/19/18
35870	Gulf Coast GFOA	JV GFOA 2018	01/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	75036	01/19/18
35870	Gulf Coast GFOA	JM GFOA 2018	01/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	75036	01/19/18
35870	Gulf Coast GFOA	CM GFOA 2018	01/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	15.00	75036	01/19/18
Totals for Check: 75036								60.00		
43505	HOME DEPOT	9032211	11/30/17	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	215.52	75037	01/19/18
43505	HOME DEPOT	9032211	11/30/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	14.00	75037	01/19/18
43505	HOME DEPOT	8032320	12/01/17	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	71.43	75037	01/19/18
43505	HOME DEPOT	4061476	12/05/17	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	176.78	75037	01/19/18
43505	HOME DEPOT	3061549	12/06/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	03.96	75037	01/19/18
43505	HOME DEPOT	3051794	12/06/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	39.97	75037	01/19/18
43505	HOME DEPOT	2044820	12/07/17	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	78.32	75037	01/19/18
43505	HOME DEPOT	2044819	12/07/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	300.04	75037	01/19/18
43505	HOME DEPOT	1072732	12/08/17	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	184.91	75037	01/19/18
43505	HOME DEPOT	1062901	12/18/17	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	217.68	75037	01/19/18
43505	HOME DEPOT	74019	12/19/17	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	76.97	75037	01/19/18
Totals for Check: 75037								1,379.58		
45265	Intermedix	INVADPT24971	12/31/17	P	13	01-4056-13-00	CONTRACT BILLING	1,921.89	75038	01/19/18
45265	Intermedix	INVADPT24971	12/31/17	P	1	01-3605-01-00	AMBULANCE FEES	(617.19)	75038	01/19/18
Totals for Check: 75038								1,304.70		
30420	NORMAN FREDE CHEVROLET	CTCS481617	01/11/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	673.50	75039	01/19/18
Totals for Check: 75039								673.50		
100594	NORTHERN SAFETY & INDUSTRIAL	902760920	01/10/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	94.73	75040	01/19/18
Totals for Check: 75040								94.73		
100482	RED THE UNIFORM TAILOR	00H11667	10/31/17	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	91.75	75041	01/19/18
Totals for Check: 75041								91.75		
100584	SHERRARIUMS	1217-NB1	12/26/17	P	1	01-1153-01-00	Due From CU - EDC	2,215.00	75042	01/19/18
100584	SHERRARIUMS	1217-NB1	12/26/17	P	1	01-1153-01-00	Due From CU - EDC	8,835.00	75042	01/19/18

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Totals for Check: 75042								11,050.00		
100386	ABC AWNING COMPANY	12259	01/18/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,427.32	75043	01/26/18
Totals for Check: 75043								1,427.32		
9290	ACT PIPE & SUPPLY	S100140877.001	01/11/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	232.50	75044	01/26/18
9290	ACT PIPE & SUPPLY	S100140712.001	01/05/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	629.00	75044	01/26/18
9290	ACT PIPE & SUPPLY	S100156427.002	01/05/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	35.00	75044	01/26/18
9290	ACT PIPE & SUPPLY	S100157290.002	01/08/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	100.00	75044	01/26/18
Totals for Check: 75044								996.50		
100342	AMERICAN BUSINESS MACHINES INC	57272	01/09/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	150.00	75045	01/26/18
Totals for Check: 75045								150.00		
550	AMERICAN FENCE & SUPPLY	0001-38813	01/15/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	19.94	75046	01/26/18
550	AMERICAN FENCE & SUPPLY	0001-38274	01/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	50.81	75046	01/26/18
Totals for Check: 75046								70.75		
10145	Bay Oil Company	943420	01/02/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	175.00	75047	01/26/18
Totals for Check: 75047								175.00		
12505	BOUND TREE Medical	82747357	01/19/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	39.99	75048	01/26/18
Totals for Check: 75048								39.99		
12655	Brookside Equipment Sales, Inc.	IL09937	01/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	55.77	75049	01/26/18
12655	Brookside Equipment Sales, Inc.	CL03366	01/15/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(04.90)	75049	01/26/18
Totals for Check: 75049								50.87		
99999	BRADLEY DEARMAN	1-24-18 DEARMAN	01/24/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	11.06	75050	01/26/18
Totals for Check: 75050								11.06		
88888	CARLA DIXON-JOHNSON	U0060367430001B	11/15/17	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	75051	01/26/18
Totals for Check: 75051								100.00		
17160	CLEAR LAKE CITY WATER	DECEMBER 2017	01/23/18	P	2	02-4035-02-00	WATER PURCHASE	14,623.78	75052	01/26/18
17160	CLEAR LAKE CITY WATER	DECEMBER 2017	01/23/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	75052	01/26/18
Totals for Check: 75052								17,248.17		
89830	COMCAST	01/05/18 WIR PL	01/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.86	75053	01/26/18
Totals for Check: 75053								175.86		
89830	COMCAST	01/11/18 FD	01/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.48	75054	01/26/18
Totals for Check: 75054								290.48		
100595	DEVEREUX ADVANCED BEHAVIORAL	211	01/23/18	P	2	06-4073-02-00	Promotions	2,500.00	75055	01/26/18
Totals for Check: 75055								2,500.00		

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27295	DOUGLAS L. MCKEE	163552B	01/10/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75056	01/26/18
Totals for Check: 75056								70.00		
24960	DXI INDUSTRIES, INC.	055018025-17	10/11/17	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	75057	01/26/18
Totals for Check: 75057								871.40		
57115	EQUIVEST Processing Office	FEE 07/01-12/31	01/02/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	338.55	75058	01/26/18
Totals for Check: 75058								338.55		
32300	G & K SERVICES	6030261346	01/16/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75059	01/26/18
32300	G & K SERVICES	6030261346	01/16/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.51	75059	01/26/18
Totals for Check: 75059								50.28		
940	GRAINGER	804074870	01/15/18	P	10	01-4162-10-00	RESERVE - HARVEY	336.50	75060	01/26/18
Totals for Check: 75060								336.50		
53010	KEMAH HARDWARE & LUMBER	586010	01/22/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	10.28	75061	01/26/18
Totals for Check: 75061								10.28		
55030	Lowes Business Account	10577	01/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	122.92	75062	01/26/18
Totals for Check: 75062								122.92		
60088	Nassau Bay Economic Dev. Corp	JAN2018 SALESTX	01/22/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	26,178.68	75063	01/26/18
Totals for Check: 75063								26,178.68		
100071	OmiBase Services of TX, LP	417-131101 Q417	01/08/18	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	30.94	75064	01/26/18
Totals for Check: 75064								30.94		
70040	PC CABLE	170667	01/19/18	P	11	01-4070-11-00	Contract Computer Services	3,162.00	75065	01/26/18
Totals for Check: 75065								3,162.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402073	01/08/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,126.40	75066	01/26/18
Totals for Check: 75066								1,126.40		
100269	SODEXO, INC & AFFILIATES	335534F	11/17/17	P	1	01-4062-01-00	CITY PROGRAMS	50.82	75067	01/26/18
Totals for Check: 75067								50.82		
100293	SPRINT WASTE SERVICES LP	260727	12/31/17	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,750.00	75068	01/26/18
Totals for Check: 75068								1,750.00		
100511	THE METHODIST HOSPITAL	FEB 2018 PMT 15	01/22/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.73	75069	01/26/18
Totals for Check: 75069								2,249.73		
93555	USA BlueBook	464393	01/15/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	191.95	75070	01/26/18
93555	USA BlueBook	464393	01/15/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	429.95	75070	01/26/18
93555	USA BlueBook	464393	01/15/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	43.98	75070	01/26/18
93555	USA BlueBook	464395	01/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	426.13	75070	01/26/18

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Totals for Check: 75070								1,092.01		
95110	VESCO	4554514-0	01/15/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	344.38	75071	01/26/18
95110	VESCO	4554514-1	01/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	77.97	75071	01/26/18
Totals for Check: 75071								422.35		
83800	Vic Studer	VS 01-24-18	01/24/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	20.46	75072	01/26/18
83800	Vic Studer	VS 01-24-18	01/24/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	14.99	75072	01/26/18
83800	Vic Studer	VS 01-24-18	01/24/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	64.97	75072	01/26/18
Totals for Check: 75072								100.42		
100386	ABC AWNING COMPANY	12264	01/25/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	5,686.16	75073	02/02/18
100386	ABC AWNING COMPANY	12264	01/25/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	1,608.29	75073	02/02/18
100386	ABC AWNING COMPANY	12264	01/25/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	1,893.91	75073	02/02/18
100386	ABC AWNING COMPANY	12264	01/25/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	4,461.35	75073	02/02/18
Totals for Check: 75073								13,649.71		
9290	ACT PIPE & SUPPLY	S100163301.001	01/22/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	188.64	75074	02/02/18
Totals for Check: 75074								188.64		
100342	AMERICAN BUSINESS MACHINES INC	59698	01/25/18	P	11	01-4070-11-00	Contract Computer Services	244.63	75075	02/02/18
Totals for Check: 75075								244.63		
100495	AMERICAN JANITORIAL	38590	02/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	115.21	75076	02/02/18
100495	AMERICAN JANITORIAL	38590	02/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	90.52	75076	02/02/18
100495	AMERICAN JANITORIAL	38523	02/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75076	02/02/18
100495	AMERICAN JANITORIAL	38523	02/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75076	02/02/18
Totals for Check: 75076								1,895.73		
99999	ANDREW BROOKS	TASERRECEIVING	02/01/18	P	7	01-4605-07-00	TRAINING & TRAVEL	200.00	75077	02/02/18
Totals for Check: 75077								200.00		
100169	ARKK ENGINEERS, LLC	17-006-10	01/22/18	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	75078	02/02/18
100169	ARKK ENGINEERS, LLC	17-014-11	01/22/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	232.50	75078	02/02/18
100169	ARKK ENGINEERS, LLC	17-014-11	01/22/18	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	232.50	75078	02/02/18
Totals for Check: 75078								745.00		
100019	AXON ENTERPRISE, INC.	SI1514630	12/15/17	P	7	01-4605-07-00	TRAINING & TRAVEL	1,317.19	75079	02/02/18
Totals for Check: 75079								1,317.19		
10145	Bay Oil Company	619338	01/22/18	P	3	01-4245-03-00	Supplies - Gas & Oil	517.85	75080	02/02/18
Totals for Check: 75080								517.85		
12505	BOUND TREE Medical	82761878	01/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	83.96	75081	02/02/18
Totals for Check: 75081								83.96		
12655	Brookside Equipment Sales, Inc.	IA89979	01/24/18	P	10	01-4162-10-00	RESERVE - HARVEY	400.74	75082	02/02/18

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Totals for Check: 75082								400.74		
100547	CATRINA MAXWELL	CM 01-24-18	01/24/18	P	12	01-4605-12-00	TRAINING & TRAVEL	33.25	75083	02/02/18
Totals for Check: 75083								33.25		
15745	Centerpoint Energy	01/24/18 WIR	01/24/18	P	1	02-4505-01-00	UTILITIES	27.71	75084	02/02/18
15745	Centerpoint Energy	01/24/18 EGN	01/24/18	P	1	02-4505-01-00	UTILITIES	74.62	75084	02/02/18
15745	Centerpoint Energy	01/24/18 FD	01/24/18	P	4	01-4505-04-00	UTILITIES	157.11	75084	02/02/18
Totals for Check: 75084								259.44		
16485	Clear Creek Environ.Foundation	FY18 CONTRIBUTI	02/01/18	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	75085	02/02/18
Totals for Check: 75085								4,000.00		
89830	COMCAST	01/18/18 WASTE	01/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.57	75086	02/02/18
Totals for Check: 75086								158.57		
89830	COMCAST	01/26/18 NEWFW	01/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.94	75087	02/02/18
Totals for Check: 75087								370.94		
100256	CONSTELLATION NEWENERGY INC	0043313944	01/21/18	P	4	01-4505-04-00	UTILITIES	444.60	75088	02/02/18
Totals for Check: 75088								444.60		
24960	DXI INDUSTRIES, INC.	055001341-18	01/24/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,882.16	75089	02/02/18
Totals for Check: 75089								1,882.16		
100575	EARTHCOM INC.	WS0129184576	01/29/18	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NEIV	3,000.00	75090	02/02/18
Totals for Check: 75090								3,000.00		
100454	FRONTIER COMMUNICATIONS	3338409 01/2018	01/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	132.03	75091	02/02/18
100454	FRONTIER COMMUNICATIONS	3334211 01/2018	01/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	970.26	75091	02/02/18
Totals for Check: 75091								1,102.29		
32300	G & K SERVICES	6030266942	01/23/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75092	02/02/18
32300	G & K SERVICES	6030266942	01/23/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	33.51	75092	02/02/18
32300	G & K SERVICES	6030272490	01/30/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75092	02/02/18
32300	G & K SERVICES	6030272490	01/30/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75092	02/02/18
32300	G & K SERVICES	6030272491	01/30/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75092	02/02/18
32300	G & K SERVICES	6030272491	01/30/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75092	02/02/18
Totals for Check: 75092								132.54		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	12/15-01/15/18	02/01/18	P	6	01-4505-06-00	UTILITIES	585.32	75093	02/02/18
Totals for Check: 75093								585.32		
35920	GULF COAST LIMESTONE, INC.	605013	01/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,209.72	75094	02/02/18
Totals for Check: 75094								1,209.72		
3501	H-GAC	2015-60	11/20/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	75095	02/02/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75095								200.00		
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	9	01-4230-09-00	SUPPLIES	00.00	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	9	01-4230-09-00	SUPPLIES	223.24	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	9	01-4230-09-00	SUPPLIES	51.00	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	102.90	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	206.40	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	268.90	75096	02/02/18
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910	01/24/18	P	9	01-4230-09-00	SUPPLIES	249.00	75096	02/02/18
Totals for Check: 75096								1,101.44		
100179	HENRY SCHEIN INC.	49538643	01/18/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	455.52	75097	02/02/18
Totals for Check: 75097								455.52		
45240	HOUSTON-GALVESTON AREA	3754	02/01/18	P	1	01-4605-01-00	TRAINING & TRAVEL	125.00	75098	02/02/18
45240	HOUSTON-GALVESTON AREA	3752	02/01/18	P	1	01-4605-01-00	TRAINING & TRAVEL	250.00	75098	02/02/18
Totals for Check: 75098								375.00		
45257	Immediate Medical Care, P.A.	SIMT 01-10-18	01/10/18	P	10	01-4162-10-00	RESERVE - HARVEY	552.00	75099	02/02/18
45257	Immediate Medical Care, P.A.	SIMT 01-10-18	01/10/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	45.00	75099	02/02/18
Totals for Check: 75099								597.00		
45560	JAM DISTRIBUTING	JAM18-117841	01/24/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	345.05	75100	02/02/18
Totals for Check: 75100								345.05		
100249	LANDSCAPE PROFESSIONALS OF TX	30175	01/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	75101	02/02/18
100249	LANDSCAPE PROFESSIONALS OF TX	30175	01/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,322.00	75101	02/02/18
Totals for Check: 75101								9,803.00		
76127	Marine, Inc.	01-30-2018	01/30/18	P	5	09-5826-05-00	FISCAL YEAR PROJECTS DREDGING	47,000.00	75102	02/02/18
Totals for Check: 75102								47,000.00		
100585	METALTECH SERVICE	158593	01/22/18	P	1	01-1153-01-00	Due From CU - EDC	1,536.00	75103	02/02/18
Totals for Check: 75103								1,536.00		
100175	MYGOV, LLC	3197	02/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75104	02/02/18
Totals for Check: 75104								1,500.00		
100598	NELISA HEDDIN CONSULTING, LLC	0000324	01/30/18	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	8,435.00	75105	02/02/18
Totals for Check: 75105								8,435.00		
100594	NORTHERN SAFETY CO INC	902778884	01/23/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	77.07	75106	02/02/18
Totals for Check: 75106								77.07		
1126	Office Depot - Revolving Card	6946331	12/13/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	27.67	75107	02/02/18
1126	Office Depot - Revolving Card	7067757	01/02/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	117.93	75107	02/02/18
1126	Office Depot - Revolving Card	988787309001	12/13/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	69.98	75107	02/02/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot - Revolving Card	988788295001	12/12/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	29.96	75107	02/02/18
1126	Office Depot - Revolving Card	988900056001	12/13/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	265.98	75107	02/02/18
1126	Office Depot - Revolving Card	989167007001	12/12/17	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	449.99	75107	02/02/18
1126	Office Depot - Revolving Card	991039257001	12/19/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	56.53	75107	02/02/18
1126	Office Depot - Revolving Card	991233425001	12/21/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	(69.98)	75107	02/02/18
Totals for Check: 75107								948.06		
100453	PALM PROFESSIONALS TROPICAL	1323	01/25/18	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	75108	02/02/18
Totals for Check: 75108								4,615.00		
70215	Power Field Services, DIV	039421	01/23/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	217.30	75109	02/02/18
Totals for Check: 75109								217.30		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402146	01/25/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,453.18	75110	02/02/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402136	01/22/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	305.28	75110	02/02/18
Totals for Check: 75110								1,758.46		
84100	STW	25155	01/29/18	P	11	01-4070-11-00	Contract Computer Services	14,630.00	75111	02/02/18
Totals for Check: 75111								14,630.00		
84243	SWA GROUP	172200	01/23/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	10,303.45	75112	02/02/18
Totals for Check: 75112								10,303.45		
89628	Texas Court Clerks Association	01530	11/08/17	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	40.00	75113	02/02/18
Totals for Check: 75113								40.00		
89602	TEXAS WORKFORCE COMM.	Q17 09/30-12/31	12/18/17	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	4,149.71	75114	02/02/18
Totals for Check: 75114								4,149.71		
99110	TML INTERGOVERNMENTAL	DOI 01-02-18	01/31/18	P	5	01-4305-05-00	WAGES	45.42	75115	02/02/18
99110	TML INTERGOVERNMENTAL	DOI 01-02-18	01/31/18	P	1	02-4305-01-00	WAGES	68.12	75115	02/02/18
Totals for Check: 75115								113.54		
100479	TX TRAVEL INDUSTRY ASSOCIATION	6087	01/23/18	P	1	06-4030-01-00	DUES, FEES & SUBSCRIPTIONS	520.00	75116	02/02/18
Totals for Check: 75116								520.00		
94150	United Rentals	153923460-001	01/23/18	P	9	01-4230-09-00	SUPPLIES	153.19	75117	02/02/18
Totals for Check: 75117								153.19		
93555	USA BlueBook	472125	01/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	46.34	75118	02/02/18
Totals for Check: 75118								46.34		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-19-2018	01/19/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75119	02/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	01-19-2018	01/19/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75119	02/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	01-19-2018	01/19/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75119	02/02/18
Totals for Check: 75119								1,715.85		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35880	Verizon Wireless	9800516510	01/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,397.09	75120	02/02/18
35880	Verizon Wireless	9800516512	01/23/18	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NETV	47.20	75120	02/02/18
Totals for Check: 75120								1,444.29		
95110	VESCO	4559959-0	01/24/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	182.59	75121	02/02/18
Totals for Check: 75121								182.59		
99999	WILLIAMS AUTOMATIVE & HYDRAULI	22307	01/25/18	P	2	02-4110-02-00	Maintenance - Equipment	44.38	75122	02/02/18
Totals for Check: 75122								44.38		
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-4305-01-00	WAGES	24,281.56	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	2	01-4305-02-00	WAGES	6,888.32	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	3	01-4305-03-00	WAGES	7,603.24	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	4	01-4305-04-00	WAGES	3,984.46	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	5	01-4305-05-00	WAGES	11,681.48	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	6	01-4305-06-00	WAGES	4,614.40	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	7	01-4305-07-00	WAGES	63,813.25	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	9	01-4305-09-00	WAGES	824.99	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	11	01-4305-11-00	WAGES	2,897.17	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	12	01-4305-12-00	WAGES	3,015.62	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	13	01-4305-13-00	WAGES	25,301.61	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	14	01-4305-14-00	WAGES	1,845.28	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-4305-01-00	WAGES	49,866.94	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-4305-01-00	WAGES	7,719.02	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	5	01-4306-05-00	OVERTIME	599.59	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	6	01-4306-06-00	OVERTIME	120.56	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	7	01-4306-07-00	OVERTIME	345.18	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	9	01-4306-09-00	OVERTIME	242.49	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-4306-01-00	OVERTIME	967.82	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-4306-01-00	OVERTIME	51.67	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(17,849.44)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,908.99)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(665.01)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	17,849.44	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,908.99	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	665.01	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,735.54	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	400.24	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	304.34	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	930.51	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	322.98	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,763.42	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	132.53	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	361.58	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,060.69	75123	02/03/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	141.17	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,504.95	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	544.96	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,954.84)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,504.95)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(544.96)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,954.84	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,504.95	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	544.96	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,954.84)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,504.95)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(544.96)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	11,954.84	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,504.95	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	544.96	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(233.46)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(108.54)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,973.44)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(866.70)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,872.59)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,739.17)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(975.58)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,204.58)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(711.74)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(380.16)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,832.77)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,459.51)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(553.10)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,984.67	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	982.16	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,248.70	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	653.98	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,117.28	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	786.72	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,448.72	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	295.77	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	669.68	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL 01/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	789.23	75123	02/03/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	315.33	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,011.25	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,280.82	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,769.98)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,011.25)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,280.82)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	459.83	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,080.22	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	13	01-4306-13-00	OVERTIME	1,635.06	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	2	01-4306-02-00	OVERTIME	00.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	01-4306-01-00	OVERTIME	00.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	3	01-4306-03-00	OVERTIME	00.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	4	01-4306-04-00	OVERTIME	00.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	11	01-4306-11-00	OVERTIME	00.00	75123	02/03/18
100085	PAYCOM PAYROLL	013118	PAYROLL	01/31/18	P	1	01-4305-01-00	WAGES	00.00	75123	02/03/18
Totals for Check: 75123								210,301.67			
100191	CITIBANK	11/04-12/03/17	12/03/17	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,092.78	75124	02/03/18	
Totals for Check: 75124								13,092.78			
88888	ABER, MARGAN	U0010260845006A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.84	75125	02/09/18	
Totals for Check: 75125								49.84			
88888	GROVES, BRIAN P	U0020261225007A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	75126	02/09/18	
Totals for Check: 75126								72.00			
88888	GUDERIAN, GERARD	U0040263880007A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	75127	02/09/18	
Totals for Check: 75127								62.20			
88888	LANDMARK GENERAL CONTRACTORS,	U0070000009000A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	486.00	75128	02/09/18	
Totals for Check: 75128								486.00			
88888	LP, BOXER F2	U0060036600001A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	109.60	75129	02/09/18	
Totals for Check: 75129								109.60			

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88888	NELSON, DANIEL	U0030262505006A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	29.93	75130	02/09/18
Totals for Check: 75130								29.93		
88888	NEWSOM, JON & TRACI	U0020261330029A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	75131	02/09/18
Totals for Check: 75131								99.07		
88888	TRACY, DOUGLAS	U0050267100006A	02/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	75132	02/09/18
Totals for Check: 75132								72.00		
9290	ACT PIPE & SUPPLY	S100167353.001	02/01/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,204.60	75133	02/09/18
Totals for Check: 75133								1,204.60		
590	AMERIWASTE, INC.	103277	01/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	75134	02/09/18
590	AMERIWASTE, INC.	103277	01/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	75134	02/09/18
Totals for Check: 75134								20,236.76		
10140	BAY ELECTRIC SUPPLY	1201624-00	01/31/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	53.90	75135	02/09/18
Totals for Check: 75135								53.90		
100285	BBVA COMPASS BANK	BONDSE13 0218	01/31/18	P	1	01-1155-01-00	Due from TIRZ	31,923.21	75136	02/09/18
Totals for Check: 75136								31,923.21		
12505	BOUND TREE Medical	82763651	02/02/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	613.35	75137	02/09/18
Totals for Check: 75137								613.35		
13115	BUREAU VERITAS	1402286	01/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	480.76	75138	02/09/18
Totals for Check: 75138								480.76		
100547	CATRINA MAXWELL	CM 02-08-18	02/08/18	P	1	01-4710-01-00	ELECTION EXPENSE	51.44	75139	02/09/18
100547	CATRINA MAXWELL	CM 02-19-18	02/07/18	P	2	01-4605-02-00	TRAINING & TRAVEL	71.50	75139	02/09/18
Totals for Check: 75139								122.94		
100596	COAST TO COAST COMPUTER PRODUC	A1768638	01/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	540.00	75140	02/09/18
Totals for Check: 75140								540.00		
89830	COMCAST	01/27/18 NEWCH	01/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	406.88	75141	02/09/18
Totals for Check: 75141								406.88		
89830	COMCAST	02/01/18 ANCIRL	02/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.22	75142	02/09/18
Totals for Check: 75142								166.22		
89830	COMCAST	02/01/18 FDIA	02/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	75143	02/09/18
Totals for Check: 75143								13.94		
100256	CONSTELLATION NEWENERGY INC	0043398640	01/27/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411901	01/28/18	P	6	01-4505-06-00	UTILITIES	2,528.53	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	6	01-4505-06-00	UTILITIES	07.38	75144	02/09/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	6	01-4505-06-00	UTILITIES	67.14	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	6	01-4505-06-00	UTILITIES	06.33	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	6	01-4505-06-00	UTILITIES	06.92	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	6	01-4505-06-00	UTILITIES	07.04	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	1	01-4505-01-00	UTILITIES	2,042.72	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411655	01/28/18	P	17	01-4505-17-00	UTILITIES	1,605.00	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	12.29	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	136.60	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	50.95	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	06.09	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	23.10	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	248.18	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411642	01/28/18	P	6	01-4505-06-00	UTILITIES	17.15	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	4,960.05	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	128.89	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	183.81	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	168.39	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	305.77	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	23.85	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	274.21	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	320.22	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	11.57	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	17.14	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	12.14	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043412046	01/28/18	P	2	02-4505-02-00	UTILITIES - PLANIS	1,411.25	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043412046	01/28/18	P	2	02-4505-02-00	UTILITIES - PLANIS	07.97	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043412046	01/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.25	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.13	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.64	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.69	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.93	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.60	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.02	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.66	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.13	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.85	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.97	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.61	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.15	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.82	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	68.16	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.81	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.69	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.17	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.89	75144	02/09/18

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100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.74	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.81	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	142.42	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.70	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.02	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.51	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.21	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.89	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.97	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	143.69	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	262.56	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.20	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.13	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,344.61	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.37	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	971.73	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.23	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.29	75144	02/09/18
Totals for Check: 75144								18,725.61		
100356	CORPORATE PSYCHOLOGY INC	4553	01/10/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	75145	02/09/18
100356	CORPORATE PSYCHOLOGY INC	4564	01/25/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,350.00	75145	02/09/18
100356	CORPORATE PSYCHOLOGY INC	4546	01/04/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	75145	02/09/18
Totals for Check: 75145								3,150.00		
12275	DATAPROSE, LLC	DP1800173	01/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,022.08	75146	02/09/18
12275	DATAPROSE, LLC	DP1800173	01/31/18	P	1	01-4042-01-00	PUBLICATIONS	623.05	75146	02/09/18
Totals for Check: 75146								1,645.13		
24960	DXI INDUSTRIES, INC.	DE05000098-18	01/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	75147	02/09/18
24960	DXI INDUSTRIES, INC.	DE05000098-18	01/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	75147	02/09/18
24960	DXI INDUSTRIES, INC.	055002042-18	02/05/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	75147	02/09/18
Totals for Check: 75147								1,240.76		
100040	Galveston Bay Foundation	GBF 12-28-17	12/28/17	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	22,408.09	75148	02/09/18
100040	Galveston Bay Foundation	GBF 02-06-18	02/06/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	5,593.11	75148	02/09/18
100040	Galveston Bay Foundation	GBF 02-07-18	02/07/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	4,582.72	75148	02/09/18
100040	Galveston Bay Foundation	GBF 02-08-18	02/08/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	22,255.16	75148	02/09/18
Totals for Check: 75148								54,839.08		
940	GRAINGER	9680509016	01/26/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	249.95	75149	02/09/18
940	GRAINGER	9683975826	01/31/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	107.88	75149	02/09/18
Totals for Check: 75149								357.83		
34320	GREGG & GREGG PC	28670 L	01/31/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	200.00	75150	02/09/18
34320	GREGG & GREGG PC	28670 L	01/31/18	P	1	01-4055-01-00	LEGAL FEES	100.00	75150	02/09/18
34320	GREGG & GREGG PC	28671 P	01/31/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,785.00	75150	02/09/18

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34320	GREGG & GREGG PC	28669 G	01/31/18	P	1	01-4055-01-00	LEGAL FEES	3,000.00	75150	02/09/18
34320	GREGG & GREGG PC	28669 G	01/31/18	P	12	01-4060-12-00	CONTRACT SERVICES	350.00	75150	02/09/18
Totals for Check: 75150								5,435.00		
37450	Harris County Treasurer	20874	02/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75151	02/09/18
37450	Harris County Treasurer	20873	02/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,170.00	75151	02/09/18
37450	Harris County Treasurer	20872	02/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	75151	02/09/18
37450	Harris County Treasurer	20871	02/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75151	02/09/18
Totals for Check: 75151								3,030.00		
1050	HAHN EQUIPMENT	100451	01/19/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	345.00	75152	02/09/18
Totals for Check: 75152								345.00		
100568	HOUSTON TREE SURGEONS	3387	01/26/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	485.00	75153	02/09/18
Totals for Check: 75153								485.00		
100198	TNS GAS AND SUPPLY OF TX, LTD	33937864	01/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	218.21	75154	02/09/18
Totals for Check: 75154								218.21		
53040	KILGORE'S	369277	01/03/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	145.44	75155	02/09/18
53040	KILGORE'S	369311	01/03/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	11.52	75155	02/09/18
53040	KILGORE'S	369441	01/08/18	P	9	01-4230-09-00	SUPPLIES	29.07	75155	02/09/18
53040	KILGORE'S	369459	01/08/18	P	9	01-4230-09-00	SUPPLIES	36.35	75155	02/09/18
53040	KILGORE'S	369489	01/09/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	34.77	75155	02/09/18
53040	KILGORE'S	369668	01/12/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	72.72	75155	02/09/18
53040	KILGORE'S	369706	01/12/18	P	9	01-4230-09-00	SUPPLIES	28.69	75155	02/09/18
53040	KILGORE'S	369784	01/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	80.00	75155	02/09/18
53040	KILGORE'S	369874	01/19/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	98.89	75155	02/09/18
53040	KILGORE'S	369945	01/22/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	40.82	75155	02/09/18
53040	KILGORE'S	369946	01/22/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	12.60	75155	02/09/18
53040	KILGORE'S	369952	01/22/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	25.64	75155	02/09/18
53040	KILGORE'S	370008	01/23/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	26.13	75155	02/09/18
53040	KILGORE'S	370071	01/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	71.81	75155	02/09/18
53040	KILGORE'S	370101	01/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	73.17	75155	02/09/18
53040	KILGORE'S	370110	01/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	80.76	75155	02/09/18
53040	KILGORE'S	370298	01/29/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	42.26	75155	02/09/18
53040	KILGORE'S	370306	01/29/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	66.86	75155	02/09/18
53040	KILGORE'S	370348	01/30/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	73.43	75155	02/09/18
53040	KILGORE'S	370395	01/31/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	15.51	75155	02/09/18
53040	KILGORE'S	370441	01/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	16.43	75155	02/09/18
Totals for Check: 75155								1,082.87		
100257	LAWMAN'S UNIFORM & EQUIPMENT	44645	02/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	795.40	75156	02/09/18
Totals for Check: 75156								795.40		
99845	LexisNexis- Accurint	20180131	01/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	75157	02/09/18
Totals for Check: 75157								34.50		

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54150	Liggio's Tire & Service Center	222597	12/28/17	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	123.00	75158	02/09/18
Totals for Check: 75158								123.00		
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2017	02/05/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	156.97	75159	02/09/18
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2017	02/02/18	P	1	01-3505-01-00	FINES	395.58	75159	02/09/18
Totals for Check: 75159								552.55		
56970	MARSH DARCY PARTNERS, INC.	2613	02/01/18	P	1	01-1155-01-00	Due from TIRZ	645.00	75160	02/09/18
Totals for Check: 75160								645.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-371185	01/22/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	09.52	75161	02/09/18
Totals for Check: 75161								09.52		
100129	PITNEY BOWES GLOBAL FINANCIAL	3305399276	01/31/18	P	1	01-4904-01-00	LEASE PURCHASE	468.00	75162	02/09/18
Totals for Check: 75162								468.00		
99999	Texas Select Uplifters, LLC	96	01/22/18	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	80.00	75163	02/09/18
Totals for Check: 75163								80.00		
100569	TERRACON CONSULTANTS, INC.	TA10554	01/26/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,260.75	75164	02/09/18
Totals for Check: 75164								1,260.75		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,769.98	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,011.25	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,280.82	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,832.77	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,459.51	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	553.10	75165	02/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2018	01/31/18	P	1	01-4305-01-00	WAGES	(00.01)	75165	02/09/18
Totals for Check: 75165								45,907.42		
100573	TX HOME FITNESS	71855	10/01/17	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	6,020.00	75166	02/09/18
Totals for Check: 75166								6,020.00		
100599	VANTAGE HRO INC.	1196	01/31/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,000.00	75167	02/09/18
Totals for Check: 75167								3,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-02-2018	02/02/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75168	02/09/18
2020	VANTAGEPOINT TRANS. AGENTS,457	02-02-2018	02/02/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75168	02/09/18
2020	VANTAGEPOINT TRANS. AGENTS,457	02-02-2018	02/02/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75168	02/09/18
Totals for Check: 75168								1,715.85		
95110	VESCO	4563569-0	01/30/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	400.38	75169	02/09/18
95110	VESCO	4563569-1	01/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	51.45	75169	02/09/18
Totals for Check: 75169								451.83		
100496	WEX BANK	52995218	01/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	334.05	75170	02/09/18

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100496	WEX BANK	52995218	01/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	106.59	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	14	01-4245-14-00	Supplies - Gas & Oil	77.29	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,644.19	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,095.56	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	195.76	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	14.00	75170	02/09/18
100496	WEX BANK	52995218	01/31/18	P	1	01-3705-01-00	MISCELLANEOUS	(02.49)	75170	02/09/18
Totals for Check: 75170								3,464.95		
35845	WITMER PUBLIC SAFETY GROUP	E1688148	01/29/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	100.95	75171	02/09/18
35845	WITMER PUBLIC SAFETY GROUP	E1686743	01/26/18	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	992.98	75171	02/09/18
Totals for Check: 75171								1,093.93		
9275	A-ALTERNATOR	22378	02/12/18	V	1	02-4162-01-00	RESERVE - HARVEY	329.00	75172	02/16/18
Totals for Check: 75172								329.00		
10185	Bay Area Houston CVB	927	02/13/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	47,499.61	75173	02/16/18
Totals for Check: 75173								47,499.61		
10185	Bay Area Houston CVB	928	02/13/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	33,914.08	75174	02/16/18
Totals for Check: 75174								33,914.08		
100271	BRYCE KLUG	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75175	02/16/18
Totals for Check: 75175								50.00		
660	CITY OF NASSAU BAY	FEB 18 WIR BLG	02/01/18	P	17	01-4505-17-00	UTILITIES	26.66	75176	02/16/18
660	CITY OF NASSAU BAY	FEB 18 WIR BLG	02/01/18	P	1	02-3005-01-00	WATER SALES	33.94	75176	02/16/18
660	CITY OF NASSAU BAY	FEB 18 WIR BLG	02/01/18	P	17	01-4505-17-00	UTILITIES	25.26	75176	02/16/18
660	CITY OF NASSAU BAY	FEB 18 WIR BLG	02/01/18	P	1	02-3005-01-00	WATER SALES	15.90	75176	02/16/18
660	CITY OF NASSAU BAY	FEB 18 WIR BLG	02/01/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	16.24	75176	02/16/18
Totals for Check: 75176								118.00		
76440	CITY OF SEABROOK	1	02/14/18	P	1	01-4605-01-00	TRAINING & TRAVEL	722.76	75177	02/16/18
Totals for Check: 75177								722.76		
89508	CITY OF TEXAS CITY	HH 04-16-18	02/14/18	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	75178	02/16/18
Totals for Check: 75178								25.00		
89830	COMCAST	02/05/18 WIR PL	02/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.86	75179	02/16/18
Totals for Check: 75179								175.86		
100498	DANIELS SHARPSMART, INC	340433	01/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	75180	02/16/18
Totals for Check: 75180								103.00		
24258	De Lage Landen Financial Serv	58009628	02/10/18	P	11	01-4070-11-00	Contract Computer Services	625.93	75181	02/16/18
Totals for Check: 75181								625.93		

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56400	DON MATTER	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75182	02/16/18
Totals for Check: 75182								50.00		
100463	ENTERPRISE FM TRUST	FEN3414981	02/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75183	02/16/18
Totals for Check: 75183								1,905.04		
32300	G & K SERVICES	6030283619	02/13/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75184	02/16/18
32300	G & K SERVICES	6030283619	02/13/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75184	02/16/18
32300	G & K SERVICES	6030278049	02/06/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75184	02/16/18
32300	G & K SERVICES	6030278049	02/06/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75184	02/16/18
Totals for Check: 75184								107.70		
1050	HAHN EQUIPMENT	100278	12/18/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	75185	02/16/18
1050	HAHN EQUIPMENT	100279	12/18/17	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	650.00	75185	02/16/18
1050	HAHN EQUIPMENT	100280	12/18/17	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	75185	02/16/18
1050	HAHN EQUIPMENT	100281	12/18/17	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	650.00	75185	02/16/18
Totals for Check: 75185								2,600.00		
99650	HENRY M HUGHES, III	HH 04-16-18	02/15/18	P	7	01-4605-07-00	TRAINING & TRAVEL	34.40	75186	02/16/18
Totals for Check: 75186								34.40		
43505	HOME DEPOT	6064339	01/02/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	24.44	75187	02/16/18
43505	HOME DEPOT	5070474	01/03/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	83.79	75187	02/16/18
43505	HOME DEPOT	4064581	01/04/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	109.14	75187	02/16/18
43505	HOME DEPOT	71022	01/08/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	63.68	75187	02/16/18
43505	HOME DEPOT	8060035	01/10/18	P	10	01-4162-10-00	RESERVE - HARVEY	123.20	75187	02/16/18
43505	HOME DEPOT	7071412	01/11/18	P	10	01-4162-10-00	RESERVE - HARVEY	80.30	75187	02/16/18
43505	HOME DEPOT	1053008	01/17/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.86	75187	02/16/18
43505	HOME DEPOT	9072341	01/19/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	98.84	75187	02/16/18
43505	HOME DEPOT	5060924	01/23/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	79.82	75187	02/16/18
43505	HOME DEPOT	2073150	01/26/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	85.96	75187	02/16/18
Totals for Check: 75187								761.03		
99999	JAMES PACE	PR 01/26/2018	01/26/18	P	13	01-4305-13-00	WAGES	160.69	75188	02/16/18
Totals for Check: 75188								160.69		
99999	JAMES PACE	PR 02/09/2018	02/09/18	P	13	01-4305-13-00	WAGES	304.82	75189	02/16/18
Totals for Check: 75189								304.82		
100001	JOHN MAHON	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75190	02/16/18
Totals for Check: 75190								50.00		
43440	MARK DENMAN	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	75191	02/16/18
Totals for Check: 75191								75.00		
100062	Mossman, Sandra	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75192	02/16/18
Totals for Check: 75192								50.00		

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61620	MOORE SUPPLY COMPANY	S152111319.001	02/01/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	14.70	75193	02/16/18
Totals for Check: 75193								14.70		
30455	Northern Tool & Equipment	39750238	02/12/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	87.45	75194	02/16/18
Totals for Check: 75194								87.45		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-04-18	02/04/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	262.69	75195	02/16/18
Totals for Check: 75195								262.69		
70128	PS LIGHTWAVE, INC.	RC00045925	02/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75196	02/16/18
70128	PS LIGHTWAVE, INC.	RC00046249	02/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75196	02/16/18
Totals for Check: 75196								1,844.00		
74120	SALT GRASS CHAPTER	SH 02-14-18	02/14/18	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	75197	02/16/18
Totals for Check: 75197								15.00		
100560	SANDRA HAM	SH 02-14-18	02/14/18	P	1	01-4605-01-00	TRAINING & TRAVEL	06.98	75198	02/16/18
100560	SANDRA HAM	SH 02-14-18	02/14/18	P	1	01-4710-01-00	ELECTION EXPENSE	43.76	75198	02/16/18
Totals for Check: 75198								50.74		
84100	SIW	2018 CONFERENCE	02/09/18	P	1	01-4605-01-00	TRAINING & TRAVEL	900.00	75199	02/16/18
Totals for Check: 75199								900.00		
99999	TLERA	TLERA 2017-2018	02/13/18	P	7	01-4605-07-00	TRAINING & TRAVEL	100.00	75200	02/16/18
Totals for Check: 75200								100.00		
88888	TUGGLE, KATHY	U0050266770014A	02/08/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	423.02	75201	02/16/18
Totals for Check: 75201								423.02		
89528	Tx Commission Law Enforcement	HH 02-15-18	02/15/18	P	7	01-4605-07-00	TRAINING & TRAVEL	35.00	75202	02/16/18
89528	Tx Commission Law Enforcement	JV 02-15-18	02/15/18	P	7	01-4605-07-00	TRAINING & TRAVEL	35.00	75202	02/16/18
Totals for Check: 75202								70.00		
100063	Warters, Bob	FEB 2018 ECC	02/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75203	02/16/18
Totals for Check: 75203								50.00		
510	AAA FLEXIBLE PIPE CLEANING	201802048	02/15/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	3,500.00	75204	02/23/18
510	AAA FLEXIBLE PIPE CLEANING	201802063	02/16/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	4,200.00	75204	02/23/18
Totals for Check: 75204								7,700.00		
845	AFLAC	009188	01/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75205	02/23/18
Totals for Check: 75205								1,147.30		
100517	BARBER'S NURSERY INC.	3224B	10/25/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	105.00	75206	02/23/18
100517	BARBER'S NURSERY INC.	3225B	10/25/17	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	78.00	75206	02/23/18
Totals for Check: 75206								183.00		

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10140	BAY ELECTRIC SUPPLY	1201815-00	02/07/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	142.88	75207	02/23/18
Totals for Check: 75207								142.88		
12505	BOUND TREE Medical	82781289	02/20/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	133.94	75208	02/23/18
Totals for Check: 75208								133.94		
89830	COMCAST	02/11/18 FD	02/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.48	75209	02/23/18
Totals for Check: 75209								290.48		
100602	CROWDERGULF	NBT101317-04	02/21/18	P	10	01-4162-10-00	RESERVE - HARVEY	34,779.53	75210	02/23/18
Totals for Check: 75210								34,779.53		
100589	CSA TECHNICAL LLC	1424	02/15/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	190.00	75211	02/23/18
Totals for Check: 75211								190.00		
100589	CSA TECHNICAL LLC	1425	02/15/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	190.00	75212	02/23/18
Totals for Check: 75212								190.00		
100177	DEER OAKS EAP SERVICES LLC	CONB18-02	02/20/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75213	02/23/18
100177	DEER OAKS EAP SERVICES LLC	CONB18-01	01/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75213	02/23/18
Totals for Check: 75213								317.20		
100407	DOG WASTE DEPOT	197365	02/15/18	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	75214	02/23/18
Totals for Check: 75214								599.88		
27295	DOUGLAS L. MCKEE	165827	02/07/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	200.00	75215	02/23/18
27295	DOUGLAS L. MCKEE	165761	02/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75215	02/23/18
27295	DOUGLAS L. MCKEE	165389	01/10/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75215	02/23/18
Totals for Check: 75215								340.00		
24960	DXI INDUSTRIES, INC.	055002723-18	02/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,882.16	75216	02/23/18
Totals for Check: 75216								1,882.16		
28859	EASTEX ENVIRONMENTAL LAB	C18B333	02/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,468.00	75217	02/23/18
Totals for Check: 75217								2,468.00		
29620	FEDEX	6-089-29036	02/15/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	20.81	75218	02/23/18
Totals for Check: 75218								20.81		
32300	G & K SERVICES	6030289175	02/20/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75219	02/23/18
32300	G & K SERVICES	6030289175	02/20/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75219	02/23/18
Totals for Check: 75219								53.85		
100452	GREEN ELECTRICAL SUPPLY	898038	02/05/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,044.32	75220	02/23/18
100452	GREEN ELECTRICAL SUPPLY	898038	02/05/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	260.20	75220	02/23/18
Totals for Check: 75220								1,304.52		

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47060	J.D.B. SERVICES, INC	22632	02/12/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	151.00	75221	02/23/18
Totals for Check: 75221								151.00		
100034	Jamie Galloway	JG 03-04-18	02/20/18	P	3	01-4605-03-00	TRAINING & TRAVEL	376.72	75222	02/23/18
Totals for Check: 75222								376.72		
100594	NORTHERN SAFETY CO INC	902797819	02/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	65.07	75223	02/23/18
Totals for Check: 75223								65.07		
100401	PATHMARK TRAFFIC PRODUCTS	026415	02/14/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	468.50	75224	02/23/18
100401	PATHMARK TRAFFIC PRODUCTS	026415	02/14/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	220.00	75224	02/23/18
Totals for Check: 75224								688.50		
100188	RED BUD SUPPLY, INC.	151720	02/07/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	247.09	75225	02/23/18
Totals for Check: 75225								247.09		
100485	RED WING SHOE STORE	259-1-24611	01/19/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75226	02/23/18
Totals for Check: 75226								100.00		
100485	RED WING SHOE STORE	259-1-24656	01/20/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75227	02/23/18
Totals for Check: 75227								100.00		
100485	RED WING SHOE STORE	259-1-24963	01/26/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75228	02/23/18
Totals for Check: 75228								100.00		
100485	RED WING SHOE STORE	259-1-25066	01/28/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75229	02/23/18
Totals for Check: 75229								100.00		
100485	RED WING SHOE STORE	6977-9945714139	02/09/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	75230	02/23/18
Totals for Check: 75230								100.00		
100293	SPRINT WASTE SERVICES LP	263624	01/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,650.00	75231	02/23/18
Totals for Check: 75231								1,650.00		
84100	STW	25229	02/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	101.50	75232	02/23/18
Totals for Check: 75232								101.50		
100569	TERRACON CONSULTANTS, INC.	TA01205	12/30/17	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	445.75	75233	02/23/18
Totals for Check: 75233								445.75		
100511	THE METHODIST HOSPITAL	MAR 2018 FMT 16	02/23/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.73	75234	02/23/18
Totals for Check: 75234								2,249.73		
99170	TML Intergovernmental Employee	5721802CMV	01/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	51,661.03	75235	02/23/18
99170	TML Intergovernmental Employee	5721803CMV	02/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	51,081.61	75235	02/23/18
Totals for Check: 75235								102,742.64		

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87057	Tyler Technologies	025-212857	02/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	75236	02/23/18
Totals for Check: 75236								75.00		
100424	W.S. DARLEY & CO	17295621	10/02/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	630.48	75237	02/23/18
100424	W.S. DARLEY & CO	17295814	10/01/17	P	4	01-4235-04-00	SUPPLIES - TOOLS	342.42	75237	02/23/18
Totals for Check: 75237								972.90		
100426	ALBERT G. AUSTIN JR.	39830518	02/20/18	P	2	06-4073-02-00	Promotions	1,900.00	75238	03/01/18
Totals for Check: 75238								1,900.00		
100342	AMERICAN BUSINESS MACHINES INC	65082	02/21/18	P	11	01-4070-11-00	Contract Computer Services	320.01	75239	03/01/18
Totals for Check: 75239								320.01		
100495	AMERICAN JANITORIAL	38815	03/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75240	03/01/18
100495	AMERICAN JANITORIAL	38815	03/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75240	03/01/18
Totals for Check: 75240								1,690.00		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 7	01/31/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	285,712.50	75241	03/01/18
Totals for Check: 75241								285,712.50		
16520	BAY AREA HOUSTON ECONOMIC	30544	02/28/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	150.00	75242	03/01/18
Totals for Check: 75242								150.00		
15745	Centerpoint Energy	02/22/18 FD	02/22/18	P	4	01-4505-04-00	UTILITIES	67.88	75243	03/01/18
15745	Centerpoint Energy	02/22/18 EGN	02/22/18	P	1	02-4505-01-00	UTILITIES	45.95	75243	03/01/18
15745	Centerpoint Energy	02/22/18 WIR	02/22/18	P	1	02-4505-01-00	UTILITIES	23.70	75243	03/01/18
Totals for Check: 75243								137.53		
660	CITY OF NASSAU BAY	MAR 18 WIR BLG	03/01/18	P	17	01-4505-17-00	UTILITIES	23.23	75244	03/01/18
660	CITY OF NASSAU BAY	MAR 18 WIR BLG	03/01/18	P	1	02-3005-01-00	WATER SALES	29.57	75244	03/01/18
660	CITY OF NASSAU BAY	MAR 18 WIR BLG	03/01/18	P	17	01-4505-17-00	UTILITIES	33.88	75244	03/01/18
660	CITY OF NASSAU BAY	MAR 18 WIR BLG	03/01/18	P	1	02-3005-01-00	WATER SALES	21.28	75244	03/01/18
660	CITY OF NASSAU BAY	MAR 18 WIR BLG	03/01/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	75244	03/01/18
Totals for Check: 75244								129.80		
17160	CLEAR LAKE CITY WATER	JANUARY 2018	02/26/18	P	2	02-4035-02-00	WATER PURCHASE	15,234.77	75245	03/01/18
17160	CLEAR LAKE CITY WATER	JANUARY 2018	02/26/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	75245	03/01/18
Totals for Check: 75245								17,859.16		
89830	COMCAST	02/18/18 WASTE	02/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.57	75246	03/01/18
Totals for Check: 75246								158.57		
100256	CONSTELLATION NEWENERGY INC	0043746266	02/20/18	P	1	01-1154-01-00	Due from CU - Mgmt District	202.84	75247	03/01/18
100256	CONSTELLATION NEWENERGY INC	0043746267	02/20/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.58	75247	03/01/18
100256	CONSTELLATION NEWENERGY INC	0043746265	02/20/18	P	4	01-4505-04-00	UTILITIES	359.69	75247	03/01/18
Totals for Check: 75247								570.11		

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99999	CRUISE MASTER PRISMS INC.	22734	02/22/18	P	4	01-4910-04-00	ANNUAL BANQUET	286.55	75248	03/01/18
Totals for Check: 75248								286.55		
100593	DOGGETT HEAVY MACHINERY SERVIC	S62978	02/26/18	P	1	02-4162-01-00	RESERVE - HARVEY	17,096.05	75249	03/01/18
Totals for Check: 75249								17,096.05		
100043	Eagle Engraving, Inc.	2018-906	02/20/18	P	4	01-4912-04-00	SOCIAL EVENTS	419.47	75250	03/01/18
Totals for Check: 75250								419.47		
100536	FRANGON ROOFING AND SHEETMETAL	3312	02/28/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,680.00	75251	03/01/18
100536	FRANGON ROOFING AND SHEETMETAL	3312	02/28/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,140.00	75251	03/01/18
Totals for Check: 75251								6,820.00		
32300	G & K SERVICES	6030283620	02/13/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75252	03/01/18
32300	G & K SERVICES	6030283620	02/13/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75252	03/01/18
32300	G & K SERVICES	6030294726	02/27/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75252	03/01/18
32300	G & K SERVICES	6030294726	02/27/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75252	03/01/18
Totals for Check: 75252								56.82		
35680	Government Finance Officers	0188309	02/15/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	160.00	75253	03/01/18
Totals for Check: 75253								160.00		
940	GRAINGER	9704494351	02/19/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	190.32	75254	03/01/18
Totals for Check: 75254								190.32		
1050	HAHN EQUIPMENT	100708	02/23/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	1,741.90	75255	03/01/18
Totals for Check: 75255								1,741.90		
1040	HARRIS COUNTY APPRAISAL	PSI18000227	02/15/18	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,519.00	75256	03/01/18
Totals for Check: 75256								8,519.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	33980809	02/21/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.02	75257	03/01/18
Totals for Check: 75257								233.02		
53052	KRONBERG'S FLAGS & POLES	135908	01/10/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	224.00	75258	03/01/18
Totals for Check: 75258								224.00		
100443	LARRY BOLES	02/20-02/21/18	02/27/18	P	2	01-4060-02-00	CONTRACT SERVICES	240.00	75259	03/01/18
Totals for Check: 75259								240.00		
55030	Lowe's Business Account	10320	02/08/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	40.17	75260	03/01/18
Totals for Check: 75260								40.17		
12421	MIRIAM R ORDONEZ	JANUARY 2018	01/31/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	75261	03/01/18
Totals for Check: 75261								220.00		
60088	Nassau Bay Economic Dev. Corp	FEB2018 SALESTX	02/28/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,146.91	75262	03/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75262								27,146.91		
70050	PEARLEX MACHINE & PUMP	41672	12/26/17	P	1	02-4162-01-00	RESERVE - HARVEY	500.00	75263	03/01/18
70050	PEARLEX MACHINE & PUMP	41672	12/26/17	P	1	02-4162-01-00	RESERVE - HARVEY	850.00	75263	03/01/18
Totals for Check: 75263								1,350.00		
100569	TERRACON CONSULTANTS, INC.	TA19532	02/22/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,959.00	75264	03/01/18
Totals for Check: 75264								1,959.00		
89602	TEXAS WORKFORCE COMM.	109	02/20/18	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	43.28	75265	03/01/18
Totals for Check: 75265								43.28		
23512	THOMAS GEORGE	TG_10/17/2017	02/27/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	991.00	75266	03/01/18
Totals for Check: 75266								991.00		
94125	United Parcel Service	00000072AX078	02/17/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	32.89	75267	03/01/18
Totals for Check: 75267								32.89		
88888	CACTUS COMMERCIAL, INC	U0070000010000A	03/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	499.54	75268	03/01/18
Totals for Check: 75268								499.54		
88888	CARTER, FAY	U0010260618007A	03/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	75269	03/01/18
Totals for Check: 75269								99.07		
88888	CONANT, JACOB	U0010260613015A	03/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	75270	03/01/18
Totals for Check: 75270								62.20		
88888	SEMPSEY, BOBBY	U0010260450007A	03/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	75271	03/01/18
Totals for Check: 75271								52.40		
88888	WICKS, PAUL	U0020262275007A	03/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	42.60	75272	03/01/18
Totals for Check: 75272								42.60		
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4305-01-00	WAGES	24,752.27	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	2	01-4305-02-00	WAGES	6,894.58	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	3	01-4305-03-00	WAGES	7,603.24	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	4	01-4305-04-00	WAGES	4,073.94	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4305-05-00	WAGES	11,487.29	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	6	01-4305-06-00	WAGES	4,617.38	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	7	01-4305-07-00	WAGES	63,799.05	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	9	01-4305-09-00	WAGES	716.63	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	11	01-4305-11-00	WAGES	2,897.17	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	12	01-4305-12-00	WAGES	3,021.88	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	13	01-4305-13-00	WAGES	26,276.27	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	14	01-4305-14-00	WAGES	2,598.70	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4305-01-00	WAGES	49,254.49	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-4305-01-00	WAGES	7,720.30	75273	03/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4306-05-00	OVERTIME	772.01	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	6	01-4306-06-00	OVERTIME	550.38	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	7	01-4306-07-00	OVERTIME	1,638.22	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	9	01-4306-09-00	OVERTIME	152.05	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4306-01-00	OVERTIME	2,068.53	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-4306-01-00	OVERTIME	235.88	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(14,529.26)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,206.60)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(557.67)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2110-01-00	F. I. T. PAYABLE	14,529.26	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,206.60	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2110-01-00	F. I. T. PAYABLE	557.67	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,771.55	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	2	01-4310-02-00	SOCIAL SECURITY	400.24	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	4	01-4310-04-00	SOCIAL SECURITY	311.18	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4310-05-00	SOCIAL SECURITY	865.28	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	6	01-4310-06-00	SOCIAL SECURITY	365.93	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,861.26	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	9	01-4310-09-00	SOCIAL SECURITY	64.13	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	12	01-4310-12-00	SOCIAL SECURITY	363.30	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,063.96	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	14	01-4310-14-00	SOCIAL SECURITY	198.80	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,655.20	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-4310-01-00	SOCIAL SECURITY	563.36	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,067.48)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,655.20)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(563.36)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,067.48	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,655.20	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	563.36	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,067.48)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,655.20)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(563.36)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,067.48	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,655.20	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	563.36	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(235.68)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.18)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,948.86)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2150-01-00	FLEX SPEND 125	(881.30)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75273	03/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,872.59)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,739.17)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(923.08)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,257.08)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(251.54)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(696.75)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(395.15)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,896.51)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,603.87)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(569.94)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,060.97	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	982.16	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,248.70	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	668.49	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,971.55	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	877.72	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,656.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	143.86	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	671.70	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	721.11	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	437.46	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,345.54	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,319.82	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,917.46)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,345.54)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,319.82)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	602.01	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,720.48	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	13	01-4306-13-00	OVERTIME	703.80	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	2	01-4306-02-00	OVERTIME	00.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	1	01-4306-01-00	OVERTIME	00.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818	PAYROLL 02/28/18	P	3	01-4306-03-00	OVERTIME	00.00	75273	03/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022818 PAYROLL	02/28/18	P	4	01-4306-04-00	OVERTIME	00.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818 PAYROLL	02/28/18	P	11	01-4306-11-00	OVERTIME	00.00	75273	03/01/18
100085	PAYCOM PAYROLL	022818 PAYROLL	02/28/18	P	1	01-4305-01-00	WAGES	00.00	75273	03/01/18
Totals for Check: 75273								214,675.92		
33524	GLENN SHARP	GS 03-06-18	03/06/18	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	75274	03/06/18
Totals for Check: 75274								15.00		
99999	STEPHEN SNOOK	SS 03-05-18	03/05/18	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	75275	03/05/18
Totals for Check: 75275								15.00		
89610	Texas Parks & Wildlife	03-05-18 MSEO	03/05/18	P	7	01-4605-07-00	TRAINING & TRAVEL	25.00	75276	03/05/18
Totals for Check: 75276								25.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-16-2018	02/16/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75277	03/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	02-16-2018	02/16/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75277	03/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	02-16-2018	02/16/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75277	03/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	03-02-2018	03/02/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75277	03/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	03-02-2018	03/02/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75277	03/02/18
2020	VANTAGEPOINT TRANS. AGENTS,457	03-02-2018	03/02/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75277	03/02/18
Totals for Check: 75277								3,431.70		
9290	ACT PIPE & SUPPLY	S100175114.001	02/15/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	200.00	75278	03/09/18
9290	ACT PIPE & SUPPLY	S100178023.001	02/22/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	94.00	75278	03/09/18
Totals for Check: 75278								294.00		
590	AMERIWASTE, INC.	103915	02/28/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	75279	03/09/18
590	AMERIWASTE, INC.	103915	02/28/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	75279	03/09/18
Totals for Check: 75279								20,236.76		
100169	ARKK ENGINEERS, LLC	18-006-01	02/14/18	P	5	01-4070-05-00	ENGINEERING	140.00	75280	03/09/18
Totals for Check: 75280								140.00		
10140	RAY ELECTRIC SUPPLY	1202246-00	02/27/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	157.86	75281	03/09/18
Totals for Check: 75281								157.86		
12391	BIO-AQUATIC TESTING, INC	00052365	02/09/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,045.00	75282	03/09/18
Totals for Check: 75282								2,045.00		
100271	BRUCE KLUG	MAR 2018 EOC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75283	03/09/18
Totals for Check: 75283								50.00		
16510	CLEAR LAKE AREA CHAMBER	1-2272018	02/28/18	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	75284	03/09/18
Totals for Check: 75284								1,500.00		
89830	COMCAST	02/26/18 NEWPW	02/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.94	75285	03/09/18
Totals for Check: 75285								370.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	02/27/18 NEWCH	03/02/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	406.88	75286	03/09/18
Totals for Check: 75286								406.88		
100256	CONSTELLATION NEWENERGY INC	0043847446	02/28/18	P	6	01-4505-06-00	UTILITIES	2,537.12	75287	03/09/18
Totals for Check: 75287								2,537.12		
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.46	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.05	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.93	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.08	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.53	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.37	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.60	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.66	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.51	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.96	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.60	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.11	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	56.14	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.89	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.59	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.02	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.18	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.35	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.02	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.53	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.62	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.77	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.10	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.56	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.54	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	51.34	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.51	75288	03/09/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.14	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.51	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.59	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.22	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.39	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.03	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.60	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.35	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.62	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.57	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.54	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.59	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.94	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.38	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.94	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.69	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	97.41	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.93	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.59	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.58	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	145.80	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.84	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.73	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.06	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.32	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.59	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.32	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	119.52	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	212.56	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.22	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.42	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,346.56	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.45	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	973.70	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.67	75288	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847637	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.37	75288	03/09/18
Totals for Check: 75288								3,986.96		
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	4,123.46	75289	03/09/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	90.77	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	217.13	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	149.02	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	281.75	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	22.74	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	273.27	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	382.24	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	12.06	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	16.08	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	09.93	75289	03/09/18
Totals for Check: 75289								5,578.45		
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	6	01-4505-06-00	UTILITIES	07.15	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	6	01-4505-06-00	UTILITIES	57.64	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	6	01-4505-06-00	UTILITIES	06.33	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	6	01-4505-06-00	UTILITIES	06.75	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	6	01-4505-06-00	UTILITIES	06.92	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	1	01-4505-01-00	UTILITIES	1,757.42	75290	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847701	02/28/18	P	17	01-4505-17-00	UTILITIES	1,380.83	75290	03/09/18
Totals for Check: 75290								3,223.04		
100256	CONSTELLATION NEWENERGY INC	0043847776	02/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,374.81	75291	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847776	02/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.73	75291	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847776	02/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.57	75291	03/09/18
Totals for Check: 75291								1,392.11		
12275	DATAPROSE, LLC	DP1800531	02/28/18	P	1	01-4042-01-00	PUBLICATIONS	622.84	75292	03/09/18
12275	DATAPROSE, LLC	DP1800531	02/28/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,021.84	75292	03/09/18
Totals for Check: 75292								1,644.68		
56400	DON MATTER	MAR 2018 ECC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75293	03/09/18
Totals for Check: 75293								50.00		
100604	EMS TECHNOLOGY SOLUTIONS	18221	12/06/17	P	11	01-4070-11-00	Contract Computer Services	3,070.00	75294	03/09/18
Totals for Check: 75294								3,070.00		
100312	FIRESAFE	SM137706	02/28/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	688.00	75295	03/09/18
Totals for Check: 75295								688.00		
100454	FRONTIER COMMUNICATIONS	3338409 02/2018	02/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.62	75296	03/09/18
100454	FRONTIER COMMUNICATIONS	3334211 02/2018	02/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	969.25	75296	03/09/18
Totals for Check: 75296								1,100.87		
32300	G & K SERVICES	6030294725	02/27/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75297	03/09/18
32300	G & K SERVICES	6030294725	02/27/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75297	03/09/18
Totals for Check: 75297								53.85		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
33524	GLENN SHARP	GS 03-02-18	03/01/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	75298	03/09/18
Totals for Check: 75298								45.00		
34320	GREGG & GREGG PC	28783 L	02/28/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	150.00	75299	03/09/18
34320	GREGG & GREGG PC	28783 L	02/28/18	P	1	01-4055-01-00	LEGAL FEES	250.00	75299	03/09/18
34320	GREGG & GREGG PC	28784 P	02/28/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,260.00	75299	03/09/18
34320	GREGG & GREGG PC	28782 G	02/28/18	P	1	01-4055-01-00	LEGAL FEES	2,775.00	75299	03/09/18
Totals for Check: 75299								4,435.00		
37450	Harris County Treasurer	21025	03/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75300	03/09/18
37450	Harris County Treasurer	21024	03/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,200.64	75300	03/09/18
37450	Harris County Treasurer	21023	03/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,080.00	75300	03/09/18
37450	Harris County Treasurer	21022	03/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75300	03/09/18
Totals for Check: 75300								3,060.64		
43505	HOME DEPOT	7073731	01/31/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	82.53	75301	03/09/18
43505	HOME DEPOT	2074293	02/05/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	151.02	75301	03/09/18
43505	HOME DEPOT	62909	02/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	97.58	75301	03/09/18
43505	HOME DEPOT	9051292	02/08/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	142.95	75301	03/09/18
43505	HOME DEPOT	4070196	02/13/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	105.17	75301	03/09/18
43505	HOME DEPOT	6142510	02/21/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	159.96	75301	03/09/18
43505	HOME DEPOT	6142510	02/21/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.97	75301	03/09/18
Totals for Check: 75301								769.18		
43503	HOUSTON CHRONICLE	221962022	02/21/18	P	1	01-4040-01-00	ADVERTISING	178.10	75302	03/09/18
Totals for Check: 75302								178.10		
100198	IWS GAS AND SUPPLY OF TX, LTD	33996688	02/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	237.36	75303	03/09/18
Totals for Check: 75303								237.36		
100086	Jardina Garden Center	23712	03/01/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	35.00	75304	03/09/18
Totals for Check: 75304								35.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 8	03/02/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	16,100.00	75305	03/09/18
Totals for Check: 75305								16,100.00		
100001	JOHN MAHON	MAR 2018 ECC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75306	03/09/18
Totals for Check: 75306								50.00		
53040	KILGORE'S	370768	02/08/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	16.48	75307	03/09/18
53040	KILGORE'S	370771	02/08/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	49.01	75307	03/09/18
53040	KILGORE'S	370754	02/07/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	91.63	75307	03/09/18
53040	KILGORE'S	370766	02/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	51.33	75307	03/09/18
53040	KILGORE'S	370700	02/06/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	34.87	75307	03/09/18
53040	KILGORE'S	370725	02/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	102.77	75307	03/09/18
53040	KILGORE'S	370523	02/02/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	17.40	75307	03/09/18
53040	KILGORE'S	370614	02/05/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	58.14	75307	03/09/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE/S	370772	02/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	11.49	75307	03/09/18
53040	KILGORE/S	370812	02/09/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	30.03	75307	03/09/18
53040	KILGORE/S	371202	02/20/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	35.77	75307	03/09/18
53040	KILGORE/S	371239	02/21/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	128.43	75307	03/09/18
53040	KILGORE/S	371366	02/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	86.68	75307	03/09/18
53040	KILGORE/S	371423	02/26/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	30.79	75307	03/09/18
53040	KILGORE/S	371315	02/22/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	37.20	75307	03/09/18
53040	KILGORE/S	371317	02/22/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	87.71	75307	03/09/18
53040	KILGORE/S	371463	02/27/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	87.26	75307	03/09/18
53040	KILGORE/S	371559	02/28/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.10	75307	03/09/18
Totals for Check: 75307								997.09		
100249	LANDSCAPE PROFESSIONALS OF TX	30260	02/28/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	75308	03/09/18
100249	LANDSCAPE PROFESSIONALS OF TX	30260	02/28/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	75308	03/09/18
Totals for Check: 75308								9,028.00		
54150	Liggio's Tire & Service Center	223565	03/01/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	55.70	75309	03/09/18
Totals for Check: 75309								55.70		
43440	MARK DENMAN	MAR 2018 ECC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	75310	03/09/18
Totals for Check: 75310								75.00		
12421	MIRIAM R ORDONEZ	FEBRUARY 2018	02/28/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	75311	03/09/18
Totals for Check: 75311								220.00		
100062	Mossman, Sandra	MAR 2018 ECC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75312	03/09/18
Totals for Check: 75312								50.00		
100175	MYGOV, LLC	3283	03/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75313	03/09/18
Totals for Check: 75313								1,500.00		
100453	PALM PROFESSIONALS TROPICAL	1338	03/06/18	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	75314	03/09/18
Totals for Check: 75314								4,615.00		
70215	Power Field Services, DIV	039563	02/20/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	893.06	75315	03/09/18
Totals for Check: 75315								893.06		
100485	RED WING SHOE STORE	46218317	02/23/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	100.00	75316	03/09/18
Totals for Check: 75316								100.00		
74120	SALT GRASS CHAPTER, IMCA	2018 DUES CM	03/07/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	75317	03/09/18
Totals for Check: 75317								70.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402036	12/27/17	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	985.90	75318	03/09/18
Totals for Check: 75318								985.90		
100600	SUNBELT RENTALS	76324936-0001	02/16/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	186.30	75319	03/09/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75319								186.30		
84243	SWA GROUP	172501	02/21/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	5,491.45	75320	03/09/18
Totals for Check: 75320								5,491.45		
100531	SWIFTREACH NETWORKS INC.	238140	02/28/18	P	11	01-4070-11-00	Contract Computer Services	2,800.00	75321	03/09/18
Totals for Check: 75321								2,800.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,917.46	75322	03/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,345.54	75322	03/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,319.82	75322	03/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,896.51	75322	03/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,603.87	75322	03/09/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2018	02/28/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	569.94	75322	03/09/18
Totals for Check: 75322								46,653.14		
57115	The Equitable, Equi-Vest	01/26/2018	01/26/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.32	75323	03/09/18
57115	The Equitable, Equi-Vest	12/29/2017	12/29/17	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.32	75323	03/09/18
57115	The Equitable, Equi-Vest	01/23/2018	02/23/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.32	75323	03/09/18
Totals for Check: 75323								9,249.96		
99110	TML INTERGOVERNMENTAL	03-01-2018	03/01/18	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	2,427.00	75324	03/09/18
Totals for Check: 75324								2,427.00		
94150	United Rentals	154941050-001	02/28/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	121.00	75325	03/09/18
Totals for Check: 75325								121.00		
35880	Verizon Wireless	9802326313	02/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	75326	03/09/18
Totals for Check: 75326								39.20		
35880	Verizon Wireless	9802326311	02/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,498.20	75327	03/09/18
Totals for Check: 75327								1,498.20		
95110	VESCO	4580424-0	02/28/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	451.21	75328	03/09/18
Totals for Check: 75328								451.21		
100063	Warters, Bob	MAR 2018 ECC	03/07/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75329	03/09/18
Totals for Check: 75329								50.00		
100496	WEX BANK	53304657	02/28/18	P	13	01-4245-13-00	Supplies - Gas & Oil	225.82	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	4	01-4245-04-00	Supplies - Gas & Oil	64.93	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	14	01-4245-14-00	Supplies - Gas & Oil	13.05	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,573.44	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	5	01-4245-05-00	Supplies - Gas & Oil	896.37	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	1	02-4245-01-00	Supplies - Gas & Oil	85.49	75330	03/09/18
100496	WEX BANK	53304657	02/28/18	P	2	01-4245-02-00	Supplies - Gas & Oil	52.46	75330	03/09/18
Totals for Check: 75330								2,911.56		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
74120	TMCA - SALT GRASS CHAPTER	03-14-2018 SMC03	03/14/18	P	1	01-4605-01-00	TRAINING & TRAVEL	30.00	75331	03/14/18
Totals for Check: 75331								30.00		
100448	ACID REMAP LLC	0397-18-01	03/01/18	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	600.00	75332	03/16/18
Totals for Check: 75332								600.00		
100342	AMERICAN BUSINESS MACHINES INC	66006	02/27/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.00	75333	03/16/18
Totals for Check: 75333								14.00		
100517	BARBER'S NURSERY INC.	646C	03/07/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	587.63	75334	03/16/18
Totals for Check: 75334								587.63		
28022	BELT HARRIS PECHACEK, LLLP	13605	03/06/18	P	1	01-4005-01-00	AUDIT	9,067.50	75335	03/16/18
28022	BELT HARRIS PECHACEK, LLLP	13605	03/06/18	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	75335	03/16/18
Totals for Check: 75335								16,797.50		
99999	Brendan Moses	EM 04-20-18	03/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	257.12	75336	03/16/18
Totals for Check: 75336								257.12		
13115	BUREAU VERITAS	1405976	02/28/18	P	2	01-4060-02-00	CONTRACT SERVICES	201.92	75337	03/16/18
13115	BUREAU VERITAS	1403013	01/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	2,695.69	75337	03/16/18
13115	BUREAU VERITAS	1402285	01/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	130.49	75337	03/16/18
Totals for Check: 75337								3,028.10		
16418	CIVICPLUS	170558	03/13/18	P	11	01-4070-11-00	Contract Computer Services	37.50	75338	03/16/18
Totals for Check: 75338								37.50		
100559	CLEAR LAKE TIRE & AUTO, INC.	0067694	02/28/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	275.65	75339	03/16/18
Totals for Check: 75339								275.65		
99999	Cody McCamy	CM 04-20-18	03/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	75340	03/16/18
Totals for Check: 75340								100.00		
24258	De Lage Landen Financial Serv	58426900	03/10/18	P	11	01-4070-11-00	Contract Computer Services	625.93	75341	03/16/18
Totals for Check: 75341								625.93		
24960	DXI INDUSTRIES, INC.	DE05001032-18	02/28/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	75342	03/16/18
24960	DXI INDUSTRIES, INC.	DE05001032-18	02/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	75342	03/16/18
24960	DXI INDUSTRIES, INC.	055003714-18	03/05/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,010.76	75342	03/16/18
Totals for Check: 75342								1,240.76		
100043	Eagle Engraving, Inc.	2018-1107	03/02/18	P	4	01-4910-04-00	ANNUAL BANQUET	251.58	75343	03/16/18
Totals for Check: 75343								251.58		
28859	EASTEX ENVIRONMENTAL LAB	C18C337	03/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,233.00	75344	03/16/18
Totals for Check: 75344								1,233.00		

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100484	ELEAZAR I. VILLANUEVA	956719	03/15/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,500.00	75345	03/16/18
100484	ELEAZAR I. VILLANUEVA	956720	03/15/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	500.00	75345	03/16/18
Totals for Check: 75345								4,000.00		
100463	ENTERPRISE FM TRUST	FEN3434177	03/04/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75346	03/16/18
Totals for Check: 75346								1,905.04		
29602	FACILITY SOLUTIONS GROUP	4613418-00	03/05/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	365.00	75347	03/16/18
Totals for Check: 75347								365.00		
32300	G & K SERVICES	6030305798	03/13/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75348	03/16/18
32300	G & K SERVICES	6030305798	03/13/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75348	03/16/18
32300	G & K SERVICES	6030300258	03/06/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75348	03/16/18
32300	G & K SERVICES	6030300258	03/06/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75348	03/16/18
Totals for Check: 75348								82.26		
37435	HARRIS COUNTY FIRE	TRN 04-20-18	03/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	1,750.00	75349	03/16/18
Totals for Check: 75349								1,750.00		
100373	KS STATEBANK	3348091FMT35-37	03/14/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	75350	03/16/18
Totals for Check: 75350								1,816.98		
100373	KS STATEBANK	3348112FMT35-37	03/14/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	75351	03/16/18
Totals for Check: 75351								1,520.58		
100373	KS STATEBANK	3349387FMT26-28	03/14/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	75352	03/16/18
Totals for Check: 75352								2,867.19		
100373	KS STATEBANK	3352661 FMT6-8	03/14/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	75353	03/16/18
Totals for Check: 75353								5,571.03		
100443	LARRY BOLES	MAR 2018 INSP	03/07/18	P	2	01-4060-02-00	CONTRACT SERVICES	440.00	75354	03/16/18
Totals for Check: 75354								440.00		
100520	LUIS MARQUINA	IM 04-20-18	03/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	75355	03/16/18
Totals for Check: 75355								100.00		
100318	MARK STELLY	MS 03-06-18	03/06/18	P	2	01-4605-02-00	TRAINING & TRAVEL	396.48	75356	03/16/18
Totals for Check: 75356								396.48		
100605	MINDECOLOGY	2448	03/13/18	P	2	06-4073-02-00	Promotions	1,350.00	75357	03/16/18
Totals for Check: 75357								1,350.00		
99999	Monica Caballero	MC 04-20-18	03/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	75358	03/16/18
Totals for Check: 75358								100.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-373076	02/07/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	40.30	75359	03/16/18

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Totals for Check: 75359								40.30		
1126	Office Depot - Revolving Card	7576075	03/01/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	138.03	75360	03/16/18
1126	Office Depot - Revolving Card	03-05-18 FEE	03/05/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	75360	03/16/18
Totals for Check: 75360								140.03		
100045	PITNEY BOWES PURCHASE POWER	PMR 03-04-18	03/04/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	200.00	75361	03/16/18
Totals for Check: 75361								200.00		
100139	ROBERT F. CHAPMAN	RC 04-20-18	03/15/18	P	4	01-4605-04-00	TRAINING & TRAVEL	100.00	75362	03/16/18
Totals for Check: 75362								100.00		
100293	SPRINT WASTE SERVICES LP	266319	02/28/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	75363	03/16/18
Totals for Check: 75363								2,750.00		
100489	STEELE FIRE APPARATUS	1192	02/05/18	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,475.00	75364	03/16/18
Totals for Check: 75364								1,475.00		
84100	SIW	25293	02/28/18	P	1	01-4060-01-00	CONTRACT SERVICES	333.50	75365	03/16/18
Totals for Check: 75365								333.50		
89617	TX Dept of State Health Svcs	CEN.CD1168_0218	03/01/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	75366	03/16/18
Totals for Check: 75366								207.70		
87057	Tyler Technologies	025-215293	03/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	75367	03/16/18
Totals for Check: 75367								75.00		
100044	Va-Va-Bloom!Annual Fundraiser	NBGC 04-13-18	03/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	600.00	75368	03/16/18
Totals for Check: 75368								600.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-16-2018	03/16/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	461.54	75369	03/16/18
2020	VANTAGEPOINT TRANS. AGENTS,457	03-16-2018	03/16/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,128.54	75369	03/16/18
2020	VANTAGEPOINT TRANS. AGENTS,457	03-16-2018	03/16/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	125.77	75369	03/16/18
Totals for Check: 75369								1,715.85		
100547	CATRINA MAXWELL	CM 03-21-18	03/20/18	P	12	01-4605-12-00	TRAINING & TRAVEL	58.70	75370	03/20/18
Totals for Check: 75370								58.70		
100556	TONY'S NASA CLEANERS	54919	03/22/18	P	1	01-4060-01-00	CONTRACT SERVICES	190.00	75371	03/22/18
Totals for Check: 75371								190.00		
100191	CITIBANK	12/04-01/03/18	01/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	11,467.86	75372	03/22/18
100191	CITIBANK	12/04-01/03/18	01/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,199.00	75372	03/22/18
Totals for Check: 75372								12,666.86		
550	AMERICAN FENCE & SUPPLY	0001-43289	03/06/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	314.00	75373	03/23/18
Totals for Check: 75373								314.00		

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100572	ARDENT CONSTRUCTION, LLC	NEFD PMT 8	03/02/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	312,787.50	75374	03/23/18
Totals for Check: 75374								312,787.50		
10050	Bay Area Design & Landscape	61884	03/21/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	24.12	75375	03/23/18
Totals for Check: 75375								24.12		
12505	BOUND TREE Medical	82803725	03/14/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	79.74	75376	03/23/18
Totals for Check: 75376								79.74		
17160	CLEAR LAKE CITY WATER	FEBRUARY 2018	03/20/18	P	2	02-4035-02-00	WATER PURCHASE	13,387.02	75377	03/23/18
17160	CLEAR LAKE CITY WATER	FEBRUARY 2018	03/20/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	75377	03/23/18
Totals for Check: 75377								16,011.41		
89830	COMCAST	03/01/18 ANCTRL	03/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.22	75378	03/23/18
Totals for Check: 75378								166.22		
89830	COMCAST	03/01/18 FDTA	03/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	75379	03/23/18
Totals for Check: 75379								13.94		
89830	COMCAST	03/05/18 WIR PL	03/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.86	75380	03/23/18
Totals for Check: 75380								175.86		
100498	DANIELS SHARPSMART, INC	344996	02/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.12	75381	03/23/18
Totals for Check: 75381								107.12		
100177	DEER OAKS EAP SERVICES LLC	CONB18-03	03/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75382	03/23/18
Totals for Check: 75382								158.60		
100478	ELITE POOLS AND SPAS	33903	03/09/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,184.23	75383	03/23/18
Totals for Check: 75383								1,184.23		
32300	G & K SERVICES	6030305797	03/13/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75384	03/23/18
32300	G & K SERVICES	6030305797	03/13/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75384	03/23/18
Totals for Check: 75384								53.85		
940	GRAINGER	9721102482	03/08/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,115.98	75385	03/23/18
Totals for Check: 75385								1,115.98		
35895	Gulf Coast Paper Co.	1466949	03/09/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	728.24	75386	03/23/18
Totals for Check: 75386								728.24		
100441	IEH AUTO PARTS, LLC	69691526	02/27/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	05.07	75387	03/23/18
Totals for Check: 75387								05.07		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2018	03/02/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	420.00	75388	03/23/18
Totals for Check: 75388								420.00		

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99999	Jessica Fonseca	PR 03-16-18	03/16/18	P	13	01-4305-13-00	WAGES	101.98	75389	03/23/18
Totals for Check: 75389								101.98		
58110	L3 Communications	0310448-IN	01/24/18	P	7	01-4226-07-00	SUPPLIES - POLICE	92.30	75390	03/23/18
58110	L3 Communications	0313639-IN	02/27/18	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	392.13	75390	03/23/18
Totals for Check: 75390								484.43		
99845	LexisNexis- Accurint	20180228	02/28/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	75391	03/23/18
Totals for Check: 75391								35.00		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2018	03/09/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,181.96	75392	03/23/18
Totals for Check: 75392								1,181.96		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 4	03/12/18	P	1	09-2015-01-00	RETAINAGES PAYABLE	2,253.82	75393	03/23/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 4	03/12/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,268.68	75393	03/23/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 4	03/12/18	P	1	02-2015-01-00	RETAINAGES PAYABLE	15,442.76	75393	03/23/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 4	03/12/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	611.41	75393	03/23/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	17-014 FMT 4	03/12/18	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	611.41	75393	03/23/18
Totals for Check: 75393								20,188.08		
99999	MHS SOUTHWEST HOSPITAL	02121254BSW	02/27/18	P	7	01-4060-07-00	CONTRACT SERVICES	665.00	75394	03/23/18
Totals for Check: 75394								665.00		
2050	NASA ONE TROPHIES	26749	03/06/18	P	4	01-4912-04-00	SOCIAL EVENTS	693.00	75395	03/23/18
Totals for Check: 75395								693.00		
60085	NASSAU BAY NAUTICAL SWIM TEAM	NB AD 03/2018	03/19/18	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	75396	03/23/18
Totals for Check: 75396								500.00		
70128	PS LIGHTWAVE, INC.	RC00047051	03/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75397	03/23/18
70128	PS LIGHTWAVE, INC.	RC00046736	03/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75397	03/23/18
Totals for Check: 75397								1,844.00		
100482	RED THE UNIFORM TAILOR	0H13696A	03/07/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	781.85	75398	03/23/18
Totals for Check: 75398								781.85		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402237	03/09/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,166.78	75399	03/23/18
Totals for Check: 75399								2,166.78		
100511	THE METHODIST HOSPITAL	APR 2018 FMT 17	03/22/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.73	75400	03/23/18
Totals for Check: 75400								2,249.73		
88888	BROYAN, NANCY KILGORE	U0060370520018A	04/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	75401	03/30/18
Totals for Check: 75401								67.10		
88888	ESTES, JACQUELINE	U0050267180003A	04/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	75402	03/30/18
Totals for Check: 75402								72.00		

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88888	MAHONEY, KATHERINE	U0060370630006A	04/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	75403	03/30/18
Totals for Check: 75403								62.20		
88888	TAHIR, YASEMIN	U0020261470004A	04/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	97.40	75404	03/30/18
Totals for Check: 75404								97.40		
88888	WESTERDAHL, BRYAN	U0020261595007A	04/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	84.20	75405	03/30/18
Totals for Check: 75405								84.20		
100606	ACCUVENT	DEP NEMED PMT1	03/23/18	P	1	01-1153-01-00	Due From CU - EDC	3,447.50	75406	03/30/18
Totals for Check: 75406								3,447.50		
100475	ANGEL CASTILLO	AC 04-24-18	03/27/18	P	7	01-4605-07-00	TRAINING & TRAVEL	433.81	75407	03/30/18
Totals for Check: 75407								433.81		
100169	ARKK ENGINEERS, LLC	18-006-02	03/20/18	P	5	01-4070-05-00	ENGINEERING	420.00	75408	03/30/18
100169	ARKK ENGINEERS, LLC	17-014-12-FINAL	03/20/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	465.00	75408	03/30/18
Totals for Check: 75408								885.00		
100517	BARBER'S NURSERY INC.	974C	03/21/18	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,591.27	75409	03/30/18
Totals for Check: 75409								1,591.27		
10140	BAY ELECTRIC SUPPLY	1202683-00	03/16/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	21.01	75410	03/30/18
Totals for Check: 75410								21.01		
12505	BOUND TREE Medical	82812347	03/22/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	309.30	75411	03/30/18
Totals for Check: 75411								309.30		
12655	Brookside Equipment Sales, Inc.	IL12044	03/19/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	156.25	75412	03/30/18
Totals for Check: 75412								156.25		
100547	CATRINA MAXWELL	CM 04-04-18	03/27/18	P	1	01-4605-01-00	TRAINING & TRAVEL	336.79	75413	03/30/18
Totals for Check: 75413								336.79		
15745	Centerpoint Energy	03/23/18 EGN	03/23/18	P	1	02-4505-01-00	UTILITIES	45.95	75414	03/30/18
Totals for Check: 75414								45.95		
15745	Centerpoint Energy	03/23/18 FD	03/23/18	P	4	01-4505-04-00	UTILITIES	21.75	75415	03/30/18
Totals for Check: 75415								21.75		
15745	Centerpoint Energy	03/23/18 WIR	03/23/18	P	1	02-4505-01-00	UTILITIES	26.96	75416	03/30/18
Totals for Check: 75416								26.96		
57279	Cherry Crushed Concrete	10005885	03/20/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,500.00	75417	03/30/18
Totals for Check: 75417								1,500.00		
16418	CIVICPLUS	170750	03/27/18	P	11	01-4070-11-00	Contract Computer Services	4,583.04	75418	03/30/18

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Totals for Check: 75418								4,583.04		
89830	COMCAST	03/11/18 FD	03/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.48	75419	03/30/18
Totals for Check: 75419								290.48		
89830	COMCAST	03/18/18 WASTE	03/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.57	75420	03/30/18
Totals for Check: 75420								158.57		
100256	CONSTELLATION NEWENERGY INC	0044138091	03/22/18	P	4	01-4505-04-00	UTILITIES	439.84	75421	03/30/18
Totals for Check: 75421								439.84		
100256	CONSTELLATION NEWENERGY INC	0044133570	03/22/18	P	6	01-4505-06-00	UTILITIES	55.67	75422	03/30/18
Totals for Check: 75422								55.67		
100256	CONSTELLATION NEWENERGY INC	0044137563	03/22/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.64	75423	03/30/18
Totals for Check: 75423								07.64		
100356	CORPORATE PSYCHOLOGY INC	4586	02/22/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	75424	03/30/18
100356	CORPORATE PSYCHOLOGY INC	4588	03/02/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	900.00	75424	03/30/18
Totals for Check: 75424								1,800.00		
24960	DXI INDUSTRIES, INC.	055004880-18	03/22/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,882.16	75425	03/30/18
Totals for Check: 75425								1,882.16		
26540	ENVIRONMENTAL RESOURCES ASSOC.	859860	03/23/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	155.83	75426	03/30/18
Totals for Check: 75426								155.83		
29620	FEDEX	6-118-77485	03/15/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	35.49	75427	03/30/18
Totals for Check: 75427								35.49		
99760	FLUID METER SERVICE CORP.	30933	03/15/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	390.00	75428	03/30/18
Totals for Check: 75428								390.00		
32300	G & K SERVICES	6030316806	03/27/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75429	03/30/18
32300	G & K SERVICES	6030316806	03/27/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75429	03/30/18
32300	G & K SERVICES	6030311330	03/20/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75429	03/30/18
32300	G & K SERVICES	6030311330	03/20/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	37.08	75429	03/30/18
32300	G & K SERVICES	6030316805	03/27/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75429	03/30/18
32300	G & K SERVICES	6030316805	03/27/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.05	75429	03/30/18
Totals for Check: 75429								145.08		
100610	GATEWAY	4542501-0	12/15/17	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,121.00	75430	03/30/18
Totals for Check: 75430								1,121.00		
35455	Griffin Partners NB Office	01/15-02/15/18	02/21/18	P	6	01-4505-06-00	UTILITIES	624.75	75431	03/30/18
Totals for Check: 75431								624.75		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35455	Griffin Partners NB Office	02/15-03/15/18	03/22/18	P	6	01-4505-06-00	UTILITIES	494.49	75432	03/30/18
Totals for Check: 75432								494.49		
940	GRAINGER	9726709703	03/14/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	56.44	75433	03/30/18
940	GRAINGER	9726709711	03/14/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	49.83	75433	03/30/18
940	GRAINGER	9726709729	03/14/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	89.60	75433	03/30/18
Totals for Check: 75433								195.87		
47060	J.D.B. SERVICES, INC	22664	03/19/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	170.00	75434	03/30/18
Totals for Check: 75434								170.00		
9160	JOHN SANTARCANGELO	9867	03/18/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	90.00	75435	03/30/18
Totals for Check: 75435								90.00		
100609	LEANN DEARMAN	2018-01	03/02/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,750.00	75436	03/30/18
Totals for Check: 75436								1,750.00		
55030	Lowe's Business Account	01233	02/21/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	122.54	75437	03/30/18
55030	Lowe's Business Account	12310	02/26/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	151.05	75437	03/30/18
55030	Lowe's Business Account	19956	03/01/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	54.09	75437	03/30/18
Totals for Check: 75437								327.68		
100154	MULCH EXPRESS	114723	03/12/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	350.00	75438	03/30/18
Totals for Check: 75438								350.00		
60088	Nassau Bay Economic Dev. Corp	MAR2018 SALESTX	03/26/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,514.21	75439	03/30/18
Totals for Check: 75439								23,514.21		
60160	NEPA	7196682X	02/26/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,575.00	75440	03/30/18
Totals for Check: 75440								1,575.00		
100401	PATHMARK TRAFFIC PRODUCTS	026708	03/09/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	359.00	75441	03/30/18
100401	PATHMARK TRAFFIC PRODUCTS	026708	03/09/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	172.96	75441	03/30/18
Totals for Check: 75441								531.96		
72551	Ross Patrick	RP 03-22-18	03/22/18	P	5	01-4605-05-00	TRAINING & TRAVEL	28.46	75442	03/30/18
Totals for Check: 75442								28.46		
84243	SMA GROUP	172698	03/16/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	3,044.36	75443	03/30/18
Totals for Check: 75443								3,044.36		
100569	TERRACON CONSULTANTS, INC.	TA31770	03/23/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	513.25	75444	03/30/18
Totals for Check: 75444								513.25		
70087	The Productivity Center	NEFM001022818	02/28/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	330.00	75445	03/30/18
Totals for Check: 75445								330.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
99170	TML Intergovernmental Employee	5721804MV	03/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	51,735.85	75446	03/30/18	
Totals for Check: 75446								51,735.85			
97750	Univar	HS202640	03/20/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	75447	03/30/18	
Totals for Check: 75447								1,650.00			
100599	VANTAGE HRO INC.	1206	02/28/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,000.00	75448	03/30/18	
Totals for Check: 75448								3,000.00			
2020	VANTAGEPOINT TRANS. AGENTS,457	03-30-2018	03/30/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75449	03/30/18	
2020	VANTAGEPOINT TRANS. AGENTS,457	03-30-2018	03/30/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75449	03/30/18	
2020	VANTAGEPOINT TRANS. AGENTS,457	03-30-2018	03/30/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75449	03/30/18	
Totals for Check: 75449								1,765.85			
35845	WITMER PUBLIC SAFETY GROUP	E1686743.001	03/05/18	P	4	01-4912-04-00	SOCIAL EVENTS	42.99	75450	03/30/18	
35845	WITMER PUBLIC SAFETY GROUP	E1686741	03/05/18	P	4	01-4912-04-00	SOCIAL EVENTS	229.94	75450	03/30/18	
35845	WITMER PUBLIC SAFETY GROUP	E1689830	03/19/18	P	4	01-4910-04-00	ANNUAL BANQUET	332.93	75450	03/30/18	
Totals for Check: 75450								605.86			
100086	Jardina Garden Center	3729	03/29/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	19.80	75451	03/29/18	
100086	Jardina Garden Center	3642	03/04/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	504.00	75451	03/29/18	
Totals for Check: 75451								523.80			
9255	MARSHALL I KUS	80012	03/26/18	P	1	09-6400-01-00	FY14 CO SERIES 2013-CITY HALL	960.00	75452	03/29/18	
Totals for Check: 75452								960.00			
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	01-4305-01-00	WAGES	36,293.69	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	2	01-4305-02-00	WAGES	10,309.05	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	3	01-4305-03-00	WAGES	12,075.25	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	4	01-4305-04-00	WAGES	6,024.59	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	5	01-4305-05-00	WAGES	17,422.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	6	01-4305-06-00	WAGES	7,708.40	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	7	01-4305-07-00	WAGES	94,800.54	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	9	01-4305-09-00	WAGES	1,160.55	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	11	01-4305-11-00	WAGES	4,345.76	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	12	01-4305-12-00	WAGES	4,000.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	13	01-4305-13-00	WAGES	40,029.25	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	14	01-4305-14-00	WAGES	2,834.95	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	02-4305-01-00	WAGES	74,100.88	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	06-4305-01-00	WAGES	11,870.72	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	5	01-4306-05-00	OVERTIME	1,064.53	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	6	01-4306-06-00	OVERTIME	183.07	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	7	01-4306-07-00	OVERTIME	622.66	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	9	01-4306-09-00	OVERTIME	48.94	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	02-4306-01-00	OVERTIME	2,466.01	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	06-4306-01-00	OVERTIME	78.46	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL	03/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(21,666.99)	75453	04/02/18

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(6,461.23)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(834.97)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	21,666.99	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	6,461.23	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	834.97	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	2,653.03	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	626.74	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	922.79	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	460.39	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,332.63	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	577.34	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	7,147.81	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	89.34	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	331.97	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	512.94	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	3,120.72	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	216.88	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	5,566.35	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	850.99	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(17,992.58)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(5,566.35)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(850.99)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	17,992.58	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	5,566.35	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	850.99	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(17,992.58)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(5,566.35)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(850.99)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	17,992.58	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	5,566.35	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	850.99	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,398.48)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(235.68)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.18)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,948.86)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(881.30)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,872.59)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,739.17)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,404.62)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,405.62)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(387.31)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(696.75)	75453	04/02/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(395.15)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(56.06)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(14,489.85)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,358.31)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(833.79)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	5,931.84	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,462.09	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,973.61	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	984.69	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,966.19	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,325.73	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	15,516.74	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	199.11	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	712.55	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	988.81	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,017.41	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	475.75	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	12,408.35	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,930.83	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(33,554.51)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(12,408.35)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,930.83)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	671.10	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,664.06	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	13	01-4306-13-00	OVERTIME	763.32	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	13	01-4305-13-00	WAGES	(465.51)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4306-01-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	3	01-4306-03-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	4	01-4306-04-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	11	01-4306-11-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	PAYROLL 03/31/18	P	1	01-4305-01-00	WAGES	00.00	75453	04/02/18
Totals for Check: 75453								319,871.89		
100191	CITIBANK	01/04-02/03/18	02/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	15,904.90	75454	04/05/18
100191	CITIBANK	01/04-02/03/18	02/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	897.46	75454	04/05/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100191	CITIBANK	01/04-02/03/18	02/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	500.00	75454	04/05/18
100191	CITIBANK	01/04-02/03/18	02/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	19.75	75454	04/05/18
Totals for Check: 75454								17,322.11		
9280	A ANY KIND LOCK & SAFE LLC	36841	04/02/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.00	75455	04/06/18
Totals for Check: 75455								25.00		
100342	AMERICAN BUSINESS MACHINES INC	70368	03/23/18	P	11	01-4070-11-00	Contract Computer Services	206.11	75456	04/06/18
Totals for Check: 75456								206.11		
100495	AMERICAN JANITORIAL	39046	04/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75457	04/06/18
100495	AMERICAN JANITORIAL	39046	04/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75457	04/06/18
100495	AMERICAN JANITORIAL	39047	04/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	115.21	75457	04/06/18
100495	AMERICAN JANITORIAL	39047	04/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	90.52	75457	04/06/18
Totals for Check: 75457								1,895.73		
10140	BAY ELECTRIC SUPPLY	1202935-00	03/27/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	663.47	75458	04/06/18
10140	BAY ELECTRIC SUPPLY	1200536-00	12/08/17	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	41.46	75458	04/06/18
Totals for Check: 75458								704.93		
790	BENSON'S WHEEL ALIGNMENT	0221132	01/24/18	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	404.47	75459	04/06/18
790	BENSON'S WHEEL ALIGNMENT	0222661	03/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	185.56	75459	04/06/18
Totals for Check: 75459								590.03		
13115	BUREAU VERITAS	1410090	03/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	384.60	75460	04/06/18
Totals for Check: 75460								384.60		
100547	CATRINA MAXWELL	CM 04-11-18	04/04/18	P	1	01-4605-01-00	TRAINING & TRAVEL	105.40	75461	04/06/18
Totals for Check: 75461								105.40		
660	CITY OF NASSAU BAY	APR 18 WIR	BLG 04/01/18	P	17	01-4505-17-00	UTILITIES	29.57	75462	04/06/18
660	CITY OF NASSAU BAY	APR 18 WIR	BLG 04/01/18	P	1	02-3005-01-00	WATER SALES	18.59	75462	04/06/18
660	CITY OF NASSAU BAY	APR 18 WIR	BLG 04/01/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	75462	04/06/18
660	CITY OF NASSAU BAY	APR 18 WIR	BLG 04/01/18	P	17	01-4505-17-00	UTILITIES	13.55	75462	04/06/18
660	CITY OF NASSAU BAY	APR 18 WIR	BLG 04/01/18	P	1	02-3005-01-00	WATER SALES	17.25	75462	04/06/18
Totals for Check: 75462								98.00		
660	CITY OF NASSAU BAY	P.CASH 03/2018	03/29/18	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	75463	04/06/18
Totals for Check: 75463								15.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0066808	12/23/17	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	2,096.76	75464	04/06/18
Totals for Check: 75464								2,096.76		
89830	COMCAST	03/27/18 NEWCH	03/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	449.34	75465	04/06/18
Totals for Check: 75465								449.34		
17967	COMMUNITIES IN SCHOOLS	SPONSOR 2018	03/30/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	500.00	75466	04/06/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.15	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.32	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.39	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.31	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.64	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.52	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.55	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.03	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.55	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.25	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.07	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.70	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.22	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.40	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,346.42	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	973.55	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.63	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.37	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.85)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.07)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.77)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(19.45)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(11.14)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.14)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.79)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(02.87)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.36)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(01.58)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.65)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(06.40)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(21.48)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.84)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(00.98)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(05.64)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(65.49)	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	(62.54)	75467	04/06/18
Totals for Check: 75467								2,606.12		
12275	DATAPROSE, LLC	DP1800897	03/31/18	P	1	01-4042-01-00	PUBLICATIONS	655.95	75468	04/06/18
12275	DATAPROSE, LLC	DP1800897	03/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,014.46	75468	04/06/18
Totals for Check: 75468								1,670.41		
100161	Deborah S Hsi	PARK DEP 4299	03/28/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75469	04/06/18
Totals for Check: 75469								100.00		
100536	FRANCON ROOFING AND SHEETMETAL	3321	04/03/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,680.00	75470	04/06/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100536	FRANCON ROOFING AND SHEETMETAL	3321	04/03/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,140.00	75470	04/06/18
100536	FRANCON ROOFING AND SHEETMETAL	3321	04/03/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,320.00	75470	04/06/18
Totals for Check: 75470								10,140.00		
100454	FRONTIER COMMUNICATIONS	3334211	03/2018 03/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	970.51	75471	04/06/18
Totals for Check: 75471								970.51		
100454	FRONTIER COMMUNICATIONS	3338409	03/2018 03/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.76	75472	04/06/18
Totals for Check: 75472								131.76		
100313	GRACO MECHANICAL	386322	02/28/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	173.60	75473	04/06/18
100313	GRACO MECHANICAL	386322	02/28/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	136.40	75473	04/06/18
Totals for Check: 75473								310.00		
34320	GREGG & GREGG PC	28897 P	03/27/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,365.00	75474	04/06/18
34320	GREGG & GREGG PC	28896 G	03/27/18	P	1	01-4055-01-00	LEGAL FEES	4,394.17	75474	04/06/18
Totals for Check: 75474								5,759.17		
37450	Harris County Treasurer	21380	04/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,404.00	75475	04/06/18
37450	Harris County Treasurer	21382	04/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75475	04/06/18
37450	Harris County Treasurer	21379	04/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75475	04/06/18
37450	Harris County Treasurer	21381	04/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	75475	04/06/18
Totals for Check: 75475								3,393.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	34056149	03/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	238.71	75476	04/06/18
Totals for Check: 75476								238.71		
100338	JEFFREY S. WARD & ASSOCIATES	2016 EMA 9	04/02/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,890.00	75477	04/06/18
Totals for Check: 75477								3,890.00		
100249	LANDSCAPE PROFESSIONALS OF TX	30319	03/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	11,068.00	75478	04/06/18
100249	LANDSCAPE PROFESSIONALS OF TX	30319	03/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	75478	04/06/18
Totals for Check: 75478								12,228.00		
99999	Leslie Bodak	IB 04-04-18	04/04/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	90.00	75479	04/06/18
Totals for Check: 75479								90.00		
12421	MIRIAM R ORDONEZ	MARCH 2018	03/31/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	75480	04/06/18
Totals for Check: 75480								220.00		
100154	MULCH EXPRESS	114724	03/28/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,120.00	75481	04/06/18
Totals for Check: 75481								1,120.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1214415	03/28/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	650.00	75482	04/06/18
Totals for Check: 75482								650.00		
100175	MYGOV, LLC	3367	04/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75483	04/06/18

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Totals for Check: 75483								1,500.00		
100490	NATIONAL BAND & TAG CO	476764	03/23/18	P	9	01-4230-09-00	SUPPLIES	98.28	75484	04/06/18
Totals for Check: 75484								98.28		
70215	Power Field Services, DIV	039668	03/27/18	P	1	01-4505-01-00	UTILITIES	650.00	75485	04/06/18
70215	Power Field Services, DIV	039668	03/27/18	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	297.00	75485	04/06/18
70215	Power Field Services, DIV	039668	03/27/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	300.00	75485	04/06/18
70215	Power Field Services, DIV	039668	03/27/18	P	2	02-4110-02-00	Maintenance - Equipment	441.00	75485	04/06/18
Totals for Check: 75485								1,688.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	33,554.51	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	12,408.35	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,930.83	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,489.85	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,358.31	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	833.79	75486	04/06/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-MAR 2018	03/30/18	P	1	01-4305-01-00	WAGES	(00.02)	75486	04/06/18
Totals for Check: 75486								68,575.62		
35880	Verizon Wireless	9804169655	03/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,478.89	75487	04/06/18
Totals for Check: 75487								1,478.89		
35880	Verizon Wireless	9804169657	03/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.26	75488	04/06/18
Totals for Check: 75488								39.26		
83800	Vic Studer	VS 04-04-18	04/04/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	69.99	75489	04/06/18
Totals for Check: 75489								69.99		
100603	WEISINGER INCORPORATED	25530	03/28/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,300.00	75490	04/06/18
Totals for Check: 75490								1,300.00		
100496	WEX BANK	53701181	03/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	244.89	75491	04/06/18
100496	WEX BANK	53701181	03/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	82.79	75491	04/06/18
100496	WEX BANK	53701181	03/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,585.73	75491	04/06/18
100496	WEX BANK	53701181	03/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,188.25	75491	04/06/18
100496	WEX BANK	53701181	03/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	228.36	75491	04/06/18
Totals for Check: 75491								3,330.02		
81110	State Comptroller	BEERLICENSE0418	04/10/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	75492	04/10/18
Totals for Check: 75492								231.00		
100451	A & L AUTOMOTIVE	18224	03/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	75493	04/13/18
100451	A & L AUTOMOTIVE	18009	02/08/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	75493	04/13/18
100451	A & L AUTOMOTIVE	18139	03/08/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	75493	04/13/18
100451	A & L AUTOMOTIVE	18092	02/26/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	52.00	75493	04/13/18
100451	A & L AUTOMOTIVE	18176	03/19/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	75493	04/13/18

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100451	A & L AUTOMOTIVE	17846	01/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	75493	04/13/18
100451	A & L AUTOMOTIVE	17850	01/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	75493	04/13/18
100451	A & L AUTOMOTIVE	17845	01/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	75493	04/13/18
Totals for Check: 75493								267.88		
590	AMERIWASTE, INC.	104577	03/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	75494	04/13/18
590	AMERIWASTE, INC.	104577	03/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	75494	04/13/18
Totals for Check: 75494								20,236.76		
100271	BRUCE KLUG	APR 2018 ECC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75495	04/13/18
Totals for Check: 75495								50.00		
13115	BUREAU VERITAS	1379612	10/01/17	P	2	01-4060-02-00	CONTRACT SERVICES	923.04	75496	04/13/18
Totals for Check: 75496								923.04		
100327	BYRDSON SERVICES, LLC	1302 PHASE 2	04/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	103,070.64	75497	04/13/18
Totals for Check: 75497								103,070.64		
100327	BYRDSON SERVICES, LLC	1302 PHASE 1	04/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	103,070.64	75498	04/13/18
Totals for Check: 75498								103,070.64		
100327	BYRDSON SERVICES, LLC	18654 PHASE 1	04/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,601.96	75499	04/13/18
Totals for Check: 75499								84,601.96		
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 1	04/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	116,862.14	75500	04/13/18
Totals for Check: 75500								116,862.14		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 1	04/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	108,299.06	75501	04/13/18
Totals for Check: 75501								108,299.06		
16355	City of Webster	180409	04/09/18	P	7	01-4061-07-00	Dispatch Contract	20,811.60	75502	04/13/18
16355	City of Webster	180409	04/09/18	P	7	01-4062-07-00	Jail Contract	2,040.00	75502	04/13/18
Totals for Check: 75502								22,851.60		
89830	COMCAST	03/26/18 NEW	03/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.94	75503	04/13/18
Totals for Check: 75503								370.94		
89830	COMCAST	04/01/18 ANCTRL	04/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	342.46	75504	04/13/18
Totals for Check: 75504								342.46		
89830	COMCAST	04/01/18 FDTA	04/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	27.88	75505	04/13/18
Totals for Check: 75505								27.88		
100256	CONSTELLATION NEWENERGY INC	0044206100	03/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,164.05	75506	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044206100	03/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.80	75506	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044206100	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.26	75506	04/13/18
Totals for Check: 75506								1,182.11		

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100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	36.87	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	381.76	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	103.46	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	(476.09)	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	65.10	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	718.24	75507	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205476	03/28/18	P	6	01-4505-06-00	UTILITIES	48.62	75507	04/13/18
Totals for Check: 75507								877.96		
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	6	01-4505-06-00	UTILITIES	07.19	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	6	01-4505-06-00	UTILITIES	64.64	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	6	01-4505-06-00	UTILITIES	06.35	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	6	01-4505-06-00	UTILITIES	06.88	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	6	01-4505-06-00	UTILITIES	07.04	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	1	01-4505-01-00	UTILITIES	1,637.94	75508	04/13/18
100256	CONSTELLATION NEWENERGY INC	0044205905	03/28/18	P	17	01-4505-17-00	UTILITIES	1,286.96	75508	04/13/18
Totals for Check: 75508								3,017.00		
100602	CROWDERGULF JOINT VENTURE, INC	NBT101317-01	10/22/17	P	10	01-4162-10-00	RESERVE - HARVEY	119,319.29	75509	04/13/18
100602	CROWDERGULF JOINT VENTURE, INC	NBT101917-02	10/22/17	P	10	01-4162-10-00	RESERVE - HARVEY	7,400.00	75509	04/13/18
Totals for Check: 75509								126,719.29		
100589	CSA TECHNICAL LLC	1460	04/04/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	1,753.30	75510	04/13/18
Totals for Check: 75510								1,753.30		
100161	Danny Myers	PARK DEP 1727	04/09/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75511	04/13/18
Totals for Check: 75511								100.00		
100498	DANIELS SHARPSMART, INC	350240	03/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.12	75512	04/13/18
Totals for Check: 75512								107.12		
24258	De Lage Landen Financial Serv	58782859	04/07/18	P	11	01-4070-11-00	Contract Computer Services	625.93	75513	04/13/18
Totals for Check: 75513								625.93		
56400	DON MATTER	APR 2018 ECC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75514	04/13/18
Totals for Check: 75514								50.00		
24960	DXI INDUSTRIES, INC.	DE05001965-18	03/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	75515	04/13/18
Totals for Check: 75515								230.00		
29658	Firehouse	04-13-2018	03/07/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	75516	04/13/18
Totals for Check: 75516								29.95		
32300	G & K SERVICES	6030322260	04/03/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75517	04/13/18
32300	G & K SERVICES	6030322260	04/03/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75517	04/13/18
32300	G & K SERVICES	6030327732	04/10/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75517	04/13/18
32300	G & K SERVICES	6030327732	04/10/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75517	04/13/18

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Totals for Check: 75517								89.19		
100220	HENRY SCHEIN ANIMAL HEALTH	MW17910 F	01/24/18	P	9	01-4230-09-00	SUPPLIES	210.34	75518	04/13/18
Totals for Check: 75518								210.34		
100086	Jardina Garden Center	3749	04/07/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	120.00	75519	04/13/18
Totals for Check: 75519								120.00		
100097	JAIME VASQUEZ	JV 04-15-18	04/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	265.47	75520	04/13/18
Totals for Check: 75520								265.47		
100001	JOHN MAHON	APR 2018 ECC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75521	04/13/18
Totals for Check: 75521								50.00		
53010	KEMAH HARDWARE & LUMBER	589229	04/04/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	08.99	75522	04/13/18
Totals for Check: 75522								08.99		
58110	L3 Mobile Vision	0309401-IN	01/04/18	P	7	01-4226-07-00	SUPPLIES - POLICE	139.00	75523	04/13/18
Totals for Check: 75523								139.00		
43440	MARK DENMAN	APR 2018 ECC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	75524	04/13/18
Totals for Check: 75524								75.00		
100126	MARY CHAMBERS	MC 04-20-18	04/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	592.14	75525	04/13/18
Totals for Check: 75525								592.14		
100391	MIKE'S TRUCK TOYS	41224	04/11/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	75526	04/13/18
Totals for Check: 75526								65.00		
100062	Mossman, Sandra	APR 2018 ECC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75527	04/13/18
Totals for Check: 75527								50.00		
77052	PASADENA PRINTING, INC.	42130	04/02/18	P	1	01-4045-01-00	PRINTING	200.00	75528	04/13/18
Totals for Check: 75528								200.00		
70128	PS LIGHTWAVE, INC.	RC00047523	04/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75529	04/13/18
70128	PS LIGHTWAVE, INC.	RC00047834	04/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75529	04/13/18
Totals for Check: 75529								1,844.00		
57115	The Equitable, Equi-Vest	03/29/2018	03/29/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,278.00	75530	04/13/18
Totals for Check: 75530								3,278.00		
100521	TWILG - GTCYC	2018 DUES	04/05/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	75531	04/13/18
Totals for Check: 75531								100.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-13-2018	04/13/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75532	04/13/18
2020	VANTAGEPOINT TRANS. AGENTS,457	04-13-2018	04/13/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75532	04/13/18

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2020	VANTAGEPOINT TRANS. AGENTS, 457	04-13-2018	04/13/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75532	04/13/18
Totals for Check: 75532								1,765.85		
100063	Warters, Bob	APR 2018 EOC	04/06/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75533	04/13/18
Totals for Check: 75533								50.00		
845	AFLAC	437320	02/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75534	04/20/18
845	AFLAC	860435	03/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,720.95	75534	04/20/18
Totals for Check: 75534								2,868.25		
100161	Anita Gale	PARK DEP 71833	04/16/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75535	04/20/18
Totals for Check: 75535								100.00		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 9	04/01/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	342,855.00	75536	04/20/18
Totals for Check: 75536								342,855.00		
12505	BOUND TREE Medical	82838727	04/17/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	109.94	75537	04/20/18
Totals for Check: 75537								109.94		
100327	BYRDSON SERVICES, LLC	18654 PHASE 2	04/13/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,601.96	75538	04/20/18
Totals for Check: 75538								84,601.96		
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 2	04/13/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	116,862.14	75539	04/20/18
Totals for Check: 75539								116,862.14		
100597	CHICK-FIL-A, INC.	EDC CFA 042018	04/16/18	P	1	01-1153-01-00	Due From CU - EDC	908.73	75540	04/20/18
Totals for Check: 75540								908.73		
89830	COMCAST	04/05/18 WDR PL	04/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.85	75541	04/20/18
Totals for Check: 75541								185.85		
89830	COMCAST	04/11/18 FD	04/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.42	75542	04/20/18
Totals for Check: 75542								290.42		
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	3,724.56	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	53.00	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	178.87	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	148.40	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	302.60	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	26.26	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	563.03	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	301.69	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	10.69	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	13.65	75543	04/20/18
100256	CONSTELLATION NEWENERGY INC	0044205893	03/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	08.81	75543	04/20/18
Totals for Check: 75543								5,331.56		

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100177	DEER OAKS EAP SERVICES LLC	CONB18-04	04/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75544	04/20/18
Totals for Check: 75544								158.60		
100536	Frangon Roofing &Sheetmetal	3323	04/17/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	2,760.00	75545	04/20/18
Totals for Check: 75545								2,760.00		
32300	G & K SERVICES	6030327731	04/10/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75546	04/20/18
32300	G & K SERVICES	6030327731	04/10/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.69	75546	04/20/18
32300	G & K SERVICES	6030333186	04/17/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75546	04/20/18
32300	G & K SERVICES	6030333186	04/17/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75546	04/20/18
Totals for Check: 75546								122.24		
940	GRAINGER	9750851629	04/06/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	263.08	75547	04/20/18
940	GRAINGER	9750851611	04/06/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	50.40	75547	04/20/18
Totals for Check: 75547								313.48		
100590	GRAYNIR WORKS CONSTRUCTION	428	04/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,632.00	75548	04/20/18
Totals for Check: 75548								2,632.00		
43505	HOME DEPOT	1060647	03/08/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	214.38	75549	04/20/18
43505	HOME DEPOT	5052047	03/14/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	101.78	75549	04/20/18
43505	HOME DEPOT	7193653	03/22/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	103.70	75549	04/20/18
43505	HOME DEPOT	7193653	03/22/18	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	164.32	75549	04/20/18
Totals for Check: 75549								584.18		
100400	INNOVATIVE CLEANING SOLUTIONS	3499	04/17/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	250.00	75550	04/20/18
100400	INNOVATIVE CLEANING SOLUTIONS	3499	04/17/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	450.00	75550	04/20/18
Totals for Check: 75550								700.00		
45270	INTERNAL REVENUE SERVICE	NB RDA APR2018	04/06/18	P	1	01-1155-01-00	Due from TIRZ	400.00	75551	04/20/18
Totals for Check: 75551								400.00		
100034	Jamie Galloway	JG 04-23-18	04/12/18	P	3	01-4605-03-00	TRAINING & TRAVEL	280.07	75552	04/20/18
Totals for Check: 75552								280.07		
53010	KEMAH HARDWARE & LUMBER	589873	04/17/18	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	15.16	75553	04/20/18
Totals for Check: 75553								15.16		
100161	Leena Sheth	PARK DEP 10003	04/16/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75554	04/20/18
Totals for Check: 75554								100.00		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2018	04/10/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	290.40	75555	04/20/18
Totals for Check: 75555								290.40		
88888	MATSON, BEVERLEY & MARY	U0010260620008A	03/29/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	75556	04/20/18
Totals for Check: 75556								86.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100391	MIKE'S TRUCK TOYS	41271	04/16/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	75557	04/20/18
Totals for Check: 75557								65.00		
100605	MINDECOLOGY	2513	04/12/18	P	2	06-4073-02-00	Promotions	1,350.00	75558	04/20/18
Totals for Check: 75558								1,350.00		
100513	MOONWALKS 4 LESS	05252036	04/17/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	125.00	75559	04/20/18
Totals for Check: 75559								125.00		
60065	NASSAU BAY TEXACO	21597	04/12/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,550.40	75560	04/20/18
Totals for Check: 75560								1,550.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-378474	03/19/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	19.47	75561	04/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-379648	03/27/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	39.38	75561	04/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-379499	03/26/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	41.06	75561	04/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-377714	03/14/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	61.24	75561	04/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-377391	03/12/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	07.98	75561	04/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-377725	03/14/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	04.69	75561	04/20/18
Totals for Check: 75561								173.82		
70215	Power Field Services, DIV	039735	04/09/18	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	1,165.00	75562	04/20/18
Totals for Check: 75562								1,165.00		
99190	ROBERT LIRA	461936	04/09/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	380.00	75563	04/20/18
Totals for Check: 75563								380.00		
73515	SAN JACINTO ENVIRONMENTAL SUPP	59810	03/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,280.00	75564	04/20/18
Totals for Check: 75564								1,280.00		
100408	SHAWN DOYLE	SD 04-16-18	04/16/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	79.97	75565	04/20/18
Totals for Check: 75565								79.97		
89602	TEXAS WORKFORCE COMM.	QITREND 03-31-18	04/11/18	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	4,563.00	75566	04/20/18
Totals for Check: 75566								4,563.00		
100511	THE METHODIST HOSPITAL	MAY 2018 EMT 18	04/18/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.73	75567	04/20/18
Totals for Check: 75567								2,249.73		
93555	USA BlueBook	545036	04/13/18	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	2,168.79	75568	04/20/18
93555	USA BlueBook	546835	04/19/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	565.10	75568	04/20/18
Totals for Check: 75568								2,733.89		
35845	WITMER PUBLIC SAFETY GROUP	E1699335	04/10/18	P	4	01-4912-04-00	SOCIAL EVENTS	46.98	75569	04/20/18
Totals for Check: 75569								46.98		
100405	FAUST DISTRIBUTING COMPANY	04-28-2018	04/23/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	918.92	75570	04/23/18
Totals for Check: 75570								918.92		

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100396	REPUBLIC NATIONAL DISTRIBUTING	04-28-2018	04/23/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	144.00	75571	04/23/18
Totals for Check: 75571								144.00		
88888	AGUPLUS, LLC	U0010260720005A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	87.70	75572	04/26/18
Totals for Check: 75572								87.70		
88888	AGUPLUS, LLC	U0010260721004A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	136.00	75573	04/26/18
Totals for Check: 75573								136.00		
88888	BLANKENSHIP, GLEN	U0040264205007A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	75574	04/26/18
Totals for Check: 75574								52.40		
88888	BODIE, JASON	U0040264380002A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.47	75575	04/26/18
Totals for Check: 75575								23.47		
88888	BOYD, RONALD	U0060370490017A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	75576	04/26/18
Totals for Check: 75576								62.20		
88888	CRITES, BEN	U0060367030018A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	75577	04/26/18
Totals for Check: 75577								72.00		
88888	KOLTES, LISA	U0030262970002A	05/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.70	75578	04/26/18
Totals for Check: 75578								09.70		
550	AMERICAN FENCE & SUPPLY	001-47482	04/11/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	37.85	75579	04/27/18
Totals for Check: 75579								37.85		
10140	BAY ELECTRIC SUPPLY	1203254-00	04/10/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	249.37	75580	04/27/18
Totals for Check: 75580								249.37		
12655	Brookside Equipment Sales, Inc.	IL13655	04/19/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	359.99	75581	04/27/18
Totals for Check: 75581								359.99		
100547	CATRINA MAXWELL	CM 04-27-18	04/27/18	P	12	01-4605-12-00	TRAINING & TRAVEL	45.24	75582	04/27/18
Totals for Check: 75582								45.24		
15745	Centerpoint Energy	04/24/18 EGN	04/24/18	P	1	02-4505-01-00	UTILITIES	51.13	75583	04/27/18
Totals for Check: 75583								51.13		
15745	Centerpoint Energy	04/24/18 FD	04/24/18	P	4	01-4505-04-00	UTILITIES	22.09	75584	04/27/18
Totals for Check: 75584								22.09		
15745	Centerpoint Energy	04/24/18 WIR	04/24/18	P	1	02-4505-01-00	UTILITIES	22.73	75585	04/27/18
Totals for Check: 75585								22.73		
17160	CLEAR LAKE CITY WATER	MARCH 2018	04/18/18	P	2	02-4035-02-00	WATER PURCHASE	16,278.87	75586	04/27/18
17160	CLEAR LAKE CITY WATER	MARCH 2018	04/18/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	75586	04/27/18

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Totals for Check: 75586								18,903.26		
100256	CONSTELLATION NEMENERGY INC	0044514208	04/21/18	P	6	01-4505-06-00	UTILITIES	64.89	75587	04/27/18
Totals for Check: 75587								64.89		
100578	CORE & MAIN LP	I637740	03/30/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	200.00	75588	04/27/18
Totals for Check: 75588								200.00		
100351	DONALD LINDER	POS 04-28-18	04/24/18	V	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	75589	04/27/18
Totals for Check: 75589								160.00		
27295	DOUGLAS L. MCKEE	166356	03/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75590	04/27/18
27295	DOUGLAS L. MCKEE	166742	04/02/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75590	04/27/18
27295	DOUGLAS L. MCKEE	166291	04/02/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.00	75590	04/27/18
Totals for Check: 75590								210.00		
28859	EASTEX ENVIRONMENTAL LAB	C180348	04/03/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,332.00	75591	04/27/18
Totals for Check: 75591								1,332.00		
100478	ELITE POOLS AND SPAS	34127	04/10/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	298.92	75592	04/27/18
Totals for Check: 75592								298.92		
100463	ENTERPRISE FM TRUST	FEN3441935	04/04/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75593	04/27/18
100463	ENTERPRISE FM TRUST	FEN3441935	04/04/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	477.18	75593	04/27/18
Totals for Check: 75593								2,382.22		
28875	Ewing	5108813	04/12/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	938.07	75594	04/27/18
Totals for Check: 75594								938.07		
32300	G & K SERVICES	6030338641	04/24/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75595	04/27/18
32300	G & K SERVICES	6030338641	04/24/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75595	04/27/18
Totals for Check: 75595								28.41		
17800	Gabriel Bonafacio	N013655	04/23/18	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	165.00	75596	04/27/18
Totals for Check: 75596								165.00		
33524	GLENN SHARP	POS 04-28-18	04/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	75597	04/27/18
Totals for Check: 75597								160.00		
100313	GRACO MECHANICAL	385845M	02/08/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	75598	04/27/18
100313	GRACO MECHANICAL	385845M	02/08/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	75598	04/27/18
Totals for Check: 75598								1,391.12		
100492	IWORQ SYS INC.	10198	04/16/18	P	11	01-4070-11-00	Contract Computer Services	17,275.00	75599	04/27/18
Totals for Check: 75599								17,275.00		
53040	KILGORE'S	371781	03/05/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	19.18	75600	04/27/18

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53040	KILGORE/S	371900	03/07/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	06.78	75600	04/27/18
53040	KILGORE/S	371596	03/01/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	05.81	75600	04/27/18
53040	KILGORE/S	371628	03/01/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	07.78	75600	04/27/18
53040	KILGORE/S	372373	03/19/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	20.34	75600	04/27/18
53040	KILGORE/S	372382	03/19/18	P	2	02-4110-02-00	Maintenance - Equipment	08.80	75600	04/27/18
53040	KILGORE/S	372405	03/20/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	19.61	75600	04/27/18
53040	KILGORE/S	372422	03/20/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	80.78	75600	04/27/18
53040	KILGORE/S	372680	03/26/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	118.29	75600	04/27/18
53040	KILGORE/S	372695	03/26/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	42.59	75600	04/27/18
53040	KILGORE/S	372778	03/28/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	67.90	75600	04/27/18
53040	KILGORE/S	372807	03/28/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	07.98	75600	04/27/18
53040	KILGORE/S	372889	03/30/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	15.09	75600	04/27/18
53040	KILGORE/S	372845	03/29/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	73.65	75600	04/27/18
53040	KILGORE/S	372868	03/29/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	69.77	75600	04/27/18
Totals for Check: 75600								564.35		
99845	LexisNexis- Accurant	20180331	03/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	75601	04/27/18
Totals for Check: 75601								34.50		
100417	LOUIS ADAMS-DIAZ	04-28-2018	04/20/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,700.00	75602	04/27/18
Totals for Check: 75602								2,700.00		
60088	Nassau Bay Economic Dev. Corp	APR2018 SALESTX	04/20/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,290.75	75603	04/27/18
Totals for Check: 75603								22,290.75		
100112	NATHAN VARNER	POS 04-28-18	04/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	75604	04/27/18
Totals for Check: 75604								160.00		
100490	NATIONAL BAND & TAG CO	478455	04/10/18	P	9	01-4230-09-00	SUPPLIES	50.54	75605	04/27/18
Totals for Check: 75605								50.54		
57738	NIS Mikedon, LLC	0670015	04/10/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	450.00	75606	04/27/18
Totals for Check: 75606								450.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-382710	04/19/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	113.10	75607	04/27/18
Totals for Check: 75607								113.10		
100071	OmiBase Services of TX, LP	OBS 03-31-18	03/30/18	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	95.06	75608	04/27/18
Totals for Check: 75608								95.06		
100078	Physio-Control Corporation	418038589	03/01/18	P	11	01-4070-11-00	Contract Computer Services	3,051.12	75609	04/27/18
Totals for Check: 75609								3,051.12		
100222	PYROTECNICO, LLC	SO-C30142	04/23/18	P	2	06-4014-02-00	JULY FOURTH	11,525.00	75610	04/27/18
Totals for Check: 75610								11,525.00		
100577	ROGELIO TOVAR	0030	04/25/18	P	5	01-4060-05-00	CONTRACT SERVICES	5,000.00	75611	04/27/18

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Totals for Check: 75611								5,000.00		
100293	SPRINT WASTE SERVICES LP	270665	04/12/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,850.00	75612	04/27/18
Totals for Check: 75612								3,850.00		
100612	TEXAS WASTE COMPANY	A-28940	04/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	350.00	75613	04/27/18
Totals for Check: 75613								350.00		
99170	TML Intergovernmental Employee	5721805MW	04/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	54,616.50	75614	04/27/18
Totals for Check: 75614								54,616.50		
87057	Tyler Technologies	025-217676	04/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	75615	04/27/18
Totals for Check: 75615								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-27-2018	04/27/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75616	04/27/18
2020	VANTAGEPOINT TRANS. AGENTS,457	04-27-2018	04/27/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75616	04/27/18
2020	VANTAGEPOINT TRANS. AGENTS,457	04-27-2018	04/27/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75616	04/27/18
Totals for Check: 75616								1,765.85		
83800	Vic Studer	VS 04-20-18	04/20/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	399.00	75617	04/27/18
Totals for Check: 75617								399.00		
660	CITY OF NASSAU BAY	POS 04-28-18	04/27/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	75618	04/27/18
Totals for Check: 75618								500.00		
99999	The Balloon Girl	POS 04-28-18	04/27/18	V	10	07-7108-10-00	TOWN SQUARE EVENTS	500.00	75619	04/27/18
Totals for Check: 75619								500.00		
99999	The Balloon Girl	POS 04-28-18F	04/28/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	150.00	75620	04/30/18
Totals for Check: 75620								150.00		
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	1	01-4305-01-00	WAGES	24,819.27	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	2	01-4305-02-00	WAGES	6,872.70	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	3	01-4305-03-00	WAGES	7,789.56	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	4	01-4305-04-00	WAGES	4,084.33	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	5	01-4305-05-00	WAGES	11,610.89	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	6	01-4305-06-00	WAGES	7,761.60	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	7	01-4305-07-00	WAGES	63,007.08	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	9	01-4305-09-00	WAGES	755.08	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	11	01-4305-11-00	WAGES	2,897.17	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	12	01-4305-12-00	WAGES	3,000.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	13	01-4305-13-00	WAGES	26,195.01	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	14	01-4305-14-00	WAGES	1,526.02	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	1	02-4305-01-00	WAGES	49,831.35	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	1	06-4305-01-00	WAGES	9,389.30	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	5	01-4306-05-00	OVERTIME	303.23	75621	04/30/18
100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	6	01-4306-06-00	OVERTIME	269.44	75621	04/30/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	7	01-4306-07-00	OVERTIME	850.34	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	9	01-4306-09-00	OVERTIME	06.99	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-4306-01-00	OVERTIME	1,332.97	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-4306-01-00	OVERTIME	115.48	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(14,476.38)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,229.57)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(626.10)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2110-01-00	F. I. T. PAYABLE	14,476.38	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,229.57	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2110-01-00	F. I. T. PAYABLE	626.10	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,776.69	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	2	01-4310-02-00	SOCIAL SECURITY	543.47	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	3	01-4310-03-00	SOCIAL SECURITY	594.95	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	4	01-4310-04-00	SOCIAL SECURITY	311.98	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	5	01-4310-05-00	SOCIAL SECURITY	844.23	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	6	01-4310-06-00	SOCIAL SECURITY	620.35	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,740.40	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	9	01-4310-09-00	SOCIAL SECURITY	55.97	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	12	01-4310-12-00	SOCIAL SECURITY	218.22	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,037.71	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	14	01-4310-14-00	SOCIAL SECURITY	116.74	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,651.05	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-4310-01-00	SOCIAL SECURITY	623.29	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,081.86)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,651.05)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(623.29)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,081.86	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,651.05	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	623.29	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,081.86)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,651.05)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(623.29)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,081.86	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,651.05	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	623.29	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(235.68)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(115.18)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,948.86)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2150-01-00	FLEX SPEND 125	(881.30)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,872.59)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,739.17)	75621	04/30/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(963.08)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,297.08)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(696.75)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(395.15)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(56.06)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,911.68)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,600.09)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(624.77)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,071.84	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,317.65	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,278.90	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	670.17	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,926.97	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,416.83	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,399.93	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	126.58	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.31	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	670.25	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	263.58	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,336.79	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,446.81	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,952.75)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,336.79)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,446.81)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	493.73	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	187.50	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,301.56	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	13	01-4306-13-00	OVERTIME	441.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	13	01-4305-13-00	WAGES	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	2	01-4306-02-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	3	01-4306-03-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	4	01-4306-04-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	PAYROLL 04/30/18	P	11	01-4306-11-00	OVERTIME	00.00	75621	04/30/18

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100085	PAYCOM PAYROLL	043018 PAYROLL	04/30/18	P	1	01-4305-01-00	WAGES	00.00	75621	04/30/18
Totals for Check: 75621								215,077.42		
100342	AMERICAN BUSINESS MACHINES INC	75406	04/23/18	P	11	01-4070-11-00	Contract Computer Services	282.01	75622	05/04/18
Totals for Check: 75622								282.01		
550	AMERICAN FENCE & SUPPLY	0001-48365	04/18/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	565.00	75623	05/04/18
Totals for Check: 75623								565.00		
100495	AMERICAN JANITORIAL	39219	05/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	177.12	75624	05/04/18
100495	AMERICAN JANITORIAL	39219	05/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	139.16	75624	05/04/18
100495	AMERICAN JANITORIAL	39218	05/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75624	05/04/18
100495	AMERICAN JANITORIAL	39218	05/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75624	05/04/18
Totals for Check: 75624								2,006.28		
100178	APPRAISAL & COLLECTION	2018 TNT	05/02/18	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	75625	05/04/18
Totals for Check: 75625								298.00		
100169	ARKK ENGINEERS, LLC	18-027-1	04/16/18	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	5,000.00	75626	05/04/18
100169	ARKK ENGINEERS, LLC	18-027-1	04/16/18	P	5	01-4070-05-00	ENGINEERING	2,067.91	75626	05/04/18
100169	ARKK ENGINEERS, LLC	18-006-03	04/16/18	P	5	01-4070-05-00	ENGINEERING	280.00	75626	05/04/18
Totals for Check: 75626								7,347.91		
12505	BOUND TREE Medical	82832284	04/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	177.45	75627	05/04/18
12505	BOUND TREE Medical	82845078	04/24/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	177.80	75627	05/04/18
12505	BOUND TREE Medical	82833837	04/11/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,935.64	75627	05/04/18
Totals for Check: 75627								2,290.89		
13115	BUREAU VERITAS	1414168	04/30/18	P	2	01-4060-02-00	CONTRACT SERVICES	817.28	75628	05/04/18
Totals for Check: 75628								817.28		
100547	CATRINA MAXWELL	CM 05-06-18	04/30/18	P	12	01-4605-12-00	TRAINING & TRAVEL	398.92	75629	05/04/18
Totals for Check: 75629								398.92		
660	CITY OF NASSAU BAY	P.CASH 04/2018	04/13/18	P	12	01-4605-12-00	TRAINING & TRAVEL	08.00	75630	05/04/18
Totals for Check: 75630								08.00		
100530	Clifford A. Monroe	42852468	03/20/18	P	1	01-3605-01-00	AMBULANCE FEES	10.00	75631	05/04/18
Totals for Check: 75631								10.00		
17160	CLEAR LAKE CITY WATER	FEES 04-26-18	04/26/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	816.05	75632	05/04/18
Totals for Check: 75632								816.05		
89830	COMCAST	04/18/18 WASTE	04/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	188.28	75633	05/04/18
Totals for Check: 75633								188.28		
100256	CONSTELLATION NEWENERGY INC	0044517941	04/21/18	P	4	01-4505-04-00	UTILITIES	415.58	75634	05/04/18

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Totals for Check: 75634								415.58		
100256	CONSTELLATION NEMENERGY INC	0044517623	04/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.44	75635	05/04/18
Totals for Check: 75635								07.44		
100613	CYNTHIA MARTINEZ	CM 05-06-18	05/02/18	V	1	01-4605-01-00	TRAINING & TRAVEL	398.92	75636	05/04/18
Totals for Check: 75636								398.92		
100454	FRONTIER COMMUNICATIONS	3334211 04/2018	04/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	979.66	75637	05/04/18
Totals for Check: 75637								979.66		
32300	G & K SERVICES	6030338640	04/24/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75638	05/04/18
32300	G & K SERVICES	6030338640	04/24/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75638	05/04/18
Totals for Check: 75638								60.78		
100610	GATEWAY	4595483-1	04/17/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	43.95	75639	05/04/18
Totals for Check: 75639								43.95		
100313	GRACO MECHANICAL	386925	03/28/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	333.20	75640	05/04/18
100313	GRACO MECHANICAL	386925	03/28/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	261.80	75640	05/04/18
100313	GRACO MECHANICAL	387009M	03/29/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	75640	05/04/18
100313	GRACO MECHANICAL	387009M	03/29/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	75640	05/04/18
Totals for Check: 75640								1,986.12		
940	GRAINGER	9761724096	04/18/18	P	3	02-4110-03-00	Maintenance - Equipment	35.26	75641	05/04/18
940	GRAINGER	9761724104	04/18/18	P	3	02-4110-03-00	Maintenance - Equipment	106.94	75641	05/04/18
940	GRAINGER	9767358741	04/24/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	73.80	75641	05/04/18
Totals for Check: 75641								216.00		
34320	GREGG & GREGG PC	29014 G	04/26/18	P	1	01-4055-01-00	LEGAL FEES	6,551.90	75642	05/04/18
34320	GREGG & GREGG PC	29015 P	04/26/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,995.00	75642	05/04/18
34320	GREGG & GREGG PC	29013 EDC	04/26/18	P	1	01-1153-01-00	Due From CU - EDC	62.50	75642	05/04/18
Totals for Check: 75642								8,609.40		
34360	GF Distributors	INV0657961	04/24/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	325.05	75643	05/04/18
34360	GF Distributors	INV0657928	04/24/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	615.29	75643	05/04/18
Totals for Check: 75643								940.34		
100251	GULF COAST COALITION OF CITIES	NASSAUBAY-2018	04/06/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	630.00	75644	05/04/18
Totals for Check: 75644								630.00		
37450	Harris County Treasurer	21559	05/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75645	05/04/18
37450	Harris County Treasurer	21558	05/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	75645	05/04/18
37450	Harris County Treasurer	21557	05/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,404.00	75645	05/04/18
37450	Harris County Treasurer	21556	05/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75645	05/04/18
Totals for Check: 75645								3,393.00		

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43503	HOUSTON CHRONICLE	221962023	04/18/18	P	1	01-4040-01-00	ADVERTISING	209.67	75646	05/04/18
Totals for Check: 75646								209.67		
100441	IEH AUTO PARTS, LLC	069694338	03/23/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.44	75647	05/04/18
Totals for Check: 75647								04.44		
100198	IWS GAS AND SUPPLY OF TX, LTD	34117049	04/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	238.71	75648	05/04/18
Totals for Check: 75648								238.71		
100034	Jamie Galloway	JG 05-14-18	04/30/18	P	3	01-4605-03-00	TRAINING & TRAVEL	442.53	75649	05/04/18
Totals for Check: 75649								442.53		
100086	Jardina Garden Center	3815	04/28/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	140.00	75650	05/04/18
Totals for Check: 75650								140.00		
100249	LANDSCAPE PROFESSIONALS OF TX	30419	04/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	75651	05/04/18
100249	LANDSCAPE PROFESSIONALS OF TX	30419	04/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	75651	05/04/18
Totals for Check: 75651								9,028.00		
54150	Liggio's Tire & Service Center	223892	03/22/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	630.40	75652	05/04/18
54150	Liggio's Tire & Service Center	224422	04/30/18	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	630.40	75652	05/04/18
54150	Liggio's Tire & Service Center	224422	04/30/18	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	1,790.96	75652	05/04/18
Totals for Check: 75652								3,051.76		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1203	05/01/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	10,850.00	75653	05/04/18
Totals for Check: 75653								10,850.00		
43440	MARK DENMAN	MD 04-20-18	04/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	68.20	75654	05/04/18
Totals for Check: 75654								68.20		
100175	MYGOV, LLC	3457	05/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75655	05/04/18
Totals for Check: 75655								1,500.00		
1126	Office Depot - Revolving Card	7735974	03/22/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	84.61	75656	05/04/18
Totals for Check: 75656								84.61		
63406	OVERHEAD DOOR	CS93760	04/13/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	73.40	75657	05/04/18
Totals for Check: 75657								73.40		
100453	PALM PROFESSIONALS TROPICAL	1394	04/26/18	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	75658	05/04/18
Totals for Check: 75658								4,615.00		
99991	PFEIFFER & SON, INC	A5000	04/19/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,326.99	75659	05/04/18
Totals for Check: 75659								1,326.99		
99190	ROBERT LIRA	461940	04/25/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,080.00	75660	05/04/18
Totals for Check: 75660								2,080.00		

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100577	ROGELIO TOVAR	0031	04/30/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	18,260.00	75661	05/04/18
Totals for Check: 75661								18,260.00		
84243	SWA GROUP	173043	04/18/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	7,103.22	75662	05/04/18
Totals for Check: 75662								7,103.22		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,952.75	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,336.79	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,446.81	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,911.68	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,600.09	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	624.77	75663	05/04/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2018	04/30/18	P	1	01-4305-01-00	WAGES	(00.01)	75663	05/04/18
Totals for Check: 75663								46,872.88		
100511	THE METHODIST HOSPITAL	JUNE 2018 PMT19	05/02/18	P	10	01-4415-10-00	RESERVE - INSURANCE	168.75	75664	05/04/18
Totals for Check: 75664								168.75		
100244	ULINE	96756570	04/18/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,198.00	75665	05/04/18
100244	ULINE	96756570	04/18/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	358.00	75665	05/04/18
100244	ULINE	96756570	04/18/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	149.16	75665	05/04/18
100244	ULINE	96756570	04/18/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	01.28	75665	05/04/18
Totals for Check: 75665								1,706.44		
35880	Verizon Wireless	9806016228	04/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,477.17	75666	05/04/18
Totals for Check: 75666								1,477.17		
35880	Verizon Wireless	9806016230	04/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.24	75667	05/04/18
Totals for Check: 75667								39.24		
100239	VIEVU	28653	04/27/18	P	7	01-4226-07-00	SUPPLIES - POLICE	318.00	75668	05/04/18
Totals for Check: 75668								318.00		
100613	CYNTHIA MARTINEZ	CM 05-06-18 F	05/03/18	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	75669	05/03/18
Totals for Check: 75669								85.00		
100611	ACE MART RESTAURANT SUPPLY	7824316	04/12/18	P	1	01-1153-01-00	Due From CU - EDC	5,029.40	75670	05/09/18
Totals for Check: 75670								5,029.40		
9290	ACT PIPE & SUPPLY	S100198872.002	04/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,313.00	75671	05/09/18
Totals for Check: 75671								2,313.00		
590	AMERIWASTE, INC.	105526	04/30/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	75672	05/09/18
590	AMERIWASTE, INC.	105526	04/30/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	75672	05/09/18
Totals for Check: 75672								20,236.76		
10140	BAY ELECTRIC SUPPLY	1203836-00	05/04/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	78.14	75673	05/09/18

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Totals for Check: 75673								78.14		
12505	BOUND TREE Medical	82853437	05/02/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	156.49	75674	05/09/18
Totals for Check: 75674								156.49		
100271	BRYCE KLUG	MAY 2018 ECC	05/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75675	05/09/18
Totals for Check: 75675								50.00		
89830	COMCAST	04/26/18 NEWFW	04/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.79	75676	05/09/18
Totals for Check: 75676								370.79		
89830	COMCAST	04/27/18 NEWCH	04/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	470.23	75677	05/09/18
Totals for Check: 75677								470.23		
100356	CORPORATE PSYCHOLOGY INC	4623	04/18/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	675.00	75678	05/09/18
Totals for Check: 75678								675.00		
100498	DANIELS SHARPSMART, INC	355515	04/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	75679	05/09/18
Totals for Check: 75679								103.00		
12275	DATAPROSE, LLC	DP1801267	04/30/18	P	1	01-4042-01-00	PUBLICATIONS	620.00	75680	05/09/18
12275	DATAPROSE, LLC	DP1801267	04/30/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,240.23	75680	05/09/18
Totals for Check: 75680								1,860.23		
56400	DON MATTER	MAY 2018 ECC	05/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75681	05/09/18
Totals for Check: 75681								50.00		
24960	DXI INDUSTRIES, INC.	DE05002899-18	04/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	75682	05/09/18
24960	DXI INDUSTRIES, INC.	DE05002899-18	04/30/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	75682	05/09/18
Totals for Check: 75682								230.00		
29615	FASTSIGNS CLEAR LAKE	257-53870	04/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	681.30	75683	05/09/18
Totals for Check: 75683								681.30		
99755	Fort Bend Services	0214709-IN	03/14/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	75684	05/09/18
99755	Fort Bend Services	0215517-IN	04/26/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	4,500.00	75684	05/09/18
Totals for Check: 75684								5,152.50		
100454	FRONTIER COMMUNICATIONS	3338409	04/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.46	75685	05/09/18
Totals for Check: 75685								131.46		
32300	G & K SERVICES	6030344019	05/01/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75686	05/09/18
32300	G & K SERVICES	6030344019	05/01/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	61.33	75686	05/09/18
32300	G & K SERVICES	6030349312	05/08/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75686	05/09/18
32300	G & K SERVICES	6030349312	05/08/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75686	05/09/18
Totals for Check: 75686								106.51		

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35920	GULF COAST LIMESTONE, INC.	606684	04/24/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	565.46	75687	05/09/18
Totals for Check: 75687								565.46		
99650	HENRY M HUGHES, III	HH 05-13-18	05/08/18	P	12	01-4605-12-00	TRAINING & TRAVEL	304.92	75688	05/09/18
Totals for Check: 75688								304.92		
43505	HOME DEPOT	70215	03/29/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	137.34	75689	05/09/18
43505	HOME DEPOT	4053845	04/04/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	99.94	75689	05/09/18
43505	HOME DEPOT	7204393	04/11/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	38.12	75689	05/09/18
43505	HOME DEPOT	1072656	04/17/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	161.53	75689	05/09/18
43505	HOME DEPOT	44022	04/18/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	163.52	75689	05/09/18
43505	HOME DEPOT	9015170	04/19/18	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	133.95	75689	05/09/18
43505	HOME DEPOT	3593866	04/25/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	39.98	75689	05/09/18
43505	HOME DEPOT	3593866	04/25/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	35.60	75689	05/09/18
43505	HOME DEPOT	3073573	04/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	19.98	75689	05/09/18
43505	HOME DEPOT	2065112	04/26/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	49.85	75689	05/09/18
43505	HOME DEPOT	2065112	04/26/18	P	9	01-4230-09-00	SUPPLIES	103.97	75689	05/09/18
Totals for Check: 75689								983.78		
100001	JOHN MAHON	MAY 2018 ECC	05/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75690	05/09/18
Totals for Check: 75690								50.00		
53010	KEMAH HARDWARE & LUMBER	590317	04/25/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	08.80	75691	05/09/18
Totals for Check: 75691								08.80		
43440	MARK DENMAN	MAY 2018 ECC	05/09/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	75692	05/09/18
Totals for Check: 75692								75.00		
12421	MIRIAM R ORDONEZ	APRIL 2018	04/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	75693	05/09/18
Totals for Check: 75693								220.00		
100062	Mossman, Sandra	MAY 2018 ECC	05/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75694	05/09/18
Totals for Check: 75694								50.00		
61620	MOORE SUPPLY COMPANY	S152581753.001	04/02/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	58.18	75695	05/09/18
Totals for Check: 75695								58.18		
100129	PITNEY BOWES GLOBAL FINANCIAL	3306030516	04/28/18	P	1	01-4904-01-00	LEASE PURCHASE	468.00	75696	05/09/18
Totals for Check: 75696								468.00		
100188	RED BUD SUPPLY, INC.	153104	04/09/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	171.78	75697	05/09/18
Totals for Check: 75697								171.78		
87057	Tyler Technologies	025-221052	05/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	75698	05/09/18
Totals for Check: 75698								75.00		
100180	VACEK GROUP	18-782	05/06/18	P	5	01-4070-05-00	ENGINEERING	2,201.30	75699	05/09/18

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Totals for Check: 75699								2,201.30		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-11-2018	05/09/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75700	05/09/18
2020	VANTAGEPOINT TRANS. AGENTS,457	05-11-2018	05/09/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75700	05/09/18
2020	VANTAGEPOINT TRANS. AGENTS,457	05-11-2018	05/09/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75700	05/09/18
Totals for Check: 75700								1,765.85		
83800	Vic Studer	VS 05-04-2018	05/04/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	11.76	75701	05/09/18
Totals for Check: 75701								11.76		
100063	Warters, Bob	MAY 2018 ECC	05/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75702	05/09/18
Totals for Check: 75702								50.00		
100191	CITIBANK	02/04-03/03/18	03/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	13,641.68	75703	05/10/18
100191	CITIBANK	02/04-03/03/18	03/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	659.00	75703	05/10/18
100191	CITIBANK	02/04-03/03/18	03/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	65.00	75703	05/10/18
100191	CITIBANK	02/04-03/03/18	03/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	119.90	75703	05/10/18
Totals for Check: 75703								14,485.58		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 10	05/01/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	264,337.50	75704	05/18/18
Totals for Check: 75704								264,337.50		
100440	ARKITEKTURA DEVELOPMENT, INC	18715 PL DRAW 1	05/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	46,082.17	75705	05/18/18
100440	ARKITEKTURA DEVELOPMENT, INC	18715 PL DRAW 1	05/09/18	P		07-2220-00-00	ACCRUED EXPENSES	23,041.09	75705	05/18/18
Totals for Check: 75705								69,123.26		
10185	Bay Area Houston Convention &	934	05/16/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	37,392.36	75706	05/18/18
Totals for Check: 75706								37,392.36		
16514	Bay Area Transportation	06-08-2018	05/14/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	225.00	75707	05/18/18
Totals for Check: 75707								225.00		
100161	Bonnie Beliz-Parris	PARK DEP 72027	05/10/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75708	05/18/18
Totals for Check: 75708								100.00		
100327	BYRDSON SERVICES, LLC	2010 PHASE 1	05/09/18	P		07-2220-00-00	ACCRUED EXPENSES	70,391.15	75709	05/18/18
100327	BYRDSON SERVICES, LLC	2010 PHASE 1	05/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	14,078.22	75709	05/18/18
100327	BYRDSON SERVICES, LLC	2018 PR PHASE 1	05/09/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	78,267.08	75709	05/18/18
100327	BYRDSON SERVICES, LLC	2522 BC PHASE 1	05/09/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	52,258.10	75709	05/18/18
100327	BYRDSON SERVICES, LLC	18226 PHASE 1	05/09/18	P		07-2220-00-00	ACCRUED EXPENSES	88,809.70	75709	05/18/18
Totals for Check: 75709								303,804.25		
660	CITY OF NASSAU BAY	MAY 18 WIR BLG	05/01/18	P	17	01-4505-17-00	UTILITIES	38.19	75710	05/18/18
660	CITY OF NASSAU BAY	MAY 18 WIR BLG	05/01/18	P	1	02-3005-01-00	WATER SALES	23.97	75710	05/18/18
660	CITY OF NASSAU BAY	MAY 18 WIR BLG	05/01/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.64	75710	05/18/18
660	CITY OF NASSAU BAY	MAY 18 WIR BLG	05/01/18	P	17	01-4505-17-00	UTILITIES	38.10	75710	05/18/18
660	CITY OF NASSAU BAY	MAY 18 WIR BLG	05/01/18	P	1	02-3005-01-00	WATER SALES	48.50	75710	05/18/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75710								173.40		
3390	COLLEGE OF THE MAINLAND	001026355	02/12/18	P	4	01-4605-04-00	TRAINING & TRAVEL	765.00	75711	05/18/18
3390	COLLEGE OF THE MAINLAND	001026356	02/12/18	P	4	01-4605-04-00	TRAINING & TRAVEL	255.00	75711	05/18/18
3390	COLLEGE OF THE MAINLAND	000998768	10/24/17	P	4	01-4605-04-00	TRAINING & TRAVEL	20.00	75711	05/18/18
Totals for Check: 75711								1,040.00		
89830	COMCAST	05/05/18 WIR PL	05/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.80	75712	05/18/18
Totals for Check: 75712								175.80		
100256	CONSTELLATION NEWENERGY INC	0044612094	04/28/18	P	6	01-4505-06-00	UTILITIES	5,072.95	75713	05/18/18
Totals for Check: 75713								5,072.95		
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	12.29	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	114.16	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	24.19	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	06.09	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	18.91	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	230.83	75714	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612300	04/28/18	P	6	01-4505-06-00	UTILITIES	16.73	75714	05/18/18
Totals for Check: 75714								423.20		
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.16	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.73	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.11	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.61	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.97	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.57	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.18	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.16	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.36	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.50	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.36	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.66	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.72	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.38	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.81	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.99	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.36	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.58	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.44	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.18	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.00	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	75715	05/18/18

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100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.62	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.15	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.87	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	115.75	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	191.03	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.22	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.39	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,346.42	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	973.53	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.64	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.36	75715	05/18/18
Totals for Check: 75715								3,875.48		
100256	CONSTELLATION NEWENERGY INC	0044612460	04/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,018.13	75716	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612460	04/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.80	75716	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612460	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.16	75716	05/18/18
Totals for Check: 75716								1,035.09		
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	6	01-4505-06-00	UTILITIES	07.15	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	6	01-4505-06-00	UTILITIES	62.90	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	6	01-4505-06-00	UTILITIES	06.35	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	6	01-4505-06-00	UTILITIES	06.88	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	6	01-4505-06-00	UTILITIES	07.04	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,564.77	75717	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612517	04/28/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,229.46	75717	05/18/18
Totals for Check: 75717								2,884.55		
24258	De Lage Landen Financial Serv	59164618	05/06/18	P	11	01-4070-11-00	Contract Computer Services	625.93	75718	05/18/18
Totals for Check: 75718								625.93		
100407	DOG WASTE DEPOT	221068	05/09/18	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	75719	05/18/18
Totals for Check: 75719								599.88		
28859	EASTEX ENVIRONMENTAL LAB	C18E342	05/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,245.00	75720	05/18/18
Totals for Check: 75720								2,245.00		
100463	ENTERPRISE FM TRUST	FEN3463360	05/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75721	05/18/18
100463	ENTERPRISE FM TRUST	FEN3463360	05/03/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	02.50	75721	05/18/18
Totals for Check: 75721								1,907.54		
32300	G & K SERVICES	6030349311	05/08/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75722	05/18/18
32300	G & K SERVICES	6030349311	05/08/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75722	05/18/18
Totals for Check: 75722								60.78		
43503	HOUSTON CHRONICLE	221962025	04/18/18	P	1	01-4040-01-00	ADVERTISING	248.37	75723	05/18/18
43503	HOUSTON CHRONICLE	221962024	04/18/18	P	1	01-4040-01-00	ADVERTISING	248.37	75723	05/18/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75723								496.74		
100034	Jamie Galloway	JG 05-29-18	05/15/18	P	3	01-4605-03-00	TRAINING & TRAVEL	209.18	75724	05/18/18
Totals for Check: 75724								209.18		
100161	Jason Koenst	PARK DEP 71843	05/10/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75725	05/18/18
Totals for Check: 75725								100.00		
100615	JEFF BALLINGER	2003 TLR #1	05/04/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	601.30	75726	05/18/18
Totals for Check: 75726								601.30		
100338	JEFFREY S. WARD & ASSOCIATES	INV#17 04-30-18	05/03/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	19,320.00	75727	05/18/18
100338	JEFFREY S. WARD & ASSOCIATES	2016 EMA 10	05/03/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	24,840.00	75727	05/18/18
Totals for Check: 75727								44,160.00		
100614	KEVIN MEADE	KM 05-13-18	05/13/18	P	9	01-4230-09-00	SUPPLIES	40.00	75728	05/18/18
Totals for Check: 75728								40.00		
53040	KILGORE'S	372941	04/02/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	79.80	75729	05/18/18
53040	KILGORE'S	372943	04/02/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	(31.92)	75729	05/18/18
53040	KILGORE'S	372974	04/02/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	62.62	75729	05/18/18
53040	KILGORE'S	372975	04/02/18	P	3	02-4110-03-00	Maintenance - Equipment	30.06	75729	05/18/18
53040	KILGORE'S	373066	04/03/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	32.89	75729	05/18/18
53040	KILGORE'S	373100	04/04/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	108.57	75729	05/18/18
53040	KILGORE'S	373174	04/05/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	48.73	75729	05/18/18
53040	KILGORE'S	373315	04/09/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	89.20	75729	05/18/18
53040	KILGORE'S	373395	04/10/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.29	75729	05/18/18
53040	KILGORE'S	373425	04/10/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	83.90	75729	05/18/18
53040	KILGORE'S	373493	04/11/18	P	2	02-4110-02-00	Maintenance - Equipment	33.38	75729	05/18/18
53040	KILGORE'S	373494	04/11/18	P	2	02-4110-02-00	Maintenance - Equipment	05.81	75729	05/18/18
53040	KILGORE'S	373524	04/12/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	34.07	75729	05/18/18
53040	KILGORE'S	373546	04/12/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	07.54	75729	05/18/18
53040	KILGORE'S	373747	04/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	77.52	75729	05/18/18
53040	KILGORE'S	373815	04/18/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	44.29	75729	05/18/18
53040	KILGORE'S	373871	04/19/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	115.26	75729	05/18/18
53040	KILGORE'S	373923	04/20/18	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	55.11	75729	05/18/18
53040	KILGORE'S	374030	04/23/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.70	75729	05/18/18
53040	KILGORE'S	374056	04/24/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	95.61	75729	05/18/18
53040	KILGORE'S	374068	04/24/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	11.63	75729	05/18/18
53040	KILGORE'S	374094	04/24/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	75.93	75729	05/18/18
53040	KILGORE'S	374158	04/25/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	13.83	75729	05/18/18
Totals for Check: 75729								1,169.82		
99805	League City Fire Department	107	04/26/18	P	4	01-4605-04-00	TRAINING & TRAVEL	535.00	75730	05/18/18
Totals for Check: 75730								535.00		
99845	LexisNexis- Accurant	20180430	04/30/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	75731	05/18/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 75731								34.50		
100161	Mark Tedesco	PARK DEP 71682	05/10/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75732	05/18/18
Totals for Check: 75732								100.00		
100161	Mike Stone	TRAP REF 180256	05/10/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	75733	05/18/18
Totals for Check: 75733								35.00		
63406	Miner, LTD dba	CS93760 F	04/13/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	908.60	75734	05/18/18
Totals for Check: 75734								908.60		
100598	NELISA HEDDIN CONSULTING, LLC	0000329	05/14/18	P	1	02-4060-01-00	CONTRACT SERVICES --ENGINEERING	7,002.08	75735	05/18/18
Totals for Check: 75735								7,002.08		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-380953	04/05/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	103.64	75736	05/18/18
Totals for Check: 75736								103.64		
1126	Office Depot - Revolving Card	04-29-18 FEE	04/29/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.00	75737	05/18/18
Totals for Check: 75737								17.00		
70040	PC CABLE	171623A	04/30/18	P	1	01-1153-01-00	Due From CU - EDC	27,719.35	75738	05/18/18
Totals for Check: 75738								27,719.35		
100045	PITNEY BOWES PURCHASE POWER	PMR 05-03-18	05/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	75739	05/18/18
Totals for Check: 75739								400.00		
70215	Power Field Services, DIV	039824	05/02/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,959.68	75740	05/18/18
Totals for Check: 75740								1,959.68		
70128	PS LIGHTWAVE, INC.	RC00048585	05/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75741	05/18/18
70128	PS LIGHTWAVE, INC.	RC00048294	05/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75741	05/18/18
Totals for Check: 75741								1,844.00		
100482	RED THE UNIFORM TAILOR	00H13696	02/02/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	05.00	75742	05/18/18
Totals for Check: 75742								05.00		
100293	SPRINT WASTE SERVICES LP	272260	04/30/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	75743	05/18/18
Totals for Check: 75743								3,300.00		
80550	SR SIGNS	18-004	04/26/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	279.00	75744	05/18/18
Totals for Check: 75744								279.00		
82200	STRYKER SALES CORP	2399975 M	04/26/18	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	2,756.23	75745	05/18/18
Totals for Check: 75745								2,756.23		
100616	TCU EXTENDED EDUCATION	CPC TR 072018	05/15/18	P	1	06-4605-01-00	TRAINING	1,675.00	75746	05/18/18
Totals for Check: 75746								1,675.00		

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57115	The Equitable, Equi-Vest	04/27/2018	04/27/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.32	75747	05/18/18
Totals for Check: 75747								3,083.32		
83800	Vic Studer	VS 05-09-18	05/09/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	68.91	75748	05/18/18
Totals for Check: 75748								68.91		
100496	WEX BANK	54091560	04/30/18	P	13	01-4245-13-00	Supplies - Gas & Oil	345.88	75749	05/23/18
100496	WEX BANK	54091560	04/30/18	P	4	01-4245-04-00	Supplies - Gas & Oil	162.26	75749	05/23/18
100496	WEX BANK	54091560	04/30/18	P	14	01-4245-14-00	Supplies - Gas & Oil	35.52	75749	05/23/18
100496	WEX BANK	54091560	04/30/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,587.41	75749	05/23/18
100496	WEX BANK	54091560	04/30/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,212.81	75749	05/23/18
100496	WEX BANK	54091560	04/30/18	P	1	02-4245-01-00	Supplies - Gas & Oil	131.98	75749	05/23/18
Totals for Check: 75749								3,475.86		
100615	JEFF BALLINGER	2003 TLR #2	05/23/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	598.03	75750	05/24/18
Totals for Check: 75750								598.03		
100443	LARRY BOLES	MAY 2018 INSP	05/24/18	P	2	01-4060-02-00	CONTRACT SERVICES	320.00	75751	05/24/18
Totals for Check: 75751								320.00		
100617	SANDEEP DUGGAL	JAN - APR 2018	04/29/18	P	13	01-4060-13-00	CONTRACT SERVICES	3,000.00	75752	05/24/18
Totals for Check: 75752								3,000.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-25-2018	05/24/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75753	05/24/18
2020	VANTAGEPOINT TRANS. AGENTS,457	05-25-2018	05/24/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75753	05/24/18
2020	VANTAGEPOINT TRANS. AGENTS,457	05-25-2018	05/24/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75753	05/24/18
Totals for Check: 75753								1,765.85		
100241	WRIGHT NATIONAL FLOOD	1600 05/2018	03/30/18	P	1	02-4410-01-00	INSURANCE - GENERAL	1,657.00	75754	05/24/18
100241	WRIGHT NATIONAL FLOOD	1600WP 05/2018	05/24/18	P	1	02-4410-01-00	INSURANCE - GENERAL	3,124.00	75754	05/24/18
Totals for Check: 75754								4,781.00		
100453	PALM PROFESSIONALS TROPICAL	1406	05/21/18	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,615.00	75755	05/25/18
Totals for Check: 75755								4,615.00		
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	1	01-4305-01-00	WAGES	24,498.38	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	2	01-4305-02-00	WAGES	6,872.70	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	3	01-4305-03-00	WAGES	7,789.56	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	4	01-4305-04-00	WAGES	3,949.11	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	5	01-4305-05-00	WAGES	11,610.89	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	6	01-4305-06-00	WAGES	7,761.60	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	7	01-4305-07-00	WAGES	72,791.23	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	9	01-4305-09-00	WAGES	755.08	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	11	01-4305-11-00	WAGES	2,897.17	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	12	01-4305-12-00	WAGES	3,000.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	13	01-4305-13-00	WAGES	26,730.18	75756	05/31/18
100085	PAYCOM PAYROLL	053118 PAYROLL	05/31/18	P	14	01-4305-14-00	WAGES	1,985.74	75756	05/31/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4305-01-00	WAGES	49,618.37	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-4305-01-00	WAGES	9,234.96	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	5	01-4306-05-00	OVERTIME	449.02	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	6	01-4306-06-00	OVERTIME	389.21	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	7	01-4306-07-00	OVERTIME	1,174.11	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	9	01-4306-09-00	OVERTIME	10.49	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4306-01-00	OVERTIME	1,297.12	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-4306-01-00	OVERTIME	166.80	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(16,760.73)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,217.94)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(663.76)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	16,760.73	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,217.94	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	663.76	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,752.14	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	470.90	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	594.95	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	301.63	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	873.71	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	592.59	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	5,513.65	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	56.24	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	218.22	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,069.69	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	151.91	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,671.39	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	673.29	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,816.79)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,671.39)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(673.29)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,816.79	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	3,671.39	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	673.29	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,816.79)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(3,671.39)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(673.29)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,816.79	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	3,671.39	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	673.29	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.25)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(119.61)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,917.61)	75756	05/31/18

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100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(912.55)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,837.70)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,774.06)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(963.08)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,297.08)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(684.31)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(407.60)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,529.25)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,626.03)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(670.53)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,019.82	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,138.38	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,278.90	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	648.26	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,997.93	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,358.02	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	12,038.41	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	127.15	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.31	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	627.80	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	338.10	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,396.87	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,552.76	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,382.80)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,396.87)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,552.76)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	573.29	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,093.42	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	13	01-4306-13-00	OVERTIME	324.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	13	01-4305-13-00	WAGES	00.00	75756	05/31/18

Begin Date: 10/01/2017 End Date: 05/31/2018

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	2	01-4306-02-00	OVERTIME	00.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	3	01-4306-03-00	OVERTIME	00.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	4	01-4306-04-00	OVERTIME	00.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	11	01-4306-11-00	OVERTIME	00.00	75756	05/31/18
100085	PAYCOM PAYROLL	053118	PAYROLL 05/31/18	P	1	01-4305-01-00	WAGES	00.00	75756	05/31/18
Totals for Check: 75756								225,511.75		

Grand Totals: 11,294,138.13

***** End of Report *****