

Begin Date: 10/01/2018 End Date: 12/31/2018

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
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	64.11	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	97.50	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	122.50	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	124.97	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	274.85	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	380.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	400.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	610.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	645.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	668.78	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	737.96	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	809.73	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	1,475.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	1,780.00	25	10/29/18
100137	CITY OF NASSAU BAY	RDA0005	09/30/18	P	1	53-4000-01-00	GENERAL EXPENSES	2,500.00	25	10/29/18
Totals for Check: 25								12,190.40		
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	(15.03)	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	24.83	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	30.84	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	48.00	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	64.93	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	92.55	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	158.16	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	180.70	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	197.17	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	200.00	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	244.44	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	303.69	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	305.45	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	418.24	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	444.91	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	761.12	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	862.35	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	908.00	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,117.50	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,200.00	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,585.29	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	1,620.25	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	2,496.95	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	2,826.80	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	2,962.50	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	5,238.62	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	13,348.40	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5114-01-00	FIRE DEPARTMENT	43,758.15	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5115-01-00	TAX INCENTIVE	989.03	1094	10/29/18

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100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5115-01-00	TAX INCENTIVE	991.67	1094	10/29/18
100137	CITY OF NASSAU BAY	EDC0011	09/30/18	P	1	51-5115-01-00	TAX INCENTIVE	1,028.95	1094	10/29/18
Totals for Check: 1094								84,394.46		
100137	CITY OF NASSAU BAY	EDC0012	10/29/18	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1095	10/29/18
100137	CITY OF NASSAU BAY	EDC0012	10/29/18	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1095	10/29/18
100137	CITY OF NASSAU BAY	EDC0012	10/29/18	P	1	51-5008-01-00	HOLIDAY DECORATIONS	11,050.00	1095	10/29/18
Totals for Check: 1095								41,050.00		
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-4305-01-00	WAGES	28,036.94	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	2	01-4305-02-00	WAGES	7,315.23	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	3	01-4305-03-00	WAGES	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	4	01-4305-04-00	WAGES	4,272.32	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	5	01-4305-05-00	WAGES	14,090.94	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	6	01-4305-06-00	WAGES	12,143.52	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	7	01-4305-07-00	WAGES	57,775.73	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	9	01-4305-09-00	WAGES	1,451.36	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	11	01-4305-11-00	WAGES	3,101.20	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	12	01-4305-12-00	WAGES	3,442.53	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	13	01-4305-13-00	WAGES	26,519.84	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	14	01-4305-14-00	WAGES	1,660.11	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-4305-01-00	WAGES	59,190.28	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-4305-01-00	WAGES	12,413.90	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	5	01-4306-05-00	OVERTIME	1,258.40	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	6	01-4306-06-00	OVERTIME	1,896.99	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	7	01-4306-07-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	9	01-4306-09-00	OVERTIME	116.95	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-4306-01-00	OVERTIME	4,315.41	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-4306-01-00	OVERTIME	812.99	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,774.88)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(6,631.00)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,326.79)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	15,774.88	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	6,631.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	1,326.79	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-4310-01-00	SOCIAL SECURITY	2,022.84	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	2	01-4310-02-00	SOCIAL SECURITY	504.76	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	4	01-4310-04-00	SOCIAL SECURITY	326.36	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,123.54	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	6	01-4310-06-00	SOCIAL SECURITY	1,045.79	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,290.16	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	9	01-4310-09-00	SOCIAL SECURITY	117.65	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	11	01-4310-11-00	SOCIAL SECURITY	236.77	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	12	01-4310-12-00	SOCIAL SECURITY	252.08	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,062.19	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	14	01-4310-14-00	SOCIAL SECURITY	126.99	76506	10/02/18

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100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-4310-01-00	SOCIAL SECURITY	4,633.17	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-4310-01-00	SOCIAL SECURITY	967.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,109.12)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,633.17)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(967.04)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,109.12	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,633.17	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	967.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,109.12)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,633.17)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(967.04)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,109.12	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,633.17	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	967.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.25)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(119.61)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,817.59)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2150-01-00	FLEX SPEND 125	(800.04)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2150-01-00	FLEX SPEND 125	(315.85)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,837.70)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,774.06)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(304.48)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(963.08)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,297.08)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(624.07)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(398.49)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(56.06)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,880.40)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,497.70)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(939.32)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,593.42	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,210.11	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	700.65	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,523.80	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,318.30	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,414.06	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	257.27	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	510.81	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	404.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	662.37	76506	10/02/18
100085	PAYCOM PAYROLL	093018	PAYROLL 09/30/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	285.31	76506	10/02/18

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100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,415.37	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,175.19	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,880.13)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,415.37)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,175.19)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	438.83	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,146.84	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(20.00)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(30.00)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4305-13-00	WAGES	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4306-13-00	OVERTIME	436.50	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	2	01-4306-02-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-4306-01-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	12	01-4306-12-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	11	01-4306-11-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-4305-01-00	WAGES	00.00	76506	10/02/18
Totals for Check: 76506								232,614.26		
100511	THE METHODIST HOSPITAL	OCT 2018	10/01/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.63	76507	10/03/18
100511	THE METHODIST HOSPITAL	NOV 2018	10/03/18	P	10	01-4415-10-00	RESERVE - INSURANCE	2,249.63	76507	10/03/18
Totals for Check: 76507								4,499.26		
9280	A ANY KIND LOCK & SAFE LLC	37039	06/18/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	07.50	76508	10/04/18
Totals for Check: 76508								07.50		
510	AAA FLEXIBLE PIPE CLEANING	201809072	09/20/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	4,170.00	76509	10/04/18
Totals for Check: 76509								4,170.00		
845	AFLAC	989961	08/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,720.95	76510	10/04/18
845	AFLAC	417994	09/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	76510	10/04/18
Totals for Check: 76510								2,868.25		
100495	AMERICAN JANITORIAL	40742	08/24/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	114.88	76511	10/04/18
100495	AMERICAN JANITORIAL	40742	08/24/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	90.26	76511	10/04/18
100495	AMERICAN JANITORIAL	40888	09/12/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	25.46	76511	10/04/18
100495	AMERICAN JANITORIAL	40888	09/12/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	20.00	76511	10/04/18
Totals for Check: 76511								250.60		

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10140	BAY ELECTRIC SUPPLY	1206056-02	09/17/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	23.31	76512	10/04/18
Totals for Check: 76512								23.31		
13115	BUREAU VERITAS	143482	09/30/18	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	76513	10/04/18
Totals for Check: 76513								615.36		
15745	Centerpoint Energy	09/21/18 EGN	09/21/18	P	1	02-4505-01-00	UTILITIES	47.05	76514	10/04/18
Totals for Check: 76514								47.05		
15745	Centerpoint Energy	09/21/18 FD	09/21/18	P	4	01-4505-04-00	UTILITIES	23.28	76515	10/04/18
Totals for Check: 76515								23.28		
15745	Centerpoint Energy	09/21/18 WTR	09/21/18	P	1	02-4505-01-00	UTILITIES	25.18	76516	10/04/18
Totals for Check: 76516								25.18		
16515	Chlorinator Maint. Const. Inc.	34966	09/06/18	P	2	02-4165-02-00	MAINTENANCE - WATER TOWER	923.00	76517	10/04/18
Totals for Check: 76517								923.00		
16414	Cintas	4010130681	09/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	17.67	76518	10/04/18
16414	Cintas	4010130681	09/25/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76518	10/04/18
16414	Cintas	4010130681	09/25/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	34.44	76518	10/04/18
Totals for Check: 76518								68.88		
17160	CLEAR LAKE CITY WATER	JULY 2018	08/22/18	P	2	02-4035-02-00	WATER PURCHASE	20,724.60	76519	10/04/18
17160	CLEAR LAKE CITY WATER	JULY 2018	08/22/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	76519	10/04/18
Totals for Check: 76519								23,337.69		
100256	CONSTELLATION NEWENERGY INC	0045542818	09/22/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	76520	10/04/18
100256	CONSTELLATION NEWENERGY INC	0045543575	09/22/18	P	4	01-4505-04-00	UTILITIES	507.57	76520	10/04/18
Totals for Check: 76520								514.97		
24960	DXI INDUSTRIES, INC.	055009615-18	06/04/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,907.12	76521	10/04/18
Totals for Check: 76521								1,907.12		
28859	EASTEX ENVIRONMENTAL LAB	C181355	09/04/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,460.00	76522	10/04/18
Totals for Check: 76522								1,460.00		
29620	FEDEX	6-313-06824	09/20/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	33.43	76523	10/04/18
Totals for Check: 76523								33.43		
100288	FITCH SERVICES, INC.	18680	08/31/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	328.00	76524	10/04/18
Totals for Check: 76524								328.00		
34320	GREGG & GREGG PC	29668 P	09/21/18	P	12	01-4060-12-00	CONTRACT SERVICES	3,640.00	76525	10/04/18
34320	GREGG & GREGG PC	29667 L	09/21/18	P	1	01-4055-01-00	LEGAL FEES	550.00	76525	10/04/18
34320	GREGG & GREGG PC	29667 L	09/21/18	P	1	01-4055-01-00	LEGAL FEES	5,666.66	76525	10/04/18
34320	GREGG & GREGG PC	29666 G	09/21/18	P	1	01-4055-01-00	LEGAL FEES	8,437.55	76525	10/04/18

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Totals for Check: 76525								18,294.21		
35455	GRIFFIN PARTNERS NB OFFICE NO1	08/15-09/15/18	09/20/18	P	6	01-4505-06-00	UTILITIES	614.26	76526	10/04/18
Totals for Check: 76526								614.26		
37450	Harris County Treasurer	22271	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76527	10/04/18
37450	Harris County Treasurer	22272	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76527	10/04/18
37450	Harris County Treasurer	22269	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76527	10/04/18
Totals for Check: 76527								1,950.00		
99999	JESSICA FONSECA	PR 07-06-2018	07/06/18	P	13	01-4305-13-00	WAGES	101.98	76528	10/04/18
Totals for Check: 76528								101.98		
100249	LANDSCAPE PROFESSIONALS OF TX	30783	09/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76529	10/04/18
100249	LANDSCAPE PROFESSIONALS OF TX	30783	09/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76529	10/04/18
Totals for Check: 76529								9,028.00		
99999	LESLIE BODAK	LB 09-12-18	09/18/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	80.70	76530	10/04/18
Totals for Check: 76530								80.70		
55030	Lowes Business Account	80475	08/27/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,329.98	76531	10/04/18
55030	Lowes Business Account	09-12 FEE	09/12/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	25.00	76531	10/04/18
55030	Lowes Business Account	09-17 FEE	09/17/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	20.55	76531	10/04/18
Totals for Check: 76531								1,375.53		
99999	MIKE BODAK	MB 09-10-18 B	09/10/18	P	4	01-4605-04-00	TRAINING & TRAVEL	247.43	76532	10/04/18
Totals for Check: 76532								247.43		
12421	MIRIAM R ORDONEZ	SEPT 2018	09/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	76533	10/04/18
Totals for Check: 76533								220.00		
63406	OVERHEAD DOOR	CS94279	08/23/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	7,193.00	76534	10/04/18
Totals for Check: 76534								7,193.00		
70215	Power Field Services	2128	09/28/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	108.98	76535	10/04/18
Totals for Check: 76535								108.98		
70215	Power Field Services	2125	09/28/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	383.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	297.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	1	01-4505-01-00	UTILITIES	650.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	3	02-4110-03-00	Maintenance - Equipment	782.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	441.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	300.00	76536	10/04/18
Totals for Check: 76536								2,853.00		
70215	Power Field Services, DIV	2126	09/28/18	P	1	01-4505-01-00	UTILITIES	70.00	76537	10/04/18
Totals for Check: 76537								70.00		

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70215	Power Field Services, DIV	2129	09/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,339.14	76538	10/04/18
Totals for Check: 76538								1,339.14		
100577	ROGELIO TOVAR	0036	09/25/18	P	2	10-5214-02-00	FY18 STREET PROJECTS	6,035.00	76539	10/04/18
Totals for Check: 76539								6,035.00		
100617	SANDEEP DUGGAL	09-30-2018	09/30/18	P	13	01-4060-13-00	CONTRACT SERVICES	3,750.00	76540	10/04/18
Totals for Check: 76540								3,750.00		
100634	SHAWN HAMILTON	2522 TLR #03	09/23/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,347.88	76541	10/04/18
Totals for Check: 76541								3,347.88		
100293	SPRINT WASTE SERVICES LP	286478	09/11/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	76542	10/04/18
Totals for Check: 76542								1,100.00		
84100	STW	25567	09/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	536.50	76543	10/04/18
Totals for Check: 76543								536.50		
100600	SUNBELT RENTALS, INC	81950701-0001	08/29/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	186.30	76544	10/04/18
Totals for Check: 76544								186.30		
88700	TEXAS COMM ON FIRE PROTEC	28594	09/14/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	75.00	76545	10/04/18
Totals for Check: 76545								75.00		
57115	The Equitable, Equi-Vest	08/31/2018	08/31/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.35	76546	10/04/18
57115	The Equitable, Equi-Vest	FEE 01/18-06/18	07/02/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	509.25	76546	10/04/18
Totals for Check: 76546								3,592.60		
94150	United Rentals	160175795-002	09/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	425.16	76547	10/04/18
94150	United Rentals	160175795-003	09/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	46.42	76547	10/04/18
Totals for Check: 76547								471.58		
97750	Univar	HS236770	09/13/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76548	10/04/18
Totals for Check: 76548								1,650.00		
93555	USA BlueBook	591736	06/06/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	84.73	76549	10/04/18
93555	USA BlueBook	636593	07/26/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	201.29	76549	10/04/18
Totals for Check: 76549								286.02		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76550	10/04/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76550	10/04/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76550	10/04/18
Totals for Check: 76550								1,765.85		
83800	Vic Studer	VS 09-18-18	09/18/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	23.72	76551	10/04/18
Totals for Check: 76551								23.72		

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100496	WEX BANK	56016344	09/30/18	P	13	01-4245-13-00	Supplies - Gas & Oil	334.50	76552	10/04/18
100496	WEX BANK	56016344	09/30/18	P	4	01-4245-04-00	Supplies - Gas & Oil	172.91	76552	10/04/18
100496	WEX BANK	56016344	09/30/18	P	14	01-4245-14-00	Supplies - Gas & Oil	43.47	76552	10/04/18
100496	WEX BANK	56016344	09/30/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,596.15	76552	10/04/18
100496	WEX BANK	56016344	09/30/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,546.14	76552	10/04/18
100496	WEX BANK	56016344	09/30/18	P	1	02-4245-01-00	Supplies - Gas & Oil	288.85	76552	10/04/18
Totals for Check: 76552								3,982.02		
100619	GINO GALLEGOS	GG 10-15-18	10/04/18	P	7	01-4605-07-00	TRAINING & TRAVEL	452.33	76553	10/04/18
Totals for Check: 76553								452.33		
88888	CARRETTE, ANNA L	U0050266710014A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	150.88	76554	10/05/18
Totals for Check: 76554								150.88		
88888	EVANS, JR., LEROY	U0020262235007A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	72.00	76555	10/05/18
Totals for Check: 76555								72.00		
88888	FITZPATRICK, JOHN MICHAEL	U0020261508001A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	76556	10/05/18
Totals for Check: 76556								39.10		
88888	GEST, ELLEN S.	U0060366025003A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	76557	10/05/18
Totals for Check: 76557								52.40		
88888	LOPEZ, MONICA	U0040264485007A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.70	76558	10/05/18
Totals for Check: 76558								37.70		
88888	NASSAU BAY LLC, KEENER	U0010260815009A	10/04/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	1,500.00	76559	10/05/18
Totals for Check: 76559								1,500.00		
88888	TOLLIVER, JASON	U0030262500003A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	88.80	76560	10/05/18
Totals for Check: 76560								88.80		
100495	AMERICAN JANITORIAL	40679	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76561	10/05/18
100495	AMERICAN JANITORIAL	40679	10/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76561	10/05/18
Totals for Check: 76561								1,690.00		
100574	ARCHIVESOCIAL	5540	10/01/18	P	11	01-4070-11-00	Contract Computer Services	2,388.00	76562	10/05/18
Totals for Check: 76562								2,388.00		
10165	Bay Area Houston Ballet	FY19 CONTRIB	10/01/18	P	3	06-4016-03-00	Bay Area Houston Ballet	1,500.00	76563	10/05/18
Totals for Check: 76563								1,500.00		
16418	CIVICPLUS	177438	10/01/18	P	2	06-4073-02-00	Promotions	8,150.00	76564	10/05/18
Totals for Check: 76564								8,150.00		
16510	CLEAR LAKE AREA CHAMBER	36442	10/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,200.00	76565	10/05/18
16510	CLEAR LAKE AREA CHAMBER	36183	10/01/18	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	76565	10/05/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 76565								11,200.00		
100040	GBF:GUARDIAN OF THE BAY AWARDS	FY2019 11-9-18	10/04/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	3,000.00	76566	10/05/18
Totals for Check: 76566								3,000.00		
32515	GFOAT	CS 2018-2019	10/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	76567	10/05/18
Totals for Check: 76567								100.00		
33524	GLENN SHARP	GS 10-04-18	10/04/18	P	7	01-4226-07-00	SUPPLIES - POLICE	26.85	76568	10/05/18
Totals for Check: 76568								26.85		
35840	Gulf Coast Film & Video	FY19 CONTRIB	10/01/18	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	76569	10/05/18
Totals for Check: 76569								1,000.00		
42910	HARRIS GALVESTON COASTAL	2019 RENEWALS	10/01/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	180.00	76570	10/05/18
Totals for Check: 76570								180.00		
100373	KS STATEBANK	3352661PMT12-14	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	76571	10/05/18
100373	KS STATEBANK	3348091PMT41-43	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	76571	10/05/18
100373	KS STATEBANK	3349387PMT32-34	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	76571	10/05/18
100373	KS STATEBANK	3348112PMT41-43	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	76571	10/05/18
Totals for Check: 76571								11,775.78		
100513	MOONWALKS 4 LESS	05252204	10/02/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	125.00	76572	10/05/18
Totals for Check: 76572								125.00		
70128	PS LIGHTWAVE, INC.	RC00051462	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76573	10/05/18
70128	PS LIGHTWAVE, INC.	RC00051166	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76573	10/05/18
Totals for Check: 76573								1,844.00		
99170	TML Intergovernmental Employee	5721810MV	10/01/18	P	1	01-1210-01-00	PREPAID INSURANCE	50,112.39	76574	10/05/18
Totals for Check: 76574								50,112.39		
99976	University of Houston	FY19 CONTRIB	10/01/18	P	3	06-4079-03-00	UHCL THEATER & ART GALLERY	5,000.00	76575	10/05/18
Totals for Check: 76575								5,000.00		
100522	VFIS OF TEXAS	44117 F	10/01/18	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	76576	10/05/18
100522	VFIS OF TEXAS	44119 F	10/01/18	P	4	01-4410-04-00	INSURANCE - GENERAL	6,465.00	76576	10/05/18
Totals for Check: 76576								9,952.00		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 3	09/19/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	108,299.06	76577	10/11/18
Totals for Check: 76577								108,299.06		
16414	Cintas	4008626401	08/14/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	76578	10/11/18
16414	Cintas	4008626401	08/14/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	76578	10/11/18
16414	Cintas	4007305272	07/03/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76578	10/11/18
16414	Cintas	4007305272	07/03/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.57	76578	10/11/18

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Totals for Check: 76578								89.75		
660	CITY OF NASSAU BAY	P.CASH 09/2018	09/30/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	09.42	76579	10/11/18
Totals for Check: 76579								09.42		
16523	Clear Creek I.S.D.	401950LS1718	08/14/18	P	2	06-4073-02-00	Promotions	10,000.00	76580	10/11/18
Totals for Check: 76580								10,000.00		
100256	CONSTELLATION NEWENERGY INC	0045529037	09/20/18	P	4	01-4505-04-00	UTILITIES	828.76	76581	10/11/18
Totals for Check: 76581								828.76		
100256	CONSTELLATION NEWENERGY INC	0045541576	09/22/18	P	1	01-1154-01-00	Due from CU - Mgmt District	80.22	76582	10/11/18
Totals for Check: 76582								80.22		
100256	CONSTELLATION NEWENERGY INC	0045576773	09/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,145.06	76583	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576773	09/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.46	76583	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576773	09/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.45	76583	10/11/18
Totals for Check: 76583								1,158.97		
100256	CONSTELLATION NEWENERGY INC	0045576786	09/28/18	P	6	01-4505-06-00	UTILITIES	350.46	76584	10/11/18
Totals for Check: 76584								350.46		
100256	CONSTELLATION NEWENERGY INC	0045576804	09/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	6,475.38	76585	10/11/18
Totals for Check: 76585								6,475.38		
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	1	01-4505-01-00	UTILITIES	1,512.62	76586	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	17	01-4505-17-00	UTILITIES	1,188.48	76586	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	6	01-4505-06-00	UTILITIES	92.15	76586	10/11/18
Totals for Check: 76586								2,793.25		
100256	CONSTELLATION NEWENERGY INC	0045577192	09/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,745.84	76587	10/11/18
Totals for Check: 76587								4,745.84		
100256	CONSTELLATION NEWENERGY INC	0045577204	09/28/18	P	6	01-4505-06-00	UTILITIES	2,513.32	76588	10/11/18
Totals for Check: 76588								2,513.32		
100498	DANIELS SHARPSMART, INC	381904	09/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.33	76589	10/11/18
Totals for Check: 76589								110.33		
24960	DXI INDUSTRIES, INC.	DE05007478-18	09/30/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76590	10/11/18
24960	DXI INDUSTRIES, INC.	DE05007478-18	09/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	76590	10/11/18
Totals for Check: 76590								230.00		
100454	FRONTIER COMMUNICATIONS	3334211 09/2018	09/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	971.04	76591	10/11/18
100454	FRONTIER COMMUNICATIONS	3338409 09/2018	09/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	135.98	76591	10/11/18
Totals for Check: 76591								1,107.02		

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37450	Harris County Treasurer	22421	09/30/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76592	10/11/18
37450	Harris County Treasurer	22423	09/30/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76592	10/11/18
37450	Harris County Treasurer	22424	09/30/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76592	10/11/18
37450	Harris County Treasurer	22422	09/30/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	76592	10/11/18
Totals for Check: 76592								3,393.00		
100198	INS GAS AND SUPPLY OF TX,LTD	34412287	09/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	76593	10/11/18
Totals for Check: 76593								263.40		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 15	09/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	10,040.00	76594	10/11/18
100338	JEFFREY S. WARD & ASSOCIATES	INV#22 09-30-18	09/30/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	3,360.00	76594	10/11/18
Totals for Check: 76594								13,400.00		
88888	KLAMPH, MICHAEL	U0030262330008A	10/08/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	216.40	76595	10/11/18
Totals for Check: 76595								216.40		
100249	LANDSCAPE PROFESSIONALS OF TX	30720	08/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76596	10/11/18
100249	LANDSCAPE PROFESSIONALS OF TX	30720	08/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76596	10/11/18
Totals for Check: 76596								9,028.00		
99845	LexisNexis- Accurint	20180930	09/30/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	76597	10/11/18
Totals for Check: 76597								34.50		
99764	MUNICIPAL EMERGENCY SERVICE	IN1268508	09/28/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	167.50	76598	10/11/18
Totals for Check: 76598								167.50		
100632	PAULINE GERKEN	TLR PMT 3	09/28/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,951.63	76599	10/11/18
Totals for Check: 76599								1,951.63		
70040	PC CABLE	172683	09/28/18	P	1	01-1153-01-00	Due From CU - EDC	2,496.95	76600	10/11/18
70040	PC CABLE	172667	09/27/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	208.50	76600	10/11/18
70040	PC CABLE	90002	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	2,962.50	76600	10/11/18
70040	PC CABLE	90001	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	1,200.00	76600	10/11/18
70040	PC CABLE	90000	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	200.00	76600	10/11/18
Totals for Check: 76600								7,067.95		
100124	SIDDONS MARTIN EMERGENCY GROUP	2404811	07/26/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,550.00	76601	10/11/18
Totals for Check: 76601								1,550.00		
84243	SNA GROUP	174670	09/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,797.22	76602	10/11/18
Totals for Check: 76602								1,797.22		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,880.13	76603	10/11/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,415.37	76603	10/11/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,175.19	76603	10/11/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,880.40	76603	10/11/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,497.70	76603	10/11/18

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS -SEPT 2018	09/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	939.32	76603	10/11/18
Totals for Check: 76603								50,788.11		
94125	United Parcel Service	00000072AX388	09/22/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	02.42	76604	10/11/18
Totals for Check: 76604								02.42		
35880	Verizon Wireless	9815287219	09/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76605	10/11/18
Totals for Check: 76605								39.20		
35845	WITMER PUBLIC SAFETY GROUP	E1752887	08/24/18	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	1,892.65	76606	10/11/18
Totals for Check: 76606								1,892.65		
81110	State Comptroller	BEERLICENSE1018	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	76607	10/11/18
Totals for Check: 76607								231.00		
12505	BOUND TREE Medical	83002336	10/08/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	101.96	76608	10/12/18
Totals for Check: 76608								101.96		
89830	COMCAST	09/26/18 NEWPW	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	370.85	76609	10/12/18
Totals for Check: 76609								370.85		
24960	DXI INDUSTRIES, INC.	055017686-18	10/04/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76610	10/12/18
Totals for Check: 76610								1,045.65		
100492	INORQ SYS INC.	10666	10/01/18	P	11	01-4070-11-00	Contract Computer Services	1,750.00	76611	10/12/18
Totals for Check: 76611								1,750.00		
100086	Jardina Garden Center	4326	10/06/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	76612	10/12/18
Totals for Check: 76612								280.00		
35815	Leslies Swimming Pool Supplies	116-001-12466	10/03/18	P	3	02-4110-03-00	Maintenance - Equipment	92.63	76613	10/12/18
Totals for Check: 76613								92.63		
54150	Liggio's Tire & Service Center	226855	10/08/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	330.13	76614	10/12/18
Totals for Check: 76614								330.13		
100354	OPENGOV	OCTOBER 2018	10/04/18	P	11	01-4070-11-00	Contract Computer Services	4,281.30	76615	10/12/18
Totals for Check: 76615								4,281.30		
100584	SHERRARIUMS PLANTSCAPING CO	0918-NBX1	10/01/18	P	1	01-1153-01-00	Due From CU - EDC	11,050.00	76616	10/12/18
Totals for Check: 76616								11,050.00		
80550	SR SIGNS	10-10-2018	10/10/18	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	750.00	76617	10/12/18
Totals for Check: 76617								750.00		
99110	TML INTERGOVERNMENTAL	10-01-2018	10/01/18	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	177,216.34	76618	10/12/18
Totals for Check: 76618								177,216.34		

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87057	Tyler Technologies	025-236730	10/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76619	10/12/18
Totals for Check: 76619								75.00		
93555	USA BlueBook	700140	10/03/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	353.37	76620	10/12/18
Totals for Check: 76620								353.37		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-12-2018	10/12/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76621	10/12/18
2020	VANTAGEPOINT TRANS. AGENTS,457	10-12-2018	10/12/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76621	10/12/18
2020	VANTAGEPOINT TRANS. AGENTS,457	10-12-2018	10/12/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76621	10/12/18
Totals for Check: 76621								1,765.85		
100451	A & L AUTOMOTIVE	18679	07/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	37.50	76622	10/18/18
100451	A & L AUTOMOTIVE	18706	07/09/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18678	07/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	76622	10/18/18
100451	A & L AUTOMOTIVE	18671	07/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	70.50	76622	10/18/18
100451	A & L AUTOMOTIVE	18681	07/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	76622	10/18/18
100451	A & L AUTOMOTIVE	18542	06/07/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18636	06/26/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18571	06/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	76622	10/18/18
100451	A & L AUTOMOTIVE	18572	06/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18313	04/17/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18252	04/05/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	76622	10/18/18
100451	A & L AUTOMOTIVE	016882	09/30/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	76622	10/18/18
Totals for Check: 76622								480.88		
590	AMERIWASTE, INC.	113720	09/30/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76623	10/18/18
590	AMERIWASTE, INC.	113720	09/30/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76623	10/18/18
Totals for Check: 76623								20,236.76		
100169	ARKK ENGINEERS, LLC	18-006-08	09/12/18	P	5	01-4070-05-00	ENGINEERING	280.00	76624	10/18/18
Totals for Check: 76624								280.00		
100641	BANKS SAILS & NORTH CANVAS	43789	05/03/18	P	2	06-4073-02-00	Promotions	1,746.75	76625	10/18/18
Totals for Check: 76625								1,746.75		
16414	Cintas	4009607409	09/11/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76626	10/18/18
16414	Cintas	4009607409	09/11/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76626	10/18/18
Totals for Check: 76626								40.00		
16355	City of Webster	181004	09/30/18	P	7	01-4061-07-00	Dispatch Contract	18,745.20	76627	10/18/18
16355	City of Webster	181004	09/30/18	P	7	01-4062-07-00	Jail Contract	2,040.00	76627	10/18/18
Totals for Check: 76627								20,785.20		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2018	09/30/18	P	2	02-4035-02-00	WATER PURCHASE	16,082.49	76628	10/18/18
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2018	09/30/18	P	2	02-4025-02-00	SEMPP ENHANCEMENTS	2,613.09	76628	10/18/18
Totals for Check: 76628								18,695.58		

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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
12275	DATAPROSE, LLC	DP1803119	09/30/18	P	1	01-4042-01-00	PUBLICATIONS	999.22	76629	10/18/18
12275	DATAPROSE, LLC	DP1803119	09/30/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	818.33	76629	10/18/18
Totals for Check: 76629								1,817.55		
100423	Feldman & Feldman	3945	04/12/18	P	1	01-4055-01-00	LEGAL FEES	100.67	76630	10/18/18
100423	Feldman & Feldman	4985	09/30/18	P	1	01-4055-01-00	LEGAL FEES	300.00	76630	10/18/18
Totals for Check: 76630								400.67		
100423	FELDMAN & FELDMAN	4664	08/14/18	P	1	01-4055-01-00	LEGAL FEES	400.00	76631	10/18/18
Totals for Check: 76631								400.00		
32500	GALLS, LLC	010827244	09/21/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	635.00	76632	10/18/18
32500	GALLS, LLC	OR11152006	08/20/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	635.00	76632	10/18/18
Totals for Check: 76632								1,270.00		
100313	GRACO MECHANICAL	391678	09/21/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	123.48	76633	10/18/18
100313	GRACO MECHANICAL	391678	09/21/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	97.02	76633	10/18/18
Totals for Check: 76633								220.50		
35920	GULF COAST LIMESTONE, INC.	608731	08/27/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	462.84	76634	10/18/18
Totals for Check: 76634								462.84		
100530	Harris J Keene	48602396	09/24/18	P	1	01-3605-01-00	AMBULANCE FEES	91.38	76635	10/18/18
Totals for Check: 76635								91.38		
43503	HOUSTON CHRONICLE	221962030	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
43503	HOUSTON CHRONICLE	221962031	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
43503	HOUSTON CHRONICLE	221962032	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
Totals for Check: 76636								1,500.00		
45265	Intermedix	INVADPI27631	09/30/18	P	13	01-4056-13-00	CONTRACT BILLING	2,147.34	76637	10/18/18
45265	Intermedix	INVADPI27631	09/30/18	P	1	01-3605-01-00	AMBULANCE FEES	(1,187.96)	76637	10/18/18
Totals for Check: 76637								959.38		
53010	KEMAH HARDWARE & LUMBER	596824	09/25/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	13.90	76638	10/18/18
Totals for Check: 76638								13.90		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2018	07/01/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	342.46	76639	10/18/18
Totals for Check: 76639								342.46		
100296	NASA FLOWERS	007840	09/30/18	P	1	01-4062-01-00	CITY PROGRAMS	250.00	76640	10/18/18
Totals for Check: 76640								250.00		
100474	SCHINDLER ELEVATOR CORP	7152795165	09/26/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,646.81	76641	10/18/18
Totals for Check: 76641								2,646.81		
100628	SHARP BUSINESS SYSTEMS	971-99826	09/26/18	P	11	01-4070-11-00	Contract Computer Services	361.01	76642	10/18/18

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Totals for Check: 76642								361.01		
100569	TERRACON CONSULTANTS, INC.	TA89095	08/09/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	987.50	76643	10/18/18
Totals for Check: 76643								987.50		
100475	ANGEL CASTILLO	POS 10-27-18	10/11/18	V	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76644	10/19/18
Totals for Check: 76644								160.00		
100088	Bill Byous	201747	10/11/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	76645	10/19/18
Totals for Check: 76645								500.00		
100547	CATRINA MAXWELL	CM 10-23-18	10/18/18	P	1	01-4605-01-00	TRAINING & TRAVEL	145.00	76646	10/19/18
Totals for Check: 76646								145.00		
99999	CHESTER WALDEN	CW 10-10-18	10/10/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	85.52	76647	10/19/18
Totals for Check: 76647								85.52		
16414	Cintas	4010662791	10/09/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76648	10/19/18
16414	Cintas	4010662791	10/09/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76648	10/19/18
Totals for Check: 76648								40.00		
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	17	01-4505-17-00	UTILITIES	31.72	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3005-01-00	WATER SALES	19.94	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	17	01-4505-17-00	UTILITIES	25.52	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3005-01-00	WATER SALES	32.48	76649	10/19/18
Totals for Check: 76649								130.10		
100463	ENTERPRISE FM TRUST	FBN3569607	10/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76650	10/19/18
Totals for Check: 76650								1,905.04		
32500	GALLS, LLC	010890466	10/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	97.98	76651	10/19/18
Totals for Check: 76651								97.98		
33524	GLENN SHARP	POS 10-27-18	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76652	10/19/18
Totals for Check: 76652								160.00		
89631	HARRIS COUNTY CLERK	11 2018 DEPOSIT	10/11/18	P	1	01-4710-01-00	ELECTION EXPENSE	1,951.89	76653	10/19/18
Totals for Check: 76653								1,951.89		
100398	JEREL CROWDER	POS 10-27-18	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76654	10/19/18
Totals for Check: 76654								160.00		
53010	KEMAH HARDWARE & LUMBER	597450	10/11/18	P	6	01-4060-06-00	CONTRACT SERVICES	147.77	76655	10/19/18
Totals for Check: 76655								147.77		
100618	KENNETH CAMPBELL CONSULTING	10	10/15/18	P	7	01-4060-07-00	CONTRACT SERVICES	5,900.00	76656	10/19/18

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Totals for Check: 76656								5,900.00		
56970	MARSH DARCY PARTNERS, INC.	2764	10/01/18	P	1	01-1155-01-00	Due from TIRZ	1,475.00	76657	10/19/18
Totals for Check: 76657								1,475.00		
60088	Nassau Bay Economic Dev. Corp	OCT2018SALESTX	10/12/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	32,243.42	76658	10/19/18
Totals for Check: 76658								32,243.42		
2050	NASA ONE TROPHIES	28012	10/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	30.00	76659	10/19/18
2050	NASA ONE TROPHIES	28011	10/08/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	15.00	76659	10/19/18
Totals for Check: 76659								45.00		
30420	NORMAN FREDE CHEVROLET	CTCS498609	10/17/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	519.90	76660	10/19/18
Totals for Check: 76660								519.90		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-18	10/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	76661	10/19/18
Totals for Check: 76661								400.00		
70128	PS LIGHTWAVE, INC.	RC00051883	10/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76662	10/19/18
70128	PS LIGHTWAVE, INC.	RC00052172	10/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76662	10/19/18
Totals for Check: 76662								1,844.00		
9290	ACT PIPE & SUPPLY	S100272319.001	10/01/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	220.00	76663	10/24/18
Totals for Check: 76663								220.00		
100517	BARBER'S NURSERY INC.	4265C	10/10/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,379.13	76664	10/24/18
Totals for Check: 76664								1,379.13		
10140	BAY ELECTRIC SUPPLY	1206776-00	10/02/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	194.92	76665	10/24/18
Totals for Check: 76665								194.92		
28022	BELT HARRIS PECHACEK, LLLP	13821	10/18/18	P	1	01-4005-01-00	AUDIT	11,998.50	76666	10/24/18
Totals for Check: 76666								11,998.50		
100369	Big Richard Inc.	10-27-18 FINAL	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,400.00	76667	10/24/18
Totals for Check: 76667								2,400.00		
16414	Cintas	4010950647	10/16/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76668	10/24/18
16414	Cintas	4010950647	10/16/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.11	76668	10/24/18
Totals for Check: 76668								70.88		
660	CITY OF NASSAU BAY	POS 10-27-18	10/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	76669	10/24/18
Totals for Check: 76669								700.00		
89830	COMCAST	10/01/18 ANCTRL	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	155.43	76670	10/24/18
Totals for Check: 76670								155.43		

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89830	COMCAST	10/01/18 FDTA	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.06	76671	10/24/18
Totals for Check: 76671								13.06		
89830	COMCAST	10/02/18 NEWCH	10/02/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	470.27	76672	10/24/18
Totals for Check: 76672								470.27		
89830	COMCAST	10/05/18 WTR PL	10/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	175.96	76673	10/24/18
Totals for Check: 76673								175.96		
100405	FAUST DISTRIBUTING COMPANY	10-27-2018	10/24/18	V	10	07-7108-10-00	TOWN SQUARE EVENTS	899.86	76674	10/24/18
Totals for Check: 76674								899.86		
34360	GT Distributors	INV0679714	10/09/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.00	76675	10/24/18
Totals for Check: 76675								225.00		
100441	IEH AUTO PARTS, LLC	069616293	10/15/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.08	76676	10/24/18
100441	IEH AUTO PARTS, LLC	069616275	10/15/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	91.00	76676	10/24/18
100441	IEH AUTO PARTS, LLC	069617149	10/23/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(15.00)	76676	10/24/18
Totals for Check: 76676								86.08		
100086	Jardina Garden Center	27726	10/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	35.00	76677	10/24/18
100086	Jardina Garden Center	27738	10/17/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	21.42	76677	10/24/18
Totals for Check: 76677								56.42		
100615	JEFF BALLINGER	2003 TLR #10	10/19/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	849.77	76678	10/24/18
Totals for Check: 76678								849.77		
99999	Karen Vaughn	KV 10-20-2018	10/20/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	150.00	76679	10/24/18
Totals for Check: 76679								150.00		
100401	PATHMARK TRAFFIC PRODUCTS	029411	10/10/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	26.95	76680	10/24/18
Totals for Check: 76680								26.95		
71002	Ray-Wright Pumps Inc.	11710	10/01/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	2,287.62	76681	10/24/18
Totals for Check: 76681								2,287.62		
100396	REPUBLIC NATIONAL DISTRIBUTING	10-27-2018	10/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	84.00	76682	10/24/18
Totals for Check: 76682								84.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-26-2018	10/24/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76683	10/24/18
2020	VANTAGEPOINT TRANS. AGENTS,457	10-26-2018	10/24/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76683	10/24/18
2020	VANTAGEPOINT TRANS. AGENTS,457	10-26-2018	10/24/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76683	10/24/18
Totals for Check: 76683								1,765.85		
45270	INTERNAL REVENUE SERVICE	NB CP215	10/08/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	520.00	76684	10/24/18
Totals for Check: 76684								520.00		

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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
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 15	10/11/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	111,371.50	76685	10/25/18
Totals for Check: 76685								111,371.50		
99999	CLAUDIA LUGO	CL 10-23-18	10/26/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76686	10/26/18
Totals for Check: 76686								160.00		
100405	FAUST DISTRIBUTING COMPANY	592962	10/27/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	867.50	76687	10/29/18
Totals for Check: 76687								867.50		
100191	CITIBANK	08/04-09/03/18	09/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	28,034.15	76688	10/29/18
100191	CITIBANK	08/04-09/03/18	09/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	1,632.50	76688	10/29/18
100191	CITIBANK	08/04-09/03/18	09/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	4,008.49	76688	10/29/18
Totals for Check: 76688								33,675.14		
9286	ALLEN BOONE HUMPHRIES	98726	09/24/18	P	1	01-1155-01-00	Due from TIRZ	124.97	76689	10/30/18
Totals for Check: 76689								124.97		
100547	CATRINA MAXWELL	CM 09-21-18	09/21/18	P	12	01-4605-12-00	TRAINING & TRAVEL	64.27	76690	10/30/18
Totals for Check: 76690								64.27		
100593	DOGGETT HEAVY MACHINERY SERVIC	S71987	09/18/18	P	2	02-4110-02-00	Maintenance - Equipment	1,642.08	76691	10/30/18
100593	DOGGETT HEAVY MACHINERY SERVIC	S71987	09/18/18	P	3	02-4110-03-00	Maintenance - Equipment	1,642.07	76691	10/30/18
Totals for Check: 76691								3,284.15		
28859	EASTEX ENVIRONMENTAL LAB	C18J374	09/30/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,393.00	76692	10/30/18
Totals for Check: 76692								2,393.00		
32500	GALLS, LLC	010874757	09/28/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	27.60	76693	10/30/18
32500	GALLS, LLC	010874750	09/28/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	197.94	76693	10/30/18
Totals for Check: 76693								225.54		
100610	GATEWAY	4686263-0	09/28/18	P	1	01-1153-01-00	Due From CU - EDC	3,745.70	76694	10/30/18
Totals for Check: 76694								3,745.70		
37450	Harris County Treasurer	SETC003059	07/31/18	P	12	01-4060-12-00	CONTRACT SERVICES	06.60	76695	10/30/18
Totals for Check: 76695								06.60		
100630	HENRY BLAIR	18727 TLR 2	09/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,050.00	76696	10/30/18
Totals for Check: 76696								6,050.00		
43505	HOME DEPOT	09-28-18 CHG	09/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	43.29	76697	10/30/18
Totals for Check: 76697								43.29		
100441	IEH AUTO PARTS, LLC	69603008	06/11/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	06.60	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69607971	07/31/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.90	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609120	08/10/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.98	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609132	08/10/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(05.01)	76698	10/30/18

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100441	IEH AUTO PARTS, LLC	69609140	08/10/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	21.93	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609366	08/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	116.70	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609401	08/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(113.92)	76698	10/30/18
Totals for Check: 76698								125.18		
100415	JASON REYNOLDS	JR 03-04-18	03/04/18	P	1	01-4605-01-00	TRAINING & TRAVEL	65.00	76699	10/30/18
Totals for Check: 76699								65.00		
100618	KENNETH CAMPBELL CONSULTING	009	09/30/18	P	7	01-4060-07-00	CONTRACT SERVICES	6,500.00	76700	10/30/18
Totals for Check: 76700								6,500.00		
53040	KILGORE'S	379757	09/05/18	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	13.66	76701	10/30/18
53040	KILGORE'S	380027	09/05/18	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	37.80	76701	10/30/18
Totals for Check: 76701								51.46		
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2018	09/30/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	671.62	76702	10/30/18
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2018	09/30/18	P	1	01-3505-01-00	FINES	(226.37)	76702	10/30/18
Totals for Check: 76702								445.25		
30420	NORMAN FREDE CHEVROLET	CTCS494276	08/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	526.19	76703	10/30/18
Totals for Check: 76703								526.19		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-400497	08/30/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	10.36	76704	10/30/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-402179	09/13/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	164.32	76704	10/30/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-403169	09/21/18	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	99.07	76704	10/30/18
Totals for Check: 76704								273.75		
100071	OmniBase Services of TX, LP	OBS 09-30-18	09/30/18	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	98.20	76705	10/30/18
Totals for Check: 76705								98.20		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118001620	09/30/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	775.00	76706	10/30/18
Totals for Check: 76706								775.00		
100293	SPRINT WASTE SERVICES LP	289106	09/30/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	76707	10/30/18
Totals for Check: 76707								2,200.00		
57115	The Equitable, Equi-Vest	09/28/2018	09/28/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.35	76708	10/30/18
Totals for Check: 76708								3,063.35		
35880	Verizon Wireless	9815287218	09/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,838.31	76709	10/30/18
Totals for Check: 76709								1,838.31		
88888	DANIEL, JESSICA	U0030262575006A	11/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	76710	11/01/18
Totals for Check: 76710								66.09		
88888	FRAZIER, HEATHER	U0060366400002A	11/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.75	76711	11/01/18
Totals for Check: 76711								49.75		

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88888	HORTON, ALLISON JOAN	U0030262670003A	11/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	45.45	76712	11/01/18
Totals for Check: 76712								45.45		
88888	STERGIOU, TAMMY	U0020261045002A	11/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	107.25	76713	11/01/18
Totals for Check: 76713								107.25		
100440	ARKITEKTURA DEVELOPMENT, INC	18715 PL DRAW 3	10/24/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	69,123.26	76714	11/02/18
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 3	10/24/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	108,769.51	76714	11/02/18
Totals for Check: 76714								177,892.77		
15745	Centerpoint Energy	10/23/18 EGN	10/23/18	P	1	02-4505-01-00	UTILITIES	40.75	76715	11/02/18
Totals for Check: 76715								40.75		
15745	Centerpoint Energy	10/23/18 FD	10/23/18	P	4	01-4505-04-00	UTILITIES	13.47	76716	11/02/18
Totals for Check: 76716								13.47		
15745	Centerpoint Energy	10/23/18 WTR	10/23/18	P	1	02-4505-01-00	UTILITIES	18.56	76717	11/02/18
Totals for Check: 76717								18.56		
100597	CHICK-FIL-A, INC.	EDC CFA 102018	10/25/18	P	1	01-1153-01-00	Due From CU - EDC	1,066.42	76718	11/02/18
Totals for Check: 76718								1,066.42		
16414	Cintas	4011228769	10/23/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76719	11/02/18
16414	Cintas	4011228769	10/23/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76719	11/02/18
16414	Cintas	4011228724	10/23/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76719	11/02/18
16414	Cintas	4011228724	10/23/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76719	11/02/18
16414	Cintas	4011511080	10/30/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76719	11/02/18
16414	Cintas	4011511080	10/30/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.11	76719	11/02/18
Totals for Check: 76719								159.76		
16523	Clear Creek I.S.D.	401950LS1018	10/01/18	P	2	06-4073-02-00	Promotions	10,000.00	76720	11/02/18
Totals for Check: 76720								10,000.00		
16510	CLEAR LAKE AREA CHAMBER	36644	10/16/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	76721	11/02/18
16510	CLEAR LAKE AREA CHAMBER	36645	10/16/18	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	76721	11/02/18
Totals for Check: 76721								5,500.00		
89830	COMCAST	10/11/18 FD	10/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	591.06	76722	11/02/18
Totals for Check: 76722								591.06		
89830	COMCAST	10/18/18 WASTE	10/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.99	76723	11/02/18
Totals for Check: 76723								187.99		
89830	COMCAST	10/25/18 18295	10/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	849.12	76724	11/02/18
Totals for Check: 76724								849.12		
100256	CONSTELLATION NEWENERGY INC	0045695584	10/19/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	76725	11/02/18

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Totals for Check: 76725								07.34		
100256	CONSTELLATION NEMENERGY INC	0045694661	10/19/18	P	4	01-4505-04-00	UTILITIES	977.70	76726	11/02/18
Totals for Check: 76726								977.70		
100256	CONSTELLATION NEMENERGY INC	0045694846	10/19/18	P	1	01-1154-01-00	Due from CU - Mgmt District	44.82	76727	11/02/18
Totals for Check: 76727								44.82		
100256	CONSTELLATION NEMENERGY INC	0045696365	10/19/18	P	4	01-4505-04-00	UTILITIES	516.08	76728	11/02/18
Totals for Check: 76728								516.08		
100177	DEER OAKS EAP SERVICES LLC	CONB18-10	10/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76729	11/02/18
Totals for Check: 76729								158.60		
24960	DXI INDUSTRIES, INC.	055019173-18	10/29/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76730	11/02/18
Totals for Check: 76730								1,045.65		
29620	FEDEX	6-342-09393	10/18/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	52.60	76731	11/02/18
Totals for Check: 76731								52.60		
100454	FRONTIER COMMUNICATIONS	3334211 10/2018	10/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	974.93	76732	11/02/18
Totals for Check: 76732								974.93		
100454	FRONTIER COMMUNICATIONS	3338409 10/2018	10/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.93	76733	11/02/18
Totals for Check: 76733								136.93		
100301	FUN EXPRESS, LLC	692461749-01	10/12/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	179.90	76734	11/02/18
Totals for Check: 76734								179.90		
32500	GALLS, LLC	010959013	10/09/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	348.00	76735	11/02/18
32500	GALLS, LLC	011005276	10/16/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	192.83	76735	11/02/18
32500	GALLS, LLC	011016583	10/17/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	21.77	76735	11/02/18
Totals for Check: 76735								562.60		
940	GRAINGER	9931489521	10/10/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	69.50	76736	11/02/18
940	GRAINGER	9934075608	10/12/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	98.49	76736	11/02/18
940	GRAINGER	9924183180	10/03/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	310.46	76736	11/02/18
Totals for Check: 76736								478.45		
100452	GREEN ELECTRICAL SUPPLY	898694	10/23/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,269.00	76737	11/02/18
Totals for Check: 76737								1,269.00		
34320	GREGG & GREGG PC	29773 G	10/19/18	P	1	01-4055-01-00	LEGAL FEES	5,650.00	76738	11/02/18
34320	GREGG & GREGG PC	29775 P	10/19/18	P	12	01-4060-12-00	CONTRACT SERVICES	2,170.00	76738	11/02/18
34320	GREGG & GREGG PC	29774 L	10/19/18	P	1	01-4055-01-00	LEGAL FEES	2,488.74	76738	11/02/18
Totals for Check: 76738								10,308.74		

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35455	GRIFFIN PARTNERS NASSAU BAY, LP	09/15-10/15/18	10/22/18	P	6	01-4505-06-00	UTILITIES	511.29	76739	11/02/18
Totals for Check: 76739								511.29		
34360	GT Distributors	INV1862552	10/23/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	12,184.69	76740	11/02/18
34360	GT Distributors	INV1862552	10/23/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	835.43	76740	11/02/18
34360	GT Distributors	INV1862552	10/23/18	P	40	07-7025-40-00	GRANT REVENUE - POLICE DEPT.	104.88	76740	11/02/18
Totals for Check: 76740								13,125.00		
100086	Jardina Garden Center	4361	10/18/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	56.42	76741	11/02/18
Totals for Check: 76741								56.42		
100633	JAMIE GALLOWAY & ASSOCIATES	0104	10/02/18	P	3	01-4060-03-00	CONTRACT SERVICES	5,000.00	76742	11/02/18
Totals for Check: 76742								5,000.00		
99999	KATHY PRIOR	KP 10-25-18	10/25/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	269.17	76743	11/02/18
Totals for Check: 76743								269.17		
100443	LARRY BOLES	OCT 2018 INSP	10/24/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,040.00	76744	11/02/18
Totals for Check: 76744								1,040.00		
100642	NABR	HOU2019	10/24/18	P	1	01-4605-01-00	TRAINING & TRAVEL	200.00	76745	11/02/18
Totals for Check: 76745								200.00		
100314	ORKIN COMMERCIAL SERVICES	175772415	10/25/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175772416	10/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175772416	10/25/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175771160	10/30/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	89.54	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175771160	10/30/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	70.35	76746	11/02/18
Totals for Check: 76746								330.89		
100634	SHAWN HAMILTON	2522 TLR #04	10/25/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,997.50	76747	11/02/18
Totals for Check: 76747								1,997.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402163	10/15/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	2,460.53	76748	11/02/18
Totals for Check: 76748								2,460.53		
100616	TCU EXTENDED EDUCATION	CPC TR 0718F	10/31/18	P	1	06-4605-01-00	TRAINING	1,675.00	76749	11/02/18
Totals for Check: 76749								1,675.00		
99999	Texas Select Upfitters	245	10/31/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	50.00	76750	11/02/18
Totals for Check: 76750								50.00		
100612	TEXAS WASTE COMPANY	A-32543	10/03/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	350.00	76751	11/02/18
Totals for Check: 76751								350.00		
87057	Tyler Technologies	025-239906	11/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76752	11/02/18
Totals for Check: 76752								75.00		

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94125	United Parcel Service	00000072AX418	10/13/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	18.76	76753	11/02/18	
Totals for Check: 76753								18.76			
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-4305-01-00	WAGES	25,668.85	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	2	01-4305-02-00	WAGES	6,923.10	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	3	01-4305-03-00	WAGES	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	4	01-4305-04-00	WAGES	4,611.66	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	5	01-4305-05-00	WAGES	11,310.37	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	6	01-4305-06-00	WAGES	8,015.84	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	7	01-4305-07-00	WAGES	56,670.24	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	9	01-4305-09-00	WAGES	1,259.16	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	11	01-4305-11-00	WAGES	3,280.13	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	12	01-4305-12-00	WAGES	3,050.40	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	13	01-4305-13-00	WAGES	26,315.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	14	01-4305-14-00	WAGES	1,704.80	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-4305-01-00	WAGES	52,922.64	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-4305-01-00	WAGES	9,562.46	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	5	01-4306-05-00	OVERTIME	136.47	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	6	01-4306-06-00	OVERTIME	339.31	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	7	01-4306-07-00	OVERTIME	2,494.35	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	9	01-4306-09-00	OVERTIME	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-4306-01-00	OVERTIME	967.30	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-4306-01-00	OVERTIME	145.42	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	(13,868.66)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	(4,774.89)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	(815.89)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-2110-01-00	F. I. T. PAYABLE	13,868.66	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-2110-01-00	F. I. T. PAYABLE	4,774.89	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-2110-01-00	F. I. T. PAYABLE	815.89	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,831.84	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	477.70	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	354.68	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	829.62	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	605.57	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,411.28	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	92.62	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	250.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	225.02	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,065.01	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	130.41	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,884.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	688.95	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,274.20)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	02-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(3,884.77)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	06-2100-01-00	F. I. C. A. PAYABLE EMPLOYER	(688.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL	10/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,274.20	76754	11/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,884.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	688.95	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,274.20)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,884.77)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(688.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	11,274.20	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,884.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	688.95	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(200.24)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(118.72)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,755.10)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(762.54)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(290.85)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,615.77)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,814.57)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(993.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,267.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(571.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,118.13)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,829.04)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(689.52)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,203.18	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,152.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	760.67	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,898.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,385.55	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,639.21	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	208.97	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.82	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	346.71	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	686.74	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	292.56	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,866.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,596.73	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,114.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,866.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,596.73)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	492.03	76754	11/01/18

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100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,080.22	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4305-13-00	WAGES	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4306-13-00	OVERTIME	676.81	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	2	01-4306-02-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4306-01-00	OVERTIME	10.72	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4306-12-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	4	01-4306-04-00	OVERTIME	30.94	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4305-01-00	WAGES	00.00	76754	11/01/18
Totals for Check: 76754								208,670.00		
100556	TONY'S NASA CLEANERS	11-05-2018	11/05/18	P	1	01-4060-01-00	CONTRACT SERVICES	168.00	76755	11/05/18
Totals for Check: 76755								168.00		
100380	AMERICAN ELEVATOR INSPECTIONS	45860	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.00	76756	11/08/18
Totals for Check: 76756								165.00		
100495	AMERICAN JANITORIAL	41011	11/01/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	165.79	76757	11/08/18
100495	AMERICAN JANITORIAL	41011	11/01/18	P	17	01-4240-17-00	SUPPLIES - BUILDING	130.27	76757	11/08/18
100495	AMERICAN JANITORIAL	40887	11/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76757	11/08/18
100495	AMERICAN JANITORIAL	40887	11/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76757	11/08/18
Totals for Check: 76757								1,986.06		
100121	AMERICAN PLANNING ASSOCIATION	305628-18107	10/19/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	567.00	76758	11/08/18
Totals for Check: 76758								567.00		
100365	ANGELA BRAUN	AB 10-19-18	10/19/18	P	15	01-4605-15-00	TRAINING & TRAVEL	61.04	76759	11/08/18
Totals for Check: 76759								61.04		
100169	ARKK ENGINEERS, LLC	18-006-09	10/08/18	P	1	01-2220-01-00	ACCRUED EXPENSES	420.00	76760	11/08/18
Totals for Check: 76760								420.00		
9490	Awards of Distinction, Inc	10-29-2018	11/07/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	140.00	76761	11/08/18
Totals for Check: 76761								140.00		
100517	BARBER'S NURSERY INC.	3328C	10/01/18	P	1	01-2220-01-00	ACCRUED EXPENSES	364.00	76762	11/08/18

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Totals for Check: 76762								364.00		
12655	Brookside Equipment Sales, Inc.	IL22171	10/19/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.67	76763	11/08/18
Totals for Check: 76763								49.67		
13115	BUREAU VERITAS	1439624	10/31/18	P	1	01-2220-01-00	ACCRUED EXPENSES	1,587.69	76764	11/08/18
Totals for Check: 76764								1,587.69		
16340	Clear Creek Watershed Steering	OCT18-SEPT19	11/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	363.60	76765	11/08/18
Totals for Check: 76765								363.60		
89830	COMCAST	10/26/18 NEWPW	10/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	487.79	76766	11/08/18
Totals for Check: 76766								487.79		
89830	COMCAST	10/27/18 NEWCH	10/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	484.93	76767	11/08/18
Totals for Check: 76767								484.93		
100256	CONSTELLATION NEWENERGY INC	0045748971	10/28/18	P	6	01-4505-06-00	UTILITIES	2,434.26	76768	11/08/18
Totals for Check: 76768								2,434.26		
100256	CONSTELLATION NEWENERGY INC	0045749054	10/28/18	P	6	01-4505-06-00	UTILITIES	343.72	76769	11/08/18
Totals for Check: 76769								343.72		
100256	CONSTELLATION NEWENERGY INC	0045749255	10/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	5,021.98	76770	11/08/18
Totals for Check: 76770								5,021.98		
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	6	01-4505-06-00	UTILITIES	84.67	76771	11/08/18
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	1	01-4505-01-00	UTILITIES	1,293.01	76771	11/08/18
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	17	01-4505-17-00	UTILITIES	1,015.93	76771	11/08/18
Totals for Check: 76771								2,393.61		
100122	COPSTOP	7566	11/01/18	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	97.00	76772	11/08/18
Totals for Check: 76772								97.00		
100610	GATEWAY	4713233-0	10/23/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	330.26	76773	11/08/18
100610	GATEWAY	4701868-0	10/26/18	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	3,701.25	76773	11/08/18
Totals for Check: 76773								4,031.51		
100313	GRACO MECHANICAL	392310M	10/22/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	76774	11/08/18
100313	GRACO MECHANICAL	392310M	10/22/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	76774	11/08/18
Totals for Check: 76774								1,391.12		
37450	Harris County Treasurer	22630	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76775	11/08/18
37450	Harris County Treasurer	22629	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76775	11/08/18
37450	Harris County Treasurer	22628	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	76775	11/08/18
37450	Harris County Treasurer	22627	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76775	11/08/18
Totals for Check: 76775								3,393.00		

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37440	HARRIS COUNTY MAYORS' &	2018-19-AD-018	10/11/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	575.00	76776	11/08/18
Totals for Check: 76776								575.00		
99145	Houston Livestock Show & Rodeo	2019 RODEO	11/05/18	P	3	06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	76777	11/08/18
Totals for Check: 76777								2,500.00		
44480	Houston Symphony	FY19 CONTRIB	11/05/18	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	76778	11/08/18
Totals for Check: 76778								1,000.00		
43503	HOUSTON CHRONICLE	221962033	10/03/18	P	1	01-4040-01-00	ADVERTISING	269.22	76779	11/08/18
43503	HOUSTON CHRONICLE	221962034	10/03/18	P	1	01-4040-01-00	ADVERTISING	195.16	76779	11/08/18
43503	HOUSTON CHRONICLE	221962035	10/17/18	P	1	01-4710-01-00	ELECTION EXPENSE	912.68	76779	11/08/18
43503	HOUSTON CHRONICLE	221962037	10/17/18	P	1	01-4710-01-00	ELECTION EXPENSE	912.68	76779	11/08/18
43503	HOUSTON CHRONICLE	221962038	10/17/18	P	1	01-4710-01-00	ELECTION EXPENSE	912.68	76779	11/08/18
43503	HOUSTON CHRONICLE	221962036	10/17/18	P	1	01-4710-01-00	ELECTION EXPENSE	912.68	76779	11/08/18
Totals for Check: 76779								4,115.10		
100400	INNOVATIVE CLEANING SOLUTIONS	3612	10/22/18	P	6	01-4060-06-00	CONTRACT SERVICES	1,200.00	76780	11/08/18
Totals for Check: 76780								1,200.00		
100198	INS GAS AND SUPPLY OF TX,LTD	34476288	10/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	76781	11/08/18
Totals for Check: 76781								263.40		
100633	JAMIE GALLOWAY & ASSOCIATES	0105	11/05/18	P	3	01-4060-03-00	CONTRACT SERVICES	1,000.00	76782	11/08/18
Totals for Check: 76782								1,000.00		
99999	JEFF HORTON	JH 10-17-18	10/17/18	P	15	01-4605-15-00	TRAINING & TRAVEL	101.37	76783	11/08/18
Totals for Check: 76783								101.37		
100338	JEFFREY S. WARD & ASSOCIATES	INN#23 10-31-18	10/31/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,420.00	76784	11/08/18
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 16	10/31/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,700.00	76784	11/08/18
Totals for Check: 76784								12,120.00		
51690	Keep Texas Beautiful	11-08-18	11/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	75.00	76785	11/08/18
Totals for Check: 76785								75.00		
99845	LexisNexis- Accurint	20181031	10/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	76786	11/08/18
Totals for Check: 76786								35.00		
51689	LYC Concours Corp.	FY19 CONTRIB	11/05/18	P	3	06-4026-03-00	Keels & wheels	10,000.00	76787	11/08/18
Totals for Check: 76787								10,000.00		
100314	ORKIN COMMERCIAL SERVICES	120 SURF FY19	11/07/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	547.20	76788	11/08/18
100314	ORKIN COMMERCIAL SERVICES	120 SURF FY19	11/07/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	547.20	76788	11/08/18
Totals for Check: 76788								1,094.40		
100314	ORKIN COMMERCIAL SERVICES	1800 SP FY19	11/07/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,031.48	76789	11/08/18

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100314	ORKIN COMMERCIAL SERVICES	1800 SP FY19	11/07/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	810.45	76789	11/08/18
Totals for Check: 76789								1,841.93		
100632	PAULINE GERKEN	TLR PMT 4	11/02/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,749.74	76790	11/08/18
Totals for Check: 76790								1,749.74		
100268	PRESIDIO NETWORKED SOLUTIONS	6013118008572	10/25/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,148.80	76791	11/08/18
Totals for Check: 76791								1,148.80		
75230	Roscoe Lee	RL 10-19-18	10/18/18	P	15	01-4605-15-00	TRAINING & TRAVEL	65.40	76792	11/08/18
Totals for Check: 76792								65.40		
100408	SHAWN DOYLE	SD 11-18-18	11/07/18	P	13	01-4605-13-00	TRAINING & TRAVEL	490.01	76793	11/08/18
Totals for Check: 76793								490.01		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403068	10/18/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	368.35	76794	11/08/18
Totals for Check: 76794								368.35		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2018-008	10/01/18	P	1	01-2220-01-00	ACCRUED EXPENSES	200.00	76795	11/08/18
Totals for Check: 76795								200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,114.95	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,866.96	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,596.73	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,118.13	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,829.04	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	689.52	76796	11/08/18
Totals for Check: 76796								45,215.33		
23512	THOMAS GEORGE	AXA WD 10-30-18	10/30/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,165.00	76797	11/08/18
Totals for Check: 76797								1,165.00		
100298	TX DEPT OF LICENSING	11-06-2018	11/06/18	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	76798	11/08/18
Totals for Check: 76798								30.00		
97750	Univar	HS244119	10/25/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76799	11/08/18
Totals for Check: 76799								1,650.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	533.54	76800	11/08/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76800	11/08/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76800	11/08/18
Totals for Check: 76800								1,895.85		
35880	Verizon Wireless	9817159871	10/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76801	11/08/18
Totals for Check: 76801								39.20		
35880	Verizon Wireless	9817159870	10/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	3,436.10	76802	11/08/18

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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: 76802								3,436.10		
100603	WEISINGER INCORPORATED	26515	10/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	19,725.00	76803	11/08/18
100603	WEISINGER INCORPORATED	26515	10/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	23,250.00	76803	11/08/18
100603	WEISINGER INCORPORATED	26515	10/15/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,225.00	76803	11/08/18
Totals for Check: 76803								48,200.00		
100496	WEX BANK	56407171	10/31/18	P	2	01-4245-02-00	Supplies - Gas & Oil	54.35	76804	11/08/18
100496	WEX BANK	56407171	10/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	261.54	76804	11/08/18
100496	WEX BANK	56407171	10/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	175.79	76804	11/08/18
100496	WEX BANK	56407171	10/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,929.10	76804	11/08/18
100496	WEX BANK	56407171	10/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	1,400.81	76804	11/08/18
100496	WEX BANK	56407171	10/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	303.19	76804	11/08/18
Totals for Check: 76804								4,124.78		
100126	MARY CHAMBERS	MC 11-14-18	11/14/18	P	1	01-4062-01-00	CITY PROGRAMS	72.60	76805	11/14/18
Totals for Check: 76805								72.60		
845	AFLAC	843190	10/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	76806	11/15/18
Totals for Check: 76806								1,147.30		
100327	BYRDSON SERVICES, LLC	18603 PHASE 3	11/13/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	117,514.91	76807	11/16/18
Totals for Check: 76807								117,514.91		
660	CITY OF NASSAU BAY	NOV 18 WTR BLG	11/13/18	P	17	01-4505-17-00	UTILITIES	08.47	76808	11/16/18
660	CITY OF NASSAU BAY	NOV 18 WTR BLG	11/13/18	P	1	02-3005-01-00	WATER SALES	10.78	76808	11/16/18
660	CITY OF NASSAU BAY	NOV 18 WTR BLG	11/13/18	P	17	01-4505-17-00	UTILITIES	37.81	76808	11/16/18
660	CITY OF NASSAU BAY	NOV 18 WTR BLG	11/13/18	P	1	02-3005-01-00	WATER SALES	26.46	76808	11/16/18
660	CITY OF NASSAU BAY	NOV 18 WTR BLG	11/13/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.67	76808	11/16/18
Totals for Check: 76808								105.19		
24258	De Lage Landen Financial Serv	61366562	11/10/18	P	11	01-4070-11-00	Contract Computer Services	609.10	76809	11/16/18
Totals for Check: 76809								609.10		
100463	ENTERPRISE FM TRUST	FBN3589371	11/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76810	11/16/18
Totals for Check: 76810								1,905.04		
100040	Galveston Bay Foundation	POS 10-27-18	11/13/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	91.00	76811	11/16/18
Totals for Check: 76811								91.00		
99999	GLENN BLOME	GB 11-14-18	11/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	429.70	76812	11/16/18
Totals for Check: 76812								429.70		
60088	Nassau Bay Economic Dev. Corp	NOV2018 SALESTX	11/13/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	29,879.38	76813	11/16/18
Totals for Check: 76813								29,879.38		
1126	Office Depot - Revolving Card	221055437001	10/23/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.33	76814	11/16/18

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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	221617727001	10/23/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	649.88	76814	11/16/18
1126	Office Depot - Revolving Card	223347873001	10/29/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	202.36	76814	11/16/18
1126	Office Depot - Revolving Card	223358501001	10/26/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	05.70	76814	11/16/18
1126	Office Depot - Revolving Card	223358502001	10/26/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	10.53	76814	11/16/18
Totals for Check: 76814								885.80		
100566	POWER PLAY MARKETING	8008803	10/01/18	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	76815	11/16/18
Totals for Check: 76815								10,000.00		
100222	PYROTECNICO, LLC	SO-C33610	11/08/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	76816	11/16/18
Totals for Check: 76816								4,000.00		
99999	STACEY AMDUR	SA 10-03-18	10/03/18	P	1	01-4062-01-00	CITY PROGRAMS	226.14	76817	11/16/18
Totals for Check: 76817								226.14		
590	AMERIWASTE, INC.	115449	10/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76818	11/20/18
590	AMERIWASTE, INC.	115449	10/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76818	11/20/18
Totals for Check: 76818								20,236.76		
99999	Arrow International, Inc.	9500678049	10/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	617.50	76819	11/20/18
Totals for Check: 76819								617.50		
100623	ASHLEY GRAVES	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76820	11/20/18
100623	ASHLEY GRAVES	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76820	11/20/18
Totals for Check: 76820								100.00		
100271	BRYCE KLUG	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76821	11/20/18
100271	BRYCE KLUG	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76821	11/20/18
Totals for Check: 76821								100.00		
89830	COMCAST	11/01/18 ANCTRL	11/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	173.95	76822	11/20/18
Totals for Check: 76822								173.95		
89830	COMCAST	11/01/18 FDTA	11/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76823	11/20/18
Totals for Check: 76823								13.94		
89830	COMCAST	11/05/18 WTR PL	11/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.66	76824	11/20/18
Totals for Check: 76824								180.66		
89830	COMCAST	11/11/18 FD	11/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	422.52	76825	11/20/18
Totals for Check: 76825								422.52		
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.33	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.03	76826	11/20/18

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

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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	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.78	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.38	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.26	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.16	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.65	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.86	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	70.11	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	33.91	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.03	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	120.78	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.79	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.46	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.40	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.79	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.44	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.78	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	180.05	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	219.72	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.96	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	70.81	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,890.14	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.48	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	950.08	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	206.32	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	61.34	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	157.59	76826	11/20/18
Totals for Check: 76826								4,634.32		
100256	CONSTELLATION NEWENERGY INC	0045749052	10/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	1,232.03	76827	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045749052	10/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.67	76827	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045749052	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76827	11/20/18
Totals for Check: 76827								1,245.79		
100498	DANIELS SHARPSMART, INC	387466	10/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.33	76828	11/20/18
Totals for Check: 76828								110.33		
12275	DATAPROSE, LLC	DP1803495	10/31/18	P	1	01-4042-01-00	PUBLICATIONS	633.71	76829	11/20/18
12275	DATAPROSE, LLC	DP1803495	10/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	999.33	76829	11/20/18
Totals for Check: 76829								1,633.04		

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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
56400	DON MATTER	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76830	11/20/18
56400	DON MATTER	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76830	11/20/18
Totals for Check: 76830								100.00		
99999	Edmund Schulte	ES 11-16-18	11/16/18	V	1	02-3005-01-00	WATER SALES	1,177.60	76831	11/20/18
99999	Edmund Schulte	ES 11-16-18	11/16/18	V	1	02-3010-01-00	SEWER SERVICE CHARGES	1,177.59	76831	11/20/18
Totals for Check: 76831								2,355.19		
100151	ERCOT	MEMBER FEE 2019	11/08/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	76832	11/20/18
Totals for Check: 76832								100.00		
100610	GATEWAY	4725448-0	11/13/18	P	1	01-1153-01-00	Due From CU - EDC	2,002.00	76833	11/20/18
Totals for Check: 76833								2,002.00		
35920	GULF COAST LIMESTONE, INC.	609885	10/31/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	472.25	76834	11/20/18
Totals for Check: 76834								472.25		
1050	HAHN EQUIPMENT	102444	10/16/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	3,427.37	76835	11/20/18
Totals for Check: 76835								3,427.37		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27863	10/31/18	P	13	01-4056-13-00	CONTRACT BILLING	3,009.19	76836	11/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27863	10/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(1,001.68)	76836	11/20/18
Totals for Check: 76836								2,007.51		
100001	JOHN MAHON	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76837	11/20/18
100001	JOHN MAHON	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76837	11/20/18
Totals for Check: 76837								100.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	QW4338	11/14/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,120.00	76838	11/20/18
Totals for Check: 76838								1,120.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1258	10/07/18	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	32,092.00	76839	11/20/18
Totals for Check: 76839								32,092.00		
43440	MARK DENMAN	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76840	11/20/18
43440	MARK DENMAN	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76840	11/20/18
Totals for Check: 76840								150.00		
100624	MATT PRIOR	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76841	11/20/18
100624	MATT PRIOR	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76841	11/20/18
Totals for Check: 76841								100.00		
12421	MIRIAM R ORDONEZ	OCT 2018	10/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	275.00	76842	11/20/18
Totals for Check: 76842								275.00		
100112	NATHAN VARNER	QUALS 11-15-18	11/15/18	P	7	01-4060-07-00	CONTRACT SERVICES	120.00	76843	11/20/18
Totals for Check: 76843								120.00		

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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
100636	NEXTCARE URGENT CARE TX	11-07-2018	10/17/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	68.00	76844	11/20/18
Totals for Check: 76844								68.00		
70040	PC CABLE	173026	11/15/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	179.00	76845	11/20/18
70040	PC CABLE	173019	11/15/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,261.50	76845	11/20/18
Totals for Check: 76845								1,440.50		
100129	PITNEY BOWES GLOBAL FINANCIAL	3307458025	11/02/18	P	1	01-4904-01-00	LEASE PURCHASE	468.00	76846	11/20/18
Totals for Check: 76846								468.00		
70128	PS LIGHTWAVE, INC.	RC00052424	11/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,452.33	76847	11/20/18
70128	PS LIGHTWAVE, INC.	RC00052934	11/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76847	11/20/18
Totals for Check: 76847								1,657.33		
100628	SHARP BUSINESS SYSTEMS	971-107017	11/05/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76848	11/20/18
Totals for Check: 76848								75.00		
100628	SHARP ELECTRONICS CORP	971-105398	10/30/18	P	11	01-4070-11-00	Contract Computer Services	309.44	76849	11/20/18
Totals for Check: 76849								309.44		
89525	Texas Commission on Environ.	OWQ0056582	10/31/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	76850	11/20/18
Totals for Check: 76850								8,368.08		
89628	Texas Court Clerks Association	02701	11/08/18	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	40.00	76851	11/20/18
Totals for Check: 76851								40.00		
100511	THE METHODIST HOSPITAL	DEC 2018 PMT 25	11/08/18	P	10	01-4415-10-00	RESERVE - INSURANCE	290.27	76852	11/20/18
Totals for Check: 76852								290.27		
87057	Tyler Technologies	025-242020	11/19/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76853	11/20/18
Totals for Check: 76853								75.00		
100244	ULINE	101967948	10/08/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,268.53	76854	11/20/18
Totals for Check: 76854								1,268.53		
94125	United Parcel Service	00000072AX458	11/10/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.13	76855	11/20/18
Totals for Check: 76855								01.13		
94150	United Rentals	162232621-001	10/29/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,908.92	76856	11/20/18
Totals for Check: 76856								1,908.92		
99999	Sharon Schulte	SS 11-16-18	11/16/18	P	1	02-3005-01-00	WATER SALES	1,177.60	76857	11/21/18
99999	Sharon Schulte	SS 11-16-18	11/16/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	1,177.59	76857	11/21/18
Totals for Check: 76857								2,355.19		
100085	PAYCOM PAYROLL	113018 PAYROLL	11/30/18	P	1	01-4305-01-00	WAGES	24,250.05	76858	11/29/18
100085	PAYCOM PAYROLL	113018 PAYROLL	11/30/18	P	2	01-4305-02-00	WAGES	7,407.46	76858	11/29/18

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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
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4305-03-00	WAGES	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4305-04-00	WAGES	4,776.86	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4305-05-00	WAGES	13,779.15	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4305-06-00	WAGES	9,499.84	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4305-07-00	WAGES	62,233.02	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4305-09-00	WAGES	1,637.16	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	11	01-4305-11-00	WAGES	3,592.29	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4305-12-00	WAGES	3,279.76	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4305-13-00	WAGES	26,968.33	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4305-14-00	WAGES	1,732.41	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4305-01-00	WAGES	58,937.99	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4305-01-00	WAGES	9,370.59	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4306-05-00	OVERTIME	427.47	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4306-06-00	OVERTIME	458.36	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4306-07-00	OVERTIME	582.77	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4306-09-00	OVERTIME	78.73	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4306-01-00	OVERTIME	2,007.91	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4306-01-00	OVERTIME	196.44	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,965.05)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,970.47)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(618.53)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	13,965.05	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	4,970.47	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	618.53	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,417.06	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4310-02-00	SOCIAL SECURITY	511.81	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4310-04-00	SOCIAL SECURITY	364.96	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,037.20	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4310-06-00	SOCIAL SECURITY	733.50	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,684.60	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4310-09-00	SOCIAL SECURITY	127.55	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	11	01-4310-11-00	SOCIAL SECURITY	274.34	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4310-12-00	SOCIAL SECURITY	239.63	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,116.21	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4310-14-00	SOCIAL SECURITY	132.53	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4310-01-00	SOCIAL SECURITY	4,101.38	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4310-01-00	SOCIAL SECURITY	534.94	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,639.37)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,101.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(534.94)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,639.37	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,101.38	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	534.94	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,639.37)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,101.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(534.94)	76858	11/29/18

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100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	11,639.37	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,101.38	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	534.94	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(209.10)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(118.72)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,755.10)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2150-01-00	FLEX SPEND 125	(987.54)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2150-01-00	FLEX SPEND 125	(290.85)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,873.89)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,940.13)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,222.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(323.54)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(571.96)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,683.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,318.10)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(681.73)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,971.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,225.07	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	782.43	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,338.63	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,656.56	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,231.07	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	283.01	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	590.42	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	377.66	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	670.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	297.04	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,999.48	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,578.69	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,423.80)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,999.48)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,578.69)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	474.67	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76858	11/29/18

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100085	PAYCOM PAYROLL	113018	11/30/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,366.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	13	01-4305-13-00	WAGES	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	13	01-4306-13-00	OVERTIME	693.75	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	2	01-4306-02-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	01-4306-01-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	12	01-4306-12-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	4	01-4306-04-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	01-4305-01-00	WAGES	00.00	76858	11/29/18
Totals for Check: 76858								223,054.13		
845	AFLAC	272036	11/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,147.30	76859	11/30/18
Totals for Check: 76859								1,147.30		
9286	ALLEN BOONE HUMPHRIES	NAS002-01	11/29/18	P	1	01-1155-01-00	Due from TIRZ	331.25	76860	11/30/18
Totals for Check: 76860								331.25		
9299	ALVIN COMMUNITY COLLEGE	11-15-2018	11/15/18	P	7	01-4605-07-00	TRAINING & TRAVEL	550.50	76861	11/30/18
Totals for Check: 76861								550.50		
100495	AMERICAN JANITORIAL	41241	12/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76862	11/30/18
100495	AMERICAN JANITORIAL	41241	12/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76862	11/30/18
100495	AMERICAN JANITORIAL	41381	11/30/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	165.79	76862	11/30/18
100495	AMERICAN JANITORIAL	41381	11/30/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	76862	11/30/18
Totals for Check: 76862								1,986.06		
13115	BUREAU VERITAS	1439625	10/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	492.69	76863	11/30/18
13115	BUREAU VERITAS	1439626	10/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	566.05	76863	11/30/18
13115	BUREAU VERITAS	1439623	10/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	538.44	76863	11/30/18
Totals for Check: 76863								1,597.18		
100327	BYRDSON SERVICES, LLC	18226 PHASE 3	11/15/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	133,214.54	76864	11/30/18
Totals for Check: 76864								133,214.54		
16414	Cintas	4012449496	11/19/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76865	11/30/18
16414	Cintas	4012449496	11/19/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76865	11/30/18
16414	Cintas	4012157327	11/13/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76865	11/30/18
16414	Cintas	4012157327	11/13/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76865	11/30/18
16414	Cintas	4011812467	11/06/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76865	11/30/18
16414	Cintas	4011812467	11/06/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	42.11	76865	11/30/18
16414	Cintas	4012449480	11/19/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76865	11/30/18

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16414	Cintas	4012449480	11/19/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76865	11/30/18
Totals for Check: 76865								216.64		
660	CITY OF NASSAU BAY	P. CASH 10/2018	10/31/18	P	7	01-4226-07-00	SUPPLIES - POLICE	19.41	76866	11/30/18
660	CITY OF NASSAU BAY	P. CASH 10/2018	10/31/18	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	76866	11/30/18
Totals for Check: 76866								29.41		
17160	CLEAR LAKE CITY WATER	OCTOBER 2018	11/26/18	P	2	02-4035-02-00	WATER PURCHASE	15,579.51	76867	11/30/18
17160	CLEAR LAKE CITY WATER	OCTOBER 2018	11/26/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	76867	11/30/18
Totals for Check: 76867								18,192.60		
100177	DEER OAKS EAP SERVICES LLC	CONB18-11	11/21/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76868	11/30/18
Totals for Check: 76868								158.60		
24960	DXI INDUSTRIES, INC.	DE05008380-18	10/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	76869	11/30/18
24960	DXI INDUSTRIES, INC.	DE05008380-18	10/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76869	11/30/18
24960	DXI INDUSTRIES, INC.	055019849-18	11/07/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	76869	11/30/18
24960	DXI INDUSTRIES, INC.	055020735-18	11/26/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76869	11/30/18
Totals for Check: 76869								3,101.05		
100452	GREEN ELECTRICAL SUPPLY	898679	10/16/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	125.78	76870	11/30/18
Totals for Check: 76870								125.78		
34320	GREGG & GREGG PC	29876 EDC	11/16/18	P	1	01-1153-01-00	Due From CU - EDC	137.50	76871	11/30/18
34320	GREGG & GREGG PC	29879 P	11/16/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	76871	11/30/18
34320	GREGG & GREGG PC	29878 L	11/16/18	P	1	01-4055-01-00	LEGAL FEES	4,362.33	76871	11/30/18
34320	GREGG & GREGG PC	29877 G	11/16/18	P	1	01-4055-01-00	LEGAL FEES	5,619.17	76871	11/30/18
Totals for Check: 76871								11,554.00		
35920	GULF COAST LIMESTONE, INC.	610017	11/08/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	492.20	76872	11/30/18
Totals for Check: 76872								492.20		
1040	HARRIS COUNTY APPRAISAL	PSI18002867	11/15/18	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,752.00	76873	11/30/18
Totals for Check: 76873								8,752.00		
17800	Jessica Ester	22088	11/29/18	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	155.00	76874	11/30/18
Totals for Check: 76874								155.00		
100615	JEFF BALLINGER	2003 TLR #11	11/27/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,364.11	76875	11/30/18
Totals for Check: 76875								1,364.11		
100398	JEREL CROWDER	JC 12-04-18	11/29/18	P	7	01-4605-07-00	TRAINING & TRAVEL	45.00	76876	11/30/18
Totals for Check: 76876								45.00		
100523	KAILA SULLIVAN	KS 12-04-18	11/29/18	P	7	01-4605-07-00	TRAINING & TRAVEL	45.00	76877	11/30/18
Totals for Check: 76877								45.00		

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100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2018	11/14/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	500.73	76878	11/30/18
Totals for Check: 76878								500.73		
56970	MARSH DARCY PARTNERS, INC.	2785	11/01/18	P	1	01-1155-01-00	Due from TIRZ	921.16	76879	11/30/18
Totals for Check: 76879								921.16		
100131	MOSES VELASCO	MV 12-13-18	10/04/18	P	7	01-4605-07-00	TRAINING & TRAVEL	76.69	76880	11/30/18
Totals for Check: 76880								76.69		
100632	PAULINE GERKEN	TLR PMT 5	11/28/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,884.33	76881	11/30/18
Totals for Check: 76881								1,884.33		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403182	11/26/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	326.66	76882	11/30/18
Totals for Check: 76882								326.66		
100431	STRIPE AND SWEEP, INC.	85306	11/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,225.00	76883	11/30/18
Totals for Check: 76883								1,225.00		
99170	TML Intergovernmental Employee	5721811MV	10/15/18	P	1	01-1210-01-00	PREPAID INSURANCE	51,049.34	76884	11/30/18
99170	TML Intergovernmental Employee	5721812MV	11/15/18	P	1	01-1210-01-00	PREPAID INSURANCE	47,959.71	76884	11/30/18
Totals for Check: 76884								99,009.05		
94150	United Rentals	163668592-001	11/27/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	97.00	76885	11/30/18
Totals for Check: 76885								97.00		
93555	USA BlueBook	739067	11/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	76886	11/30/18
Totals for Check: 76886								879.75		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	76887	11/30/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76887	11/30/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76887	11/30/18
Totals for Check: 76887								2,020.85		
83800	Vic Studer	VS 11-29-18	11/29/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	33.87	76888	11/30/18
Totals for Check: 76888								33.87		
98340	WINGS OVER HOUSTON	18-121	11/09/18	P	3	06-4071-03-00	WINGS OVER HOUSTON	2,500.00	76889	11/30/18
Totals for Check: 76889								2,500.00		
100572	ARDENT CONSTRUCTION, LLC	727	09/28/18	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	11,500.00	76890	11/30/18
100572	ARDENT CONSTRUCTION, LLC	727	09/28/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	3,790.00	76890	11/30/18
Totals for Check: 76890								15,290.00		
100040	Galveston Bay Foundation	GBF 09-18-18	09/18/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	31,786.17	76891	11/30/18
Totals for Check: 76891								31,786.17		
100610	GATEWAY	4639636-0	08/24/18	P	1	01-1153-01-00	Due From CU - EDC	51,113.46	76892	11/30/18

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100610	GATEWAY	4675586-0	08/21/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	2,489.72	76892	11/30/18
Totals for Check: 76892								53,603.18		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04246 F	08/17/18	P	1	01-1153-01-00	Due From CU - EDC	43,758.15	76893	11/30/18
Totals for Check: 76893								43,758.15		
99764	MUNICIPAL EMERGENCY SERVICE	IN1249928	07/31/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	59.00	76894	11/30/18
Totals for Check: 76894								59.00		
100634	SHAWN HAMILTON	2522 TLR #05	11/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,488.16	76895	12/03/18
Totals for Check: 76895								1,488.16		
100623	ASHLEY GRAVES	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76896	12/04/18
Totals for Check: 76896								50.00		
100271	BRYCE KLUG	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	76897	12/04/18
Totals for Check: 76897								49.00		
13115	BUREAU VERITAS	1443705	11/30/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,076.88	76898	12/04/18
Totals for Check: 76898								1,076.88		
15745	Centerpoint Energy	11/21/18 EGN	11/21/18	P	1	02-4505-01-00	UTILITIES	53.69	76899	12/04/18
Totals for Check: 76899								53.69		
15745	Centerpoint Energy	11/21/18 FD	11/21/18	P	4	01-4505-04-00	UTILITIES	42.30	76900	12/04/18
Totals for Check: 76900								42.30		
15745	Centerpoint Energy	11/21/18 WTR	11/21/18	P	1	02-4505-01-00	UTILITIES	25.18	76901	12/04/18
Totals for Check: 76901								25.18		
100256	CONSTELLATION NEWENERGY INC	0045843591	11/14/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	3,316.27	76902	12/04/18
Totals for Check: 76902								3,316.27		
100256	CONSTELLATION NEWENERGY INC	0045843596	11/14/18	P	6	01-4505-06-00	UTILITIES	2,382.35	76903	12/04/18
Totals for Check: 76903								2,382.35		
100256	CONSTELLATION NEWENERGY INC	13464977001	11/18/18	P	4	01-4505-04-00	UTILITIES	380.90	76904	12/04/18
Totals for Check: 76904								380.90		
100256	CONSTELLATION NEWENERGY INC	13464989901	11/18/18	P	4	01-4505-04-00	UTILITIES	1,051.04	76905	12/04/18
Totals for Check: 76905								1,051.04		
100256	CONSTELLATION NEWENERGY INC	13465012301	11/18/18	P	1	01-1154-01-00	Due from CU - Mgmt District	41.31	76906	12/04/18
Totals for Check: 76906								41.31		
100256	CONSTELLATION NEWENERGY INC	13465081901	11/18/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	76907	12/04/18
Totals for Check: 76907								07.42		

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56400	DON MATTER	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	76908	12/04/18
Totals for Check: 76908								49.00		
29620	FEDEX	6-369-66278	11/15/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	55.54	76909	12/04/18
Totals for Check: 76909								55.54		
35870	Gulf Coast GFOA	12-20-2018	12/03/18	P	1	01-4605-01-00	TRAINING & TRAVEL	105.00	76910	12/04/18
Totals for Check: 76910								105.00		
99999	H Earl Mills	12-08-2018	11/28/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	450.00	76911	12/04/18
Totals for Check: 76911								450.00		
3501	H-GAC	2019-62	11/28/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	76912	12/04/18
Totals for Check: 76912								200.00		
100645	HOUSTON TRACKLESS TRAIN LLC	4103109	12/03/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	389.81	76913	12/04/18
Totals for Check: 76913								389.81		
100001	JOHN MAHON	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	76914	12/04/18
Totals for Check: 76914								49.00		
100373	KS STATEBANK	3348091PMT44-46	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	76915	12/04/18
Totals for Check: 76915								1,816.98		
100373	KS STATEBANK	3348112PMT44-46	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	76916	12/04/18
Totals for Check: 76916								1,520.58		
100373	KS STATEBANK	3349387PMT35-37	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	76917	12/04/18
Totals for Check: 76917								2,867.19		
100373	KS STATEBANK	3352661PMT15-17	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	76918	12/04/18
Totals for Check: 76918								5,571.03		
43440	MARK DENMAN	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76919	12/04/18
Totals for Check: 76919								75.00		
100624	MATT PRIOR	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76920	12/04/18
Totals for Check: 76920								50.00		
100513	MOONWALKS 4 LESS	05252241	10/29/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	125.00	76921	12/04/18
Totals for Check: 76921								125.00		
560	MUNICIPAL CODE CORP.	00319937	11/05/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	76922	12/04/18
Totals for Check: 76922								250.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2019	11/28/18	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	76923	12/04/18
Totals for Check: 76923								5,000.00		

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100646	REGGIE J CHAPA PHOTOGRAPHY	000005 DEPOSIT	11/28/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	200.00	76924	12/04/18
Totals for Check: 76924								200.00		
100646	REGGIE J CHAPA PHOTOGRAPHY	000005 FINAL	11/28/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	200.00	76925	12/04/18
Totals for Check: 76925								200.00		
74120	SALT GRASS CHAPTER, TMCA	SH 10-03-18	11/28/18	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	76926	12/04/18
Totals for Check: 76926								10.00		
100628	Sharp Electronics Corporation	971-108763	11/20/18	P	11	01-4070-11-00	Contract Computer Services	139.08	76927	12/04/18
Totals for Check: 76927								139.08		
94125	United Parcel Service	00000072AX468	11/17/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	10.21	76928	12/04/18
Totals for Check: 76928								10.21		
100496	WEX BANK	56802238	11/30/18	P	13	01-4245-13-00	Supplies - Gas & Oil	298.13	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	4	01-4245-04-00	Supplies - Gas & Oil	139.12	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	14	01-4245-14-00	Supplies - Gas & Oil	50.52	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,789.50	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	5	01-4245-05-00	Supplies - Gas & Oil	811.52	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	1	02-4245-01-00	Supplies - Gas & Oil	120.66	76929	12/04/18
Totals for Check: 76929								3,209.45		
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,402.32	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	12.72	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	8,167.05	76930	12/07/18
Totals for Check: 76930								18,638.39		
100421	ADAMS WHOLESALE SUPPLY, INC.	414053	10/15/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	94.36	76931	12/07/18
Totals for Check: 76931								94.36		
550	AMERICAN FENCE & SUPPLY	0001-69946	11/27/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	22.75	76932	12/07/18
Totals for Check: 76932								22.75		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 16	11/10/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	69,193.51	76933	12/07/18
Totals for Check: 76933								69,193.51		
100169	ARKK ENGINEERS, LLC	18-017-02	11/16/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,150.00	76934	12/07/18
100169	ARKK ENGINEERS, LLC	18-006-10	11/16/18	P	5	01-4070-05-00	ENGINEERING	2,629.43	76934	12/07/18
100169	ARKK ENGINEERS, LLC	18-006-10	11/16/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,500.00	76934	12/07/18
Totals for Check: 76934								15,279.43		
10185	Bay Area Houston Convention &	942	11/29/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	35,684.34	76935	12/07/18
Totals for Check: 76935								35,684.34		
12391	BIO-AQUATIC TESTING, INC	00053844	11/12/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	76936	12/07/18

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Totals for Check: 76936								1,795.00		
12505	BOUND TREE Medical	83043528	11/26/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	106.97	76937	12/07/18
Totals for Check: 76937								106.97		
100327	BYRDSON SERVICES, LLC	18727 PHASE 3	12/05/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	83,161.10	76938	12/07/18
Totals for Check: 76938								83,161.10		
100597	CHICK-FIL-A, INC.	EDC CFA 112018	12/04/18	P	1	01-1153-01-00	Due From CU - EDC	915.20	76939	12/07/18
Totals for Check: 76939								915.20		
16414	Cintas	4013079262	12/04/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76940	12/07/18
16414	Cintas	4013079262	12/04/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	51.71	76940	12/07/18
Totals for Check: 76940								68.48		
660	CITY OF NASSAU BAY	BOATPARADEFY19	12/06/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	76941	12/07/18
Totals for Check: 76941								500.00		
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	17	01-4505-17-00	UTILITIES	06.93	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3005-01-00	WATER SALES	08.82	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	17	01-4505-17-00	UTILITIES	35.10	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3005-01-00	WATER SALES	24.50	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.18	76942	12/07/18
Totals for Check: 76942								95.53		
89830	COMCAST	11/18/18 WASTE	11/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.99	76943	12/07/18
Totals for Check: 76943								187.99		
12275	DATAPROSE, LLC	DP1803879	11/30/18	P	1	01-4042-01-00	PUBLICATIONS	559.32	76944	12/07/18
12275	DATAPROSE, LLC	DP1803879	11/30/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	452.83	76944	12/07/18
Totals for Check: 76944								1,012.15		
28859	EASTEX ENVIRONMENTAL LAB	C18K361	11/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,819.00	76945	12/07/18
Totals for Check: 76945								1,819.00		
28727	Fleet Safety Equipment	545591	11/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.00	76946	12/07/18
Totals for Check: 76946								315.00		
28727	Fleet Safety Equipment	545672	11/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	958.20	76947	12/07/18
Totals for Check: 76947								958.20		
940	GRAINGER	9010689058	11/20/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	273.63	76948	12/07/18
940	GRAINGER	9010709427	11/20/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	270.67	76948	12/07/18
Totals for Check: 76948								544.30		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	10/15-11/15/18	11/15/18	P	6	01-4505-06-00	UTILITIES	740.09	76949	12/07/18
Totals for Check: 76949								740.09		

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37450	Harris County Treasurer	22779	12/03/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76950	12/07/18
37450	Harris County Treasurer	22782	12/03/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76950	12/07/18
37450	Harris County Treasurer	22781	12/03/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76950	12/07/18
37450	Harris County Treasurer	22780	12/03/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	76950	12/07/18
Totals for Check: 76950								3,393.00		
43505	HOME DEPOT	6074729	10/09/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	70.53	76951	12/07/18
43505	HOME DEPOT	2071419	10/23/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	125.79	76951	12/07/18
43505	HOME DEPOT	10-29-18 FINCHG	10/29/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	03.69	76951	12/07/18
43505	HOME DEPOT	2051735	10/23/18	P	9	01-4230-09-00	SUPPLIES	132.29	76951	12/07/18
Totals for Check: 76951								332.30		
100198	INS GAS AND SUPPLY OF TX,LTD	34535831	11/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	76952	12/07/18
Totals for Check: 76952								263.40		
100633	JAMIE GALLOWAY & ASSOCIATES	0106	12/03/18	P	3	01-4060-03-00	CONTRACT SERVICES	1,000.00	76953	12/07/18
Totals for Check: 76953								1,000.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#24 11-30-18	12/05/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	960.00	76954	12/07/18
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 17	12/05/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,360.00	76954	12/07/18
Totals for Check: 76954								8,320.00		
42900	Lansdowne-Moody Company	INV16191	10/04/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	87.61	76955	12/07/18
Totals for Check: 76955								87.61		
100249	LANDSCAPE PROFESSIONALS OF TX	30877	10/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30877	10/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30940	11/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30940	11/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76956	12/07/18
Totals for Check: 76956								18,056.00		
100507	LISA KAY	447506	12/06/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	4,100.00	76957	12/07/18
Totals for Check: 76957								4,100.00		
55030	Lowes Business Account	09-26-2018	10/01/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	144.00	76958	12/07/18
55030	Lowes Business Account	11-12-18 FEE	11/12/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	25.00	76958	12/07/18
55030	Lowes Business Account	11-18-2018	11/18/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	03.15	76958	12/07/18
55030	Lowes Business Account	10-17-18	10/17/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.56	76958	12/07/18
Totals for Check: 76958								190.71		
100594	NORTHERN SAFETY CO INC	903180687	10/25/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	180.00	76959	12/07/18
100594	NORTHERN SAFETY CO INC	903180687	10/25/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	180.00	76959	12/07/18
100594	NORTHERN SAFETY CO INC	903180687	10/25/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	179.46	76959	12/07/18
Totals for Check: 76959								539.46		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-407085	10/23/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	78.02	76960	12/07/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-406999	10/22/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	30.43	76960	12/07/18

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41340	O'REILLY AUTOMOTIVE STORE, INC	0512-439872	10/03/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	60.21	76960	12/07/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-445371	10/25/18	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	132.00	76960	12/07/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-406803	10/20/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	133.14	76960	12/07/18
Totals for Check: 76960								433.80		
100314	ORKIN COMMERCIAL SERVICES	176868884	11/23/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76961	12/07/18
100314	ORKIN COMMERCIAL SERVICES	176868884	11/23/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76961	12/07/18
Totals for Check: 76961								76.00		
100401	PATHMARK TRAFFIC PRODUCTS	029887	11/26/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	115.00	76962	12/07/18
Totals for Check: 76962								115.00		
70128	PS LIGHTWAVE, INC.	RC00053083	11/30/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	847.57	76963	12/07/18
Totals for Check: 76963								847.57		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403139	11/09/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	808.57	76964	12/07/18
Totals for Check: 76964								808.57		
100293	SPRINT WASTE SERVICES LP	292408	10/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	76965	12/07/18
Totals for Check: 76965								3,300.00		
89525	Texas Commission on Environ.	PHS0180316	11/30/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	76966	12/07/18
Totals for Check: 76966								6,485.15		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,423.80	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,999.48	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,578.69	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,683.38	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,318.10	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	681.73	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-4305-01-00	WAGES	(00.01)	76967	12/07/18
Totals for Check: 76967								48,685.17		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	76968	12/07/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76968	12/07/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76968	12/07/18
Totals for Check: 76968								2,020.85		
88888	DAYNA STEELE CAMPAIGN	U0010260270004A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	76969	12/13/18
Totals for Check: 76969								71.25		
88888	EURE, TY J.	U0020261845004A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	50.83	76970	12/13/18
Totals for Check: 76970								50.83		
88888	SHOWMAN, DANIEL & LAUREL	U0060366310002A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.34	76971	12/13/18
Totals for Check: 76971								92.34		

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590	AMERIWASTE, INC.	117041	11/30/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76972	12/13/18
590	AMERIWASTE, INC.	117041	11/30/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76972	12/13/18
Totals for Check: 76972								20,236.76		
100101	ARC	374755	11/28/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	179.87	76973	12/13/18
Totals for Check: 76973								179.87		
16520	BAY AREA HOUSTON ECONOMIC	31326	12/06/18	P	1	01-1153-01-00	Due From CU - EDC	320.00	76974	12/13/18
Totals for Check: 76974								320.00		
12505	BOUND TREE Medical	83020398	10/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	834.83	76975	12/13/18
12505	BOUND TREE Medical	82984253	10/01/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	302.94	76975	12/13/18
12505	BOUND TREE Medical	83039440	11/19/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	56.25	76975	12/13/18
12505	BOUND TREE Medical	83048985	11/30/18	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	8,230.74	76975	12/13/18
12505	BOUND TREE Medical	000000018156	11/15/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(48.00)	76975	12/13/18
Totals for Check: 76975								9,376.76		
100327	BYRDSON SERVICES, LLC	18739 PHASE 3	12/13/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	92,669.02	76976	12/13/18
100327	BYRDSON SERVICES, LLC	2018 PR PHASE 3	12/05/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	117,400.61	76976	12/13/18
Totals for Check: 76976								210,069.63		
16414	Cintas	4013406464	12/11/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76977	12/13/18
16414	Cintas	4013406464	12/11/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	46.09	76977	12/13/18
Totals for Check: 76977								62.86		
660	CITY OF NASSAU BAY	P.CASH 11/2018	12/10/18	P	1	01-4062-01-00	CITY PROGRAMS	22.00	76978	12/13/18
660	CITY OF NASSAU BAY	P.CASH 11/2018	12/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	76978	12/13/18
Totals for Check: 76978								32.00		
99999	Council #5232	12-07-2018	12/07/18	P	1	01-4062-01-00	CITY PROGRAMS	400.00	76979	12/13/18
Totals for Check: 76979								400.00		
89830	COMCAST	11/27/18 NEWCH	11/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	474.88	76980	12/13/18
Totals for Check: 76980								474.88		
89830	COMCAST	12/01/18 ANCTRL	12/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	173.95	76981	12/13/18
Totals for Check: 76981								173.95		
89830	COMCAST	12/01/18 FDTA	12/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76982	12/13/18
Totals for Check: 76982								13.94		
100356	CORPORATE PSYCHOLOGY INC	4738	12/11/18	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	76983	12/13/18
100356	CORPORATE PSYCHOLOGY INC	4740	12/12/18	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	76983	12/13/18
Totals for Check: 76983								750.00		
100498	DANIELS SHARPSMART, INC	392893	11/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	106.09	76984	12/13/18
Totals for Check: 76984								106.09		

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24258	De Lage Landen Financial Serv	61663205	12/08/18	P	11	01-4070-11-00	Contract Computer Services	534.10	76985	12/13/18
Totals for Check: 76985								534.10		
24960	DXI INDUSTRIES, INC.	DE05009297-18	11/30/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76986	12/13/18
24960	DXI INDUSTRIES, INC.	DE05009297-18	11/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	76986	12/13/18
24960	DXI INDUSTRIES, INC.	055021529-18	12/06/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	76986	12/13/18
Totals for Check: 76986								2,055.40		
100575	EARTHCAM INC.	WS0918184744	10/01/18	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	1,221.43	76987	12/13/18
Totals for Check: 76987								1,221.43		
100604	EMS TECHNOLOGY SOLUTIONS	23042	12/06/18	P	11	01-4070-11-00	Contract Computer Services	3,000.00	76988	12/13/18
Totals for Check: 76988								3,000.00		
29615	FASTSIGNS CLEAR LAKE	257-55335	12/05/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	384.00	76989	12/13/18
Totals for Check: 76989								384.00		
100454	FRONTIER COMMUNICATIONS	3334211 11/2018	11/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	974.16	76990	12/13/18
Totals for Check: 76990								974.16		
100454	FRONTIER COMMUNICATIONS	3338409 11/2018	11/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	137.10	76991	12/13/18
Totals for Check: 76991								137.10		
100313	GRACO MECHANICAL	390804	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,161.94	76992	12/13/18
100313	GRACO MECHANICAL	390804	10/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	912.96	76992	12/13/18
Totals for Check: 76992								2,074.90		
43505	HOME DEPOT	53491	11/14/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	95.80	76993	12/13/18
43505	HOME DEPOT	53491	11/14/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.07	76993	12/13/18
43505	HOME DEPOT	5054073	11/19/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	67.88	76993	12/13/18
43505	HOME DEPOT	4075022	11/20/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	97.90	76993	12/13/18
43505	HOME DEPOT	8193919	11/26/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	99.48	76993	12/13/18
43505	HOME DEPOT	8070649	11/26/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	76.19	76993	12/13/18
43505	HOME DEPOT	7065065	11/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	179.53	76993	12/13/18
43505	HOME DEPOT	11-28-18 FINCHG	11/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	08.89	76993	12/13/18
43505	HOME DEPOT	8070583	11/26/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	74.90	76993	12/13/18
Totals for Check: 76993								734.64		
100198	IMS GAS AND SUPPLY OF TX, LTD	34339202	12/10/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	214.03	76994	12/13/18
Totals for Check: 76994								214.03		
99999	Jerry & Gail Newberry	09-10-2018	12/11/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,000.00	76995	12/13/18
Totals for Check: 76995								1,000.00		
99845	LexisNexis- Accurint	20181130	11/30/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	76996	12/13/18
Totals for Check: 76996								38.00		

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56970	MARSH DARCY PARTNERS, INC.	2807	12/01/18	P	1	01-1155-01-00	Due from TIRZ	322.50	76997	12/13/18
Totals for Check: 76997								322.50		
100175	MYGOV, LLC	3956	10/23/18	P	11	01-4070-11-00	Contract Computer Services	3,200.00	76998	12/13/18
Totals for Check: 76998								3,200.00		
60088	Nassau Bay Economic Dev. Corp	DEC2018 SALESTX	12/13/18	P	1	01-2052-01-00	DUE TO OTHER FUNDS	24,117.88	76999	12/13/18
Totals for Check: 76999								24,117.88		
70040	PC CABLE	173111	11/28/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	949.00	77000	12/13/18
70040	PC CABLE	173110	11/28/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,578.90	77000	12/13/18
70040	PC CABLE	173109	11/28/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	2,346.75	77000	12/13/18
Totals for Check: 77000								4,874.65		
100518	PENGUIN MANAGEMENT, INC.	52332	12/01/18	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	948.00	77001	12/13/18
Totals for Check: 77001								948.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3307683211	12/01/18	P	1	01-4904-01-00	LEASE PURCHASE	32.00	77002	12/13/18
Totals for Check: 77002								32.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6013118009419	11/26/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	998.40	77003	12/13/18
Totals for Check: 77003								998.40		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118001901	11/28/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,460.00	77004	12/13/18
Totals for Check: 77004								1,460.00		
100222	PYROTECNICO, LLC	INV-C33610	12/08/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	77005	12/13/18
Totals for Check: 77005								4,000.00		
100621	SUPERION, LLC	219042	11/26/18	P	11	01-4070-11-00	Contract Computer Services	500.00	77006	12/13/18
100621	SUPERION, LLC	219043	11/26/18	P	11	01-4070-11-00	Contract Computer Services	3,000.00	77006	12/13/18
Totals for Check: 77006								3,500.00		
84243	SNA GROUP	175300	11/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,330.00	77007	12/13/18
84243	SNA GROUP	174974	10/18/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,585.00	77007	12/13/18
Totals for Check: 77007								3,915.00		
35880	Verizon Wireless	9819055965	11/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	77008	12/13/18
Totals for Check: 77008								39.20		
35845	WITMER PUBLIC SAFETY GROUP	E1778301	11/27/18	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	151.98	77009	12/13/18
35845	WITMER PUBLIC SAFETY GROUP	E1778302	11/14/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	62.17	77009	12/13/18
Totals for Check: 77009								214.15		
23512	THOMAS GEORGE	PETC0120118	12/01/18	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	126.63	77010	12/19/18
Totals for Check: 77010								126.63		

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35870	GFOA	12-20-2018 F	12/20/18	P	1	01-4605-01-00	TRAINING & TRAVEL	105.00	77011	12/20/18
Totals for Check: 77011								105.00		
100101	ARC	12-376698	12/13/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	24.00	77012	12/20/18
Totals for Check: 77012								24.00		
100114	BOKF, NA	02-01-19 C02011	12/01/18	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	105,000.00	77013	12/20/18
100114	BOKF, NA	02-01-19 C02011	12/01/18	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	43,621.00	77013	12/20/18
100114	BOKF, NA	02-01-19 C02011	12/01/18	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	77013	12/20/18
Totals for Check: 77013								148,871.00		
100327	BYRDSON SERVICES, LLC	2522 BC PHASE 3	12/14/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	78,387.16	77014	12/20/18
Totals for Check: 77014								78,387.16		
99999	CHESTER WALDEN	OW 12-13-18	12/13/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	70.17	77015	12/20/18
Totals for Check: 77015								70.17		
16414	Cintas	4013718170	12/18/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77016	12/20/18
16414	Cintas	4013718170	12/18/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77016	12/20/18
Totals for Check: 77016								62.86		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2018	12/17/18	P	2	02-4035-02-00	WATER PURCHASE	14,854.62	77017	12/20/18
17160	CLEAR LAKE CITY WATER	NOVEMBER 2018	12/17/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	77017	12/20/18
Totals for Check: 77017								17,467.71		
100559	CLEAR LAKE TIRE & AUTO, INC.	0072800	12/17/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,469.96	77018	12/20/18
Totals for Check: 77018								1,469.96		
89830	COMCAST	12/05/18 WTR PL	12/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.66	77019	12/20/18
Totals for Check: 77019								180.66		
100177	DEER OAKS EAP SERVICES LLC	CONB18-12	12/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	77020	12/20/18
Totals for Check: 77020								158.60		
24960	DXI INDUSTRIES, INC.	055022202-18	12/18/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77021	12/20/18
Totals for Check: 77021								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C18L353	12/04/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,282.00	77022	12/20/18
Totals for Check: 77022								1,282.00		
100610	GATEWAY	4743150-0	12/18/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	77.52	77023	12/20/18
100610	GATEWAY	4743150-1	12/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	556.65	77023	12/20/18
100610	GATEWAY	4726782-0	11/15/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	411.30	77023	12/20/18
Totals for Check: 77023								1,045.47		
940	GRAINGER	9950865130	10/31/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	67.60	77024	12/20/18
Totals for Check: 77024								67.60		

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35875	Guidry News Service	6278	11/30/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	77025	12/20/18
Totals for Check: 77025								600.00		
1050	HAHN EQUIPMENT	102846	11/28/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	3,904.00	77026	12/20/18
Totals for Check: 77026								3,904.00		
100030	HARCO Insurance Services	10/18-10/19 RDA	10/01/18	P	1	01-1155-01-00	Due from TIRZ	769.00	77027	12/20/18
Totals for Check: 77027								769.00		
43503	HOUSTON CHRONICLE	221962039	10/31/18	P	1	01-4040-01-00	ADVERTISING	731.93	77028	12/20/18
Totals for Check: 77028								731.93		
99999	JAVIER TRUJILLO	JT 12-12-18	12/12/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	69.82	77029	12/20/18
Totals for Check: 77029								69.82		
53010	KEMAH HARDWARE & LUMBER	598548	11/07/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	38.85	77030	12/20/18
Totals for Check: 77030								38.85		
100102	LESLIE BROWN	LB 12-13-18	12/13/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	08.50	77031	12/20/18
Totals for Check: 77031								08.50		
54150	Liggio's Tire & Service Center	227481	11/16/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	314.88	77032	12/20/18
Totals for Check: 77032								314.88		
12421	MIRIAM R ORDONEZ	NOV 2018	11/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	77033	12/20/18
Totals for Check: 77033								220.00		
1126	Office Depot - Revolving Card	231864052001	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	261.50	77034	12/20/18
1126	Office Depot - Revolving Card	231864272001	12/20/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	01.59	77034	12/20/18
1126	Office Depot - Revolving Card	231864273001	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.51	77034	12/20/18
1126	Office Depot - Revolving Card	231864275001	11/15/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	25.61	77034	12/20/18
1126	Office Depot - Revolving Card	234943056001	11/26/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	34.69	77034	12/20/18
1126	Office Depot - Revolving Card	234951014001	11/21/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	03.33	77034	12/20/18
1126	Office Depot - Revolving Card	241512414001	12/04/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	96.99	77034	12/20/18
1126	Office Depot - Revolving Card	9400270	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	646.27	77034	12/20/18
1126	Office Depot - Revolving Card	9400543	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	349.97	77034	12/20/18
1126	Office Depot - Revolving Card	237715630001	12/20/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	(19.98)	77034	12/20/18
Totals for Check: 77034								1,409.48		
1126	Office Depot - Revolving Card	231864274001	11/13/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.98	77035	12/20/18
Totals for Check: 77035								19.98		
100453	PALM PROFESSIONALS TROPICAL	1438	12/13/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,615.00	77036	12/20/18
Totals for Check: 77036								4,615.00		
100057	PAUL LOPEZ	PL 12-10-18	12/10/18	P	1	01-4062-01-00	CITY PROGRAMS	18.46	77037	12/20/18
Totals for Check: 77037								18.46		

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70128	PS LIGHTWAVE, INC.	RC00053560	12/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.47	77038	12/20/18
Totals for Check: 77038								518.47		
100230	REK PRODUCTS, INC.	20403	12/14/18	P	1	01-4062-01-00	CITY PROGRAMS	425.00	77039	12/20/18
Totals for Check: 77039								425.00		
99999	ROYCE MCCAMY	RM 12-14-18	12/14/18	P	4	01-4605-04-00	TRAINING & TRAVEL	75.00	77040	12/20/18
Totals for Check: 77040								75.00		
100474	SCHINDLER ELEVATOR CORP	8104868549	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,571.60	77041	12/20/18
Totals for Check: 77041								2,571.60		
99999	STACEY AMDUR	SA 12-08-18	12/08/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	96.40	77042	12/20/18
Totals for Check: 77042								96.40		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 3	12/17/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	52,087.50	77043	12/20/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 3	12/17/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	18,322.50	77043	12/20/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 3	12/17/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	4,590.00	77043	12/20/18
Totals for Check: 77043								75,000.00		
99110	TML INTERGOVERNMENTAL	10-01-18 RDA	12/20/18	P	1	01-1155-01-00	Due from TIRZ	1,011.00	77044	12/20/18
Totals for Check: 77044								1,011.00		
87057	Tyler Technologies	025-245345	12/31/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77045	12/20/18
Totals for Check: 77045								75.00		
83800	Vic Studer	VS 12-12-18	12/12/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	365.76	77046	12/20/18
Totals for Check: 77046								365.76		
100647	WEB MEDIA GROUP LLC	3206-M	10/01/18	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,500.00	77047	12/20/18
Totals for Check: 77047								2,500.00		
99110	TML INTERGOVERNMENTAL	10-01-18 RDA F	12/20/18	P	1	01-1155-01-00	Due from TIRZ	1,011.00	77048	12/20/18
Totals for Check: 77048								1,011.00		
99999	Robert Merck	PR 12-21-18	12/21/18	P	13	01-4305-13-00	WAGES	105.28	77049	12/28/18
Totals for Check: 77049								105.28		
99170	TML Intergovernmental Employee	5721901MW	12/17/18	P	1	01-1210-01-00	PREPAID INSURANCE	53,699.42	77050	12/28/18
Totals for Check: 77050								53,699.42		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	77051	12/28/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77051	12/28/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	77051	12/28/18
Totals for Check: 77051								2,020.85		
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	1	01-4305-01-00	WAGES	22,745.45	77052	12/31/18

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100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	2	01-4305-02-00	WAGES	7,023.91	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	3	01-4305-03-00	WAGES	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	4	01-4305-04-00	WAGES	4,505.69	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	5	01-4305-05-00	WAGES	11,243.05	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	6	01-4305-06-00	WAGES	8,015.84	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	7	01-4305-07-00	WAGES	60,246.35	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	9	01-4305-09-00	WAGES	1,259.16	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	11	01-4305-11-00	WAGES	3,277.29	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	12	01-4305-12-00	WAGES	3,151.21	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	13	01-4305-13-00	WAGES	25,653.78	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	14	01-4305-14-00	WAGES	1,966.58	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-4305-01-00	WAGES	48,815.67	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-4305-01-00	WAGES	8,583.59	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	5	01-4306-05-00	OVERTIME	353.76	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	6	01-4306-06-00	OVERTIME	140.15	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	7	01-4306-07-00	OVERTIME	1,769.93	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	9	01-4306-09-00	OVERTIME	69.98	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-4306-01-00	OVERTIME	1,802.08	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-4306-01-00	OVERTIME	60.07	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(14,047.31)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,141.74)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(582.78)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	14,047.31	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	4,141.74	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	582.78	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,306.57	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	482.86	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	347.10	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	841.09	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	588.85	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,615.53	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	97.97	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	250.23	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	230.17	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,182.45	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	150.44	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,321.22	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	463.69	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,093.27)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,321.22)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(463.69)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,093.27	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,321.22	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	463.69	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,093.27)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,321.22)	77052	12/31/18

Begin Date: 10/01/2018 End Date: 12/31/2018

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	123118	PAYROLL 12/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(463.69)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2105-01-00	SS + Medicare - Employee	11,093.27	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,321.22	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	463.69	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(932.32)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(217.96)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(118.72)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,743.95)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(987.11)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(290.67)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,943.67)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,940.13)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,347.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(323.54)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(596.96)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,230.10)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,599.98)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(614.44)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,727.57	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	744.61	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,923.08	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,350.08	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,133.90	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	220.32	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.35	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.81	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	880.71	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	334.99	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,336.54	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,422.86	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,374.31)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,336.54)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,422.86)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	463.96	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	PAYROLL 12/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77052	12/31/18

Begin Date: 10/01/2018 End Date: 12/31/2018

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	123118	12/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	500.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,178.86	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	13	01-4305-13-00	WAGES	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	13	01-4306-13-00	OVERTIME	2,874.79	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	4	01-4306-04-00	OVERTIME	37.82	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-4306-01-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	12	01-4306-12-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	4	01-4306-04-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-4305-01-00	WAGES	00.00	77052	12/31/18
Totals for Check: 77052								204,365.88		
Grand Totals:								4,158,515.79		

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