

Begin Date: 10/01/2017 End Date: 09/30/2018

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		
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5005-01-00	Legal	62.50	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5005-01-00	Legal	1,900.00	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	2,500.00	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	126.99	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	139.98	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	154.71	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	626.78	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,891.38	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	2,393.50	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	3,447.50	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	4,260.20	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	5,029.40	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	27,719.35	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5114-01-00	FIRE DEPARTMENT	32,800.00	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5115-01-00	TAX INCENTIVE	908.73	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5115-01-00	TAX INCENTIVE	919.89	1093	08/06/18
100137	CITY OF NASSAU BAY	EDC0010	07/23/18	P	1	51-5115-01-00	TAX INCENTIVE	1,040.20	1093	08/06/18
Totals for Check: 1093								85,921.11		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
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

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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	09/29/17	P	1	01-2110-01-00	F.I.T. PAYABLE	(36,518.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2110-01-00	F.I.T. PAYABLE	(12,108.19)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,680.80)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2110-01-00	F.I.T. PAYABLE	36,518.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2110-01-00	F.I.T. PAYABLE	12,108.19	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2110-01-00	F.I.T. PAYABLE	1,680.80	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4310-01-00	SOCIAL SECURITY	2,983.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4310-02-00	SOCIAL SECURITY	720.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4310-03-00	SOCIAL SECURITY	1,157.10	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4310-04-00	SOCIAL SECURITY	656.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,873.55	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	6	01-4310-06-00	SOCIAL SECURITY	1,287.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4310-07-00	SOCIAL SECURITY	8,036.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	9	01-4310-09-00	SOCIAL SECURITY	280.92	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4310-11-00	SOCIAL SECURITY	496.08	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	12	01-4310-12-00	SOCIAL SECURITY	512.81	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4310-13-00	SOCIAL SECURITY	3,461.28	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	14	01-4310-14-00	SOCIAL SECURITY	172.91	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4310-01-00	SOCIAL SECURITY	6,940.47	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-4310-01-00	SOCIAL SECURITY	1,129.97	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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	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	09/29/17	P	1	01-2100-01-00	SS + Medicare - Employer	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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	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	09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	(21,639.56)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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	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	09/29/17	P	1	01-2105-01-00	SS + Medicare - Employee	21,639.56	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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	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	09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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	09/29/17	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(219.73)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(116.95)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2150-01-00	FLEX SPEND 125	(1,566.98)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2150-01-00	FLEX SPEND 125	(539.60)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2150-01-00	FLEX SPEND 125	(135.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,782.31)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,592.50)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(240.49)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,726.67)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,336.87)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(397.31)	74466	10/02/17

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100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(697.88)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(382.12)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(54.81)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(17,530.22)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,577.96)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,072.46)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	6,446.11	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,581.33	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	2,412.17	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,367.62	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	4,010.18	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,770.21	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	16,998.53	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	600.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	1,035.43	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	965.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,081.94	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	373.63	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	14,875.55	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,425.29	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(39,643.21)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,875.55)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,425.29)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4304-01-00	Wages - On Call Duty Pay	956.79	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4396-02-00	PHONE ALLOWANCE	137.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4060-01-00	CONTRACT SERVICES	1,795.52	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	13	01-4306-13-00	OVERTIME	15,004.90	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	2	01-4306-02-00	OVERTIME	1,980.06	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	1	01-4306-01-00	OVERTIME	6,610.89	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	3	01-4306-03-00	OVERTIME	5,065.87	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	4	01-4306-04-00	OVERTIME	2,974.23	74466	10/02/17
100085	PAYCOM PAYROLL	092917	09/29/17	P	11	01-4306-11-00	OVERTIME	2,403.74	74466	10/02/17
100085	PAYCOM PAYROLL	092917	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

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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: 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
Totals for Check: 74473								403.08		
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	1,737.56	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679866	09/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	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

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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	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.56	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.37	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.65	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.74	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.51	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.76	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	340.84	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	499.43	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	133.39	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	2,079.83	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.76	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,846.22	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	400.45	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041679902	09/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	120.33	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.93	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	34.62	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.29	74474	10/06/17
100256	CONSTELLATION NEWENERGY INC	0041979988	09/28/17	P	6	01-4505-06-00	UTILITIES	06.69	74474	10/06/17
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 MITS	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

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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		
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.	SIMT 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	L3 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

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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
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
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-NETV	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 WIR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	25.52	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR 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 WIR BLG	10/01/17	P	17	01-4505-17-00	UTILITIES	31.72	74502	10/06/17
660	CITY OF NASSAU BAY	OCT 17 WIR 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 WIR 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		

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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		
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

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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 EMA 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		
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 EOC	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 FDTA	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		

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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		
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 ECC	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	3348091PMT29-31	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	3348112PMT29-31	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	3349387PMT20-22	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 ECC	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 ECC	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		

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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		
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

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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		
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- Accurant	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

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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	CAITRINA 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		
89830	COMCAST	09/01/17 ANCTRL	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		

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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
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		
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 SALESTIX	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		

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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 PMT 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 PMT2	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 PMT 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
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 TLFPA2 DUE TO VENDOR	156.00	74602	10/26/17
Totals for Check: 74602								156.00		
84243	SWA 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

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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
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		

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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
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	LB 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	LB 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		
100513	MOONWALKS 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

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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: 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 FMT 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 FMT 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
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	12	01-4305-12-00	WAGES	3,000.00	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	13	01-4305-13-00	WAGES	25,191.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	14	01-4305-14-00	WAGES	1,953.81	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-4305-01-00	WAGES	50,118.06	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-4305-01-00	WAGES	9,327.95	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	5	01-4306-05-00	OVERTIME	192.56	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	6	01-4306-06-00	OVERTIME	586.62	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	7	01-4306-07-00	OVERTIME	2,631.26	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	9	01-4306-09-00	OVERTIME	85.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-4306-01-00	OVERTIME	205.16	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-4306-01-00	OVERTIME	22.97	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(18,492.41)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,820.55)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(795.67)	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	18,492.41	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	4,820.55	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	795.67	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,820.10	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	421.20	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	294.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	882.01	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	689.74	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,869.36	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	109.91	74637	10/31/17
100085	PAYCOM PAYROLL	103117 PAYROLL	10/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	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	01-4310-12-00	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
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

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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	01-4430-12-00	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
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	ERCOT	MEMBER FEE 2018	10/30/17	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	74642	11/03/17

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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: 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	0915-10/15/17	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 P	10/26/17	P	12	01-4060-12-00	CONTRACT SERVICES	1,225.00	74646	11/03/17
34320	GREGG & GREGG PC	28315 G	10/26/17	P	1	01-4055-01-00	LEGAL FEES	5,600.00	74646	11/03/17
34320	GREGG & GREGG PC	28316 L	10/26/17	P	1	01-4055-01-00	LEGAL FEES	183.33	74646	11/03/17
34320	GREGG & GREGG PC	28316 L	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		
100198	IWS GAS AND SUPPLY OF TX, LHD	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-NEIV	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

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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
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		
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	EARTHCOM.NET	WS0922179477R	09/22/17	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NETIV	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		

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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
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 WIR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	40.39	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR 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 WIR BLG	11/07/17	P	17	01-4505-17-00	UTILITIES	27.41	74668	11/10/17
660	CITY OF NASSAU BAY	NOV 17 WIR 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 WIR 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 FDTA	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
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 - PLANTS	2,061.57	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176736	10/28/17	P	2	02-4505-02-00	UTILITIES - PLANTS	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

AP Checks For Date/Amount Range

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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	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)	11.55	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.82	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.16	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.50	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.63	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.43	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.12	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.65	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)	09.16	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.23	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)	07.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.81	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.08	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)	11.98	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.65	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)	08.51	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042176982	10/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	165.19	74672	11/10/17
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 - PLANTIS	3,973.80	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	19.92	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	145.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	110.36	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	233.18	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	21.63	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	252.44	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	317.03	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	09.22	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	09.33	74672	11/10/17
100256	CONSTELLATION NEWENERGY INC	0042177015	10/28/17	P	3	02-4505-03-00	UTILITIES - PLANTIS	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		

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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
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		
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		

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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		
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		

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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 ANCTRL	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 MATIER	NOV 2017 EOC	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
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		

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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 FMA 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
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		

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99845	LexisNexis- Accurant	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 EOC	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 EOC	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		
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

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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: 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	TOCA-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		
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		

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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
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

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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 WIR	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
100256	CONSTELLATION NEWENERGY 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

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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
Totals for Check: 74783								291.50		
70040	PC CABLE	170142	11/13/17	P	3	09-5303-03-00	FISCAL YEAR PRJCTIS - 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		

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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
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	5	01-4306-05-00	OVERTIME	234.08	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	6	01-4306-06-00	OVERTIME	127.46	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	7	01-4306-07-00	OVERTIME	593.47	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	9	01-4306-09-00	OVERTIME	68.82	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-4306-01-00	OVERTIME	541.44	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-4306-01-00	OVERTIME	00.00	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(18,530.13)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,269.15)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(958.98)	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-2110-01-00	F. I. T. PAYABLE	18,530.13	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,269.15	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	06-2110-01-00	F. I. T. PAYABLE	958.98	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,624.48	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	2	01-4310-02-00	SOCIAL SECURITY	420.20	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	3	01-4310-03-00	SOCIAL SECURITY	580.69	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	4	01-4310-04-00	SOCIAL SECURITY	291.83	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	5	01-4310-05-00	SOCIAL SECURITY	891.88	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	6	01-4310-06-00	SOCIAL SECURITY	650.61	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	7	01-4310-07-00	SOCIAL SECURITY	4,770.67	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	9	01-4310-09-00	SOCIAL SECURITY	113.33	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	12	01-4310-12-00	SOCIAL SECURITY	359.81	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	13	01-4310-13-00	SOCIAL SECURITY	2,089.96	74794	12/01/17
100085	PAYCOM PAYROLL	113017 PAYROLL	11/30/17	P	14	01-4310-14-00	SOCIAL SECURITY	162.17	74794	12/01/17

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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
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
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

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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
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	THINI, 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

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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: 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		
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 CC2011	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 CC2011	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 CC2011	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		

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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
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 - PLANIS	4,053.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	95.68	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	98.71	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	146.17	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	230.99	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	22.98	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	272.86	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	357.05	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	09.84	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	12.89	74820	12/08/17
100256	CONSTELLATION NEWENERGY INC	0042601109	11/28/17	P	3	02-4505-03-00	UTILITIES - PLANIS	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

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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
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

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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: 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		
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		

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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
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, LTD	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	TUJE 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

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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
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 WIR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	27.81	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR 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 WIR BLG	12/13/17	P	17	01-4505-17-00	UTILITIES	33.88	74866	12/15/17
660	CITY OF NASSAU BAY	DEC 17 WIR 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 WIR 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 ANCTRL	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 WIR 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 - PLANTS	1,541.27	74870	12/15/17

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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
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.58	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)	11.03	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.88	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)	08.46	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.65	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.31	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	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)	12.83	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.19	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.57	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)	06.16	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.73	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.77	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	88.29	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.42	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.42	74870	12/15/17
100256	CONSTELLATION NEWENERGY INC	0042600846	11/28/17	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	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)	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		

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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	EARTHCAM 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		
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		

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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
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		
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

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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		
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		

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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
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		
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

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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: 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 WIR	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		
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	Lowe's 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	TMRS-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		

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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
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-4305-01-00	WAGES	58,940.45	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-4305-01-00	WAGES	10,102.48	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	5	01-4306-05-00	OVERTIME	942.00	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	6	01-4306-06-00	OVERTIME	605.52	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	7	01-4306-07-00	OVERTIME	1,467.38	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	9	01-4306-09-00	OVERTIME	170.40	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-4306-01-00	OVERTIME	1,908.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-4306-01-00	OVERTIME	115.49	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	(20,141.46)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	(5,861.28)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	(786.80)	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-2110-01-00	F. I. T. PAYABLE	20,141.46	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	02-2110-01-00	F. I. T. PAYABLE	5,861.28	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	06-2110-01-00	F. I. T. PAYABLE	786.80	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	1	01-4310-01-00	SOCIAL SECURITY	1,570.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	2	01-4310-02-00	SOCIAL SECURITY	444.30	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	3	01-4310-03-00	SOCIAL SECURITY	617.41	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	4	01-4310-04-00	SOCIAL SECURITY	345.66	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	5	01-4310-05-00	SOCIAL SECURITY	1,141.37	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	6	01-4310-06-00	SOCIAL SECURITY	821.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	7	01-4310-07-00	SOCIAL SECURITY	5,348.20	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	9	01-4310-09-00	SOCIAL SECURITY	153.79	74937	12/30/17
100085	PAYCOM PAYROLL	123117 PAYROLL	12/31/17	P	11	01-4310-11-00	SOCIAL SECURITY	242.96	74937	12/30/17

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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
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

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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
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

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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
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 KLUG	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		

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56400	DCN MATTER	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 EMA 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		
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		

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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		
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		

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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		
660	CITY OF NASSAU BAY	JAN 18 WTR BLG	01/05/18	P	17	01-4505-17-00	UTILITIES	25.52	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WTR 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 WTR BLG	01/05/18	P	17	01-4505-17-00	UTILITIES	27.41	74989	01/12/18
660	CITY OF NASSAU BAY	JAN 18 WTR 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 WTR 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 ANCIRL	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 NEWFW	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

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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		
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

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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
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- Accurint	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 CONTRIACTOR, 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 CONTRIACTOR, 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 CONTRIACTOR, 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 CONTRIACTOR, 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		

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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	PITNEY 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		
88180	Thread-Bearer	NEBMS1510865289	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 PRODUCTIS, 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		

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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	NBFD 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		
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

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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
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		

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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		
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		

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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	OmniBase 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	SCODEXO, 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
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		

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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	TASERRECERINB	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
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

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Totals for Check: 75089								1,882.16		
100575	EARTHCAM INC.	WS0129184576	01/29/18	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	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
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

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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: 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
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		

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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
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		
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

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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	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
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

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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	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
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

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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	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		
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	BONDSER13	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	

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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: 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 ANCTRL	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 FDTA	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
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 - PLANTS	4,960.05	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	128.89	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	183.81	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	168.39	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	305.77	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	23.85	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	274.21	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	320.22	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	11.57	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411637	01/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	17.14	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)	08.02	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.63	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.78	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.05	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.68	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.31	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.74	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.18	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.48	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.91	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	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)	13.38	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.91	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.58	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.74	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.40	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.24	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	84.34	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)	06.09	75144	02/09/18
100256	CONSTELLATION NEWENERGY INC	0043411615	01/29/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.25	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)	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

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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
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	IWS 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

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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		
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		

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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
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		

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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		
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

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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		
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	STW	2018 CONFERENCE	02/09/18	P	1	01-4605-01-00	TRAINING & TRAVEL	900.00	75199	02/16/18

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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		
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		

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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		
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		

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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 PMT 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		
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	NEFD 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		

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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		
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

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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
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		

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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			
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			
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			
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
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

Begin Date: 10/01/2017 End Date: 09/30/2018

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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	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
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

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From Amt:

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	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
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

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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: 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	ARCK 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	BAY 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		
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

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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 - PLANIS	4,123.46	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	90.77	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	217.13	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	149.02	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	281.75	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	22.74	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	273.27	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	382.24	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	12.06	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	16.08	75289	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847690	02/28/18	P	3	02-4505-03-00	UTILITIES - PLANIS	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 - PLANIS	1,374.81	75291	03/09/18
100256	CONSTELLATION NEWENERGY INC	0043847776	02/28/18	P	2	02-4505-02-00	UTILITIES - PLANIS	07.73	75291	03/09/18

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100256	CONSTELLATION NEMENERGY 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	SML37706	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		
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		

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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
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		

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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, TMCA	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
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

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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: 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		
74120	TMCA - SALT GRASS CHAPTER	03-14-2018 SNOM	03/14/18	V	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		

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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		
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		

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100373	KS STATEBANK	3349387PMT26-28	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 PMT6-8	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
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	EMR 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

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Totals for Check: 75367								75.00		
100044	Va-Va-Bloom!Annual Fundraiser	NEGC 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		
100572	ARDENT CONSTRUCTION, LLC	NBFD 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 ANCIRL	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		

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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	TEH 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		
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 PMT 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 PMT 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 PMT 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 PMT 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 PMT 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		

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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
60085	NASSAU BAY NAUTICAT 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		
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 FMT1	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		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
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

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From Amt:

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: 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		
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	LEAANN 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		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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	NFPA	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	SWA 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	NBFM001022818	02/28/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	330.00	75445	03/30/18
Totals for Check: 75445								330.00		
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		

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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	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
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

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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	02-2105-01-00	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
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

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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	03/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,664.06	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	13	01-4306-13-00	OVERTIME	763.32	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	13	01-4305-13-00	WAGES	(465.51)	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	1	01-4306-01-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	3	01-4306-03-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	4	01-4306-04-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	03/31/18	P	11	01-4306-11-00	OVERTIME	00.00	75453	04/02/18
100085	PAYCOM PAYROLL	033118	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
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		

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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
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
Totals for Check: 75466								500.00		
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)	01.04	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.72	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.74	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.57	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.61	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.59	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.33	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.03	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.47	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.88	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.81	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.51	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.11	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	40.49	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)	00.53	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)	00.57	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.72	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	02.28	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.26	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.54	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.45	75467	04/06/18
100256	CONSTELLATION NEWENERGY INC	0044205855	03/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	01.65	75467	04/06/18

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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	FRANGON ROOFING AND SHEETMETAL	3321	04/03/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,680.00	75470	04/06/18
100536	FRANGON ROOFING AND SHEETMETAL	3321	04/03/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,140.00	75470	04/06/18
100536	FRANGON 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		

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100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 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
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

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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
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		

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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 NEWPW	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 ANCIRL	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		
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

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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
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		

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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	TXWLG - GCTXC	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
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 ECC	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	NEFD 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

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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: 75540								908.73		
89830	COMCAST	04/05/18 WIR 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		
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

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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		
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		

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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.	QTREND 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 FMT 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		
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

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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
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	C18D348	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 EM TRUST	FEN3441935	04/04/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75593	04/27/18
100463	ENTERPRISE EM 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		

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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
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- Accurint	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

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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: 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 Mikeedon, 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	OmniBase 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
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	5721805MV	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

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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
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

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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	06-2100-01-00	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
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

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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	04/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,446.81)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	493.73	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	187.50	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	437.50	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	225.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,301.56	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	13	01-4306-13-00	OVERTIME	441.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	13	01-4305-13-00	WAGES	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	2	01-4306-02-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	3	01-4306-03-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	4	01-4306-04-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	04/30/18	P	11	01-4306-11-00	OVERTIME	00.00	75621	04/30/18
100085	PAYCOM PAYROLL	043018	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

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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: 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
Totals for Check: 75634								415.58		
100256	CONSTELLATION NEWENERGY 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

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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	GT Distributors	INV0657961	04/24/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	325.05	75643	05/04/18
34360	GT 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		
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		

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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		
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		

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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	VIEWU	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
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	BRUCE 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		

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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		
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		

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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
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
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	NEFD 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		

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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
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

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100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.67	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
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)	07.30	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)	07.64	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)	85.96	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.23	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)	07.50	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.52	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.34	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)	89.98	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.70	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.66	75715	05/18/18
100256	CONSTELLATION NEWENERGY INC	0044612443	04/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.64	75715	05/18/18
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

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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: 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
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

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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	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
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		

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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
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		
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		

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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
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
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

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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	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
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

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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
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		
100342	AMERICAN BUSINESS MACHINES INC	80349	05/23/18	P	11	01-4070-11-00	Contract Computer Services	327.79	75757	06/01/18
Totals for Check: 75757								327.79		
100121	AMERICAN PLANNING ASSOCIATION	092547-0369	05/29/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	369.00	75758	06/01/18
Totals for Check: 75758								369.00		
12391	BIO-AQUATIC TESTING, INC	00052875	05/17/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	75759	06/01/18
Totals for Check: 75759								1,795.00		
12655	Brookside Equipment Sales, Inc.	IL14378	05/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	88.28	75760	06/01/18
Totals for Check: 75760								88.28		
15745	Centerpoint Energy	05/23/18 FD	05/23/18	P	4	01-4505-04-00	UTILITIES	20.97	75761	06/01/18
Totals for Check: 75761								20.97		
15745	Centerpoint Energy	05/23/18 EGN	05/23/18	P	1	02-4505-01-00	UTILITIES	52.83	75762	06/01/18
Totals for Check: 75762								52.83		
15745	Centerpoint Energy	05/23/18 WIR	05/23/18	P	1	02-4505-01-00	UTILITIES	26.16	75763	06/01/18
Totals for Check: 75763								26.16		

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16515	Chlorinator Maint. Const. Inc.	34388	05/10/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	3,159.30	75764	06/01/18
Totals for Check: 75764								3,159.30		
100161	Cindy McKinney	TRAP REF 290100	05/22/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	75765	06/01/18
Totals for Check: 75765								35.00		
17160	CLEAR LAKE CITY WATER	APRIL 2018	05/16/18	P	2	02-4035-02-00	WATER PURCHASE	16,084.12	75766	06/01/18
17160	CLEAR LAKE CITY WATER	APRIL 2018	05/16/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	75766	06/01/18
Totals for Check: 75766								18,708.51		
89830	COMCAST	05/11/18 FD	05/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.42	75767	06/01/18
Totals for Check: 75767								290.42		
89830	COMCAST	05/18/18 WASTE	05/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.51	75768	06/01/18
Totals for Check: 75768								185.51		
100256	CONSTELLATION NEWENERGY INC	0044895395	05/20/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.22	75769	06/01/18
Totals for Check: 75769								07.22		
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	3,676.77	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	86.84	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	194.44	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	117.30	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	254.10	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	30.62	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	272.78	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	266.40	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	10.09	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	19.00	75770	06/01/18
100256	CONSTELLATION NEWENERGY INC	0044612504	04/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	08.66	75770	06/01/18
Totals for Check: 75770								4,937.00		
100256	CONSTELLATION NEWENERGY INC	0044894143	05/20/18	P	1	01-1154-01-00	Due from CU - Mgmt District	59.84	75771	06/01/18
Totals for Check: 75771								59.84		
100177	DEER OAKS EAP SERVICES LLC	CONB18-05	05/17/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75772	06/01/18
Totals for Check: 75772								158.60		
28859	EASTEX ENVIRONMENTAL LAB	C18C550	03/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,935.00	75773	06/01/18
Totals for Check: 75773								2,935.00		
29620	FEDEX	6-184-84429	05/17/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	124.20	75774	06/01/18
Totals for Check: 75774								124.20		
32300	G & K SERVICES	6030359874	05/22/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75775	06/01/18
32300	G & K SERVICES	6030359874	05/22/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75775	06/01/18
32300	G & K SERVICES	6030359875	05/22/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75775	06/01/18

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32300	G & K SERVICES	6030359875	05/22/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75775	06/01/18
Totals for Check: 75775								89.19		
32600	GAMETIME	PJI-0083110	04/26/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	474.55	75776	06/01/18
Totals for Check: 75776								474.55		
100607	GEAR GRID	0015625-IN	05/14/18	P	1	01-1153-01-00	Due From CU - EDC	4,260.20	75777	06/01/18
Totals for Check: 75777								4,260.20		
940	GRAINGER	9786817495	05/14/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	238.15	75778	06/01/18
Totals for Check: 75778								238.15		
37450	Harris County Treasurer	SETC002930	03/31/18	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	75779	06/01/18
Totals for Check: 75779								3,000.00		
1040	HARRIS COUNTY APPRAISAL	PSI18001115	05/17/18	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,507.00	75780	06/01/18
Totals for Check: 75780								8,507.00		
100568	HOUSTON TREE SURGEONS	4159	05/16/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	485.00	75781	06/01/18
Totals for Check: 75781								485.00		
45257	Immediate Medical Care, P.A.	STMT 05-14-18	05/14/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	55.00	75782	06/01/18
45257	Immediate Medical Care, P.A.	STMT 05-14-18	05/14/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	120.00	75782	06/01/18
45257	Immediate Medical Care, P.A.	STMT 05-14-18	05/14/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	120.00	75782	06/01/18
45257	Immediate Medical Care, P.A.	STMT 05-14-18	05/14/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	120.00	75782	06/01/18
45257	Immediate Medical Care, P.A.	STMT 05-14-18	05/14/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	100.00	75782	06/01/18
Totals for Check: 75782								515.00		
45265	INTERMEDIX TECHNOLOGIES, INC.	INVADPI26156	04/30/18	P	13	01-4056-13-00	CONTRACT BILLING	2,606.66	75783	06/01/18
45265	INTERMEDIX TECHNOLOGIES, INC.	INVADPI26156	04/30/18	P	1	01-3605-01-00	AMBULANCE FEES	(524.17)	75783	06/01/18
Totals for Check: 75783								2,082.49		
100198	IWS GAS AND SUPPLY OF TX, LTD	34157966	05/29/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	165.54	75784	06/01/18
Totals for Check: 75784								165.54		
100609	LEAANN DEARMAN	2018-02	05/02/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,800.00	75785	06/01/18
Totals for Check: 75785								1,800.00		
55030	Lowe's Business Account	12851	04/24/18	P	2	02-4110-02-00	Maintenance - Equipment	139.45	75786	06/01/18
55030	Lowe's Business Account	11831	04/26/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	168.43	75786	06/01/18
Totals for Check: 75786								307.88		
76127	Marine, Inc.	05-22-2018	05/22/18	P	5	09-5826-05-00	FISCAL YEAR PROJECTS DREDGING	4,000.00	75787	06/01/18
Totals for Check: 75787								4,000.00		
100154	MULCH EXPRESS	114732	05/09/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,595.00	75788	06/01/18
Totals for Check: 75788								1,595.00		

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100268	Presidio Networked Solutions	6013118003899	05/17/18	P	11	01-4070-11-00	Contract Computer Services	3,499.76	75789	06/01/18
Totals for Check: 75789								3,499.76		
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000497099	04/17/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	126.37	75790	06/01/18
100146	SOUTHERN COMPUTER WAREHOUSE	IN-000497112	04/17/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	817.71	75790	06/01/18
Totals for Check: 75790								944.08		
99170	TML Intergovernmental Employee	5721806MV	05/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	53,139.62	75791	06/01/18
Totals for Check: 75791								53,139.62		
94125	United Parcel Service	00000072AX208	05/19/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	118.00	75792	06/01/18
Totals for Check: 75792								118.00		
93555	USA BlueBook	570674	05/11/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	09.79	75793	06/01/18
Totals for Check: 75793								09.79		
35845	WITMER PUBLIC SAFETY GROUP	E1723247	05/14/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	133.96	75794	06/01/18
Totals for Check: 75794								133.96		
100241	WRIGHT NATIONAL FLOOD	0 PLKOUT 2018	05/14/18	P	1	02-4410-01-00	INSURANCE - GENERAL	19,094.00	75795	06/01/18
Totals for Check: 75795								19,094.00		
9301	A.L.E.R.T., Inc.	013669	05/14/18	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	75796	06/08/18
Totals for Check: 75796								200.00		
100606	AccuVent Air, LLC	I-3339	04/27/18	P	1	01-1153-01-00	Due From CU - EDC	3,447.50	75797	06/08/18
Totals for Check: 75797								3,447.50		
845	AFLAC	711788	05/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75798	06/08/18
845	AFLAC	287071	04/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	75798	06/08/18
Totals for Check: 75798								2,294.60		
100495	AMERICAN JANITORIAL	39543	06/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75799	06/08/18
100495	AMERICAN JANITORIAL	39543	06/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75799	06/08/18
100495	AMERICAN JANITORIAL	39535	06/01/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	125.63	75799	06/08/18
100495	AMERICAN JANITORIAL	39535	06/01/18	P	17	01-4240-17-00	SUPPLIES - BUILDING	98.71	75799	06/08/18
Totals for Check: 75799								1,914.34		
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 1	05/18/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	72,513.01	75800	06/08/18
Totals for Check: 75800								72,513.01		
100114	BOKEF, NA	08-01-18 CO2011	06/07/18	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	43,871.00	75801	06/08/18
Totals for Check: 75801								43,871.00		
99999	Brand IQ	99769-1	05/29/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	349.60	75802	06/08/18
Totals for Check: 75802								349.60		

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13115	BUREAU VERITAS	1418886	05/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	971.12	75803	06/08/18
Totals for Check: 75803								971.12		
100327	BYRDSON SERVICES, LLC	18727 PHASE 1	06/04/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	55,440.73	75804	06/08/18
100327	BYRDSON SERVICES, LLC	18603 PHASE 1	06/04/18	P		07-2220-00-00	ACCRUED EXPENSES	39,671.64	75804	06/08/18
100327	BYRDSON SERVICES, LLC	18603 PHASE 1	06/04/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	38,671.64	75804	06/08/18
Totals for Check: 75804								133,784.01		
100327	BYRDSON SERVICES, LLC	18739 PHASE 1	06/04/18	P		07-2220-00-00	ACCRUED EXPENSES	61,779.34	75805	06/08/18
Totals for Check: 75805								61,779.34		
100547	CATRINA MAXWELL	CM 06-13-18	06/08/18	P	1	01-4605-01-00	TRAINING & TRAVEL	110.00	75806	06/08/18
Totals for Check: 75806								110.00		
100597	CHICK-FIL-A, INC.	EDC CFA 052018	06/06/18	P	1	01-1153-01-00	Due From CU - EDC	1,040.20	75807	06/08/18
Totals for Check: 75807								1,040.20		
12275	DATAPROSE, LLC	DP1801639	05/31/18	P	1	01-4042-01-00	PUBLICATIONS	623.05	75808	06/08/18
12275	DATAPROSE, LLC	DP1801639	05/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,129.36	75808	06/08/18
Totals for Check: 75808								1,752.41		
32300	G & K SERVICES	6030370430	06/05/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	75809	06/08/18
32300	G & K SERVICES	6030370430	06/05/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	75809	06/08/18
Totals for Check: 75809								28.41		
100619	GINO GALLEGOS	GG 06-14-18	06/07/18	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	75810	06/08/18
Totals for Check: 75810								15.00		
33524	GLENN SHARP	GS 06-14-18	06/07/18	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	75811	06/08/18
Totals for Check: 75811								15.00		
35455	GRIFFIN PARTNERS NB OFFICE NO1	04/15-05/15/18	05/17/18	P	6	01-4505-06-00	UTILITIES	570.64	75812	06/08/18
Totals for Check: 75812								570.64		
34360	GT Distributors	INV0660997	05/17/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	3,664.57	75813	06/08/18
Totals for Check: 75813								3,664.57		
43503	HOUSTON CHRONICLE	221962026	05/31/18	P	1	01-4040-01-00	ADVERTISING	146.53	75814	06/08/18
Totals for Check: 75814								146.53		
100615	JEFF BALLINGER	2003 TLR #3	06/01/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	426.83	75815	06/08/18
Totals for Check: 75815								426.83		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 11	06/01/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,400.00	75816	06/08/18
100338	JEFFREY S. WARD & ASSOCIATES	INV#18 05-31-18	06/01/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	2,400.00	75816	06/08/18
Totals for Check: 75816								6,800.00		

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100398	JEREL CROWDER	JC 06-22-18	06/07/18	P	7	01-4605-07-00	TRAINING & TRAVEL	38.76	75817	06/08/18
100398	JEREL CROWDER	JC 06-14-18	06/07/18	P	7	01-4605-07-00	TRAINING & TRAVEL	38.76	75817	06/08/18
Totals for Check: 75817								77.52		
100618	KENNETH CAMPBELL CONSULTING	001	06/01/18	P	7	01-4060-07-00	CONTRACT SERVICES	1,800.00	75818	06/08/18
Totals for Check: 75818								1,800.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW4063	04/04/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	500.00	75819	06/08/18
Totals for Check: 75819								500.00		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1209	06/05/18	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	30,937.50	75820	06/08/18
Totals for Check: 75820								30,937.50		
100161	Maria Arauz	PARK DEP 73577	05/31/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75821	06/08/18
Totals for Check: 75821								100.00		
57790	Minuteman Press Clear Lake	58991	04/06/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	390.00	75822	06/08/18
Totals for Check: 75822								390.00		
100175	MYGOV, LLC	3539	06/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75823	06/08/18
Totals for Check: 75823								1,500.00		
100598	NELISA HEDDIN CONSULTING, LLC	0000336	05/24/18	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	1,928.82	75824	06/08/18
Totals for Check: 75824								1,928.82		
100314	ORKIN COMMERCIAL SERVICES	174919411	05/31/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	203.00	75825	06/08/18
Totals for Check: 75825								203.00		
100314	ORKIN COMMERCIAL SERVICES	174919743	05/31/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	62.00	75826	06/08/18
100314	ORKIN COMMERCIAL SERVICES	174919743	05/31/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	62.00	75826	06/08/18
Totals for Check: 75826								124.00		
100222	PYROTECNICO, LLC	SO-C30142 F	04/23/18	P	2	06-4014-02-00	JULY FOURTH	11,525.00	75827	06/08/18
Totals for Check: 75827								11,525.00		
100560	SANDRA HAM	SH 06-13-18	06/08/18	P	1	01-4605-01-00	TRAINING & TRAVEL	110.00	75828	06/08/18
Totals for Check: 75828								110.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402619	05/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	433.15	75829	06/08/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402593	05/22/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,916.41	75829	06/08/18
Totals for Check: 75829								2,349.56		
100569	TERRACON CONSULTANTS, INC.	TA42615	04/20/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	727.50	75830	06/08/18
Totals for Check: 75830								727.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,382.80	75831	06/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,396.87	75831	06/08/18

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,552.76	75831	06/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,529.25	75831	06/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,626.03	75831	06/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	670.53	75831	06/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2018	05/31/18	P	1	01-4305-01-00	WAGES	(00.01)	75831	06/08/18
Totals for Check: 75831								49,158.23		
94125	United Parcel Service	1248629355	05/30/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	13.69	75832	06/08/18
Totals for Check: 75832								13.69		
100496	WEX BANK	54537344	05/31/18	P	2	01-4245-02-00	Supplies - Gas & Oil	58.84	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	300.03	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	132.53	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	14	01-4245-14-00	Supplies - Gas & Oil	42.76	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	2,110.85	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,188.87	75833	06/08/18
100496	WEX BANK	54537344	05/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	229.35	75833	06/08/18
Totals for Check: 75833								4,063.23		
88888	MAGILL, JENNIFER	U0040264375001A	06/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	75834	06/11/18
Totals for Check: 75834								99.07		
88888	MARTINEZ, MARCELA	U0060367220012A	06/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	75835	06/11/18
Totals for Check: 75835								62.20		
88888	MCKINNEY, JOAN	U0060371600011A	06/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	103.90	75836	06/11/18
Totals for Check: 75836								103.90		
88888	REALTY, DAVID HORTON	U0030263090002A	06/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	75837	06/11/18
Totals for Check: 75837								99.07		
100451	A & L AUTOMOTIVE	18498	05/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	20.00	75838	06/14/18
100451	A & L AUTOMOTIVE	18303	05/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	163.90	75838	06/14/18
Totals for Check: 75838								183.90		
510	AAA FLEXIBLE PIPE CLEANING	201805086	05/16/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	4,807.00	75839	06/14/18
Totals for Check: 75839								4,807.00		
9290	ACT PIPE & SUPPLY	S100219166.003	05/23/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	216.00	75840	06/14/18
Totals for Check: 75840								216.00		
550	AMERICAN FENCE & SUPPLY	0001-53646	06/04/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	139.90	75841	06/14/18
Totals for Check: 75841								139.90		
590	AMERIWASTE, INC.	106571	05/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	75842	06/14/18
590	AMERIWASTE, INC.	106571	05/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	75842	06/14/18
Totals for Check: 75842								20,236.76		

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100169	ARKK ENGINEERS, LLC	18-017-01	05/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,150.00	75843	06/14/18
100169	ARKK ENGINEERS, LLC	18-027-02	05/15/18	P	5	01-4070-05-00	ENGINEERING	1,178.83	75843	06/14/18
100169	ARKK ENGINEERS, LLC	18-006-04	05/15/18	P	5	01-4070-05-00	ENGINEERING	210.00	75843	06/14/18
Totals for Check: 75843								8,538.83		
100623	ASHLEY GRAVES	JUNE 2018 EOC	06/13/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75844	06/14/18
100623	ASHLEY GRAVES	AG 05-15-18	05/15/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	315.28	75844	06/14/18
Totals for Check: 75844								365.28		
100517	BARBER'S NURSERY INC.	1238C	03/29/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	104.84	75845	06/14/18
Totals for Check: 75845								104.84		
10140	BAY ELECTRIC SUPPLY	1204236-00	05/30/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	21.56	75846	06/14/18
Totals for Check: 75846								21.56		
12655	Brookside Equipment Sales, Inc.	IL14998	05/16/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	25.99	75847	06/14/18
12655	Brookside Equipment Sales, Inc.	IL15371	05/25/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	30.91	75847	06/14/18
12655	Brookside Equipment Sales, Inc.	IL15502	05/29/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	19.98	75847	06/14/18
12655	Brookside Equipment Sales, Inc.	IL15582	05/30/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	159.99	75847	06/14/18
Totals for Check: 75847								236.87		
100597	CHICK-FIL-A, INC.	EDC CFA 062018	06/14/18	P	1	01-1153-01-00	Due From CU - EDC	919.89	75848	06/14/18
Totals for Check: 75848								919.89		
660	CITY OF NASSAU BAY	JUNE 18 WTR BLG	06/13/18	P	17	01-4505-17-00	UTILITIES	33.88	75849	06/14/18
660	CITY OF NASSAU BAY	JUNE 18 WTR BLG	06/13/18	P	1	02-3005-01-00	WATER SALES	21.28	75849	06/14/18
660	CITY OF NASSAU BAY	JUNE 18 WTR BLG	06/13/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.84	75849	06/14/18
660	CITY OF NASSAU BAY	JUNE 18 WTR BLG	06/13/18	P	17	01-4505-17-00	UTILITIES	27.81	75849	06/14/18
660	CITY OF NASSAU BAY	JUNE 18 WTR BLG	06/13/18	P	1	02-3005-01-00	WATER SALES	35.39	75849	06/14/18
Totals for Check: 75849								140.20		
100559	CLEAR LAKE TIRE & AUTO, INC.	0069700	06/06/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	25.50	75850	06/14/18
100559	CLEAR LAKE TIRE & AUTO, INC.	0068564	06/05/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	25.50	75850	06/14/18
Totals for Check: 75850								51.00		
89830	COMCAST	05/26/18 NEWPW	05/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.79	75851	06/14/18
Totals for Check: 75851								370.79		
89830	COMCAST	05/27/18 NEWCH	05/27/18	V	11	01-4510-11-00	TELECOMMUNICATIONS	470.23	75852	06/14/18
Totals for Check: 75852								470.23		
100256	CONSTELLATION NEWENERGY INC	0044903267	05/23/18	P	4	01-4505-04-00	UTILITIES	431.30	75853	06/14/18
Totals for Check: 75853								431.30		
100602	CROWDERGULF JOINT VENTURE, INC	NET101917-03	12/06/17	P	10	01-4162-10-00	RESERVE - HARVEY	43,561.00	75854	06/14/18
Totals for Check: 75854								43,561.00		

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100498	DANIELS SHARPSMART, INC	360833	05/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	206.00	75855	06/14/18
Totals for Check: 75855								206.00		
24258	De Lage Landen Financial Serv	59420183	06/09/18	P	11	01-4070-11-00	Contract Computer Services	625.93	75856	06/14/18
Totals for Check: 75856								625.93		
24960	DXI INDUSTRIES, INC.	DE05003833-18	05/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	75857	06/14/18
24960	DXI INDUSTRIES, INC.	DE05003833-18	05/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	75857	06/14/18
Totals for Check: 75857								230.00		
100463	ENTERPRISE FM TRUST	FEN3492187	06/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	75858	06/14/18
Totals for Check: 75858								1,905.04		
100454	FRONTIER COMMUNICATIONS	3334211	05/2018 05/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	967.08	75859	06/14/18
Totals for Check: 75859								967.08		
100454	FRONTIER COMMUNICATIONS	3338409	05/2018 05/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	131.23	75860	06/14/18
Totals for Check: 75860								131.23		
32300	G & K SERVICES	6030365145	05/29/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75861	06/14/18
32300	G & K SERVICES	6030365145	05/29/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75861	06/14/18
32300	G & K SERVICES	6030354601	05/15/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75861	06/14/18
32300	G & K SERVICES	6030354601	05/15/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75861	06/14/18
32300	G & K SERVICES	6030370429	06/05/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75861	06/14/18
32300	G & K SERVICES	6030370429	06/05/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.01	75861	06/14/18
32300	G & K SERVICES	6030375711	06/12/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75861	06/14/18
32300	G & K SERVICES	6030375711	06/12/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.01	75861	06/14/18
Totals for Check: 75861								243.12		
34320	GREGG & GREGG PC	29147 P	05/25/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,820.00	75862	06/14/18
34320	GREGG & GREGG PC	29145 G	05/25/18	P	1	01-4055-01-00	LEGAL FEES	6,713.74	75862	06/14/18
34320	GREGG & GREGG PC	29146 L	05/25/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	283.33	75862	06/14/18
Totals for Check: 75862								8,817.07		
37450	Harris County Treasurer	21707	06/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	75863	06/14/18
37450	Harris County Treasurer	21709	06/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	75863	06/14/18
37450	Harris County Treasurer	21708	06/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,404.00	75863	06/14/18
37450	Harris County Treasurer	21710	06/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	75863	06/14/18
Totals for Check: 75863								3,393.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	34176638	05/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	246.94	75864	06/14/18
Totals for Check: 75864								246.94		
100615	JEFF BALLINGER	2003 TLR #4	06/08/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	358.00	75865	06/14/18
Totals for Check: 75865								358.00		
57530	Julia Mendoza	JM 06-15-18	06/14/18	P	1	01-4605-01-00	TRAINING & TRAVEL	57.73	75866	06/14/18

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Totals for Check: 75866								57.73		
100622	KEMAH KRUISERS	INV0025	06/12/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	800.00	75867	06/14/18
Totals for Check: 75867								800.00		
100249	LANDSCAPE PROFESSIONALS OF TX	30463	05/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	75868	06/14/18
100249	LANDSCAPE PROFESSIONALS OF TX	30463	05/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	75868	06/14/18
Totals for Check: 75868								9,028.00		
99999	Leslie Bodak	IB 05-31-18	05/31/18	P	4	01-4605-04-00	TRAINING & TRAVEL	625.00	75869	06/14/18
Totals for Check: 75869								625.00		
99999	Leslie Bodak	IB 06-11-18	06/11/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	67.68	75870	06/14/18
Totals for Check: 75870								67.68		
100520	LUIS MARQUINA	IM 06-11-18	06/11/18	P	4	01-4125-04-00	MAINTENANCE - MARINE	103.04	75871	06/14/18
Totals for Check: 75871								103.04		
9255	MARSHALL I KUS	80040	06/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,540.00	75872	06/14/18
Totals for Check: 75872								1,540.00		
12421	MIRIAM R ORDONEZ	MAY 2018	05/31/18	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	75873	06/14/18
Totals for Check: 75873								275.00		
60088	Nassau Bay Economic Dev. Corp	JUN2018 SALESTX	06/14/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	23,617.63	75874	06/14/18
Totals for Check: 75874								23,617.63		
60088	Nassau Bay Economic Dev. Corp	MAY2018 SALESTX	06/14/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	31,553.92	75875	06/14/18
Totals for Check: 75875								31,553.92		
100296	NASA FLOWERS	007707	06/05/18	P	1	01-4062-01-00	CITY PROGRAMS	79.95	75876	06/14/18
Totals for Check: 75876								79.95		
100594	NORTHERN SAFETY CO INC	902954361	05/23/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	192.86	75877	06/14/18
Totals for Check: 75877								192.86		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-388240	05/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	03.99	75878	06/14/18
Totals for Check: 75878								03.99		
100401	PATHMARK TRAFFIC PRODUCTS	027627	05/11/18	P	1	01-4505-01-00	UTILITIES	117.50	75879	06/14/18
100401	PATHMARK TRAFFIC PRODUCTS	027594	05/21/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	373.24	75879	06/14/18
100401	PATHMARK TRAFFIC PRODUCTS	027594	05/21/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	359.00	75879	06/14/18
100401	PATHMARK TRAFFIC PRODUCTS	027719	05/22/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,134.00	75879	06/14/18
100401	PATHMARK TRAFFIC PRODUCTS	027823	05/25/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.24	75879	06/14/18
Totals for Check: 75879								2,026.98		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-18	06/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	75880	06/14/18

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100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-18	06/03/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	137.47	75880	06/14/18
Totals for Check: 75880								537.47		
70128	PS LIGHTWAVE, INC.	RC00049358	06/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	75881	06/14/18
70128	PS LIGHTWAVE, INC.	RC00049058	06/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	75881	06/14/18
Totals for Check: 75881								1,844.00		
99580	REYES CRUZ, JR.	RC 06-11-18	06/11/18	V	1	02-4245-01-00	Supplies - Gas & Oil	96.62	75882	06/14/18
Totals for Check: 75882								96.62		
100621	SUPERION, LLC	209110	05/29/18	P	11	01-4070-11-00	Contract Computer Services	7,322.49	75883	06/14/18
Totals for Check: 75883								7,322.49		
57115	The Equitable, Equi-Vest	05/25/18	05/25/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.32	75884	06/14/18
Totals for Check: 75884								3,083.32		
88180	Thread-Bearer	NBFD1525731828	05/07/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	144.72	75885	06/14/18
Totals for Check: 75885								144.72		
94150	United Rentals	157628324-001	05/25/18	P	3	02-4110-03-00	Maintenance - Equipment	188.85	75886	06/14/18
Totals for Check: 75886								188.85		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-08-2018	06/08/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75887	06/14/18
2020	VANTAGEPOINT TRANS. AGENTS,457	06-08-2018	06/08/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75887	06/14/18
2020	VANTAGEPOINT TRANS. AGENTS,457	06-08-2018	06/08/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75887	06/14/18
Totals for Check: 75887								1,765.85		
35880	Verizon Wireless	9807870168	05/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,525.98	75888	06/14/18
Totals for Check: 75888								1,525.98		
35880	Verizon Wireless	9807870169	05/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	75889	06/14/18
Totals for Check: 75889								39.20		
83800	Vic Studer	VS 06-11-18	06/11/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	224.20	75890	06/14/18
83800	Vic Studer	VS 06-11-18	06/11/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	139.67	75890	06/14/18
83800	Vic Studer	VS 06-11-18	06/11/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	137.20	75890	06/14/18
83800	Vic Studer	VS 06-11-18	06/11/18	P	4	01-4125-04-00	MAINTENANCE - MARINE	46.98	75890	06/14/18
Totals for Check: 75890								548.05		
100191	CITIBANK	03/04-04/03/18	04/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,093.01	75891	06/20/18
100191	CITIBANK	03/04-04/03/18	04/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	378.48	75891	06/20/18
100191	CITIBANK	03/04-04/03/18	04/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	700.00	75891	06/20/18
100191	CITIBANK	03/04-04/03/18	04/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	19.83	75891	06/20/18
Totals for Check: 75891								17,191.32		
100342	AMERICAN BUSINESS MACHINES INC	83409	06/08/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	84.50	75892	06/20/18
Totals for Check: 75892								84.50		

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10145	Bay Oil Company	652874	06/14/18	P	4	01-4245-04-00	Supplies - Gas & Oil	1,054.71	75893	06/20/18
Totals for Check:		75893						1,054.71		
100327	BYRDSON SERVICES, LLC	2010 PHASE 2	06/18/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,469.37	75894	06/20/18
Totals for Check:		75894						84,469.37		
100327	BYRDSON SERVICES, LLC	1302 PHASE 3	06/18/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	103,070.64	75895	06/20/18
Totals for Check:		75895						103,070.64		
100327	BYRDSON SERVICES, LLC	2522 BC PHASE 2	06/14/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	104,516.21	75896	06/20/18
Totals for Check:		75896						104,516.21		
100563	CHASE	0000002327	06/03/18	P	1	04-4841-01-00	INTEREST - 2017 C.O.	45,210.61	75897	06/20/18
Totals for Check:		75897						45,210.61		
89830	COMCAST	06/05/18 WIR PL	06/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.80	75898	06/20/18
Totals for Check:		75898						175.80		
100177	DEER OAKS EAP SERVICES LLC	CONB17-10	10/17/17	P	1	01-4060-01-00	CONTRACT SERVICES	165.10	75899	06/20/18
Totals for Check:		75899						165.10		
100312	FIRESAFE	SM140329	05/31/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	75900	06/20/18
100312	FIRESAFE	SM140329	05/31/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	75900	06/20/18
Totals for Check:		75900						825.00		
100610	GATEWAY	4615686-0	05/08/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	212.42	75901	06/20/18
100610	GATEWAY	4615686-0	05/08/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	192.40	75901	06/20/18
100610	GATEWAY	4630016-0	06/06/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	428.92	75901	06/20/18
100610	GATEWAY	4595483-0	03/29/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	906.95	75901	06/20/18
Totals for Check:		75901						1,740.69		
940	GRAINGER	9811509687	06/07/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	74.15	75902	06/20/18
Totals for Check:		75902						74.15		
43503	HOUSTON CHRONICLE	221962027	06/06/18	P	1	01-4040-01-00	ADVERTISING	123.57	75903	06/20/18
Totals for Check:		75903						123.57		
100338	JEFFREY S. WARD & ASSOCIATES	HMPG INV 01	06/13/18	P	10	01-4070-10-00	GRANT MATCHES	8,000.00	75904	06/20/18
Totals for Check:		75904						8,000.00		
100618	KENNETH CAMPBELL CONSULTING	002	06/14/18	P	7	01-4060-07-00	CONTRACT SERVICES	1,400.00	75905	06/20/18
100618	KENNETH CAMPBELL CONSULTING	003	06/14/18	P	7	01-4060-07-00	CONTRACT SERVICES	1,600.00	75905	06/20/18
Totals for Check:		75905						3,000.00		
56970	MARSH DARCY PARTNERS, INC.	2666	06/01/18	P	1	01-1155-01-00	Due from TIRZ	610.00	75906	06/20/18
Totals for Check:		75906						610.00		

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100560	SANDRA HAM	SH 06-12-18	06/12/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	25.23	75907	06/20/18
100560	SANDRA HAM	SH 06-13-18 B	06/13/18	P	1	01-4605-01-00	TRAINING & TRAVEL	25.00	75907	06/20/18
Totals for Check: 75907								50.23		
99999	School of Rock	07-04-2018	06/12/18	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	75908	06/20/18
Totals for Check: 75908								300.00		
99180	Texas Municipal League	06-12-18	06/04/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,193.00	75909	06/20/18
Totals for Check: 75909								1,193.00		
9290	ACT PIPE & SUPPLY	S100229053.001	06/13/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	50.00	75910	06/22/18
Totals for Check: 75910								50.00		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 11	05/31/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	307,325.00	75911	06/22/18
Totals for Check: 75911								307,325.00		
100517	BARBER'S NURSERY INC.	2937C	06/13/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	550.00	75912	06/22/18
100517	BARBER'S NURSERY INC.	2937C	06/13/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	970.77	75912	06/22/18
Totals for Check: 75912								1,520.77		
790	BENSON'S WHEEL ALIGNMENT	0224702	06/19/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	193.78	75913	06/22/18
Totals for Check: 75913								193.78		
12655	Brookside Equipment Sales, Inc.	IL15381	06/04/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	17.88	75914	06/22/18
Totals for Check: 75914								17.88		
100271	BRYCE KLUG	JUNE 2018 EOC	06/21/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75915	06/22/18
Totals for Check: 75915								50.00		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 2	06/18/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	108,299.06	75916	06/22/18
Totals for Check: 75916								108,299.06		
100547	CATRINA MAXWELL	CM 06-24-18	06/21/18	P	12	01-4605-12-00	TRAINING & TRAVEL	366.79	75917	06/22/18
Totals for Check: 75917								366.79		
16414	Cintas	4006858580	06/19/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75918	06/22/18
16414	Cintas	4006858580	06/19/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	61.89	75918	06/22/18
Totals for Check: 75918								78.66		
17160	CLEAR LAKE CITY WATER	MAY 2018	06/20/18	P	2	02-4035-02-00	WATER PURCHASE	20,455.29	75919	06/22/18
17160	CLEAR LAKE CITY WATER	MAY 2018	06/20/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	5,582.91	75919	06/22/18
Totals for Check: 75919								26,038.20		
100177	DEER OAKS EAP SERVICES LLC	CONB18-06	06/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	75920	06/22/18
Totals for Check: 75920								158.60		
100626	DISCOUNT UNIFORM INTERNATIONAL	0144932	06/18/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	27.00	75921	06/22/18

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Totals for Check: 75921								27.00		
56400	DON MATTER	JUNE 2018 EOC	06/21/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75922	06/22/18
Totals for Check: 75922								50.00		
28859	EASTEK ENVIRONMENTAL LAB	C18F347	06/04/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,474.00	75923	06/22/18
Totals for Check: 75923								1,474.00		
100627	ESSC INC./MEDIXSAFE	61370	06/21/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	2,393.50	75924	06/22/18
Totals for Check: 75924								2,393.50		
43505	HOME DEPOT	5021264	05/03/18	P	9	01-4230-09-00	SUPPLIES	79.11	75925	06/22/18
43505	HOME DEPOT	1076370	05/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	79.57	75925	06/22/18
43505	HOME DEPOT	7076951	05/21/18	P	3	02-4110-03-00	Maintenance - Equipment	199.90	75925	06/22/18
43505	HOME DEPOT	6061258	05/22/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	33.86	75925	06/22/18
Totals for Check: 75925								392.44		
45600	International Code Council	3198586	05/30/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	135.00	75926	06/22/18
Totals for Check: 75926								135.00		
100161	Jerry Newberry	TRAP REF 73940	06/13/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	75927	06/22/18
Totals for Check: 75927								35.00		
100001	JOHN MAHON	JUNE 2018 EOC	06/21/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75928	06/22/18
Totals for Check: 75928								50.00		
53010	KEMAH HARDWARE & LUMBER	591115	05/09/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	199.99	75929	06/22/18
Totals for Check: 75929								199.99		
100161	Lisha Coleman	PARK DEP 73576	06/13/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	75930	06/22/18
Totals for Check: 75930								100.00		
43440	MARK DENMAN	JUNE 2018 EOC	06/21/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	75931	06/22/18
Totals for Check: 75931								75.00		
100624	MAIT PRIOR	JUNE 2018 EOC	06/21/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	75932	06/22/18
Totals for Check: 75932								50.00		
59900	National Association of Fire	07/18-07/19	05/31/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	75933	06/22/18
Totals for Check: 75933								55.00		
100401	PATHMARK TRAFFIC PRODUCTS	028060	06/13/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	149.00	75934	06/22/18
100401	PATHMARK TRAFFIC PRODUCTS	027905	06/01/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	228.90	75934	06/22/18
Totals for Check: 75934								377.90		
100293	SPRINT WASTE SERVICES LP	276334	05/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	75935	06/22/18
Totals for Check: 75935								2,400.00		

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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
99999	Stacy Andur	SA 06-11-18	06/11/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	735.19	75936	06/22/18
Totals for Check: 75936								735.19		
100511	THE METHODIST HOSPITAL	JULY 2018 PMT20	06/21/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,059.18	75937	06/22/18
Totals for Check: 75937								2,059.18		
100625	THE RESPONSE GROUP	15761	06/06/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75938	06/22/18
Totals for Check: 75938								1,500.00		
89617	TX Dept of State Health Svcs	CD1168_052018	06/04/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	430.09	75939	06/22/18
Totals for Check: 75939								430.09		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-22-2018	06/22/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	75940	06/22/18
2020	VANTAGEPOINT TRANS. AGENTS,457	06-22-2018	06/22/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	75940	06/22/18
2020	VANTAGEPOINT TRANS. AGENTS,457	06-22-2018	06/22/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	75940	06/22/18
Totals for Check: 75940								1,765.85		
100603	WEISINGER INCORPORATED	25825	05/31/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,280.00	75941	06/22/18
100603	WEISINGER INCORPORATED	25922	06/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	9,175.00	75941	06/22/18
Totals for Check: 75941								14,455.00		
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-4305-01-00	WAGES	24,608.55	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	2	01-4305-02-00	WAGES	6,872.70	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	3	01-4305-03-00	WAGES	7,789.56	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	4	01-4305-04-00	WAGES	4,118.70	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4305-05-00	WAGES	11,606.95	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	6	01-4305-06-00	WAGES	7,761.60	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	7	01-4305-07-00	WAGES	56,954.06	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	9	01-4305-09-00	WAGES	751.59	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	11	01-4305-11-00	WAGES	2,897.17	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	12	01-4305-12-00	WAGES	3,000.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4305-13-00	WAGES	26,309.69	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	14	01-4305-14-00	WAGES	1,902.74	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4305-01-00	WAGES	49,680.66	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-4305-01-00	WAGES	9,234.92	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4306-05-00	OVERTIME	480.12	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	6	01-4306-06-00	OVERTIME	154.90	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	7	01-4306-07-00	OVERTIME	255.75	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	9	01-4306-09-00	OVERTIME	27.96	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4306-01-00	OVERTIME	1,156.62	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-4306-01-00	OVERTIME	66.39	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(13,978.37)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,189.50)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(644.93)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2110-01-00	F. I. T. PAYABLE	13,978.37	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,189.50	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2110-01-00	F. I. T. PAYABLE	644.93	75942	06/28/18

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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	063018	PAYROLL 06/29/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,760.56	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	2	01-4310-02-00	SOCIAL SECURITY	470.90	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	3	01-4310-03-00	SOCIAL SECURITY	594.95	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	4	01-4310-04-00	SOCIAL SECURITY	314.60	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4310-05-00	SOCIAL SECURITY	883.08	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	6	01-4310-06-00	SOCIAL SECURITY	560.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,245.88	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	9	01-4310-09-00	SOCIAL SECURITY	57.31	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	12	01-4310-12-00	SOCIAL SECURITY	218.22	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,053.68	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	14	01-4310-14-00	SOCIAL SECURITY	145.56	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,671.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-4310-01-00	SOCIAL SECURITY	659.32	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,525.90)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,671.00)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(659.32)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,525.90	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,671.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	659.32	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,525.90)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,671.00)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(659.32)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2105-01-00	SS + Medicare - Employee	11,525.90	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,671.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	659.32	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(932.32)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.25)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(119.61)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,834.27)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2150-01-00	FLEX SPEND 125	(912.55)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,837.70)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,774.06)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(963.08)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,297.08)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(684.31)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(407.60)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,370.21)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,625.64)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(657.74)	75942	06/28/18

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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	063018	PAYROLL 06/29/18	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,037.67	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,138.37	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,278.90	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	675.74	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,017.76	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,288.95	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,322.35	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	129.41	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	332.31	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	675.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	324.65	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,395.98	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,523.15	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,698.85)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,395.98)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,523.15)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	467.18	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,108.96	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4306-13-00	OVERTIME	535.50	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	13	01-4305-13-00	WAGES	00.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	2	01-4306-02-00	OVERTIME	00.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	3	01-4306-03-00	OVERTIME	00.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	4	01-4306-04-00	OVERTIME	00.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	11	01-4306-11-00	OVERTIME	00.00	75942	06/28/18
100085	PAYCOM PAYROLL	063018	PAYROLL 06/29/18	P	1	01-4305-01-00	WAGES	00.02	75942	06/28/18
Totals for Check: 75942								208,231.90		
100495	AMERICAN JANITORIAL	39806	06/29/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	140.34	75943	06/29/18
100495	AMERICAN JANITORIAL	39806	06/29/18	P	17	01-4240-17-00	SUPPLIES - BUILDING	110.26	75943	06/29/18
100495	AMERICAN JANITORIAL	39805	06/29/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	75943	06/29/18
100495	AMERICAN JANITORIAL	39805	06/29/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	75943	06/29/18
Totals for Check: 75943								1,940.60		
100440	ARKITEKTURA DEVELOPMENT, INC	18715	PL DRAW 2 06/25/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	69,123.26	75944	06/29/18

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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: 75944								69,123.26		
10185	Bay Area Houston Convention &	06/29/18 VIDFEE	06/29/18	P	2	06-4040-02-00	ADVERTISING/PRINTING	100.00	75945	06/29/18
Totals for Check: 75945								100.00		
16414	Cintas	4007071882	06/26/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	75946	06/29/18
16414	Cintas	4007071882	06/26/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.57	75946	06/29/18
Totals for Check: 75946								61.34		
100559	CLEAR LAKE TIRE & AUTO, INC.	0069916	06/26/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	41.49	75947	06/29/18
Totals for Check: 75947								41.49		
89830	COMCAST	06/01/18 ANCIRL	06/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.16	75948	06/29/18
Totals for Check: 75948								166.16		
89830	COMCAST	06/01/18 FDTA	06/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	75949	06/29/18
Totals for Check: 75949								13.94		
100256	CONSTELLATION NEMENERGY INC	0044949159	06/01/18	P	1	01-1154-01-00	Due from CU - Mgmt District	01.50	75950	06/29/18
Totals for Check: 75950								01.50		
24960	DXI INDUSTRIES, INC.	055010626-18	06/21/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,035.72	75951	06/29/18
Totals for Check: 75951								1,035.72		
100040	Galveston Bay Foundation	GBF 03-26-18	03/26/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	7,907.39	75952	06/29/18
Totals for Check: 75952								7,907.39		
100615	JEFF BALLINGER	2003 TLR #5	06/25/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	582.31	75953	06/29/18
Totals for Check: 75953								582.31		
53040	KILGORE'S	374363	05/01/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	29.58	75954	06/29/18
53040	KILGORE'S	374387	05/01/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	84.07	75954	06/29/18
53040	KILGORE'S	374426	05/01/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	46.66	75954	06/29/18
53040	KILGORE'S	374453	05/03/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	183.85	75954	06/29/18
53040	KILGORE'S	374460	05/03/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	02.98	75954	06/29/18
53040	KILGORE'S	374492	05/03/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	76.11	75954	06/29/18
53040	KILGORE'S	374526	05/04/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	72.72	75954	06/29/18
53040	KILGORE'S	374634	05/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	44.57	75954	06/29/18
53040	KILGORE'S	374639	05/07/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	56.22	75954	06/29/18
53040	KILGORE'S	374651	05/08/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	23.93	75954	06/29/18
53040	KILGORE'S	374693	05/08/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	113.02	75954	06/29/18
53040	KILGORE'S	374780	05/10/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.71	75954	06/29/18
53040	KILGORE'S	374808	05/10/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	03.88	75954	06/29/18
53040	KILGORE'S	374938	05/14/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	22.96	75954	06/29/18
53040	KILGORE'S	375269	05/21/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	31.00	75954	06/29/18
53040	KILGORE'S	375331	05/22/18	P	2	02-4110-02-00	Maintenance - Equipment	22.32	75954	06/29/18
53040	KILGORE'S	375332	05/22/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	61.45	75954	06/29/18

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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	CM 375333	05/22/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	(10.68)	75954	06/29/18
53040	KILGORE'S	375335	05/22/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	87.76	75954	06/29/18
53040	KILGORE'S	375386	05/23/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	08.30	75954	06/29/18
53040	KILGORE'S	375426	05/24/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	19.38	75954	06/29/18
53040	KILGORE'S	375478	05/24/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	57.44	75954	06/29/18
53040	KILGORE'S	375552	05/29/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	23.22	75954	06/29/18
Totals for Check: 75954								1,107.45		
9255	MARSHALL I KUS	80045	06/20/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	2,298.60	75955	06/29/18
Totals for Check: 75955								2,298.60		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-387563	05/25/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	64.43	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-406727	05/26/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	94.98	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-402765	05/22/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	98.49	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-384271	04/30/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	06.49	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-384392	05/01/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	35.92	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-386268	05/15/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	25.98	75956	06/29/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-386359	05/15/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	14.28	75956	06/29/18
Totals for Check: 75956								340.57		
100431	STRIPE AND SWEEP, INC.	83722	06/25/18	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,468.75	75957	06/29/18
Totals for Check: 75957								1,468.75		
88888	ANDERSON, CHERYL ANN	U0060366290001B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.10	75958	07/02/18
Totals for Check: 75958								67.10		
88888	BACINO, JEFF	U0030262870011A	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	74.87	75959	07/02/18
Totals for Check: 75959								74.87		
88888	BARRE, YVES	U0050264690009B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	75960	07/02/18
Totals for Check: 75960								57.30		
88888	BOAIMAN, TERRI	U0020261540004B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.80	75961	07/02/18
Totals for Check: 75961								32.80		
88888	FENDER, RONNIE D.	U0020261395003B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.30	75962	07/02/18
Totals for Check: 75962								57.30		
88888	GALLEGOS, JOE	U0070000012000B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	486.00	75963	07/02/18
Totals for Check: 75963								486.00		
88888	MATAS, RYAN J.	U0020261935009A	07/01/18	V	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	55.00	75964	07/02/18
Totals for Check: 75964								55.00		
88888	OWENS, SAM	U0030263475007B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	75965	07/02/18
Totals for Check: 75965								99.07		

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88888	PROPERTIES, SOUTH TEXAS	U0050266690014B	07/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	75966	07/02/18
Totals for Check: 75966								72.00		
12505	BOUND TREE Medical	82810940	03/21/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,353.70	75967	07/03/18
12505	BOUND TREE Medical	82842804	04/20/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	125.85	75967	07/03/18
12505	BOUND TREE Medical	CREDIT14328	03/13/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(36.00)	75967	07/03/18
12505	BOUND TREE Medical	CREDIT15538	05/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(24.00)	75967	07/03/18
12505	BOUND TREE Medical	CM70244301	07/03/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(293.99)	75967	07/03/18
Totals for Check: 75967								1,125.56		
13115	BUREAU VERITAS	1423392	06/30/18	P	2	01-4060-02-00	CONTRACT SERVICES	538.44	75968	07/03/18
Totals for Check: 75968								538.44		
15745	Centerpoint Energy	06/22/18 EGN	06/22/18	P	1	02-4505-01-00	UTILITIES	48.34	75969	07/03/18
Totals for Check: 75969								48.34		
15745	Centerpoint Energy	06/22/18 FD	06/22/18	P	4	01-4505-04-00	UTILITIES	22.67	75970	07/03/18
Totals for Check: 75970								22.67		
15745	Centerpoint Energy	06/22/18 WIR	06/22/18	P	1	02-4505-01-00	UTILITIES	27.88	75971	07/03/18
Totals for Check: 75971								27.88		
660	CITY OF NASSAU BAY	P.CASH 06/2018	06/30/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	07.95	75972	07/03/18
660	CITY OF NASSAU BAY	P.CASH 06/2018	06/30/18	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	25.50	75972	07/03/18
660	CITY OF NASSAU BAY	P.CASH 06/2018	06/30/18	P	1	01-4062-01-00	CITY PROGRAMS	19.32	75972	07/03/18
Totals for Check: 75972								52.77		
89830	COMCAST	06/11/18 FD	06/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	300.47	75973	07/03/18
Totals for Check: 75973								300.47		
100256	CONSTELLATION NEWENERGY INC	0045053587	06/21/18	P	1	01-1154-01-00	Due from CU - Mgmt District	84.47	75974	07/03/18
Totals for Check: 75974								84.47		
100256	CONSTELLATION NEWENERGY INC	0045054796	06/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	75975	07/03/18
Totals for Check: 75975								07.30		
100256	CONSTELLATION NEWENERGY INC	0045073319	06/24/18	P	4	01-4505-04-00	UTILITIES	555.23	75976	07/03/18
Totals for Check: 75976								555.23		
29620	FEDEX	6-220-17714	06/21/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	97.40	75977	07/03/18
Totals for Check: 75977								97.40		
100454	FRONTIER COMMUNICATIONS	3338409	06/2018 06/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	134.35	75978	07/03/18
Totals for Check: 75978								134.35		
940	GRAINGER	9817633549	06/13/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	92.12	75979	07/03/18
940	GRAINGER	9817923940	06/13/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	240.76	75979	07/03/18

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940	GRAINGER	9820063023	06/15/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	48.72	75979	07/03/18
Totals for Check: 75979								381.60		
100198	IWS GAS AND SUPPLY OF TX, LTD	34234827	06/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	246.94	75980	07/03/18
Totals for Check: 75980								246.94		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 12	06/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,910.00	75981	07/03/18
Totals for Check: 75981								6,910.00		
100249	LANDSCAPE PROFESSIONALS OF TX	30554	06/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	75982	07/03/18
100249	LANDSCAPE PROFESSIONALS OF TX	30554	06/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	75982	07/03/18
Totals for Check: 75982								9,028.00		
100443	LARRY BOLES	JUNE 2018 INSP	06/29/18	P	2	01-4060-02-00	CONTRACT SERVICES	480.00	75983	07/03/18
Totals for Check: 75983								480.00		
100175	MYGOV, LLC	3638	07/01/18	P	11	01-4070-11-00	Contract Computer Services	1,500.00	75984	07/03/18
Totals for Check: 75984								1,500.00		
60065	NASSAU BAY TEXACO	21606	06/27/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	145.40	75985	07/03/18
Totals for Check: 75985								145.40		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-391727	06/25/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	39.37	75986	07/03/18
Totals for Check: 75986								39.37		
1126	Office Depot - Revolving Card	136009375001	05/08/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	784.90	75987	07/03/18
1126	Office Depot - Revolving Card	136023335001	05/09/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.94	75987	07/03/18
1126	Office Depot - Revolving Card	06-04-18 FEE	06/04/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	75987	07/03/18
Totals for Check: 75987								822.84		
100314	ORKIN COMMERCIAL SERVICES	174919413	06/28/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	75988	07/03/18
100314	ORKIN COMMERCIAL SERVICES	174919745	06/28/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	75988	07/03/18
100314	ORKIN COMMERCIAL SERVICES	174919745	06/28/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	75988	07/03/18
Totals for Check: 75988								171.00		
100282	REGIONS BANK	842457	06/17/18	P	1	04-4837-01-00	INTEREST - 2013 C.O.	18,791.47	75989	07/03/18
Totals for Check: 75989								18,791.47		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402733	07/02/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	297.47	75990	07/03/18
Totals for Check: 75990								297.47		
99999	STACEY AMDUR	SA 07-03-18	07/03/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	38.46	75991	07/03/18
Totals for Check: 75991								38.46		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,698.85	75992	07/03/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,395.98	75992	07/03/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,523.15	75992	07/03/18

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,370.21	75992	07/03/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,625.64	75992	07/03/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUN 2018	06/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	657.74	75992	07/03/18
Totals for Check: 75992								45,271.57		
81110	TX COMPTROLLER PUBLIC ACCOUNTS	CO-OP 2018	06/22/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	75993	07/03/18
Totals for Check: 75993								100.00		
94150	United Rentals	158137049-001	06/13/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	143.94	75994	07/03/18
94150	United Rentals	158292495-001	06/15/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	113.32	75994	07/03/18
94150	United Rentals	156323022-001	04/17/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	207.45	75994	07/03/18
Totals for Check: 75994								464.71		
100496	WEX BANK	54848667	06/30/18	P	2	01-4245-02-00	Supplies - Gas & Oil	59.03	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	13	01-4245-13-00	Supplies - Gas & Oil	301.78	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	4	01-4245-04-00	Supplies - Gas & Oil	210.70	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	14	01-4245-14-00	Supplies - Gas & Oil	49.57	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	7	01-4245-07-00	Supplies - Gas & Oil	2,096.47	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,525.82	75995	07/03/18
100496	WEX BANK	54848667	06/30/18	P	1	02-4245-01-00	Supplies - Gas & Oil	151.61	75995	07/03/18
Totals for Check: 75995								4,394.98		
100611	ACE MART RESTAURANT SUPPLY	32204036	07/05/18	P	1	01-1153-01-00	Due From CU - EDC	1,891.38	75996	07/06/18
Totals for Check: 75996								1,891.38		
100547	CATRINA MAXWELL	CM 06-28-18	06/28/18	P	12	01-4605-12-00	TRAINING & TRAVEL	48.40	75997	07/06/18
Totals for Check: 75997								48.40		
99999	CHESTER WALDEN	CW 07-03-18	07/03/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	238.10	75998	07/06/18
Totals for Check: 75998								238.10		
16414	Cintas	4007305309	07/03/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.41	75999	07/06/18
16414	Cintas	4006858596	06/19/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.41	75999	07/06/18
Totals for Check: 75999								56.82		
100122	COPSTOP	6902	06/15/18	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	79.00	76000	07/06/18
Totals for Check: 76000								79.00		
32500	GALLS, LLC	009919113	05/15/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	104.35	76001	07/06/18
Totals for Check: 76001								104.35		
100610	GATEWAY	4630016-1	06/28/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	45.98	76002	07/06/18
100610	GATEWAY	4640242-0	06/27/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	125.67	76002	07/06/18
100610	GATEWAY	4638047-0	06/21/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,208.03	76002	07/06/18
Totals for Check: 76002								1,379.68		
35680	Government Finance Officers	2887532	05/23/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	370.00	76003	07/06/18

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Totals for Check: 76003								370.00		
35455	Griffin Partners NB Office No1	05/15-06/15/18	06/21/18	P	6	01-4505-06-00	UTILITIES	88.29	76004	07/06/18
Totals for Check: 76004								88.29		
34320	GREGG & GREGG PC	29271 P	06/25/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,295.00	76005	07/06/18
34320	GREGG & GREGG PC	29270 L	06/25/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	150.00	76005	07/06/18
34320	GREGG & GREGG PC	29270 L	06/25/18	P	1	01-4055-01-00	LEGAL FEES	700.00	76005	07/06/18
34320	GREGG & GREGG PC	29269 G	06/25/18	P	1	01-1153-01-00	Due From CU - EDC	1,900.00	76005	07/06/18
34320	GREGG & GREGG PC	29269 G	06/25/18	P	1	01-4055-01-00	LEGAL FEES	5,925.95	76005	07/06/18
Totals for Check: 76005								9,970.95		
34360	GI Distributors	INV0656472	04/12/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	260.89	76006	07/06/18
Totals for Check: 76006								260.89		
100338	JEFFREY S. WARD & ASSOCIATES	INV#19 06-30-18	06/30/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,800.00	76007	07/06/18
Totals for Check: 76007								4,800.00		
100618	KENNETH CAMPBELL CONSULTING	004	07/03/18	P	7	01-4060-07-00	CONTRACT SERVICES	1,200.00	76008	07/06/18
100618	KENNETH CAMPBELL CONSULTING	005	07/03/18	P	7	01-4060-07-00	CONTRACT SERVICES	900.00	76008	07/06/18
100618	KENNETH CAMPBELL CONSULTING	006	07/03/18	P	7	01-4060-07-00	CONTRACT SERVICES	1,600.00	76008	07/06/18
Totals for Check: 76008								3,700.00		
100373	KS STATEBANK	3348091PMT38-40	07/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	76009	07/06/18
Totals for Check: 76009								1,816.98		
100373	KS STATEBANK	3348112PMT38-40	07/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	76010	07/06/18
Totals for Check: 76010								1,520.58		
100373	KS STATEBANK	3349387PMT29-31	07/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	76011	07/06/18
Totals for Check: 76011								2,867.19		
100373	KS STATEBANK	3352661 PMT9-11	07/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	76012	07/06/18
Totals for Check: 76012								5,571.03		
99999	Leslie Bodak	IB 07-03-18	07/03/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	63.33	76013	07/06/18
Totals for Check: 76013								63.33		
54150	Liggio's Tire & Service Center	224726	05/17/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	624.92	76014	07/06/18
Totals for Check: 76014								624.92		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2018	05/31/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	404.19	76015	07/06/18
Totals for Check: 76015								404.19		
100520	LUIS MARQUINA	IM 07-03-18	07/03/18	P	4	01-4245-04-00	Supplies - Gas & Oil	20.07	76016	07/06/18
Totals for Check: 76016								20.07		

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12421	MIRIAM R ORDONEZ	JUNE 2018	06/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	76017	07/06/18
Totals for Check: 76017								220.00		
100628	SHARP ELECTRONICS CORP	85547	06/25/18	P	11	01-4070-11-00	Contract Computer Services	348.51	76018	07/06/18
Totals for Check: 76018								348.51		
100124	SIDDONS MARTIN EMERGENCY GROUP	19401382	06/06/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,001.71	76019	07/06/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402673	06/13/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	140.19	76019	07/06/18
Totals for Check: 76019								4,141.90		
84243	SWA GROUP	173654	06/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	6,170.00	76020	07/06/18
Totals for Check: 76020								6,170.00		
100629	TIGER OAK MEDIA, INC.	2018-196232	06/05/18	P	2	06-4073-02-00	Promotions	3,000.00	76021	07/06/18
Totals for Check: 76021								3,000.00		
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-06-2018	07/05/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76022	07/06/18
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-06-2018	07/05/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76022	07/06/18
2020	VANTAGEPOINT TRANS. AGENTS, 457	07-06-2018	07/05/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76022	07/06/18
Totals for Check: 76022								1,765.85		
100191	CITIBANK	04/04-05/03/18	05/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,248.76	76023	07/10/18
100191	CITIBANK	04/04-05/03/18	05/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	727.00	76023	07/10/18
100191	CITIBANK	04/04-05/03/18	05/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	36.24	76023	07/10/18
100191	CITIBANK	04/04-05/03/18	05/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	5,403.16	76023	07/10/18
100191	CITIBANK	04/04-05/03/18	05/03/18	P	1	09-2005-01-00	Accounts Payable	599.00	76023	07/10/18
Totals for Check: 76023								17,014.16		
9290	ACT PIPE & SUPPLY	S100227716.001	06/11/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	152.00	76024	07/13/18
Totals for Check: 76024								152.00		
590	AMERIWASTE, INC.	108201	06/30/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76025	07/13/18
590	AMERIWASTE, INC.	108201	06/30/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76025	07/13/18
Totals for Check: 76025								20,236.76		
100169	ARKK ENGINEERS, LLC	18-006-05	06/18/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	4,180.00	76026	07/13/18
100169	ARKK ENGINEERS, LLC	18-006-05	06/18/18	P	5	01-4070-05-00	ENGINEERING	140.00	76026	07/13/18
100169	ARKK ENGINEERS, LLC	18-027-036	06/18/18	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	1,516.36	76026	07/13/18
Totals for Check: 76026								5,836.36		
100623	ASHLEY GRAVES	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76027	07/13/18
Totals for Check: 76027								50.00		
10140	BAY ELECTRIC SUPPLY	1204657-00	06/19/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	115.25	76028	07/13/18
Totals for Check: 76028								115.25		
9360	BOB'S AIR CONDITIONING	182058	07/02/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	262.50	76029	07/13/18

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Totals for Check: 76029								262.50		
12655	Brookside Equipment Sales, Inc.	IL16873	06/25/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	102.93	76030	07/13/18
Totals for Check: 76030								102.93		
100271	BRUCE KLUG	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76031	07/13/18
Totals for Check: 76031								50.00		
16414	Cintas	4007484039	07/10/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76032	07/13/18
16414	Cintas	4007484039	07/10/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	41.06	76032	07/13/18
Totals for Check: 76032								57.83		
660	CITY OF NASSAU BAY	JULY 18 WTR BLG	07/05/18	P	17	01-4505-17-00	UTILITIES	31.72	76033	07/13/18
660	CITY OF NASSAU BAY	JULY 18 WTR BLG	07/05/18	P	1	02-3005-01-00	WATER SALES	19.94	76033	07/13/18
660	CITY OF NASSAU BAY	JULY 18 WTR BLG	07/05/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	76033	07/13/18
660	CITY OF NASSAU BAY	JULY 18 WTR BLG	07/05/18	P	17	01-4505-17-00	UTILITIES	25.52	76033	07/13/18
660	CITY OF NASSAU BAY	JULY 18 WTR BLG	07/05/18	P	1	02-3005-01-00	WATER SALES	32.48	76033	07/13/18
Totals for Check: 76033								130.10		
89830	COMCAST	06/18/18 WASTE	06/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.51	76034	07/13/18
Totals for Check: 76034								185.51		
89830	COMCAST	06/26/18 NEWFW	06/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.79	76035	07/13/18
Totals for Check: 76035								370.79		
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.87	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.40	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.05	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.30	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.72	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.41	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.89	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.87	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.53	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.38	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.26	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.48	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.12	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.43	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	42.77	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.15	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.22	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76036	07/13/18

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100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.30	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.44	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.81	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.03	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.13	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.81	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	128.88	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	225.59	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.21	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.41	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,346.42	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.43	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	973.55	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.62	76036	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931057	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.37	76036	07/13/18
Totals for Check: 76036								3,915.47		
100256	CONSTELLATION NEWENERGY INC	0044931102	05/28/18	P	6	01-4505-06-00	UTILITIES	2,536.46	76037	07/13/18
Totals for Check: 76037								2,536.46		
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	3,740.55	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	85.57	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	226.68	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	115.99	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	259.08	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	31.65	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	272.54	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	230.89	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	09.70	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	17.76	76038	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931278	05/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	07.97	76038	07/13/18
Totals for Check: 76038								4,998.38		
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	6	01-4505-06-00	UTILITIES	07.07	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	6	01-4505-06-00	UTILITIES	60.30	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	6	01-4505-06-00	UTILITIES	06.35	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	6	01-4505-06-00	UTILITIES	06.78	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	6	01-4505-06-00	UTILITIES	06.96	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	1	01-4505-01-00	UTILITIES	1,451.59	76039	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931285	05/28/18	P	17	01-4505-17-00	UTILITIES	1,140.53	76039	07/13/18
Totals for Check: 76039								2,679.58		
100256	CONSTELLATION NEWENERGY INC	0044931470	05/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,172.74	76040	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931470	05/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.22	76040	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931470	05/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.87	76040	07/13/18
Totals for Check: 76040								1,188.83		

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100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	12.29	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	106.05	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	22.00	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	06.09	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	17.70	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	235.20	76041	07/13/18
100256	CONSTELLATION NEWENERGY INC	0044931471	05/28/18	P	6	01-4505-06-00	UTILITIES	15.09	76041	07/13/18
Totals for Check: 76041								414.42		
12275	DATAPROSE, LLC	DP1802008	06/30/18	P	1	01-4042-01-00	PUBLICATIONS	780.87	76042	07/13/18
12275	DATAPROSE, LLC	DP1802008	06/30/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,007.45	76042	07/13/18
Totals for Check: 76042								1,788.32		
24258	De Lage Landen Financial Serv	59876307	07/07/18	P	11	01-4070-11-00	Contract Computer Services	625.93	76043	07/13/18
Totals for Check: 76043								625.93		
56400	DCN MATTER	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76044	07/13/18
Totals for Check: 76044								50.00		
24960	DXI INDUSTRIES, INC.	055009613-18	05/16/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,035.72	76045	07/13/18
24960	DXI INDUSTRIES, INC.	055009611-18	05/01/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,035.72	76045	07/13/18
24960	DXI INDUSTRIES, INC.	055009612-18	05/01/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,907.12	76045	07/13/18
24960	DXI INDUSTRIES, INC.	055011442-18	07/02/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	871.40	76045	07/13/18
24960	DXI INDUSTRIES, INC.	DE05004757-18	06/30/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76045	07/13/18
24960	DXI INDUSTRIES, INC.	DE05004757-18	06/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	76045	07/13/18
Totals for Check: 76045								5,079.96		
100454	FRONTIER COMMUNICATIONS	3334211	06/2018 06/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	966.70	76046	07/13/18
Totals for Check: 76046								966.70		
100301	FUN EXPRESS, LLC	690611000-01	06/15/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	129.51	76047	07/13/18
Totals for Check: 76047								129.51		
100040	Galveston Bay Foundation	GBF 04-30-18	07/05/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	13,111.78	76048	07/13/18
Totals for Check: 76048								13,111.78		
32500	GALLS, LLC	010169850	06/21/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	126.95	76049	07/13/18
Totals for Check: 76049								126.95		
100313	GRACO MECHANICAL	389431	06/29/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	232.12	76050	07/13/18
100313	GRACO MECHANICAL	389431	06/29/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	182.38	76050	07/13/18
Totals for Check: 76050								414.50		
37450	Harris County Treasurer	21914	07/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76051	07/13/18
Totals for Check: 76051								1,209.00		
43505	HOME DEPOT	1054412	06/06/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	499.00	76052	07/13/18

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43505	HOME DEPOT	1054412	06/06/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	14.91	76052	07/13/18
43505	HOME DEPOT	4052282	06/13/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	72.57	76052	07/13/18
43505	HOME DEPOT	9024265	06/18/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	96.97	76052	07/13/18
43505	HOME DEPOT	7060210	06/20/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	99.79	76052	07/13/18
43505	HOME DEPOT	2070896	06/25/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	161.06	76052	07/13/18
43505	HOME DEPOT	2070897	06/25/18	P	9	01-4230-09-00	SUPPLIES	34.33	76052	07/13/18
43505	HOME DEPOT	1071054	06/26/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	130.97	76052	07/13/18
43505	HOME DEPOT	183325	06/27/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	(45.44)	76052	07/13/18
43505	HOME DEPOT	173361	06/27/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	63.97	76052	07/13/18
43505	HOME DEPOT	06-28-18 FINCHG	06/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	17.40	76052	07/13/18
Totals for Check: 76052								1,145.53		
43503	HOUSTON CHRONICLE	221962028	06/27/18	P	1	01-4040-01-00	ADVERTISING	158.01	76053	07/13/18
Totals for Check: 76053								158.01		
100615	JEFF BALLINGER	2003 TLR #6	07/10/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,304.67	76054	07/13/18
Totals for Check: 76054								1,304.67		
100001	JOHN MAHON	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76055	07/13/18
Totals for Check: 76055								50.00		
53040	KILGORE'S	376858	06/27/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	77.54	76056	07/13/18
53040	KILGORE'S	376898	06/27/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	115.10	76056	07/13/18
53040	KILGORE'S	376578	06/21/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	13.37	76056	07/13/18
53040	KILGORE'S	376790	06/26/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	40.68	76056	07/13/18
53040	KILGORE'S	376437	06/18/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	04.70	76056	07/13/18
53040	KILGORE'S	376492	06/19/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	52.10	76056	07/13/18
53040	KILGORE'S	376277	06/12/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	51.72	76056	07/13/18
53040	KILGORE'S	376308	06/13/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	51.61	76056	07/13/18
53040	KILGORE'S	375986	06/06/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	15.42	76056	07/13/18
53040	KILGORE'S	376236	06/12/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	112.25	76056	07/13/18
53040	KILGORE'S	375904	06/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	25.15	76056	07/13/18
53040	KILGORE'S	375930	06/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	23.75	76056	07/13/18
53040	KILGORE'S	375811	06/02/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.60	76056	07/13/18
Totals for Check: 76056								605.99		
99999	Leslie Bodak	LB 07-22-18	07/12/18	P	4	01-4605-04-00	TRAINING & TRAVEL	400.64	76057	07/13/18
Totals for Check: 76057								400.64		
99845	LexisNexis- Accurint	20180630	06/30/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	42.50	76058	07/13/18
99845	LexisNexis- Accurint	20180531	05/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	42.50	76058	07/13/18
Totals for Check: 76058								85.00		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2018	07/09/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	328.92	76059	07/13/18
Totals for Check: 76059								328.92		
43440	MARK DENMAN	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76060	07/13/18

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Totals for Check: 76060								75.00		
56970	MARSH DARCY PARTNERS, INC.	2710	07/01/18	P	1	01-1155-01-00	Due from TIRZ	380.00	76061	07/13/18
Totals for Check: 76061								380.00		
100624	MATT PRIOR	JULY 2018 EOC	07/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76062	07/13/18
Totals for Check: 76062								50.00		
99999	MICHAEL BODAK	MB 07-11-18	07/11/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	25.50	76063	07/13/18
Totals for Check: 76063								25.50		
60088	Nassau Bay Economic Dev. Corp	JUL2018 SALESTX	07/12/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,226.85	76064	07/13/18
Totals for Check: 76064								27,226.85		
100314	ORKIN COMMERCIAL SERVICES	174919746	07/01/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76065	07/13/18
100314	ORKIN COMMERCIAL SERVICES	174919746	07/01/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76065	07/13/18
100314	ORKIN COMMERCIAL SERVICES	174919414	07/01/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	76065	07/13/18
Totals for Check: 76065								171.00		
84243	SWA GROUP	173288	05/16/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	16,510.00	76066	07/13/18
Totals for Check: 76066								16,510.00		
70087	The Productivity Center	NEPD00352118	05/21/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	330.00	76067	07/13/18
Totals for Check: 76067								330.00		
99170	TML Intergovernmental Employee	5721807MV	06/17/18	P	1	01-1210-01-00	PREPAID INSURANCE	50,286.06	76068	07/13/18
Totals for Check: 76068								50,286.06		
100244	ULINE	98603310	06/19/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,928.26	76069	07/13/18
Totals for Check: 76069								1,928.26		
35880	Verizon Wireless	9809718642	06/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,892.26	76070	07/13/18
Totals for Check: 76070								1,892.26		
35880	Verizon Wireless	9809718643	06/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76071	07/13/18
Totals for Check: 76071								39.20		
100572	ARDENT CONSTRUCTION, LLC	NEFD PMT 12	06/30/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	530,557.36	76072	07/20/18
Totals for Check: 76072								530,557.36		
100281	BB&T GOVERNMENTAL FINANCE	08-01-18 IN2013	07/06/18	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	1,701.00	76073	07/20/18
100281	BB&T GOVERNMENTAL FINANCE	08-01-18 CO2015	07/06/18	P	1	04-4839-01-00	INTEREST - 2015 C.O.	16,470.00	76073	07/20/18
Totals for Check: 76073								18,171.00		
12505	BOUND TREE Medical	82915541	07/09/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	2,486.40	76074	07/20/18
12505	BOUND TREE Medical	82914204	07/06/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	44.06	76074	07/20/18
12505	BOUND TREE Medical	82918572	07/11/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	150.99	76074	07/20/18

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Totals for Check: 76074								2,681.45		
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 3	07/13/18	P		07-2220-00-00	ACCRUED EXPENSES	38,954.05	76075	07/20/18
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 3	07/13/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	77,908.09	76075	07/20/18
Totals for Check: 76075								116,862.14		
16414	Cintas	4007688354	07/17/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.41	76076	07/20/18
Totals for Check: 76076								28.41		
89830	COMCAST	06/27/18 NEWCH	06/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	480.28	76077	07/20/18
Totals for Check: 76077								480.28		
89830	COMCAST	07/01/18 ANCIRL	07/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.29	76078	07/20/18
Totals for Check: 76078								176.29		
89830	COMCAST	07/01/18 FDTA	07/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76079	07/20/18
Totals for Check: 76079								13.94		
89830	COMCAST	07/05/18 WIR PL	07/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.76	76080	07/20/18
Totals for Check: 76080								175.76		
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	4,348.89	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	40.73	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	285.12	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	158.44	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	287.19	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	31.75	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	272.80	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	249.12	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	10.19	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	17.94	76081	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090874	06/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	08.33	76081	07/20/18
Totals for Check: 76081								5,710.50		
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	6	01-4505-06-00	UTILITIES	07.06	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	6	01-4505-06-00	UTILITIES	53.36	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	6	01-4505-06-00	UTILITIES	06.34	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	6	01-4505-06-00	UTILITIES	06.88	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	6	01-4505-06-00	UTILITIES	07.08	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	1	01-4505-01-00	UTILITIES	1,601.94	76082	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090883	06/28/18	P	17	01-4505-17-00	UTILITIES	1,258.67	76082	07/20/18
Totals for Check: 76082								2,941.33		
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.96	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.40	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.04	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.68	76083	07/20/18

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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	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.11	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.30	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.93	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.86	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.25	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.08	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.47	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.42	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.23	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	43.20	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.35	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.33	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.92	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	106.79	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.44	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.43	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.79	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.96	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.94	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.96	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	197.96	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	282.42	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.22	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	74.40	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,346.42	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.44	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	973.55	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	211.63	76083	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045090914	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.37	76083	07/20/18
Totals for Check: 76083								4,025.35		
100256	CONSTELLATION NEWENERGY INC	0045090951	06/28/18	P	6	01-4505-06-00	UTILITIES	2,536.47	76084	07/20/18
Totals for Check: 76084								2,536.47		
100256	CONSTELLATION NEWENERGY INC	0045091094	06/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,317.80	76085	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091094	06/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.79	76085	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091094	06/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.96	76085	07/20/18
Totals for Check: 76085								1,334.55		
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	12.26	76086	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	111.77	76086	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	21.88	76086	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	11.84	76086	07/20/18

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100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	18.02	76086	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	235.62	76086	07/20/18
100256	CONSTELLATION NEWENERGY INC	0045091098	06/28/18	P	6	01-4505-06-00	UTILITIES	15.59	76086	07/20/18
Totals for Check: 76086								426.98		
100498	DANIELS SHARPSMART, INC	366084	06/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.12	76087	07/20/18
Totals for Check: 76087								107.12		
24960	DXI INDUSTRIES, INC.	055011765-18	07/10/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,035.72	76088	07/20/18
Totals for Check: 76088								1,035.72		
28859	EASTEX ENVIRONMENTAL LAB	C18G365	07/03/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,193.00	76089	07/20/18
Totals for Check: 76089								1,193.00		
100463	ENTERPRISE FM TRUST	FEN3511258	07/04/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76090	07/20/18
Totals for Check: 76090								1,905.04		
29602	FACILITY SOLUTIONS GROUP	46808756-00	07/06/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	365.00	76091	07/20/18
Totals for Check: 76091								365.00		
37450	Harris County Treasurer	21913	07/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,404.00	76092	07/20/18
37450	Harris County Treasurer	21915	07/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	76092	07/20/18
37450	Harris County Treasurer	21912	07/02/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76092	07/20/18
Totals for Check: 76092								2,184.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT25236	01/31/18	P	13	01-4056-13-00	CONTRACT BILLING	2,183.08	76093	07/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT25236	01/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(424.11)	76093	07/20/18
Totals for Check: 76093								1,758.97		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT25910	03/31/18	P	13	01-4056-13-00	CONTRACT BILLING	2,353.95	76094	07/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT25910	03/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(556.62)	76094	07/20/18
Totals for Check: 76094								1,797.33		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT26511	05/31/18	P	13	01-4056-13-00	CONTRACT BILLING	1,939.02	76095	07/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT26511	05/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(460.17)	76095	07/20/18
Totals for Check: 76095								1,478.85		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT26826	06/30/18	P	13	01-4056-13-00	CONTRACT BILLING	2,431.67	76096	07/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPT26826	06/30/18	P	1	01-3605-01-00	AMBULANCE FEES	(92.70)	76096	07/20/18
Totals for Check: 76096								2,338.97		
100086	Jardina Garden Center	3843	05/02/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	499.52	76097	07/20/18
Totals for Check: 76097								499.52		
50700	JETER SYSTEMS CORPORATION	2405923	07/09/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	186.93	76098	07/20/18
Totals for Check: 76098								186.93		

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100207	LINEBARGER GOGGAN BLAIR &	JUNE 2018	06/30/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	642.48	76099	07/20/18
Totals for Check: 76099								642.48		
99764	MUNICIPAL EMERGENCY SERVICE	IN1241225	06/29/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	1,768.50	76100	07/20/18
Totals for Check: 76100								1,768.50		
100042	Nassau Bay Roofing	46	07/12/18	P	14	01-4060-14-00	CONTRACT SERVICES	750.00	76101	07/20/18
Totals for Check: 76101								750.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-388290	05/30/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	38.48	76102	07/20/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-390816	06/18/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	92.21	76102	07/20/18
Totals for Check: 76102								130.69		
1126	Office Depot - Revolving Card	147770135001	06/06/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	249.18	76103	07/20/18
1126	Office Depot - Revolving Card	147770135002	06/07/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	57.58	76103	07/20/18
1126	Office Depot - Revolving Card	155216014001	06/22/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	227.49	76103	07/20/18
1126	Office Depot - Revolving Card	155217676001	06/22/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	117.97	76103	07/20/18
1126	Office Depot - Revolving Card	8287901	06/11/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	104.91	76103	07/20/18
1126	Office Depot - Revolving Card	8287902	06/11/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	04.98	76103	07/20/18
1126	Office Depot - Revolving Card	8287903	06/11/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	37.56	76103	07/20/18
1126	Office Depot - Revolving Card	8296662	06/12/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	110.76	76103	07/20/18
1126	Office Depot - Revolving Card	8306773	06/13/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	(64.99)	76103	07/20/18
1126	Office Depot - Revolving Card	8306774	06/13/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.98	76103	07/20/18
1126	Office Depot - Revolving Card	06-29-18 FEE	06/29/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.00	76103	07/20/18
1126	Office Depot - Revolving Card	07-05-18 FEE	07/05/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	30.19	76103	07/20/18
Totals for Check: 76103								954.61		
77052	PASADENA PRINTING, INC.	42428	06/29/18	P	1	01-4045-01-00	PRINTING	705.00	76104	07/20/18
77052	PASADENA PRINTING, INC.	42428	06/29/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	90.00	76104	07/20/18
Totals for Check: 76104								795.00		
70128	PS LIGHTWAVE, INC.	RC00050054	07/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76105	07/20/18
70128	PS LIGHTWAVE, INC.	RC00049755	07/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76105	07/20/18
Totals for Check: 76105								1,844.00		
100485	RED WING BUSINESS ADVANTAGE	20180710039482	07/10/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	76106	07/20/18
100485	RED WING BUSINESS ADVANTAGE	69799900073832	05/21/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	100.00	76106	07/20/18
100485	RED WING BUSINESS ADVANTAGE	69799900073891	05/21/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	100.00	76106	07/20/18
Totals for Check: 76106								300.00		
99045	ROPER, MATTHEW	EQUIT WD 072018	07/17/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	5,000.00	76107	07/20/18
Totals for Check: 76107								5,000.00		
100491	THE HJK GROUP, INC	180143	07/15/18	P	1	01-1153-01-00	Due From CU - EDC	32,800.00	76108	07/20/18
Totals for Check: 76108								32,800.00		
87057	Tyler Technologies	025-230960	07/17/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76109	07/20/18

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87057	Tyler Technologies	025-226917	07/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76109	07/20/18
87057	Tyler Technologies	025-224846	06/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76109	07/20/18
Totals for Check: 76109								225.00		
94125	United Parcel Service	00000072AX278	07/07/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	25.37	76110	07/20/18
Totals for Check: 76110								25.37		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-20-2018	07/20/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	456.54	76111	07/20/18
2020	VANTAGEPOINT TRANS. AGENTS,457	07-20-2018	07/20/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76111	07/20/18
2020	VANTAGEPOINT TRANS. AGENTS,457	07-20-2018	07/20/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76111	07/20/18
Totals for Check: 76111								1,740.85		
9286	ALLEN BOONE HUMPHRIES	96824	07/13/18	P	1	01-1155-01-00	Due from TIRZ	668.78	76112	07/27/18
Totals for Check: 76112								668.78		
790	BENSON'S WHEEL ALIGNMENT	0225284	07/12/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	352.44	76113	07/27/18
Totals for Check: 76113								352.44		
100530	Blue Cross and Blue Shield of	47048896	06/19/18	P	1	01-3605-01-00	AMBULANCE FEES	52.74	76114	07/27/18
Totals for Check: 76114								52.74		
12505	BOUND TREE Medical	82932341	07/25/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	184.99	76115	07/27/18
Totals for Check: 76115								184.99		
100327	BYRDSON SERVICES, LLC	18603 PHASE 2	07/19/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	156,686.55	76116	07/27/18
Totals for Check: 76116								156,686.55		
100597	CHICK-FIL-A, INC.	EDC CFA 072018	07/24/18	P	1	01-1153-01-00	Due From CU - EDC	989.03	76117	07/27/18
Totals for Check: 76117								989.03		
100530	Cigna Health Care	46389730	06/04/18	P	1	01-3605-01-00	AMBULANCE FEES	235.74	76118	07/27/18
Totals for Check: 76118								235.74		
16414	Cintas	4007688373	07/17/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76119	07/27/18
16414	Cintas	4007688373	07/17/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	41.06	76119	07/27/18
Totals for Check: 76119								57.83		
16355	City of Webster	180716	07/16/18	P	7	01-4061-07-00	Dispatch Contract	21,684.90	76120	07/27/18
16355	City of Webster	180716	07/16/18	P	7	01-4062-07-00	Jail Contract	1,140.00	76120	07/27/18
Totals for Check: 76120								22,824.90		
17160	CLEAR LAKE CITY WATER	JUNE 2018	07/23/18	P	2	02-4035-02-00	WATER PURCHASE	21,251.20	76121	07/27/18
17160	CLEAR LAKE CITY WATER	JUNE 2018	07/23/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,624.39	76121	07/27/18
Totals for Check: 76121								23,875.59		
3390	COLLEGE OF THE MAINLAND	4141	07/24/18	P	4	01-4605-04-00	TRAINING & TRAVEL	2,400.00	76122	07/27/18
Totals for Check: 76122								2,400.00		

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89830	COMCAST	07/11/18 FD	07/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.44	76123	07/27/18
Totals for Check: 76123								290.44		
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	1	01-4062-01-00	CITY PROGRAMS	02.51	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	2	06-4073-02-00	Promotions	01.20	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	1	01-4605-01-00	TRAINING & TRAVEL	00.33	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	2	06-4073-02-00	Promotions	04.91	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	1	01-4062-01-00	CITY PROGRAMS	07.63	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-25-18	07/25/18	P	1	01-4062-01-00	CITY PROGRAMS	12.64	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	245.35	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	32.01	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	186.85	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.99	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	2	06-4073-02-00	Promotions	60.19	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	59.97	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	65.69	76124	07/27/18
100261	EVA I. CASTILLO	IC 07-26-18	07/26/18	P	1	01-4062-01-00	CITY PROGRAMS	199.12	76124	07/27/18
Totals for Check: 76124								894.39		
100610	GATEWAY	4649891-0	07/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	242.89	76125	07/27/18
100610	GATEWAY	4649891-0	07/19/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	469.93	76125	07/27/18
Totals for Check: 76125								712.82		
33524	GLENN SHARP	GS 08-14-18	07/24/18	V	7	01-4605-07-00	TRAINING & TRAVEL	125.00	76126	07/27/18
Totals for Check: 76126								125.00		
45265	INTERMEDIIX	INVADPI25616	02/28/18	P	13	01-4056-13-00	CONTRACT BILLING	1,965.11	76127	07/27/18
Totals for Check: 76127								1,965.11		
99999	KATHY GEORGE	KG 07-24-18	07/24/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	36.62	76128	07/27/18
Totals for Check: 76128								36.62		
100443	LARRY BOLES	JULY 2018 INSP	07/24/18	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	76129	07/27/18
Totals for Check: 76129								200.00		
100192	MUNICODE	00313192	07/24/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	950.00	76130	07/27/18
Totals for Check: 76130								950.00		
100071	OmniBase Services of TX, LP	OBS 06-30-18	07/03/18	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	138.80	76131	07/27/18
Totals for Check: 76131								138.80		
77052	PASADENA PRINTING, INC.	42463	07/09/18	P	1	01-4045-01-00	PRINTING	230.00	76132	07/27/18
Totals for Check: 76132								230.00		
70215	Power Field Services, DIV	1690	07/16/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	591.56	76133	07/27/18
Totals for Check: 76133								591.56		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100268	PRESIDIO NETWORKED SOLUTIONS	6013118005547	07/11/18	P	1	01-1153-01-00	Due From CU - EDC	2,826.80	76134	07/27/18
Totals for Check: 76134								2,826.80		
100268	PRESIDIO NETWORKED SOLUTIONS	6013118005456	07/10/18	P	1	01-1153-01-00	Due From CU - EDC	13,348.40	76135	07/27/18
Totals for Check: 76135								13,348.40		
100530	Robert H. Pursell	46579232	04/21/18	P	1	01-3605-01-00	AMBULANCE FEES	100.00	76136	07/27/18
Totals for Check: 76136								100.00		
100577	ROGELIO TOVAR	0034	07/24/18	P	62	07-7762-62-00	TMLIRP - IKE	1,272.72	76137	07/27/18
100577	ROGELIO TOVAR	0034	07/24/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,727.28	76137	07/27/18
Totals for Check: 76137								5,000.00		
100138	SAM'S CLUB	RENEWAL 07/2018	06/27/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	125.00	76138	07/27/18
Totals for Check: 76138								125.00		
100560	SANDRA HAM	SH 07-24-18	07/24/18	P	1	01-4605-01-00	TRAINING & TRAVEL	59.84	76139	07/27/18
Totals for Check: 76139								59.84		
100560	SANDRA HAM	SH 08-08-18	07/25/18	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	76140	07/27/18
Totals for Check: 76140								85.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402744	07/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	118.19	76141	07/27/18
Totals for Check: 76141								118.19		
100530	TERRELL B KUCHERA	45403934	04/21/18	P	1	01-3605-01-00	AMBULANCE FEES	77.53	76142	07/27/18
Totals for Check: 76142								77.53		
89602	TEXAS WORKFORCE COMM.	QITREND 06-30-18	07/11/18	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	3,500.40	76143	07/27/18
Totals for Check: 76143								3,500.40		
99074	TMCCP	07-02-2018	07/24/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	45.00	76144	07/27/18
Totals for Check: 76144								45.00		
99170	TML Intergovernmental Employee	5721808MV	07/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	52,717.95	76145	07/27/18
Totals for Check: 76145								52,717.95		
100511	THE METHODIST HOSPITAL	AUG 2018 FMT21	07/31/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.63	76146	07/31/18
Totals for Check: 76146								2,249.63		
9290	ACT PIPE & SUPPLY	S100243427.001	07/17/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	639.00	76147	08/03/18
9290	ACT PIPE & SUPPLY	S100027817.001	07/11/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	495.00	76147	08/03/18
Totals for Check: 76147								1,134.00		
100495	AMERICAN JANITORIAL	40131	08/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76148	08/03/18
100495	AMERICAN JANITORIAL	40131	08/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76148	08/03/18
100495	AMERICAN JANITORIAL	40132	08/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	100.54	76148	08/03/18

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100495	AMERICAN JANITORIAL	40132	08/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	79.00	76148	08/03/18
100495	AMERICAN JANITORIAL	40544	08/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	126.00	76148	08/03/18
100495	AMERICAN JANITORIAL	40544	08/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	99.00	76148	08/03/18
Totals for Check: 76148								2,094.54		
99999	AMY LAIRD	AL 07-04-18	07/04/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	74.69	76149	08/03/18
Totals for Check: 76149								74.69		
100169	ARKK ENGINEERS, LLC	18-006-06	07/16/18	P	5	01-4070-05-00	ENGINEERING	280.00	76150	08/03/18
Totals for Check: 76150								280.00		
10140	RAY ELECTRIC SUPPLY	1205225-00	07/17/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	139.89	76151	08/03/18
Totals for Check: 76151								139.89		
100285	BEVA COMPASS BANK	BONDSER13 0818	07/31/18	P	1	01-1155-01-00	Due from TIRZ	326,583.26	76152	08/03/18
Totals for Check: 76152								326,583.26		
100197	BLUE TARP FINANCIAL	6602135863	07/16/18	P	2	02-4110-02-00	Maintenance - Equipment	503.97	76153	08/03/18
Totals for Check: 76153								503.97		
13115	BUREAU VERITAS	1427688	07/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	865.36	76154	08/03/18
Totals for Check: 76154								865.36		
100327	BYRDSON SERVICES, LLC	18654 PHASE 3	07/25/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,601.96	76155	08/03/18
Totals for Check: 76155								84,601.96		
100547	CATRINA MAXWELL	CM 08-08-18	08/01/18	P	1	01-4605-01-00	TRAINING & TRAVEL	392.83	76156	08/03/18
Totals for Check: 76156								392.83		
15745	Centerpoint Energy	07/24/18 EGN	07/24/18	P	1	02-4505-01-00	UTILITIES	46.94	76157	08/03/18
Totals for Check: 76157								46.94		
15745	Centerpoint Energy	07/24/18 FD	07/24/18	P	4	01-4505-04-00	UTILITIES	22.67	76158	08/03/18
Totals for Check: 76158								22.67		
15745	Centerpoint Energy	07/24/18 WIR	07/24/18	P	1	02-4505-01-00	UTILITIES	25.93	76159	08/03/18
Totals for Check: 76159								25.93		
16414	Cintas	4008151375	07/31/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.41	76160	08/03/18
16414	Cintas	4007914187	07/24/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76160	08/03/18
16414	Cintas	4007914187	07/24/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	41.06	76160	08/03/18
Totals for Check: 76160								86.24		
100570	COASTAL PUMP SERVICES INC	12299	07/25/18	P	5	01-4112-05-00	MAINT. - STORM SEWER IS	450.00	76161	08/03/18
Totals for Check: 76161								450.00		
100256	CONSTELLATION NEWENERGY INC	0045206634	07/21/18	P	1	01-1154-01-00	Due from CU - Mgmt District	71.66	76162	08/03/18

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Totals for Check: 76162								71.66		
100256	CONSTELLATION NEWENERGY INC	0045208097	07/21/18	P	4	01-4505-04-00	UTILITIES	515.77	76163	08/03/18
Totals for Check: 76163								515.77		
100256	CONSTELLATION NEWENERGY INC	0045214291	07/22/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	76164	08/03/18
Totals for Check: 76164								07.18		
100177	DEER OAKS EAP SERVICES LLC	CONB18-07	07/18/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76165	08/03/18
Totals for Check: 76165								158.60		
24960	DXI INDUSTRIES, INC.	055012903-18	07/24/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76166	08/03/18
Totals for Check: 76166								1,045.65		
29620	FEDEX	6-248-91022	07/19/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	76.52	76167	08/03/18
Totals for Check: 76167								76.52		
100313	GRACO MECHANICAL	389871	07/20/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	232.12	76168	08/03/18
100313	GRACO MECHANICAL	389871	07/20/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	182.38	76168	08/03/18
Totals for Check: 76168								414.50		
34320	GREGG & GREGG PC	29406 G	07/25/18	P	1	01-4055-01-00	LEGAL FEES	8,438.34	76169	08/03/18
34320	GREGG & GREGG PC	29407 P	07/25/18	P	12	01-4060-12-00	CONTRACT SERVICES	2,450.00	76169	08/03/18
Totals for Check: 76169								10,888.34		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	06/15-07/15/18	07/23/18	P	6	01-4505-06-00	UTILITIES	516.78	76170	08/03/18
Totals for Check: 76170								516.78		
34360	GT Distributors	INV0670031	07/25/18	P	1	07-7115-01-00	DONATIONS-POLICE	630.00	76171	08/03/18
Totals for Check: 76171								630.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 13	07/31/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	9,035.00	76172	08/03/18
100338	JEFFREY S. WARD & ASSOCIATES	INV#20 07-31-18	07/31/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	6,720.00	76172	08/03/18
Totals for Check: 76172								15,755.00		
99999	Kathy Prior	KP 07-04-18	07/04/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	35.26	76173	08/03/18
Totals for Check: 76173								35.26		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW4214	07/25/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	552.50	76174	08/03/18
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW4218	07/25/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	387.75	76174	08/03/18
Totals for Check: 76174								940.25		
12421	MIRIAM R ORDONEZ	JULY 2018	07/31/18	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	76175	08/03/18
Totals for Check: 76175								275.00		
100314	ORKIN COMMERCIAL SERVICES	171632371	07/27/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	01.79	76176	08/03/18
100314	ORKIN COMMERCIAL SERVICES	171632371	07/27/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	01.40	76176	08/03/18

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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
100314	ORKIN COMMERCIAL SERVICES	173036490	08/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	89.54	76176	08/03/18
100314	ORKIN COMMERCIAL SERVICES	173036490	08/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	70.35	76176	08/03/18
100314	ORKIN COMMERCIAL SERVICES	174919415	08/01/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	76176	08/03/18
100314	ORKIN COMMERCIAL SERVICES	174919747	08/01/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76176	08/03/18
100314	ORKIN COMMERCIAL SERVICES	174919747	08/01/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76176	08/03/18
Totals for Check: 76176								334.08		
77052	PASADENA PRINTING, INC.	42476	07/17/18	P	1	01-4045-01-00	PRINTING	98.00	76177	08/03/18
Totals for Check: 76177								98.00		
100628	SHARP ELECTRONICS CORP	971-90147	07/24/18	P	11	01-4070-11-00	Contract Computer Services	173.64	76178	08/03/18
Totals for Check: 76178								173.64		
100293	SPRINT WASTE SERVICES LP	279901	06/30/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	76179	08/03/18
Totals for Check: 76179								1,100.00		
72565	TONY RUSSO	TR 08-02-18	08/02/18	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	67.97	76180	08/03/18
Totals for Check: 76180								67.97		
94125	United Parcel Service	00000072AX288	07/14/18	P	3	02-4110-03-00	Maintenance - Equipment	50.77	76181	08/03/18
Totals for Check: 76181								50.77		
94150	United Rentals	159321520-002	07/19/18	P	2	02-4110-02-00	Maintenance - Equipment	24.04	76182	08/03/18
94150	United Rentals	159381522-001	07/19/18	P	2	02-4110-02-00	Maintenance - Equipment	136.16	76182	08/03/18
Totals for Check: 76182								160.20		
93555	USA BlueBook	549381	04/18/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	48.53	76183	08/03/18
Totals for Check: 76183								48.53		
100496	WEX BANK	55237744	07/31/18	P	2	01-4245-02-00	Supplies - Gas & Oil	40.00	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	525.26	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	124.25	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	14	01-4245-14-00	Supplies - Gas & Oil	46.45	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	2,337.59	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,277.39	76184	08/03/18
100496	WEX BANK	55237744	07/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	273.78	76184	08/03/18
Totals for Check: 76184								4,624.72		
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	1	01-4305-01-00	WAGES	24,768.85	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	2	01-4305-02-00	WAGES	6,879.58	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	3	01-4305-03-00	WAGES	15,088.14	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	4	01-4305-04-00	WAGES	4,114.12	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	5	01-4305-05-00	WAGES	11,228.02	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	6	01-4305-06-00	WAGES	7,728.85	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	7	01-4305-07-00	WAGES	56,692.88	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	9	01-4305-09-00	WAGES	755.08	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	11	01-4305-11-00	WAGES	2,897.17	76185	08/02/18

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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	073118	PAYROLL 07/31/18	P	12	01-4305-12-00	WAGES	3,006.88	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	13	01-4305-13-00	WAGES	27,162.01	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	14	01-4305-14-00	WAGES	2,637.02	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4305-01-00	WAGES	49,224.37	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-4305-01-00	WAGES	9,220.89	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	5	01-4306-05-00	OVERTIME	1,262.14	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	6	01-4306-06-00	OVERTIME	1,921.68	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	7	01-4306-07-00	OVERTIME	2,422.51	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	9	01-4306-09-00	OVERTIME	141.56	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4306-01-00	OVERTIME	4,777.39	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-4306-01-00	OVERTIME	823.58	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(16,852.82)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,648.68)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(737.91)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	16,852.82	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	4,648.68	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	737.91	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,817.82	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	473.58	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	1,153.29	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	314.25	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	903.81	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	713.35	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,391.67	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	66.27	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	221.16	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	220.90	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,094.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	201.73	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,903.46	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	725.04	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,571.82)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,903.46)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(725.04)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,571.82	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,903.46	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	725.04	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,571.82)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,903.46)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(725.04)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,571.82	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,903.46	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	725.04	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.25)	76185	08/02/18

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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	073118	PAYROLL 07/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(119.61)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,825.93)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(887.54)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,837.70)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,774.06)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(938.08)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,297.08)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(684.31)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(407.60)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,274.34)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,836.65)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(717.88)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,159.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,144.05	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	2,445.79	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	675.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,060.34	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,613.91	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,631.24	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	148.39	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	477.74	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	337.98	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	655.40	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	443.67	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,884.54	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,662.42	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(23,792.52)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,884.54)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,662.42)	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	563.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,106.67	76185	08/02/18
100085	PAYCOM PAYROLL	073118	PAYROLL 07/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	76185	08/02/18

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100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	13	01-4306-13-00	OVERTIME	210.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	13	01-4305-13-00	WAGES	00.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	2	01-4306-02-00	OVERTIME	28.13	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	1	01-4306-01-00	OVERTIME	588.16	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	12	01-4306-12-00	OVERTIME	28.13	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	11	01-4306-11-00	OVERTIME	00.00	76185	08/02/18
100085	PAYCOM PAYROLL	073118 PAYROLL	07/31/18	P	1	01-4305-01-00	WAGES	00.00	76185	08/02/18
Totals for Check: 76185								225,893.59		
99999	Mollie Whistler	18702 P.WILLIAM	08/06/18	V	10	01-4160-10-00	CITY CHARTER CONTINGENCY	5,000.00	76186	08/07/18
Totals for Check: 76186								5,000.00		
99999	Mollie Whistler	18702 P WILLIAM	07/20/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	5,000.00	76187	08/07/18
Totals for Check: 76187								5,000.00		
88888	ALLEN, KINDELL	U0030263525004A	08/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.00	76188	08/08/18
Totals for Check: 76188								23.00		
88888	PEGASUS PROPERTY MANAGEMENT	U0020261330030A	08/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76189	08/08/18
Totals for Check: 76189								72.00		
88888	PROGRESSIVE HOMEOWNER MGMT, IN	U0040264100013A	08/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	76190	08/08/18
Totals for Check: 76190								99.07		
88888	SUPINA, JOHN W.	U0060367220013A	08/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	76191	08/08/18
Totals for Check: 76191								99.07		
9290	ACT PIPE & SUPPLY	S100248554.001	07/26/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	198.00	76192	08/10/18
Totals for Check: 76192								198.00		
590	AMERIWASTE, INC.	109924	07/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76193	08/10/18
590	AMERIWASTE, INC.	109924	07/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76193	08/10/18
Totals for Check: 76193								20,236.76		
100445	ATS	1800350678	08/01/18	P	3	02-4110-03-00	Maintenance - Equipment	1,378.04	76194	08/10/18
Totals for Check: 76194								1,378.04		
10140	BAY ELECTRIC SUPPLY	1205591-00	08/01/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	160.38	76195	08/10/18
Totals for Check: 76195								160.38		
13102	BSN SPORTS	902603505	07/20/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,202.28	76196	08/10/18
Totals for Check: 76196								2,202.28		
100327	BYRDSON SERVICES, LLC	18226 PHASE 2	08/03/18	P		07-2220-00-00	ACCRUED EXPENSES	22,202.42	76197	08/10/18
100327	BYRDSON SERVICES, LLC	18226 PHASE 2	08/03/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	155,416.97	76197	08/10/18
100327	BYRDSON SERVICES, LLC	2018 PR PHASE 2	08/07/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	156,534.15	76197	08/10/18

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100327	BYRDSON SERVICES, LLC	18651 EMGCY DR1	08/08/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	9,425.00	76197	08/10/18
Totals for Check: 76197								343,578.54		
16414	Cintas	4008151351	07/31/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76198	08/10/18
16414	Cintas	4008151351	07/31/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	49.06	76198	08/10/18
16414	Cintas	4008390314	08/07/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76198	08/10/18
16414	Cintas	4008390314	08/07/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	41.06	76198	08/10/18
Totals for Check: 76198								123.66		
660	CITY OF NASSAU BAY	P.CASH 07/2018	07/11/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	10.81	76199	08/10/18
Totals for Check: 76199								10.81		
89830	COMCAST	07/18/18 WASTE	07/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.66	76200	08/10/18
Totals for Check: 76200								185.66		
89830	COMCAST	07/26/18 NEWPW	07/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.85	76201	08/10/18
Totals for Check: 76201								370.85		
89830	COMCAST	07/27/18 NEWCH	07/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	950.55	76202	08/10/18
Totals for Check: 76202								950.55		
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.73	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.26	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.99	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.24	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.97	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.34	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.91	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.79	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.18	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.35	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.27	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.41	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.05	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.20	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	41.14	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.18	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.38	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.09	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.99	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.35	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.07	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.69	76203	08/10/18

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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	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14.16	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.73	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	205.04	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	273.08	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.18	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	73.89	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,357.87	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.31	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	970.24	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	210.89	76203	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245788	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.23	76203	08/10/18
Totals for Check: 76203								4,073.30		
100256	CONSTELLATION NEWENERGY INC	0045245819	07/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,653.24	76204	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245819	07/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.09	76204	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245819	07/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.64	76204	08/10/18
Totals for Check: 76204								1,668.97		
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	12.04	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	126.04	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	20.58	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	11.04	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	17.03	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	152.67	76205	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045245820	07/28/18	P	6	01-4505-06-00	UTILITIES	14.83	76205	08/10/18
Totals for Check: 76205								354.23		
100256	CONSTELLATION NEWENERGY INC	0045245943	07/28/18	P	6	01-4505-06-00	UTILITIES	2,522.09	76206	08/10/18
Totals for Check: 76206								2,522.09		
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	4,313.89	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	86.44	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	274.37	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	154.71	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	275.31	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	30.13	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	272.38	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	362.56	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	10.75	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	18.03	76207	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246175	07/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	09.21	76207	08/10/18
Totals for Check: 76207								5,807.78		
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	6	01-4505-06-00	UTILITIES	06.97	76208	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	6	01-4505-06-00	UTILITIES	61.47	76208	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	6	01-4505-06-00	UTILITIES	06.34	76208	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	6	01-4505-06-00	UTILITIES	06.86	76208	08/10/18

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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	0045246178	07/28/18	P	6	01-4505-06-00	UTILITIES	07.05	76208	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	1	01-4505-01-00	UTILITIES	1,516.26	76208	08/10/18
100256	CONSTELLATION NEWENERGY INC	0045246178	07/28/18	P	17	01-4505-17-00	UTILITIES	1,191.34	76208	08/10/18
Totals for Check: 76208								2,796.29		
100589	CSA TECHNICAL LLC	1583	08/06/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	450.00	76209	08/10/18
Totals for Check: 76209								450.00		
12275	DATAPROSE, LLC	DP1802379	07/31/18	P	1	01-4042-01-00	PUBLICATIONS	639.53	76210	08/10/18
12275	DATAPROSE, LLC	DP1802379	07/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,008.08	76210	08/10/18
Totals for Check: 76210								1,647.61		
89617	DSHS CENTRAL LAB	CD1168_062018	07/05/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	55.12	76211	08/10/18
Totals for Check: 76211								55.12		
24960	DXI INDUSTRIES, INC.	055013620-18	08/01/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	76212	08/10/18
24960	DXI INDUSTRIES, INC.	DE05005688-18	07/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	76212	08/10/18
24960	DXI INDUSTRIES, INC.	DE05005688-18	07/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76212	08/10/18
Totals for Check: 76212								1,109.75		
100620	EMERGENCY REPORTING	2018_3922	06/13/18	P	11	01-4070-11-00	Contract Computer Services	4,048.60	76213	08/10/18
Totals for Check: 76213								4,048.60		
28875	Ewing	5874427	07/27/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	40.18	76214	08/10/18
Totals for Check: 76214								40.18		
100454	FRONTIER COMMUNICATIONS	3334211	07/2018 07/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,040.46	76215	08/10/18
Totals for Check: 76215								1,040.46		
100454	FRONTIER COMMUNICATIONS	3338409	07/2018 07/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.17	76216	08/10/18
Totals for Check: 76216								136.17		
32500	GALLS, LLC	010423080	07/30/18	P	7	01-4226-07-00	SUPPLIES - POLICE	246.95	76217	08/10/18
Totals for Check: 76217								246.95		
940	GRAINGER	9855299096	07/24/18	P	3	02-4110-03-00	Maintenance - Equipment	36.76	76218	08/10/18
940	GRAINGER	9862986164	08/01/18	P	2	02-4110-02-00	Maintenance - Equipment	19.74	76218	08/10/18
Totals for Check: 76218								56.50		
37450	Harris County Treasurer	22063	08/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76219	08/10/18
37450	Harris County Treasurer	22064	08/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,404.00	76219	08/10/18
37450	Harris County Treasurer	22065	08/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76219	08/10/18
37450	Harris County Treasurer	22066	08/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	624.00	76219	08/10/18
Totals for Check: 76219								3,393.00		
100630	HENRY BLAIR	18727 TLR 1	08/08/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,897.00	76220	08/10/18
Totals for Check: 76220								6,897.00		

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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
43505	HOME DEPOT	07-29-18 FINCHG	07/29/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	18.08	76221	08/10/18
43505	HOME DEPOT	4025689	07/03/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	127.21	76221	08/10/18
43505	HOME DEPOT	9046715	07/18/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	161.61	76221	08/10/18
43505	HOME DEPOT	9062567	07/18/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	156.27	76221	08/10/18
43505	HOME DEPOT	3063062	07/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	110.08	76221	08/10/18
43505	HOME DEPOT	3184333	07/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	(53.87)	76221	08/10/18
43505	HOME DEPOT	2050030	07/25/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	117.72	76221	08/10/18
43505	HOME DEPOT	1076369	05/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	79.57	76221	08/10/18
Totals for Check: 76221								716.67		
100198	IWS GAS AND SUPPLY OF TX, LTD	34290870	07/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	246.94	76222	08/10/18
Totals for Check: 76222								246.94		
47060	J.D.B. SERVICES, INC	22806	07/30/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.00	76223	08/10/18
Totals for Check: 76223								228.00		
100415	JASON REYNOLDS	JR 03-28-2018	03/28/18	P	1	01-4605-01-00	TRAINING & TRAVEL	197.28	76224	08/10/18
Totals for Check: 76224								197.28		
100415	JASON REYNOLDS	JR 10-22-2017	10/22/17	P	1	01-4605-01-00	TRAINING & TRAVEL	104.41	76225	08/10/18
Totals for Check: 76225								104.41		
100615	JEFF BALLINGER	2003 TLR #7	08/06/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,896.55	76226	08/10/18
Totals for Check: 76226								1,896.55		
100338	JEFFREY S. WARD & ASSOCIATES	APRSL 18 LEE 01	06/01/18	P	10	01-4070-10-00	GRANT MATCHES	600.00	76227	08/10/18
Totals for Check: 76227								600.00		
100618	KENNETH CAMPBELL CONSULTING	007	07/31/18	P	7	01-4060-07-00	CONTRACT SERVICES	8,500.00	76228	08/10/18
Totals for Check: 76228								8,500.00		
53040	KILGORE'S	377150	07/03/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	116.06	76229	08/10/18
53040	KILGORE'S	377392	07/10/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	51.14	76229	08/10/18
53040	KILGORE'S	377422	07/10/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	18.07	76229	08/10/18
53040	KILGORE'S	377700	07/16/18	P	2	02-4110-02-00	Maintenance - Equipment	45.32	76229	08/10/18
53040	KILGORE'S	377979	07/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	28.69	76229	08/10/18
53040	KILGORE'S	378030	07/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	39.37	76229	08/10/18
53040	KILGORE'S	378086	07/25/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	57.34	76229	08/10/18
53040	KILGORE'S	378267	07/30/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	15.98	76229	08/10/18
53040	KILGORE'S	378345	07/31/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	05.61	76229	08/10/18
53040	KILGORE'S	377427	07/10/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	20.53	76229	08/10/18
53040	KILGORE'S	377556	07/12/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.36	76229	08/10/18
53040	KILGORE'S	377371	07/09/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	69.80	76229	08/10/18
Totals for Check: 76229								481.27		
58110	L3 MOBILE VISION	0324230-IN	07/31/18	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	234.00	76230	08/10/18
Totals for Check: 76230								234.00		

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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
100249	LANDSCAPE PROFESSIONALS OF TX	30648	07/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76231	08/10/18
100249	LANDSCAPE PROFESSIONALS OF TX	30648	07/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76231	08/10/18
Totals for Check: 76231								9,028.00		
99845	LexisNexis- Accurant	20180731	07/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	29.50	76232	08/10/18
Totals for Check: 76232								29.50		
54090	LEADSONLINE	246868	08/01/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	948.00	76233	08/10/18
Totals for Check: 76233								948.00		
55030	Lowe's Business Account	78878	06/30/18	P	4	01-4912-04-00	SOCIAL EVENTS	799.59	76234	08/10/18
Totals for Check: 76234								799.59		
56970	MARSH DARCY PARTNERS, INC.	2730	08/01/18	P	1	01-1155-01-00	Due from TIRZ	97.50	76235	08/10/18
56970	MARSH DARCY PARTNERS, INC.	2721	08/01/18	P	2	06-4073-02-00	Promotions	3,247.35	76235	08/10/18
Totals for Check: 76235								3,344.85		
100154	MULCH EXPRESS	715102	07/25/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,120.00	76236	08/10/18
Totals for Check: 76236								1,120.00		
60172	New Pig	22490875-00	06/05/18	P	4	01-4245-04-00	Supplies - Gas & Oil	2,813.67	76237	08/10/18
Totals for Check: 76237								2,813.67		
100514	NORTH AMERICAN RESCUE	IN316539	07/20/18	P	9	07-7093-09-00	EMS Donations-Equipment	1,251.96	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN316539	07/20/18	P	9	07-7093-09-00	EMS Donations-Equipment	131.88	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN316539	07/20/18	P	9	07-7093-09-00	EMS Donations-Equipment	08.53	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN316785	07/23/18	P	9	07-7093-09-00	EMS Donations-Equipment	329.97	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN316785	07/23/18	P	9	07-7093-09-00	EMS Donations-Equipment	08.53	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN318072	07/30/18	P	9	07-7093-09-00	EMS Donations-Equipment	344.98	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN318072	07/30/18	P	9	07-7093-09-00	EMS Donations-Equipment	51.96	76238	08/10/18
100514	NORTH AMERICAN RESCUE	IN318072	07/30/18	P	9	07-7093-09-00	EMS Donations-Equipment	07.13	76238	08/10/18
Totals for Check: 76238								2,134.94		
70040	PC CABLE	172146	07/20/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	804.50	76239	08/10/18
Totals for Check: 76239								804.50		
100129	PITNEY BOWES GLOBAL FINANCIAL	3306745531	07/30/18	P	1	01-4904-01-00	LEASE PURCHASE	468.00	76240	08/10/18
Totals for Check: 76240								468.00		
70215	Power Field Services, DIV	1743	07/23/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	1,515.31	76241	08/10/18
Totals for Check: 76241								1,515.31		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402838	08/02/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,433.09	76242	08/10/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402448A	08/06/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,766.25	76242	08/10/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402448B	07/31/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	532.09	76242	08/10/18
Totals for Check: 76242								7,731.43		

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,792.52	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,884.54	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,662.42	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,274.34	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,836.65	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	717.88	76243	08/10/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JUL 2018	07/31/18	P	1	01-4305-01-00	WAGES	(00.01)	76243	08/10/18
Totals for Check: 76243								49,168.34		
94150	United Rentals	159321520-003	07/30/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	120.58	76244	08/10/18
Totals for Check: 76244								120.58		
97750	Univar	HS226452	07/20/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76245	08/10/18
Totals for Check: 76245								1,650.00		
93555	USA BlueBook	639952	07/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	743.37	76246	08/10/18
Totals for Check: 76246								743.37		
2020	VANTAGEPOINT TRANS. AGENTS, 457	08-03-2018	08/03/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	456.54	76247	08/10/18
2020	VANTAGEPOINT TRANS. AGENTS, 457	08-03-2018	08/03/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76247	08/10/18
2020	VANTAGEPOINT TRANS. AGENTS, 457	08-03-2018	08/03/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76247	08/10/18
Totals for Check: 76247								1,740.85		
35880	Verizon Wireless	9811576506	07/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76248	08/10/18
Totals for Check: 76248								39.20		
100191	CITIBANK	05/04-06/03/18	06/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,913.31	76249	08/14/18
100191	CITIBANK	05/04-06/03/18	06/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	370.00	76249	08/14/18
100191	CITIBANK	05/04-06/03/18	06/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,862.05	76249	08/14/18
100191	CITIBANK	05/04-06/03/18	06/03/18	P	1	09-2005-01-00	Accounts Payable	1,422.95	76249	08/14/18
Totals for Check: 76249								21,568.31		
100623	ASHLEY GRAVES	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76250	08/17/18
Totals for Check: 76250								50.00		
12505	BOUND TREE Medical	82950474	08/13/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	05.19	76251	08/17/18
Totals for Check: 76251								05.19		
99999	Bradley Dearman	BD 07-11-18	07/11/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	19.49	76252	08/17/18
Totals for Check: 76252								19.49		
100271	BRUCE KLUG	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76253	08/17/18
Totals for Check: 76253								50.00		
100327	BYRDSON SERVICES, LLC	18727 PHASE 2	08/09/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	110,881.46	76254	08/17/18
Totals for Check: 76254								110,881.46		

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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
16414	Cintas	4008626372	08/14/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76255	08/17/18
16414	Cintas	4008626372	08/14/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	41.06	76255	08/17/18
Totals for Check: 76255								57.83		
99750	City of League City	1926	08/08/18	P	11	01-4070-11-00	Contract Computer Services	2,244.76	76256	08/17/18
Totals for Check: 76256								2,244.76		
660	CITY OF NASSAU BAY	AUG 18 WTR BLG	08/06/18	P	17	01-4505-17-00	UTILITIES	29.57	76257	08/17/18
660	CITY OF NASSAU BAY	AUG 18 WTR BLG	08/06/18	P	1	02-3005-01-00	WATER SALES	18.59	76257	08/17/18
660	CITY OF NASSAU BAY	AUG 18 WTR BLG	08/06/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	19.04	76257	08/17/18
660	CITY OF NASSAU BAY	AUG 18 WTR BLG	08/06/18	P	17	01-4505-17-00	UTILITIES	25.52	76257	08/17/18
660	CITY OF NASSAU BAY	AUG 18 WTR BLG	08/06/18	P	1	02-3005-01-00	WATER SALES	32.48	76257	08/17/18
Totals for Check: 76257								125.20		
89830	COMCAST	08/01/18 ANCIRL	08/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.27	76258	08/17/18
Totals for Check: 76258								166.27		
89830	COMCAST	08/01/18 FDIA	08/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76259	08/17/18
Totals for Check: 76259								13.94		
89830	COMCAST	08/05/18 WTR PL	08/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.82	76260	08/17/18
Totals for Check: 76260								175.82		
100498	DANIELS SHARPSMART, INC	371238	07/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	103.00	76261	08/17/18
Totals for Check: 76261								103.00		
56400	DON MATTER	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76262	08/17/18
Totals for Check: 76262								50.00		
89617	DSHS CENTRAL LAB MC2004	CD1168_072018	08/02/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	76263	08/17/18
Totals for Check: 76263								207.70		
24960	DXI INDUSTRIES, INC.	055014229-18	08/13/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76264	08/17/18
Totals for Check: 76264								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C18H360	08/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,509.00	76265	08/17/18
Totals for Check: 76265								3,509.00		
100463	ENTERPRISE EM TRUST	FEN3525420	08/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76266	08/17/18
100463	ENTERPRISE EM TRUST	FEN3525420	08/03/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	51.00	76266	08/17/18
Totals for Check: 76266								1,956.04		
100261	EVA I. CASTILLO	IC 08-16-18	08/16/18	P	2	06-4073-02-00	Promotions	52.59	76267	08/17/18
100261	EVA I. CASTILLO	IC 08-16-18	08/16/18	P	1	01-4062-01-00	CITY PROGRAMS	203.13	76267	08/17/18
100261	EVA I. CASTILLO	IC 05-09-18	05/09/18	P	1	01-4605-01-00	TRAINING & TRAVEL	123.64	76267	08/17/18
Totals for Check: 76267								379.36		

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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
940	GRAINGER	9862655272	07/31/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	330.51	76268	08/17/18
940	GRAINGER	9864717682	08/02/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	72.24	76268	08/17/18
940	GRAINGER	9864478715	08/02/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	72.14	76268	08/17/18
Totals for Check: 76268								474.89		
1040	HARRIS COUNTY APPRAISAL	PSI18001988	08/17/18	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,516.00	76269	08/17/18
Totals for Check: 76269								8,516.00		
43503	HOUSTON CHRONICLE	221962029	08/08/18	P	1	01-4042-01-00	PUBLICATIONS	152.27	76270	08/17/18
Totals for Check: 76270								152.27		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27059	07/31/18	P	13	01-4056-13-00	CONTRACT BILLING	1,797.50	76271	08/17/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27059	07/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(239.76)	76271	08/17/18
Totals for Check: 76271								1,557.74		
100633	JAMIE GALLOWAY & ASSOCIATES	001	08/08/18	P	3	01-4060-03-00	CONTRACT SERVICES	5,000.00	76272	08/17/18
Totals for Check: 76272								5,000.00		
100001	JOHN MAHON	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76273	08/17/18
Totals for Check: 76273								50.00		
54150	Liggio's Tire & Service Center	225737	07/23/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	504.36	76274	08/17/18
Totals for Check: 76274								504.36		
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1247	08/15/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	12,940.00	76275	08/17/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1247	08/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	17,500.00	76275	08/17/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1247	08/15/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	17,310.00	76275	08/17/18
100160	LOPEZ UTILITIES CONTRACTOR, LLC	1247	08/15/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	621.00	76275	08/17/18
Totals for Check: 76275								48,371.00		
43440	MARK DENMAN	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76276	08/17/18
Totals for Check: 76276								75.00		
100624	MAIT PRIOR	AUG 2018 ECC	08/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76277	08/17/18
Totals for Check: 76277								50.00		
60088	Nassau Bay Economic Dev. Corp	AUG2018 SALESTX	08/14/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	27,310.44	76278	08/17/18
Totals for Check: 76278								27,310.44		
100514	NORTH AMERICAN RESCUE	IN320102	08/09/18	P	9	07-7093-09-00	EMS Donations-Equipment	344.98	76279	08/17/18
100514	NORTH AMERICAN RESCUE	IN320102	08/09/18	P	9	07-7093-09-00	EMS Donations-Equipment	221.10	76279	08/17/18
100514	NORTH AMERICAN RESCUE	IN320102	08/09/18	P	9	07-7093-09-00	EMS Donations-Equipment	06.95	76279	08/17/18
Totals for Check: 76279								573.03		
1126	Office Depot - Revolving Card	166631033001	07/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	110.22	76280	08/17/18
1126	Office Depot - Revolving Card	166653552001	07/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	01.00	76280	08/17/18
1126	Office Depot - Revolving Card	166653553001	07/23/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	08.00	76280	08/17/18

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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	172662058001	07/28/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	199.99	76280	08/17/18
1126	Office Depot - Revolving Card	172662929001	07/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	269.99	76280	08/17/18
1126	Office Depot - Revolving Card	8472282	07/10/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	84.46	76280	08/17/18
1126	Office Depot - Revolving Card	08-05-18 FEE	08/05/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	12.47	76280	08/17/18
Totals for Check: 76280								686.13		
100401	PATHMARK TRAFFIC PRODUCTS	028667	08/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	34.99	76281	08/17/18
Totals for Check: 76281								34.99		
100632	PAULINE GERKEN	TLR PMT 1	08/14/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,490.01	76282	08/17/18
Totals for Check: 76282								2,490.01		
70040	PC CABLE	172252	07/31/18	P	1	01-1153-01-00	Due From CU - EDC	1,620.25	76283	08/17/18
Totals for Check: 76283								1,620.25		
100045	PITNEY BOWES PURCHASE POWER	PMR 08-03-18	08/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	76284	08/17/18
Totals for Check: 76284								400.00		
70215	Power Field Services, DIV	1880	08/10/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	293.20	76285	08/17/18
Totals for Check: 76285								293.20		
70128	PS LIGHTWAVE, INC.	RC00050774	08/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76286	08/17/18
70128	PS LIGHTWAVE, INC.	RC00050477	08/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76286	08/17/18
Totals for Check: 76286								1,844.00		
100628	SHARP ELECTRONICS CORP	971-93022	08/09/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.00	76287	08/17/18
Totals for Check: 76287								14.00		
80550	SR SIGNS	18-005	08/08/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	450.00	76288	08/17/18
Totals for Check: 76288								450.00		
99999	TX Law Enforcement Records	2018-19 MEMBER	08/15/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	100.00	76289	08/17/18
Totals for Check: 76289								100.00		
94125	United Parcel Service	00000072AXG318	08/04/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	51.62	76290	08/17/18
Totals for Check: 76290								51.62		
94150	United Rentals	159872772-001	08/14/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	793.92	76291	08/17/18
94150	United Rentals	159872772-001	08/14/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	250.00	76291	08/17/18
94150	United Rentals	159872772-001	08/14/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	201.76	76291	08/17/18
Totals for Check: 76291								1,245.68		
97750	Univar	HS229990	08/08/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76292	08/17/18
Totals for Check: 76292								1,650.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-17-2018	08/16/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	456.54	76293	08/17/18
2020	VANTAGEPOINT TRANS. AGENTS,457	08-17-2018	08/16/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76293	08/17/18

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2020	VANTAGEPOINT TRANS. AGENTS,457	08-17-2018	08/16/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76293	08/17/18
Totals for Check: 76293								1,740.85		
35880	Verizon Wireless	9811576505	07/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,444.88	76294	08/17/18
Totals for Check: 76294								1,444.88		
83800	Vic Studer	VS 08-10-18	08/10/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	27.28	76295	08/17/18
Totals for Check: 76295								27.28		
99999	Tamara Frieze	PR 08-17-2018	08/17/18	P	13	01-4305-13-00	WAGES	629.43	76296	08/17/18
Totals for Check: 76296								629.43		
845	AFLAC	140619	06/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	76297	08/24/18
845	AFLAC	563780	07/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	76297	08/24/18
Totals for Check: 76297								2,294.60		
10185	Bay Area Houston CVB	937	08/21/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	39,093.05	76298	08/24/18
Totals for Check: 76298								39,093.05		
100517	BARBER'S NURSERY INC.	3827C	08/22/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	275.00	76299	08/24/18
Totals for Check: 76299								275.00		
12505	BOUND TREE Medical	82956017	08/17/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	159.50	76300	08/24/18
12505	BOUND TREE Medical	82949121	08/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,471.96	76300	08/24/18
Totals for Check: 76300								1,631.46		
100327	BYRDSON SERVICES, LLC	2010 PHASE 3	08/17/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	84,469.37	76301	08/24/18
Totals for Check: 76301								84,469.37		
100597	CHICK-FILL-A, INC.	EDC CRA 082018	08/22/18	P	1	01-1153-01-00	Due From CU - EDC	991.67	76302	08/24/18
Totals for Check: 76302								991.67		
16414	Cintas	4008874263	08/21/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76303	08/24/18
16414	Cintas	4008874263	08/21/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	41.06	76303	08/24/18
Totals for Check: 76303								57.83		
57495	CLINION ELECTRIC	16032 F	08/20/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	300.00	76304	08/24/18
Totals for Check: 76304								300.00		
89830	COMCAST	08/11/18 FD	08/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	290.44	76305	08/24/18
Totals for Check: 76305								290.44		
29620	FEDEX	6-278-05415	08/16/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	60.21	76306	08/24/18
Totals for Check: 76306								60.21		
100615	JEFF BALLINGER	2003 TLR #8	08/21/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	789.75	76307	08/24/18
Totals for Check: 76307								789.75		

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53010	KEMAH HARDWARE & LUMBER	595233	08/14/18	P	3	02-4110-03-00	Maintenance - Equipment	67.90	76308	08/24/18
Totals for Check: 76308								67.90		
57500	MCREE FORD	882900	08/20/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	239.70	76309	08/24/18
Totals for Check: 76309								239.70		
560	MUNICIPAL CODE CORP.	2018 SUPPL 39	08/16/18	P	1	01-4045-01-00	PRINTING	1,005.00	76310	08/24/18
Totals for Check: 76310								1,005.00		
74120	SALT GRASS CHAPTER, TMCA	SH 08-15-18	08/16/18	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	76311	08/24/18
Totals for Check: 76311								15.00		
100634	SHAWN HAMILTON	2522 TLR #01	08/20/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,144.11	76312	08/24/18
Totals for Check: 76312								2,144.11		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402860	08/09/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,701.46	76313	08/24/18
Totals for Check: 76313								5,701.46		
57115	The Equitable, Equi-Vest	06/29/2018	06/29/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,103.35	76314	08/24/18
57115	The Equitable, Equi-Vest	07/27/2018	07/27/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,103.35	76314	08/24/18
Totals for Check: 76314								6,206.70		
100511	THE METHODIST HOSPITAL	SEPT 2018 PMT22	08/22/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.63	76315	08/24/18
Totals for Check: 76315								2,249.63		
87057	Tyler Technologies	025-234010	08/22/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76316	08/24/18
87057	Tyler Technologies	025-233125	08/22/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	64.42	76316	08/24/18
Totals for Check: 76316								139.42		
94125	United Parcel Service	00000072AX328	08/11/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	03.05	76317	08/24/18
Totals for Check: 76317								03.05		
100180	VACEK GROUP	18-807	08/17/18	P	10	01-4162-10-00	RESERVE - HARVEY	12,251.30	76318	08/24/18
Totals for Check: 76318								12,251.30		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 13	07/31/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	249,493.75	76319	08/27/18
Totals for Check: 76319								249,493.75		
100191	CITIBANK	06/04-07/03/18	07/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,393.58	76320	08/29/18
100191	CITIBANK	06/04-07/03/18	07/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	102.00	76320	08/29/18
100191	CITIBANK	06/04-07/03/18	07/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	4,512.53	76320	08/29/18
Totals for Check: 76320								21,008.11		
100085	PAYCOM PAYROLL	083118 PAYROLL	08/31/18	P	1	01-4305-01-00	WAGES	37,763.88	76321	08/31/18
100085	PAYCOM PAYROLL	083118 PAYROLL	08/31/18	P	2	01-4305-02-00	WAGES	10,309.05	76321	08/31/18
100085	PAYCOM PAYROLL	083118 PAYROLL	08/31/18	P	3	01-4305-03-00	WAGES	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118 PAYROLL	08/31/18	P	4	01-4305-04-00	WAGES	6,357.96	76321	08/31/18

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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	083118	PAYROLL 08/31/18	P	5	01-4305-05-00	WAGES	16,030.69	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	6	01-4305-06-00	WAGES	11,716.83	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	7	01-4305-07-00	WAGES	87,630.80	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	9	01-4305-09-00	WAGES	1,127.92	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	11	01-4305-11-00	WAGES	4,345.75	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	12	01-4305-12-00	WAGES	4,000.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	13	01-4305-13-00	WAGES	40,418.29	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	14	01-4305-14-00	WAGES	2,477.39	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-4305-01-00	WAGES	73,099.03	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-4305-01-00	WAGES	14,207.09	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	5	01-4306-05-00	OVERTIME	1,474.54	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	6	01-4306-06-00	OVERTIME	1,581.61	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	7	01-4306-07-00	OVERTIME	1,073.87	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	9	01-4306-09-00	OVERTIME	132.83	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-4306-01-00	OVERTIME	4,340.09	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-4306-01-00	OVERTIME	677.83	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(20,737.92)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(6,830.02)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(1,164.40)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	20,737.92	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	6,830.02	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	1,164.40	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	2,765.51	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	733.78	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	485.90	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,290.73	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	993.88	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	6,647.85	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	93.26	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	331.97	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	294.72	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	3,149.13	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	189.51	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	5,699.33	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	1,095.25	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(16,976.24)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(5,699.33)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(1,095.25)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	16,976.24	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	5,699.33	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	1,095.25	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(16,976.24)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(5,699.33)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	(1,095.25)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	16,976.24	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	5,699.33	76321	08/31/18

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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	083118	PAYROLL 08/31/18	P	1	06-2105-01-00	F. I. C. A. PAYABLE EMPLOYEE	1,095.25	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,208.45)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,208.45	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins Deduction	(1,398.48)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.25)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(119.61)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,817.59)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(800.04)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,837.70)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,774.06)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,369.62)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,445.62)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(407.31)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(636.57)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2140-01-00	Opt Life/Vision Lia-Employee	(398.49)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(13,508.90)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,478.94)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,057.29)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	6,170.16	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,695.40	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,038.73	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,882.40	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,208.35	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	14,427.68	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	207.42	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	712.55	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	494.41	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,027.98	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	417.80	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	12,687.68	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,448.39	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(31,282.87)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(12,687.68)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,448.39)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	670.67	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	PAYROLL 08/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76321	08/31/18

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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	083118	08/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,634.53	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	13	01-4305-13-00	WAGES	(629.43)	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	13	01-4306-13-00	OVERTIME	746.25	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	2	01-4306-02-00	OVERTIME	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	1	01-4306-01-00	OVERTIME	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	12	01-4306-12-00	OVERTIME	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	11	01-4306-11-00	OVERTIME	00.00	76321	08/31/18
100085	PAYCOM PAYROLL	083118	08/31/18	P	1	01-4305-01-00	WAGES	00.00	76321	08/31/18
Totals for Check: 76321								311,129.18		
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 2	08/27/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	145,026.02	76322	08/31/18
Totals for Check: 76322								145,026.02		
12391	BIO-AQUATIC TESTING, INC	00053332	08/10/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	2,045.00	76323	08/31/18
Totals for Check: 76323								2,045.00		
12505	BOUND TREE Medical	82964985	08/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	208.43	76324	08/31/18
12505	BOUND TREE Medical	82962621	08/24/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	24.48	76324	08/31/18
Totals for Check: 76324								232.91		
12655	Brookside Equipment Sales, Inc.	IL19573	08/15/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	109.55	76325	08/31/18
Totals for Check: 76325								109.55		
15745	Centerpoint Energy	08/22/18 FD	08/22/18	P	4	01-4505-04-00	UTILITIES	23.91	76326	08/31/18
Totals for Check: 76326								23.91		
15745	Centerpoint Energy	08/22/18 EGN	08/22/18	P	1	02-4505-01-00	UTILITIES	53.98	76327	08/31/18
Totals for Check: 76327								53.98		
15745	Centerpoint Energy	08/24/18 WIR	08/22/18	P	1	02-4505-01-00	UTILITIES	27.08	76328	08/31/18
Totals for Check: 76328								27.08		
100483	CE SOLUTIONS	160261	08/23/18	P	4	01-4605-04-00	TRAINING & TRAVEL	1,240.00	76329	08/31/18
Totals for Check: 76329								1,240.00		
3390	COLLEGE OF THE MAINLAND	4573	08/28/18	P	4	01-4605-04-00	TRAINING & TRAVEL	1,612.00	76330	08/31/18
Totals for Check: 76330								1,612.00		
100256	CONSTELLATION NEWENERGY INC	0045366761	08/20/18	P	4	01-4505-04-00	UTILITIES	368.64	76331	08/31/18
Totals for Check: 76331								368.64		
100256	CONSTELLATION NEWENERGY INC	0045368268	08/21/18	P	4	01-4505-04-00	UTILITIES	512.40	76332	08/31/18

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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
Totals for Check: 76332								512.40		
100589	CSA TECHNICAL LLC	1598	08/20/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	595.81	76333	08/31/18
Totals for Check: 76333								595.81		
100589	CSA TECHNICAL LLC	1599	08/20/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	285.00	76334	08/31/18
Totals for Check: 76334								285.00		
56965	Language USA	312418	08/23/18	P	1	01-4710-01-00	ELECTION EXPENSE	191.76	76335	08/31/18
Totals for Check: 76335								191.76		
42900	Lansdowne-Moody Company	IW14344	07/30/18	P	2	02-4110-02-00	Maintenance - Equipment	109.00	76336	08/31/18
Totals for Check: 76336								109.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW4246	08/17/18	P	1	01-1153-01-00	Due From CU - EDC	27,554.64	76337	08/31/18
100292	LIGHTHOUSE VIDEO SURVEILLANCE	CW4246	08/17/18	P	1	01-1153-01-00	Due From CU - EDC	16,203.51	76337	08/31/18
Totals for Check: 76337								43,758.15		
560	MUNICIPAL CODE CORP.	2018 SUPPL 39F	08/16/18	P	1	01-4045-01-00	PRINTING	1,005.00	76338	08/31/18
Totals for Check: 76338								1,005.00		
100453	PALM PROFESSIONALS TROPICAL	1419	08/13/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,615.00	76339	08/31/18
Totals for Check: 76339								4,615.00		
70215	Power Field Services, DIV	1836	08/04/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	370.07	76340	08/31/18
Totals for Check: 76340								370.07		
100577	ROGELIO TOVAR	0035	08/27/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	10,595.00	76341	08/31/18
Totals for Check: 76341								10,595.00		
100628	SHARP BUSINESS SYSTEMS	971-94820	08/22/18	P	11	01-4070-11-00	Contract Computer Services	249.45	76342	08/31/18
Totals for Check: 76342								249.45		
100634	SHAWN HAMILTON	2522 TLR#02	08/23/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,624.09	76343	08/31/18
Totals for Check: 76343								3,624.09		
100293	SPRINT WASTE SERVICES LP	282585	07/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,500.00	76344	08/31/18
Totals for Check: 76344								2,500.00		
100489	STEELE FIRE APPARATUS	1316	06/01/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	95.31	76345	08/31/18
Totals for Check: 76345								95.31		
84100	SIW	25436	08/28/18	P	1	01-4060-01-00	CONTRACT SERVICES	884.50	76346	08/31/18
Totals for Check: 76346								884.50		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	31,282.87	76347	08/31/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	12,687.68	76347	08/31/18

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,448.39	76347	08/31/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	13,508.90	76347	08/31/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,478.94	76347	08/31/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,057.29	76347	08/31/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2018	08/30/18	P	1	01-4305-01-00	WAGES	(00.01)	76347	08/31/18
Totals for Check: 76347								66,464.06		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 2	08/30/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	25,000.00	76348	08/31/18
Totals for Check: 76348								25,000.00		
94150	United Rentals	160464395-001	08/21/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	18.46	76349	08/31/18
Totals for Check: 76349								18.46		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-31-2018	08/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	456.54	76350	08/31/18
2020	VANTAGEPOINT TRANS. AGENTS,457	08-31-2018	08/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76350	08/31/18
2020	VANTAGEPOINT TRANS. AGENTS,457	08-31-2018	08/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76350	08/31/18
Totals for Check: 76350								1,740.85		
100522	VFIS OF TEXAS	44119	08/23/18	V	4	01-4410-04-00	INSURANCE - GENERAL	6,465.00	76351	08/31/18
100522	VFIS OF TEXAS	44117	08/23/18	V	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	76351	08/31/18
Totals for Check: 76351								9,952.00		
88888	BILLINGS, BRANDON L.	U0020261485007A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76352	09/01/18
Totals for Check: 76352								72.00		
88888	BLEVINS, DAVID MICHAEL	U0060367100020A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76353	09/01/18
Totals for Check: 76353								72.00		
88888	COPELAND, CCYD	U0060367350010A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76354	09/01/18
Totals for Check: 76354								72.00		
88888	FARMER, LAURA WARD	U0060366900007A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	62.20	76355	09/01/18
Totals for Check: 76355								62.20		
88888	GILLETTE, RICHARD	U0030262745016A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	99.07	76356	09/01/18
Totals for Check: 76356								99.07		
88888	HANSON, MICAYLA & STHEPEN COLF	U0020261320008A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	36.77	76357	09/01/18
Totals for Check: 76357								36.77		
88888	JAKOB, CHAS	U0030263455000A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	12.83	76358	09/01/18
Totals for Check: 76358								12.83		
88888	LESLIE, LANA & GARY	U0060365895004A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76359	09/01/18
Totals for Check: 76359								72.00		
88888	RESTREPO, CAROLINA I.	U0030262390003A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76360	09/01/18

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Totals for Check: 76360								72.00		
88888	SCATES, DEBORAH	U0010260855009A	09/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	34.20	76361	09/01/18
Totals for Check: 76361								34.20		
99999	TAMARA FRIEZE	PR 08-31-18 TF	08/31/18	P	13	01-4305-13-00	WAGES	389.75	76362	09/04/18
Totals for Check: 76362								389.75		
100451	A & L AUTOMOTIVE	18938	08/28/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76363	09/07/18
Totals for Check: 76363								40.00		
100495	AMERICAN JANITORIAL	40469	09/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76364	09/07/18
100495	AMERICAN JANITORIAL	40469	09/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76364	09/07/18
100495	AMERICAN JANITORIAL	40680	09/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	25.46	76364	09/07/18
100495	AMERICAN JANITORIAL	40680	09/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	20.00	76364	09/07/18
Totals for Check: 76364								1,735.46		
100572	ARDENT CONSTRUCTION, LLC	706	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	46,970.00	76365	09/07/18
100572	ARDENT CONSTRUCTION, LLC	707	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	7,000.00	76365	09/07/18
100572	ARDENT CONSTRUCTION, LLC	707	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	6,000.00	76365	09/07/18
100572	ARDENT CONSTRUCTION, LLC	707	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	13,000.00	76365	09/07/18
100572	ARDENT CONSTRUCTION, LLC	707	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	2,600.00	76365	09/07/18
Totals for Check: 76365								75,570.00		
10120	BADGES, ETC.	08-28-18	08/28/18	P	7	01-4045-07-00	PRINTING	370.00	76366	09/07/18
Totals for Check: 76366								370.00		
12505	BOUND TREE Medical	82967858	08/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	143.99	76367	09/07/18
Totals for Check: 76367								143.99		
13115	BUREAU VERITAS	1432034	08/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,038.44	76368	09/07/18
Totals for Check: 76368								1,038.44		
99999	Chester Walden	CW 09-10-18	09/06/18	P	4	01-4605-04-00	TRAINING & TRAVEL	190.00	76369	09/07/18
Totals for Check: 76369								190.00		
16414	Cintas	4009113774	08/28/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76370	09/07/18
16414	Cintas	4009113774	08/28/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	41.06	76370	09/07/18
16414	Cintas	4009402572	09/05/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76370	09/07/18
16414	Cintas	4009402572	09/05/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76370	09/07/18
16414	Cintas	4009113852	08/28/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	76370	09/07/18
16414	Cintas	4009113852	08/28/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	76370	09/07/18
Totals for Check: 76370								145.12		
660	CITY OF NASSAU BAY	P. CASH 08/2018	08/31/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	05.00	76371	09/07/18
660	CITY OF NASSAU BAY	P. CASH 08/2018	08/31/18	P	1	01-4605-01-00	TRAINING & TRAVEL	15.00	76371	09/07/18
Totals for Check: 76371								20.00		

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100256	CONSTELLATION NEWENERGY INC	0045360629	08/19/18	P	1	01-1154-01-00	Due from CU - Mgmt District	77.50	76372	09/07/18
Totals for Check: 76372								77.50		
100256	CONSTELLATION NEWENERGY INC	0045361179	08/19/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.09	76373	09/07/18
Totals for Check: 76373								07.09		
100589	CSA TECHNICAL LLC	1611	08/30/18	P	1	02-4162-01-00	RESERVE - HARVEY	2,952.71	76374	09/07/18
Totals for Check: 76374								2,952.71		
100635	DAVID KILGORE	2018 TLR #1	08/29/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	10,548.00	76375	09/07/18
Totals for Check: 76375								10,548.00		
100593	DOGGETT HEAVY MACHINERY SERVIC	S66739	05/29/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	594.29	76376	09/07/18
Totals for Check: 76376								594.29		
24960	DXI INDUSTRIES, INC.	055015386-18	08/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76377	09/07/18
Totals for Check: 76377								1,045.65		
26815	ESRI	25858790	08/06/18	P	11	01-4070-11-00	Contract Computer Services	2,463.35	76378	09/07/18
Totals for Check: 76378								2,463.35		
100312	FIRESAFE	SM141304	07/13/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	476.00	76379	09/07/18
100312	FIRESAFE	SM141304	07/13/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	374.00	76379	09/07/18
100312	FIRESAFE	SM142222	08/15/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	302.40	76379	09/07/18
100312	FIRESAFE	SM142222	08/15/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	237.60	76379	09/07/18
100312	FIRESAFE	SM142223	08/15/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	300.00	76379	09/07/18
Totals for Check: 76379								1,690.00		
32500	GALLS, LLC	010539083	08/15/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	140.10	76380	09/07/18
32500	GALLS, LLC	010527035	08/14/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	291.28	76380	09/07/18
Totals for Check: 76380								431.38		
100610	GATEWAY	4683207-0	08/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	162.27	76381	09/07/18
Totals for Check: 76381								162.27		
34320	GREGG & GREGG PC	29547 P	08/22/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,645.00	76382	09/07/18
34320	GREGG & GREGG PC	29545 G	08/22/18	P	1	01-4055-01-00	LEGAL FEES	4,757.14	76382	09/07/18
34320	GREGG & GREGG PC	29546 L	08/22/18	P	1	01-4055-01-00	LEGAL FEES	10,946.68	76382	09/07/18
Totals for Check: 76382								17,348.82		
35455	GRIFFIN PARTNERS NB OFFICE 1	07/15-08/15/18	08/24/18	P	6	01-4505-06-00	UTILITIES	554.49	76383	09/07/18
Totals for Check: 76383								554.49		
34360	GI Distributors	INV0669333	07/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	619.20	76384	09/07/18
Totals for Check: 76384								619.20		
100633	JAMIE GALLOWAY & ASSOCIATES	0101	08/29/18	P	3	01-4060-03-00	CONTRACT SERVICES	5,000.00	76385	09/07/18

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Totals for Check: 76385								5,000.00		
100415	JASON REYNOLDS	JR 09-05-18	09/05/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	39.00	76386	09/07/18
Totals for Check: 76386								39.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 14	09/03/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	15,550.00	76387	09/07/18
100338	JEFFREY S. WARD & ASSOCIATES	INV#21 08-31-18	09/03/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,200.00	76387	09/07/18
Totals for Check: 76387								18,750.00		
100102	LESLIE BROWN	LB 09-10-18	09/06/18	P	4	01-4605-04-00	TRAINING & TRAVEL	190.00	76388	09/07/18
Totals for Check: 76388								190.00		
54150	Liggio's Tire & Service Center	226287	08/28/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	314.88	76389	09/07/18
Totals for Check: 76389								314.88		
99999	MIKE BODAK	MB 09-10-18	09/06/18	P	4	01-4605-04-00	TRAINING & TRAVEL	190.00	76390	09/07/18
Totals for Check: 76390								190.00		
2050	NASA ONE TROPHIES	27804	08/22/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	09.00	76391	09/07/18
Totals for Check: 76391								09.00		
30420	NORMAN FREDE CHEVROLET	CTCS495760	08/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	580.80	76392	09/07/18
Totals for Check: 76392								580.80		
100314	ORKIN COMMERCIAL SERVICES	174654842	09/05/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	89.54	76393	09/07/18
100314	ORKIN COMMERCIAL SERVICES	174654842	09/05/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	70.35	76393	09/07/18
100314	ORKIN COMMERCIAL SERVICES	174919416	09/05/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	76393	09/07/18
100314	ORKIN COMMERCIAL SERVICES	174919748	09/05/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76393	09/07/18
100314	ORKIN COMMERCIAL SERVICES	174919748	09/05/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76393	09/07/18
Totals for Check: 76393								330.89		
100632	PAULINE GERKEN	TLR FMT 2	08/31/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,547.84	76394	09/07/18
Totals for Check: 76394								1,547.84		
70040	PC CABLE	172400	08/22/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,186.75	76395	09/07/18
Totals for Check: 76395								1,186.75		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402885	08/21/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	7,749.41	76396	09/07/18
100124	SIDDONS MARTIN EMERGENCY GROUP	19402870	08/14/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(5,766.25)	76396	09/07/18
Totals for Check: 76396								1,983.16		
100420	STW & Inspections	1203-01	02/01/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	375.00	76397	09/07/18
100420	STW & Inspections	1203-01	02/01/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	550.00	76397	09/07/18
Totals for Check: 76397								925.00		
23512	THOMAS GEORGE	TG 09-04-18	09/04/18	P	1	01-1153-01-00	Due From CU - EDC	64.93	76398	09/07/18
23512	THOMAS GEORGE	TG 09-10-18	09/06/18	P	4	01-4605-04-00	TRAINING & TRAVEL	437.43	76398	09/07/18

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Totals for Check: 76398								502.36		
99999	TONY PHAN	TPHAN 08-28-18	08/28/18	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	76399	09/07/18
Totals for Check: 76399								40.00		
100496	WEX BANK	55624539	08/31/18	P	2	01-4245-02-00	Supplies - Gas & Oil	63.15	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	340.03	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	160.25	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	14	01-4245-14-00	Supplies - Gas & Oil	56.46	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,957.05	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,750.46	76400	09/07/18
100496	WEX BANK	55624539	08/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	311.82	76400	09/07/18
Totals for Check: 76400								4,639.22		
100415	JASON REYNOLDS	SUMMER 2018	08/01/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,990.02	76401	09/07/18
Totals for Check: 76401								2,990.02		
100611	ACE MART RESTAURANT SUPPLY	7829376	08/02/18	P	1	01-1153-01-00	Due From CU - EDC	1,812.10	76402	09/14/18
100611	ACE MART RESTAURANT SUPPLY	7829376	08/02/18	P	1	01-1153-01-00	Due From CU - EDC	3,036.04	76402	09/14/18
100611	ACE MART RESTAURANT SUPPLY	7829376	08/02/18	P	1	01-1153-01-00	Due From CU - EDC	280.48	76402	09/14/18
100611	ACE MART RESTAURANT SUPPLY	7829376	08/02/18	P	1	01-1153-01-00	Due From CU - EDC	110.00	76402	09/14/18
Totals for Check: 76402								5,238.62		
9290	ACT PIPE & SUPPLY	S100257809.001	08/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,199.00	76403	09/14/18
9290	ACT PIPE & SUPPLY	S100260650.001	08/27/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	450.00	76403	09/14/18
9290	ACT PIPE & SUPPLY	S100260650.001	08/27/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	500.00	76403	09/14/18
Totals for Check: 76403								3,149.00		
590	AMERIWASTE, INC.	112252	08/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76404	09/14/18
590	AMERIWASTE, INC.	112252	08/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76404	09/14/18
Totals for Check: 76404								20,236.76		
100169	ARKK ENGINEERS, LLC	18-006-07	08/20/18	P	5	01-4070-05-00	ENGINEERING	420.00	76405	09/14/18
Totals for Check: 76405								420.00		
10140	BAY ELECTRIC SUPPLY	1206056-01	08/30/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	74.48	76406	09/14/18
Totals for Check: 76406								74.48		
12505	BOUND TREE Medical	82974509	09/07/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	275.94	76407	09/14/18
Totals for Check: 76407								275.94		
12655	Brookside Equipment Sales, Inc.	IL20138	08/27/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	53.19	76408	09/14/18
Totals for Check: 76408								53.19		
100327	BYRDSON SERVICES, LLC	18619 EMGCY DR1	08/08/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	9,725.00	76409	09/14/18
Totals for Check: 76409								9,725.00		

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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
100547	CATRINA MAXWELL	CM 09-10-18	09/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	37.39	76410	09/14/18
Totals for Check: 76410								37.39		
660	CITY OF NASSAU BAY	SEPT 18 WTR BLG	09/04/18	P	17	01-4505-17-00	UTILITIES	32.38	76411	09/14/18
660	CITY OF NASSAU BAY	SEPT 18 WTR BLG	09/04/18	P	1	02-3005-01-00	WATER SALES	41.22	76411	09/14/18
660	CITY OF NASSAU BAY	SEPT 18 WTR BLG	09/04/18	P	17	01-4505-17-00	UTILITIES	31.72	76411	09/14/18
660	CITY OF NASSAU BAY	SEPT 18 WTR BLG	09/04/18	P	1	02-3005-01-00	WATER SALES	19.94	76411	09/14/18
660	CITY OF NASSAU BAY	SEPT 18 WTR BLG	09/04/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	76411	09/14/18
Totals for Check: 76411								145.70		
100559	CLEAR LAKE TIRE & AUTO, INC.	0069920	06/28/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	43.76	76412	09/14/18
Totals for Check: 76412								43.76		
89830	COMCAST	08/18/18 WASTE	08/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.66	76413	09/14/18
Totals for Check: 76413								185.66		
89830	COMCAST	08/26/18 NEWFW	08/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.85	76414	09/14/18
Totals for Check: 76414								370.85		
89830	COMCAST	08/27/18 NEWCH	08/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	500.43	76415	09/14/18
Totals for Check: 76415								500.43		
89830	COMCAST	09/01/18 ANCIRL	09/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	166.27	76416	09/14/18
Totals for Check: 76416								166.27		
89830	COMCAST	09/01/18 FDTA	09/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76417	09/14/18
Totals for Check: 76417								13.94		
89830	COMCAST	09/05/18 WTR PL	09/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.82	76418	09/14/18
Totals for Check: 76418								175.82		
100498	DANIELS SHARPSMART, INC	376476	08/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	106.09	76419	09/14/18
Totals for Check: 76419								106.09		
12275	DATAPROSE, LLC	DP1802751	08/31/18	P	1	01-4042-01-00	PUBLICATIONS	808.05	76420	09/14/18
12275	DATAPROSE, LLC	DP1802751	08/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,007.98	76420	09/14/18
Totals for Check: 76420								1,816.03		
24258	De Lage Landen Financial Serv	60646702	09/08/18	P	11	01-4070-11-00	Contract Computer Services	625.93	76421	09/14/18
Totals for Check: 76421								625.93		
100177	DEER OAKS EAP SERVICES LLC	CONB18-08	08/21/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76422	09/14/18
Totals for Check: 76422								158.60		
100407	DOG WASTE DEPOT	239861	08/29/18	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	76423	09/14/18
Totals for Check: 76423								599.88		

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24960	DXI INDUSTRIES, INC.	DE05006583-18	08/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76424	09/14/18
24960	DXI INDUSTRIES, INC.	DE05006583-18	08/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	76424	09/14/18
24960	DXI INDUSTRIES, INC.	055015920-18	09/06/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	76424	09/14/18
Totals for Check: 76424								1,109.75		
24966	DXP Enterprises, Inc.	49921602	08/23/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	131.27	76425	09/14/18
Totals for Check: 76425								131.27		
28875	Ewing	6085784	08/29/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	85.49	76426	09/14/18
Totals for Check: 76426								85.49		
100454	FRONTIER COMMUNICATIONS	3334211	08/2018 08/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	971.47	76427	09/14/18
Totals for Check: 76427								971.47		
100454	FRONTIER COMMUNICATIONS	3338409	08/2018 08/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	135.94	76428	09/14/18
Totals for Check: 76428								135.94		
100426	Genesis Travel Zone	3980918	08/09/18	P	2	06-4073-02-00	Promotions	3,750.00	76429	09/14/18
Totals for Check: 76429								3,750.00		
100426	Genesis Travel Zone	3981518	08/09/18	P	2	06-4073-02-00	Promotions	3,750.00	76430	09/14/18
Totals for Check: 76430								3,750.00		
100313	GRACO MECHANICAL	390534M	08/16/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	76431	09/14/18
100313	GRACO MECHANICAL	390534M	08/16/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	76431	09/14/18
Totals for Check: 76431								1,391.12		
35895	Gulf Coast Paper Co.	1547357	08/24/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	380.09	76432	09/14/18
Totals for Check: 76432								380.09		
37450	Harris County Treasurer	22270	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	76433	09/14/18
Totals for Check: 76433								1,443.00		
100400	INNOVATIVE CLEANING SOLUTIONS	3581	08/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	812.50	76434	09/14/18
100400	INNOVATIVE CLEANING SOLUTIONS	3581	08/23/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	812.50	76434	09/14/18
Totals for Check: 76434								1,625.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	34354186	08/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	76435	09/14/18
Totals for Check: 76435								263.40		
47060	J.D.B. SERVICES, INC	22841	08/20/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	626.00	76436	09/14/18
Totals for Check: 76436								626.00		
53010	KEMAH HARDWARE & LUMBER	595806	08/24/18	P	10	07-7101-10-00	Donations-Designated-Parks	1,195.68	76437	09/14/18
Totals for Check: 76437								1,195.68		
53040	KILGORE'S	378368	08/01/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	68.40	76438	09/14/18

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53040	KILGORE/S	378575	08/06/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	05.80	76438	09/14/18
53040	KILGORE/S	378643	08/08/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	17.05	76438	09/14/18
53040	KILGORE/S	378708	08/09/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	74.42	76438	09/14/18
53040	KILGORE/S	378722	08/09/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	43.30	76438	09/14/18
53040	KILGORE/S	378836	08/13/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	11.96	76438	09/14/18
53040	KILGORE/S	378892	08/14/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	73.91	76438	09/14/18
53040	KILGORE/S	378970	08/15/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	96.50	76438	09/14/18
53040	KILGORE/S	378994	08/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	85.32	76438	09/14/18
53040	KILGORE/S	379007	08/16/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	27.69	76438	09/14/18
53040	KILGORE/S	379044	08/16/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	63.97	76438	09/14/18
53040	KILGORE/S	379060	08/17/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	20.90	76438	09/14/18
53040	KILGORE/S	379140	08/20/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	21.68	76438	09/14/18
53040	KILGORE/S	379143	08/20/18	P	5	01-4111-05-00	MAINT. - STORM SEWER	23.00	76438	09/14/18
53040	KILGORE/S	379321	08/23/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	17.66	76438	09/14/18
53040	KILGORE/S	379338	08/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.44	76438	09/14/18
53040	KILGORE/S	379533	08/29/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	77.44	76438	09/14/18
53040	KILGORE/S	379584	08/30/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	47.97	76438	09/14/18
53040	KILGORE/S	379606	08/30/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	25.20	76438	09/14/18
53040	KILGORE/S	379610	08/30/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	15.23	76438	09/14/18
Totals for Check: 76438								834.84		
99845	LexisNexis- Accurint	20180831	08/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.50	76439	09/14/18
Totals for Check: 76439								36.50		
100636	NEXTCARE URGENT CARE TX	08-07-2018	08/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	55.00	76440	09/14/18
100636	NEXTCARE URGENT CARE TX	08-07-2018	08/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	66.00	76440	09/14/18
100636	NEXTCARE URGENT CARE TX	08-07-2018	08/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	50.00	76440	09/14/18
100636	NEXTCARE URGENT CARE TX	08-07-2018	08/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	50.00	76440	09/14/18
100636	NEXTCARE URGENT CARE TX	08-07-2018	08/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	66.00	76440	09/14/18
Totals for Check: 76440								287.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-398707	08/16/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	29.99	76441	09/14/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-398835	08/17/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	32.99	76441	09/14/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-398738	08/16/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	45.08	76441	09/14/18
Totals for Check: 76441								108.06		
77052	PASADENA PRINTING, INC.	42610	08/25/18	P	1	01-4045-01-00	PRINTING	45.00	76442	09/14/18
Totals for Check: 76442								45.00		
100401	PATHMARK TRAFFIC PRODUCTS	028830	08/28/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	803.76	76443	09/14/18
100401	PATHMARK TRAFFIC PRODUCTS	028972	08/30/18	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	36.62	76443	09/14/18
Totals for Check: 76443								840.38		
100078	Physio-Control Corporation	118067597	08/29/18	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	1,931.41	76444	09/14/18
Totals for Check: 76444								1,931.41		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402829	07/27/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	366.23	76445	09/14/18

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100124	SIDDONS MARTIN EMERGENCY GROUP	19402937	09/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	881.13	76445	09/14/18
Totals for Check: 76445								1,247.36		
100569	TERRACON CONSULTANTS, INC.	TB00759	09/06/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	633.25	76446	09/14/18
Totals for Check: 76446								633.25		
94125	United Parcel Service	00000072AX348	08/25/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	40.29	76447	09/14/18
Totals for Check: 76447								40.29		
94150	United Rentals	160175795-001	08/31/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	772.50	76448	09/14/18
Totals for Check: 76448								772.50		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-14-2018	09/14/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76449	09/14/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-14-2018	09/14/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76449	09/14/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-14-2018	09/14/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76449	09/14/18
Totals for Check: 76449								1,765.85		
35880	Verizon Wireless	9813428176	08/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,641.79	76450	09/14/18
Totals for Check: 76450								1,641.79		
35880	Verizon Wireless	9813428177	08/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76451	09/14/18
Totals for Check: 76451								39.20		
100623	ASHLEY GRAVES	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76452	09/21/18
Totals for Check: 76452								50.00		
100637	BRADLEY BOND	1303 TLR #1	09/14/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	10,890.00	76453	09/21/18
Totals for Check: 76453								10,890.00		
100271	BRUCE KLUG	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76454	09/21/18
Totals for Check: 76454								50.00		
100327	BYRDSON SERVICES, LLC	18739 PHASE 2	09/13/18	P		07-2220-00-00	ACCRUED EXPENSES	16,694.84	76455	09/21/18
100327	BYRDSON SERVICES, LLC	18739 PHASE 2	09/13/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	106,863.85	76455	09/21/18
Totals for Check: 76455								123,558.69		
16523	Clear Creek I.S.D.	FY18 CONTRIB	09/18/18	P	2	06-4073-02-00	Promotions	5,000.00	76456	09/21/18
Totals for Check: 76456								5,000.00		
17160	CLEAR LAKE CITY WATER	AUGUST 2018	09/18/18	P	2	02-4035-02-00	WATER PURCHASE	22,232.93	76457	09/21/18
17160	CLEAR LAKE CITY WATER	AUGUST 2018	09/18/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	76457	09/21/18
Totals for Check: 76457								24,846.02		
100256	CONSTELLATION NEWENERGY INC	0045403664	08/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,591.93	76458	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403664	08/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	06.97	76458	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403664	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.68	76458	09/21/18
Totals for Check: 76458								1,606.58		

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100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	12.04	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	102.88	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	20.16	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	14.83	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	16.50	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	145.58	76459	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403668	08/28/18	P	6	01-4505-06-00	UTILITIES	14.68	76459	09/21/18
Totals for Check: 76459								326.67		
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	4,173.19	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	39.79	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	283.60	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	144.33	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	268.47	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	30.85	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	272.19	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	225.16	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	09.67	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	16.22	76460	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403806	08/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	07.92	76460	09/21/18
Totals for Check: 76460								5,471.39		
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	6	01-4505-06-00	UTILITIES	06.97	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	6	01-4505-06-00	UTILITIES	59.62	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	6	01-4505-06-00	UTILITIES	06.34	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	6	01-4505-06-00	UTILITIES	06.76	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	6	01-4505-06-00	UTILITIES	06.93	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	1	01-4505-01-00	UTILITIES	1,477.82	76461	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403807	08/28/18	P	17	01-4505-17-00	UTILITIES	1,161.14	76461	09/21/18
Totals for Check: 76461								2,725.58		
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.58	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.17	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.92	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.02	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.91	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.19	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.91	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.58	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.24	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.35	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.11	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.05	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.27	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.09	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.20	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	39.66	76462	09/21/18

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100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.27	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.02	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.11	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	99.81	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.15	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.46	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.58	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.90	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.73	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	194.59	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	250.42	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.15	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	73.58	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,355.85	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	13.23	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	968.23	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	210.44	76462	09/21/18
100256	CONSTELLATION NEWENERGY INC	0045403969	08/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	62.14	76462	09/21/18
Totals for Check: 76462								3,970.37		
100256	CONSTELLATION NEWENERGY INC	0045403971	08/28/18	P	6	01-4505-06-00	UTILITIES	2,513.30	76463	09/21/18
Totals for Check: 76463								2,513.30		
100177	DEER OAKS EAP SERVICES LLC	CONB18-09	09/18/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76464	09/21/18
Totals for Check: 76464								158.60		
56400	DON MATTER	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76465	09/21/18
Totals for Check: 76465								50.00		
100463	ENTERPRISE EM TRUST	FEN3539177	09/06/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76466	09/21/18
100463	ENTERPRISE EM TRUST	FEN3539177	09/06/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	612.70	76466	09/21/18
100463	ENTERPRISE EM TRUST	FEN3539177	09/06/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	66.50	76466	09/21/18
Totals for Check: 76466								2,584.24		
940	GRAINGER	9889434255	08/28/18	P	1	01-1153-01-00	Due From CU - EDC	418.24	76467	09/21/18
940	GRAINGER	9899875935	09/10/18	P	1	01-1153-01-00	Due From CU - EDC	24.83	76467	09/21/18
940	GRAINGER	9895044734	09/04/18	P	1	01-1153-01-00	Due From CU - EDC	48.00	76467	09/21/18
940	GRAINGER	9887687771	08/27/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	48.72	76467	09/21/18
Totals for Check: 76467								539.79		
45265	INTERMEDIK	INVADPI27307	08/31/18	P	13	01-4056-13-00	CONTRACT BILLING	1,986.35	76468	09/21/18
45265	INTERMEDIK	INVADPI27307	08/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(411.12)	76468	09/21/18
Totals for Check: 76468								1,575.23		

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100615	JEFF BALLINGER	2003 TLR #9	09/18/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,136.19	76469	09/21/18
Totals for Check: 76469								1,136.19		
100001	JOHN MAHON	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76470	09/21/18
Totals for Check: 76470								50.00		
100618	KENNETH CAMPBELL CONSULTING	008	09/01/18	P	7	01-4060-07-00	CONTRACT SERVICES	6,700.00	76471	09/21/18
Totals for Check: 76471								6,700.00		
100443	LARRY BOLES	SEPT 2018 INSP	09/17/18	P	2	01-4060-02-00	CONTRACT SERVICES	360.00	76472	09/21/18
Totals for Check: 76472								360.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	0W4280	09/10/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	589.00	76473	09/21/18
Totals for Check: 76473								589.00		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2018	09/13/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	170.05	76474	09/21/18
Totals for Check: 76474								170.05		
43440	MARK DENMAN	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76475	09/21/18
Totals for Check: 76475								75.00		
100624	MATT PRIOR	SEPT 2018 EOC	09/18/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76476	09/21/18
Totals for Check: 76476								50.00		
100605	MINDECOLOGY	2755	08/29/18	P	2	06-4073-02-00	Promotions	24,246.00	76477	09/21/18
Totals for Check: 76477								24,246.00		
60088	Nassau Bay Economic Dev. Corp	SEPT2018SALESTX	09/13/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,598.41	76478	09/21/18
Totals for Check: 76478								25,598.41		
100636	NEXICARE URGENT CARE TX	09-07-2018	09/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	125.00	76479	09/21/18
Totals for Check: 76479								125.00		
1126	Office Depot - Revolving Card	196019028001	08/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	438.43	76480	09/21/18
1126	Office Depot - Revolving Card	196022909001	08/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	10.00	76480	09/21/18
1126	Office Depot - Revolving Card	196022910001	08/30/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.99	76480	09/21/18
1126	Office Depot - Revolving Card	196022911001	08/31/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	25.75	76480	09/21/18
Totals for Check: 76480								484.17		
70215	Power Field Services, DIV	1998	09/05/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,170.75	76481	09/21/18
Totals for Check: 76481								1,170.75		
100638	SIGNFLY GRAPHICS	1411	09/13/18	P	2	06-4073-02-00	Promotions	170.00	76482	09/21/18
Totals for Check: 76482								170.00		
99999	TEXAS SELECT UPFITTERS LLC	206	08/28/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	353.00	76483	09/21/18
Totals for Check: 76483								353.00		

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99110	TML INTERGOVERNMENTAL	09-01-2018	09/01/18	P	13	01-4410-13-00	INSURANCE - GENERAL	998.36	76484	09/21/18
99110	TML INTERGOVERNMENTAL	09-01-2018	09/01/18	P	5	01-4410-05-00	INSURANCE - GENERAL	5,000.00	76484	09/21/18
Totals for Check: 76484								5,998.36		
16520	BAY AREA HOUSTON ECONOMIC	30974	09/30/18	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	76485	09/30/18
Totals for Check: 76485								20,000.00		
100191	CITIBANK	07/04-08/03/18	08/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,527.17	76486	09/27/18
100191	CITIBANK	07/04-08/03/18	08/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	292.18	76486	09/27/18
100191	CITIBANK	07/04-08/03/18	08/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	105.54	76486	09/27/18
100191	CITIBANK	07/04-08/03/18	08/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	4,490.35	76486	09/27/18
Totals for Check: 76486								17,415.24		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 14	09/11/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	138,362.75	76487	09/28/18
Totals for Check: 76487								138,362.75		
100369	Big Richard Inc.	10-27-18 DEP	09/25/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	600.00	76488	09/28/18
Totals for Check: 76488								600.00		
100597	CHICK-FIL-A, INC.	EDC CFA 092018	09/24/18	P	1	01-1153-01-00	Due From CU - EDC	1,028.95	76489	09/28/18
Totals for Check: 76489								1,028.95		
16414	Cintas	4010130525	09/25/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76490	09/28/18
16414	Cintas	4010130525	09/25/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76490	09/28/18
16414	Cintas	4009856153	09/18/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76490	09/28/18
16414	Cintas	4009856153	09/18/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76490	09/28/18
Totals for Check: 76490								98.88		
3390	COLLEGE OF THE MAINLAND	4597	09/24/18	P	4	01-4605-04-00	TRAINING & TRAVEL	806.00	76491	09/28/18
Totals for Check: 76491								806.00		
89830	COMCAST	09/18/18 WASTE	09/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	185.66	76492	09/28/18
Totals for Check: 76492								185.66		
24960	DXI INDUSTRIES, INC.	055016700-18	09/19/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	76493	09/28/18
24960	DXI INDUSTRIES, INC.	055016246-18	09/12/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76493	09/28/18
Totals for Check: 76493								2,971.05		
100423	Feldman & Feldman	4801	09/19/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,800.00	76494	09/28/18
Totals for Check: 76494								1,800.00		
99755	Fort Bend Services	0218026-IN	08/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	76495	09/28/18
Totals for Check: 76495								652.50		
100040	Galveston Bay Foundation	GBF 08-31-18	09/24/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	11,654.89	76496	09/28/18
Totals for Check: 76496								11,654.89		

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100640	HERB MEYER	2010 TLR #1	09/26/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	7,374.14	76497	09/28/18
Totals for Check:								76497		
43505	HOME DEPOT	4021926	08/02/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	76.47	76498	09/28/18
43505	HOME DEPOT	7165288	08/09/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	(199.00)	76498	09/28/18
43505	HOME DEPOT	7165288	08/09/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	(149.00)	76498	09/28/18
43505	HOME DEPOT	7165289	08/09/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	199.00	76498	09/28/18
43505	HOME DEPOT	7064197	08/09/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	199.00	76498	09/28/18
43505	HOME DEPOT	7064197	08/09/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	199.00	76498	09/28/18
43505	HOME DEPOT	7064197	08/09/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	149.00	76498	09/28/18
43505	HOME DEPOT	4073818	08/22/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	99.49	76498	09/28/18
43505	HOME DEPOT	3065035	08/23/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	07.32	76498	09/28/18
43505	HOME DEPOT	9074735	08/27/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	58.92	76498	09/28/18
43505	HOME DEPOT	9060063	08/27/18	P	2	02-4110-02-00	Maintenance - Equipment	77.45	76498	09/28/18
43505	HOME DEPOT	08-29-18 FINCHG	08/29/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	11.67	76498	09/28/18
Totals for Check:								76498		
100415	JASON REYNOLDS	JR 09-18-18	09/18/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	50.00	76499	09/28/18
Totals for Check:								76499		
12421	MIRIAM R ORDONEZ	AUG 2018	08/31/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	76500	09/28/18
Totals for Check:								76500		
100639	OMNICAP GROUP, LLC	Q318079	09/18/18	P	1	01-1155-01-00	Due from TIRZ	2,500.00	76501	09/28/18
Totals for Check:								76501		
100453	PALM PROFESSIONALS TROPICAL	1423	09/21/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,615.00	76502	09/28/18
Totals for Check:								76502		
100466	RAYMOND L HOOKER, JR	09/14/2018	09/14/18	P	1	01-4060-01-00	CONTRACT SERVICES	300.00	76503	09/28/18
Totals for Check:								76503		
99170	TML Intergovernmental Employee	5721809MV	08/16/18	P	1	01-1210-01-00	PREPAID INSURANCE	52,472.61	76504	09/28/18
Totals for Check:								76504		
100573	TX HOME FITNESS	89640	09/07/18	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	9,050.00	76505	09/28/18
Totals for Check:								76505		
Grand Totals:								17,922,591.40		

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