

Begin Date: 10/01/2018 End Date: 02/28/2019

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		
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-2053-01-00	Due To Primary Government	117,399.79	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5002-01-00	Promotion/Consulting	343.00	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5005-01-00	Legal	137.50	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	320.00	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	2,500.00	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,500.00	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5104-01-00	Drainage Projects	10,765.00	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5114-01-00	FIRE DEPARTMENT	78,383.91	1096	02/04/19
100137	CITY OF NASSAU BAY	EDC0013	02/04/19	P	1	51-5115-01-00	TAX INCENTIVE	1,981.62	1096	02/04/19
Totals for Check: 1096								213,330.82		
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

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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
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

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	093018	09/30/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,210.11	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	700.65	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,523.80	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,318.30	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,414.06	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	257.27	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	510.81	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	404.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	662.37	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	285.31	76506	10/02/18
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

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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		
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

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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
Totals for Check: 76525								18,294.21		
35455	GRIFFIN PARTNERS NB OFFICE N01	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

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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		
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		

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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		
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		

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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
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		

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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
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		

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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		
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	INW#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		

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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	SWA 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
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	INDROQ 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		

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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		
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		

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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	SEWPP ENHANCEMENTS	2,613.09	76628	10/18/18
Totals for Check: 76628								18,695.58		
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

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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
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

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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
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

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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		
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		

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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		
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		

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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
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	OmiBase 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

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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: 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		
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		

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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
Totals for Check: 76725								07.34		
100256	CONSTELLATION NEWENERGY 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 NEWENERGY 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 NEWENERGY 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

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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		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	0915-10/15/18	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

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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			
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

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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	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
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

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103118	10/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	208.97	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.82	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	346.71	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	686.74	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	292.56	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,866.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,596.73	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,114.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,866.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,596.73)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	492.03	76754	11/01/18
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		

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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
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
Totals for Check: 76762								364.00		
12655	Brookside Equipment Sales, Inc.	1L22171	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		

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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
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		
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	INV#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

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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
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		

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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
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
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	FBNS589371	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

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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
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 ANDUR	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		

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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
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.24	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)	09.57	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.60	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)	07.54	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.32	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.56	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	47.37	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.32	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)	07.46	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)	06.09	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)	07.82	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.54	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.64	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.62	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.90	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)	10.72	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)	06.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.37	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)	08.11	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.02	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.60	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	45.20	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)	07.32	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.01	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)	06.38	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.67	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

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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)	11.28	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.82	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.60	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.82	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.90	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.41	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.26	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.62	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)	07.40	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		

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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
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		
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	OW4338	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

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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: 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		
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.	CWQ0056582	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

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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: 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
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

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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	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
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

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,999.48)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,578.69)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	474.67	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	11/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76858	11/29/18
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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16414	Cintas	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
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		

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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
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		
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 B'ueBook	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

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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
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	OW4246 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		

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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		
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		

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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		
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

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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
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		

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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		
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	INVS 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	INN#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	IW16191	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		

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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
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		

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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		
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		

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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		
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	INVS 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		

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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		
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	SWA GROUP	175300	11/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,330.00	77007	12/13/18
84243	SWA 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

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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		
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	CW 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

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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		
35875	Gridry 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	HAIN 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

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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: 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		
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

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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: 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
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

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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	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
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

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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	123118	12/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,374.31)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,336.54)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,422.86)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	463.96	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77052	12/31/18
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		
845	AFLAC	698031	12/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,351.14	77053	01/04/19
Totals for Check: 77053								1,351.14		
16520	BAY AREA HOUSTON ECONOMIC	31265	12/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,600.00	77054	01/04/19
Totals for Check: 77054								2,600.00		
100648	CAPITOL PRINTING	11-07-2018	11/07/18	P	1	01-4045-01-00	PRINTING	222.00	77055	01/04/19
Totals for Check: 77055								222.00		
100547	CATRINA MAXWELL	CM 01-07-19	01/04/19	P	12	01-4605-12-00	TRAINING & TRAVEL	347.96	77056	01/04/19
Totals for Check: 77056								347.96		
100563	CHASE	0000002505	12/04/18	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	305,000.00	77057	01/04/19
100563	CHASE	0000002505	12/04/18	P	1	04-4841-01-00	INTEREST - 2017 C.O.	45,505.00	77057	01/04/19
Totals for Check: 77057								350,505.00		
660	CITY OF NASSAU BAY	P. CASH 12/2018	12/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	05.18	77058	01/04/19
Totals for Check: 77058								05.18		
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	34.80	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	55.46	77059	01/04/19

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100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	20.42	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	234.65	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	283.92	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	46.02	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	33.38	77059	01/04/19
Totals for Check: 77059								708.65		
100256	CONSTELLATION NEWENERGY INC	13649347901	12/27/18	P	4	01-4505-04-00	UTILITIES	1,789.04	77060	01/04/19
Totals for Check: 77060								1,789.04		
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	1	01-4505-01-00	UTILITIES	2,889.37	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	17	01-4505-17-00	UTILITIES	2,270.22	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	6	01-4505-06-00	UTILITIES	14.67	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	6	01-4505-06-00	UTILITIES	12.84	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	6	01-4505-06-00	UTILITIES	14.13	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	6	01-4505-06-00	UTILITIES	120.36	77061	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649363601	12/28/18	P	6	01-4505-06-00	UTILITIES	13.79	77061	01/04/19
Totals for Check: 77061								5,335.38		
100463	ENTERPRISE FM TRUST	FBN3609457	12/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	77062	01/04/19
Totals for Check: 77062								1,905.04		
100610	GATEWAY	4745640-0	12/27/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	115.96	77063	01/04/19
Totals for Check: 77063								115.96		
100242	HOLLY WILLIAMSON	HW 01-07-19	01/04/19	P	12	01-4605-12-00	TRAINING & TRAVEL	80.00	77064	01/04/19
Totals for Check: 77064								80.00		
100198	INS GAS AND SUPPLY OF TX, LTD	34590185	12/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	77065	01/04/19
Totals for Check: 77065								263.40		
53040	KILGORE'S	380843	10/03/18	P	1	02-4240-01-00	SUPPLIES - BUILDING	02.71	77066	01/04/19
53040	KILGORE'S	380873	10/04/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	153.98	77066	01/04/19
53040	KILGORE'S	380912	10/04/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	09.51	77066	01/04/19
53040	KILGORE'S	380934	10/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	15.38	77066	01/04/19
53040	KILGORE'S	381002	10/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	03.31	77066	01/04/19
53040	KILGORE'S	381015	10/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.03	77066	01/04/19
53040	KILGORE'S	381051	10/09/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	02.68	77066	01/04/19
53040	KILGORE'S	381058	10/09/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	118.69	77066	01/04/19
53040	KILGORE'S	381173	10/11/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	81.19	77066	01/04/19
53040	KILGORE'S	381321	10/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	10.05	77066	01/04/19
53040	KILGORE'S	381380	10/17/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	18.56	77066	01/04/19
53040	KILGORE'S	381474	10/19/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	24.20	77066	01/04/19
53040	KILGORE'S	381561	10/22/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	175.38	77066	01/04/19
53040	KILGORE'S	381610	10/23/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	23.26	77066	01/04/19
53040	KILGORE'S	381682	10/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.09	77066	01/04/19
53040	KILGORE'S	381841	10/30/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	171.81	77066	01/04/19

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53040	KILGORE'S	381880	10/31/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	55.75	77066	01/04/19
53040	KILGORE'S	381890	10/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	30.04	77066	01/04/19
53040	KILGORE'S	381630	10/24/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	24.01	77066	01/04/19
53040	KILGORE'S	381635	10/24/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	187.95	77066	01/04/19
53040	KILGORE'S	380799	10/02/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	26.72	77066	01/04/19
53040	KILGORE'S	380842	10/03/18	P	1	02-4240-01-00	SUPPLIES - BUILDING	66.81	77066	01/04/19
Totals for Check: 77066								1,257.11		
100636	NEXTCARE URGENT CARE TX	12-07-2018	12/07/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	282.00	77067	01/04/19
Totals for Check: 77067								282.00		
70040	PC CABLE	173268	12/19/18	P	1	01-1153-01-00	Due From CU - EDC	3,748.95	77068	01/04/19
70040	PC CABLE	1716238	11/13/18	P	1	01-1153-01-00	Due From CU - EDC	26,238.10	77068	01/04/19
Totals for Check: 77068								29,987.05		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-18	12/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	77069	01/04/19
Totals for Check: 77069								400.00		
74120	Salt Grass Chapter	CM 2019 DUES	01/04/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	77070	01/04/19
Totals for Check: 77070								70.00		
100628	SHARP BUSINESS SYSTEMS	971-108171	11/15/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77071	01/04/19
100628	SHARP BUSINESS SYSTEMS	971-112115	12/11/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77071	01/04/19
Totals for Check: 77071								150.00		
99999	Working Fire Furniture &	1378	10/15/18	P	1	01-1153-01-00	Due From CU - EDC	19,710.00	77072	01/04/19
Totals for Check: 77072								19,710.00		
88888	DEBRUIN, JAMES & CANDICE	U0030263775008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.50	77073	01/07/19
Totals for Check: 77073								70.50		
88888	PRESSNALL, JASON M.	U0040264065008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	63.59	77074	01/07/19
Totals for Check: 77074								63.59		
88888	RODRIGUEZ, JESSICA R	U0050266740010A	12/27/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	674.88	77075	01/07/19
Totals for Check: 77075								674.88		
88888	SCHRECK, JOAN	U0030262497008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	97.20	77076	01/07/19
Totals for Check: 77076								97.20		
88888	SPRINGER, ADAM C	U0030262850007A	12/27/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	1,034.87	77077	01/07/19
Totals for Check: 77077								1,034.87		
88888	WALZ, JONATHAN	U0050264650004A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	77078	01/07/19
Totals for Check: 77078								66.09		
88888	WHITSON, PEGGY	U0060371640011A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	77079	01/07/19

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Totals for Check: 77079								66.09		
100448	ACID REMAP LLC	0397-19-01	01/09/19	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	600.00	77080	01/10/19
Totals for Check: 77080								600.00		
99999	Amy Laird	AL 12-27-18	12/27/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	84.98	77081	01/10/19
Totals for Check: 77081								84.98		
100495	AMERICAN JANITORIAL	41530	01/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	77082	01/10/19
100495	AMERICAN JANITORIAL	41530	01/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	77082	01/10/19
100495	AMERICAN JANITORIAL	41622	01/01/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	140.34	77082	01/10/19
100495	AMERICAN JANITORIAL	41622	01/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	110.26	77082	01/10/19
Totals for Check: 77082								1,940.60		
100169	ARKK ENGINEERS, LLC	18-006-11	12/20/18	P	5	01-4070-05-00	ENGINEERING	280.00	77083	01/10/19
100169	ARKK ENGINEERS, LLC	18-006-11	12/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,120.00	77083	01/10/19
100169	ARKK ENGINEERS, LLC	18-017-03	12/20/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,500.00	77083	01/10/19
Totals for Check: 77083								2,900.00		
72550	BETSY ROSS FLAG GIRLS	844503-H	12/18/18	P	4	01-4912-04-00	SOCIAL EVENTS	1,171.00	77084	01/10/19
72550	BETSY ROSS FLAG GIRLS	844506-H	12/18/18	P	4	01-4912-04-00	SOCIAL EVENTS	216.00	77084	01/10/19
Totals for Check: 77084								1,387.00		
12505	BOUND TREE Medical	83070628	12/27/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,210.21	77085	01/10/19
Totals for Check: 77085								1,210.21		
13115	BUREAU VERITAS	1447985	12/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,384.56	77086	01/10/19
Totals for Check: 77086								1,384.56		
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 4	01/05/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	38,954.05	77087	01/10/19
Totals for Check: 77087								38,954.05		
15745	Centerpoint Energy	12/21/18 EGN	12/21/18	P	1	02-4505-01-00	UTILITIES	34.69	77088	01/10/19
Totals for Check: 77088								34.69		
15745	Centerpoint Energy	12/21/18 FD	12/21/18	P	4	01-4505-04-00	UTILITIES	52.22	77089	01/10/19
15745	Centerpoint Energy	12/21/18 FD	12/21/18	P	13	01-4505-13-00	UTILITIES - ELECTRIC	17.40	77089	01/10/19
Totals for Check: 77089								69.62		
15745	Centerpoint Energy	12/21/18 PW	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	101.89	77090	01/10/19
Totals for Check: 77090								101.89		
15745	Centerpoint Energy	12/21/18 WTR	12/21/18	P	1	02-4505-01-00	UTILITIES	25.18	77091	01/10/19
Totals for Check: 77091								25.18		
16414	Cintas	4014721168	01/08/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77092	01/10/19
16414	Cintas	4014721168	01/08/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77092	01/10/19

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16414	Cintas	4014388312	01/02/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77092	01/10/19
16414	Cintas	4014388312	01/02/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77092	01/10/19
16414	Cintas	4014388301	01/02/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77092	01/10/19
16414	Cintas	4014388301	01/02/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77092	01/10/19
Totals for Check: 77092								165.72		
660	CITY OF NASSAU BAY	JAN 19 WTR BLG	01/02/19	P	17	01-4505-17-00	UTILITIES	40.52	77093	01/10/19
660	CITY OF NASSAU BAY	JAN 19 WTR BLG	01/02/19	P	1	02-3005-01-00	WATER SALES	28.42	77093	01/10/19
660	CITY OF NASSAU BAY	JAN 19 WTR BLG	01/02/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	23.16	77093	01/10/19
660	CITY OF NASSAU BAY	JAN 19 WTR BLG	01/02/19	P	17	01-4505-17-00	UTILITIES	06.93	77093	01/10/19
660	CITY OF NASSAU BAY	JAN 19 WTR BLG	01/02/19	P	1	02-3005-01-00	WATER SALES	08.82	77093	01/10/19
Totals for Check: 77093								107.85		
100643	COAST BIOMEDICAL EQUIPMENT LLC	17282	11/20/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,415.00	77094	01/10/19
Totals for Check: 77094								1,415.00		
89830	COMCAST	12/11/18 PW	12/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	296.33	77095	01/10/19
Totals for Check: 77095								296.33		
89830	COMCAST	12/18/18 WASTE	12/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.99	77096	01/10/19
Totals for Check: 77096								187.99		
89830	COMCAST	12/27/18 NEWCH	12/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	474.88	77097	01/10/19
Totals for Check: 77097								474.88		
100256	CONSTELLATION NEWENERGY INC	13649194001	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	339.79	77098	01/10/19
Totals for Check: 77098								339.79		
100256	CONSTELLATION NEWENERGY INC	13649331201	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.76	77099	01/10/19
Totals for Check: 77099								07.76		
100122	COPSTOP	8127	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	179.88	77100	01/10/19
100122	COPSTOP	8126	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	107.93	77100	01/10/19
Totals for Check: 77100								287.81		
12275	DATAPROSE, LLC	3P40887	12/01/18	P	1	01-4042-01-00	PUBLICATIONS	805.00	77101	01/10/19
12275	DATAPROSE, LLC	3P41286	12/31/18	P	1	01-4042-01-00	PUBLICATIONS	805.00	77101	01/10/19
12275	DATAPROSE, LLC	DP1804246	12/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,001.89	77101	01/10/19
Totals for Check: 77101								2,611.89		
24258	De Lage Landen Financial Serv	62077780	01/06/19	P	11	01-4070-11-00	Contract Computer Services	534.10	77102	01/10/19
Totals for Check: 77102								534.10		
100407	DOG WASTE DEPOT	257585	12/31/18	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	77103	01/10/19
Totals for Check: 77103								599.88		
29620	FEDEX	6-405-41195	12/20/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	38.99	77104	01/10/19

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Totals for Check: 77104								38.99		
100454	FRONTIER COMMUNICATIONS	3334211	12/2018 12/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	977.49	77105	01/10/19
Totals for Check: 77105								977.49		
100454	FRONTIER COMMUNICATIONS	3338409	12/2018 12/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	137.06	77106	01/10/19
Totals for Check: 77106								137.06		
100313	GRACO MECHANICAL	393831	12/25/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	123.34	77107	01/10/19
100313	GRACO MECHANICAL	393831	12/25/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	97.16	77107	01/10/19
Totals for Check: 77107								220.50		
34320	GREGG & GREGG PC	29968	P 12/18/18	P	12	01-4060-12-00	CONTRACT SERVICES	3,885.00	77108	01/10/19
34320	GREGG & GREGG PC	30016	G 12/18/18	P	1	01-4055-01-00	LEGAL FEES	7,585.93	77108	01/10/19
34320	GREGG & GREGG PC	29967	L 12/18/18	P	1	01-4055-01-00	LEGAL FEES	2,158.01	77108	01/10/19
34320	GREGG & GREGG PC	29967	L 12/18/18	P	1	01-4055-01-00	LEGAL FEES	1,616.66	77108	01/10/19
Totals for Check: 77108								15,245.60		
35870	Gulf Coast GFOA	CL GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77109	01/10/19
Totals for Check: 77109								20.00		
35870	Gulf Coast GFOA	CM GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77110	01/10/19
Totals for Check: 77110								20.00		
35870	Gulf Coast GFOA	JM GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77111	01/10/19
Totals for Check: 77111								20.00		
35870	Gulf Coast GFOA	JV GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77112	01/10/19
Totals for Check: 77112								20.00		
100086	Jardina Garden Center	4338	10/11/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	140.00	77113	01/10/19
100086	Jardina Garden Center	4514	12/06/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	35.00	77113	01/10/19
Totals for Check: 77113								175.00		
100161	Jessica Walker	PARK DEP 1656	12/04/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77114	01/10/19
Totals for Check: 77114								100.00		
53040	KILGORE'S	381940	11/01/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	12.57	77115	01/10/19
53040	KILGORE'S	382041	11/05/18	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	125.98	77115	01/10/19
53040	KILGORE'S	382050	11/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	28.65	77115	01/10/19
53040	KILGORE'S	382086	11/06/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	27.32	77115	01/10/19
53040	KILGORE'S	382136	11/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	31.02	77115	01/10/19
53040	KILGORE'S	382356	11/13/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	28.93	77115	01/10/19
53040	KILGORE'S	382392	11/14/18	P	1	01-4240-01-00	SUPPLIES - BUILDING	19.40	77115	01/10/19
53040	KILGORE'S	382407	11/14/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	80.38	77115	01/10/19
53040	KILGORE'S	382787	11/27/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.88	77115	01/10/19
53040	KILGORE'S	382802	11/27/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.90	77115	01/10/19

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53040	KILGORE'S	382440	11/15/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	94.72	77115	01/10/19
53040	KILGORE'S	382565	11/19/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.88	77115	01/10/19
53040	KILGORE'S	382936	11/29/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	44.89	77115	01/10/19
53040	KILGORE'S	382958	11/30/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	67.42	77115	01/10/19
53040	KILGORE'S	382853	11/28/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	52.96	77115	01/10/19
53040	KILGORE'S	382856	11/28/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	(29.01)	77115	01/10/19
Totals for Check: 77115								691.89		
100249	LANDSCAPE PROFESSIONALS OF TX	30990	12/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	77116	01/10/19
100249	LANDSCAPE PROFESSIONALS OF TX	30990	12/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	77116	01/10/19
Totals for Check: 77116								9,028.00		
100650	MTZ Electric	122618-0836-01	12/26/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	1,860.00	77117	01/10/19
Totals for Check: 77117								1,860.00		
77052	PASADENA PRINTING, INC.	43016	12/22/18	P	1	01-4045-01-00	PRINTING	345.00	77118	01/10/19
Totals for Check: 77118								345.00		
100632	PAULINE GERKEN	TLR PMT 6	01/02/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,220.82	77119	01/10/19
Totals for Check: 77119								2,220.82		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118002014	12/18/18	P	1	01-1153-01-00	Due From CU - EDC	2,915.00	77120	01/10/19
Totals for Check: 77120								2,915.00		
70128	PS LIGHTWAVE, INC.	RC00053438	12/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	77121	01/10/19
70128	PS LIGHTWAVE, INC.	RC00053158	12/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	77121	01/10/19
Totals for Check: 77121								1,844.00		
100282	REGIONS BANK	862638	12/18/18	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	124,999.99	77122	01/10/19
100282	REGIONS BANK	862638	12/18/18	P	1	04-4837-01-00	INTEREST - 2013 C.O.	18,791.49	77122	01/10/19
Totals for Check: 77122								143,791.48		
100628	SHARP BUSINESS SYSTEMS	971-113409	12/26/18	P	11	01-4070-11-00	Contract Computer Services	47.40	77123	01/10/19
Totals for Check: 77123								47.40		
100649	SPMR LLC	SPMR 1846	01/01/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	7,784.00	77124	01/10/19
Totals for Check: 77124								7,784.00		
100431	STRIPE AND SWEEP, INC.	86027	01/08/19	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,562.50	77125	01/10/19
Totals for Check: 77125								1,562.50		
84100	STW	25900	01/08/19	P	1	01-4060-01-00	CONTRACT SERVICES	266.00	77126	01/10/19
84100	STW	25842	01/01/19	P	11	01-4070-11-00	Contract Computer Services	16,110.00	77126	01/10/19
84100	STW	25748	11/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	246.50	77126	01/10/19
84100	STW	25689	10/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	551.00	77126	01/10/19
Totals for Check: 77126								17,173.50		

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,374.31	77127	01/10/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,336.54	77127	01/10/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,422.86	77127	01/10/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,230.10	77127	01/10/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,599.98	77127	01/10/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2018	12/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	614.44	77127	01/10/19
Totals for Check: 77127								44,578.23		
35880	Verizon Wireless	9820985204	12/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,621.81	77128	01/10/19
35880	Verizon Wireless	9820985205	12/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	77128	01/10/19
Totals for Check: 77128								1,661.01		
100496	WEX BANK	57252739	12/31/18	P	13	01-4245-13-00	Supplies - Gas & Oil	319.60	77129	01/10/19
100496	WEX BANK	57252739	12/31/18	P	4	01-4245-04-00	Supplies - Gas & Oil	77.75	77129	01/10/19
100496	WEX BANK	57252739	12/31/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,446.38	77129	01/10/19
100496	WEX BANK	57252739	12/31/18	P	5	01-4245-05-00	Supplies - Gas & Oil	694.01	77129	01/10/19
100496	WEX BANK	57252739	12/31/18	P	1	02-4245-01-00	Supplies - Gas & Oil	105.36	77129	01/10/19
Totals for Check: 77129								2,643.10		
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,979.12	77130	01/17/19
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	748.48	77130	01/17/19
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	77130	01/17/19
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,654.45	77130	01/17/19
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	09-2005-01-00	Accounts Payable	1,117.50	77130	01/17/19
Totals for Check: 77130								24,555.85		
100547	CATRINA MAXWELL	CM 01-22-19	01/21/19	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	77131	01/21/19
Totals for Check: 77131								135.00		
100560	SANDRA HAM	SH 01-23-19	01/21/19	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	77132	01/21/19
Totals for Check: 77132								85.00		
100451	A & L AUTOMOTIVE	19523	01/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	77133	01/22/19
100451	A & L AUTOMOTIVE	19524	01/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77133	01/22/19
Totals for Check: 77133								105.00		
9290	ACT PIPE & SUPPLY	S100305670.001	12/11/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	58.42	77134	01/22/19
9290	ACT PIPE & SUPPLY	S100305679.001	12/11/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	184.80	77134	01/22/19
9290	ACT PIPE & SUPPLY	S100308159.001	12/17/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	105.00	77134	01/22/19
Totals for Check: 77134								348.22		
100426	ALBERT G. AUSTIN JR.	1152019	01/18/19	V	2	06-4073-02-00	Promotions	5,800.00	77135	01/22/19
Totals for Check: 77135								5,800.00		
590	AMERIWASTE, INC.	118722	12/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	77136	01/22/19
590	AMERIWASTE, INC.	118722	12/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	77136	01/22/19
Totals for Check: 77136								20,236.76		

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100440	ARKITEKTURA DEVELOPMENT, INC	18715 PL DRAW 4	01/14/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	23,041.09	77137	01/22/19
Totals for Check: 77137								23,041.09		
100623	ASHLEY GRAVES	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77138	01/22/19
Totals for Check: 77138								50.00		
16514	Bay Area Transportation	6256	01/07/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	77139	01/22/19
Totals for Check: 77139								2,500.00		
16520	BAY AREA HOUSTON ECONOMIC	31361	01/03/19	P	1	01-1153-01-00	Due From CU - EDC	343.00	77140	01/22/19
Totals for Check: 77140								343.00		
100644	BAY AREA SIGNS & ELECTRICAL LL	1526	01/02/19	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	600.00	77141	01/22/19
Totals for Check: 77141								600.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 TN2013	01/07/19	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	105,000.00	77142	01/22/19
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 TN2013	01/07/19	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	1,701.00	77142	01/22/19
Totals for Check: 77142								106,701.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 C02015	01/07/19	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	150,000.00	77143	01/22/19
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 C02015	01/07/19	P	1	04-4839-01-00	INTEREST - 2015 C.O.	16,470.00	77143	01/22/19
Totals for Check: 77143								166,470.00		
815	BOSONE WRECKERS	79340	10/29/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	80.00	77144	01/22/19
Totals for Check: 77144								80.00		
12505	BOUND TREE Medical	83071970	12/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	548.95	77145	01/22/19
12505	BOUND TREE Medical	83071970	12/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	96.85	77145	01/22/19
Totals for Check: 77145								645.80		
12655	Brookside Equipment Sales, Inc.	IL23057	01/15/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	152.00	77146	01/22/19
Totals for Check: 77146								152.00		
100271	BRYCE KLUG	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77147	01/22/19
Totals for Check: 77147								50.00		
16414	Cintas	4015024935	01/15/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77148	01/22/19
16414	Cintas	4015024935	01/15/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77148	01/22/19
16414	Cintas	4014050059	12/26/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4014050059	12/26/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77148	01/22/19
16414	Cintas	4009607342	10/01/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4009607342	10/01/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4010376355	10/02/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4010376355	10/02/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4010662826	10/09/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4010662826	10/09/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4012763466	11/27/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19

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16414	Cintas	4012763466	11/27/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4013718180	12/18/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77148	01/22/19
16414	Cintas	4013718180	12/18/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77148	01/22/19
16414	Cintas	4011812390	11/06/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77148	01/22/19
16414	Cintas	4011812390	11/06/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77148	01/22/19
16414	Cintas	4013079302	12/04/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77148	01/22/19
16414	Cintas	4013079302	12/04/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77148	01/22/19
16414	Cintas	4015025071	01/15/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4015025071	01/15/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	46.09	77148	01/22/19
Totals for Check: 77148								521.24		
17160	CLEAR LAKE CITY WATER	DECEMBER 2018	01/17/19	P	2	02-4035-02-00	WATER PURCHASE	15,442.05	77149	01/22/19
17160	CLEAR LAKE CITY WATER	DECEMBER 2018	01/17/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	77149	01/22/19
Totals for Check: 77149								18,055.14		
100559	CLEAR LAKE TIRE & AUTO, INC.	0073183	01/08/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	47.12	77150	01/22/19
100559	CLEAR LAKE TIRE & AUTO, INC.	0073190	01/08/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	76.09	77150	01/22/19
100559	CLEAR LAKE TIRE & AUTO, INC.	0072995	12/26/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	87.80	77150	01/22/19
Totals for Check: 77150								211.01		
100256	CONSTELLATION NEWENERGY INC	13545546701	12/28/18	P	6	01-4505-06-00	UTILITIES	2,340.21	77151	01/22/19
Totals for Check: 77151								2,340.21		
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	2,422.25	77152	01/22/19
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	14.19	77152	01/22/19
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77152	01/22/19
Totals for Check: 77152								2,448.62		
100256	CONSTELLATION NEWENERGY INC	13649305001	12/27/18	P	1	01-1154-01-00	Due from CU - Mgmt District	58.32	77153	01/22/19
Totals for Check: 77153								58.32		
100122	COPSTOP	8128	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	09.99	77154	01/22/19
Totals for Check: 77154								09.99		
56400	DON MATTER	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77155	01/22/19
Totals for Check: 77155								50.00		
24960	DXI INDUSTRIES, INC.	055000225-19	01/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77156	01/22/19
24960	DXI INDUSTRIES, INC.	DE05010211-18	12/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	130.00	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000654-19	01/10/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000323-18	10/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	(1,200.00)	77156	01/22/19
Totals for Check: 77156								855.40		
100463	ENTERPRISE FM TRUST	FBN3628871	01/04/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	77157	01/22/19
Totals for Check: 77157								1,905.04		
99755	Fort Bend Services	0219773-IN	12/19/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	77158	01/22/19

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Totals for Check: 77158								652.50		
32315	G.W. Robinson Elementary	12/2018	12/20/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	77159	01/22/19
Totals for Check: 77159								300.00		
100313	GRACO MECHANICAL	393972	12/28/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	10,752.00	77160	01/22/19
100313	GRACO MECHANICAL	393972	12/28/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	8,448.00	77160	01/22/19
100313	GRACO MECHANICAL	393759	12/21/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	386.40	77160	01/22/19
100313	GRACO MECHANICAL	393759	12/21/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	303.60	77160	01/22/19
Totals for Check: 77160								19,890.00		
940	GRAINGER	9027890368	12/10/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	69.50	77161	01/22/19
Totals for Check: 77161								69.50		
37450	Harris County Treasurer	22984	01/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	77162	01/22/19
37450	Harris County Treasurer	22983	01/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	77162	01/22/19
37450	Harris County Treasurer	22986	01/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	77162	01/22/19
37450	Harris County Treasurer	22985	01/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	77162	01/22/19
Totals for Check: 77162								3,393.00		
1050	HAHN EQUIPMENT	102951	12/13/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102949	12/13/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102950	12/13/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102948	12/13/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102943	12/12/18	P	1	01-1153-01-00	Due From CU - EDC	10,765.00	77163	01/22/19
Totals for Check: 77163								13,365.00		
43505	HOME DEPOT	6021725	11/28/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	118.35	77164	01/22/19
43505	HOME DEPOT	6803541	11/28/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	293.20	77164	01/22/19
43505	HOME DEPOT	1065515	12/03/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	65.44	77164	01/22/19
43505	HOME DEPOT	9071771	12/05/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	62.67	77164	01/22/19
43505	HOME DEPOT	8024318	12/06/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	79.68	77164	01/22/19
43505	HOME DEPOT	8024318	12/06/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	334.42	77164	01/22/19
43505	HOME DEPOT	3060261	12/11/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	130.66	77164	01/22/19
43505	HOME DEPOT	7073373	12/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	79.97	77164	01/22/19
43505	HOME DEPOT	7142333	12/17/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	20.00	77164	01/22/19
43505	HOME DEPOT	7183685	12/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(79.97)	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	309.00	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	499.00	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	26.29	77164	01/22/19
43505	HOME DEPOT	5142359	12/19/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	175.74	77164	01/22/19
43505	HOME DEPOT	5060566	12/19/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	137.46	77164	01/22/19
43505	HOME DEPOT	4173362	12/20/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	(159.00)	77164	01/22/19
43505	HOME DEPOT	12-28-18 FINCHG	12/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	09.85	77164	01/22/19
Totals for Check: 77164								2,102.76		
100441	IEH AUTO PARTS, LLC	69620205	11/19/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.50	77165	01/22/19

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100441	IEH AUTO PARTS, LLC	69619638	11/14/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.50	77165	01/22/19
100441	IEH AUTO PARTS, LLC	5900214188	10/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	06.70	77165	01/22/19
Totals for Check: 77165								37.70		
100651	IMPACT SIGNS	22151	01/07/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,201.30	77166	01/22/19
Totals for Check: 77166								1,201.30		
100633	JAMIE GALLOWAY & ASSOCIATES	0107	12/28/18	P	3	01-4060-03-00	CONTRACT SERVICES	1,000.00	77167	01/22/19
Totals for Check: 77167								1,000.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#25 12-31-18	12/31/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	640.00	77168	01/22/19
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 18	12/31/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	8,060.00	77168	01/22/19
Totals for Check: 77168								8,700.00		
100001	JOHN MAHON	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77169	01/22/19
Totals for Check: 77169								50.00		
99845	LexisNexis- Accurint	20181231	12/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.00	77170	01/22/19
Totals for Check: 77170								33.00		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2018	01/14/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	298.78	77171	01/22/19
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2018	01/14/19	P	1	01-3505-01-00	FINES	12.20	77171	01/22/19
Totals for Check: 77171								310.98		
43440	MARK DENMAN	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	77172	01/22/19
Totals for Check: 77172								75.00		
56970	MARSH DARCY PARTNERS, INC.	2829	01/01/19	P	1	01-1155-01-00	Due from TIRZ	104.45	77173	01/22/19
Totals for Check: 77173								104.45		
100624	MATT PRIOR	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77174	01/22/19
Totals for Check: 77174								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1289594	12/10/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	78.93	77175	01/22/19
Totals for Check: 77175								78.93		
100296	NASA FLOWERS	007947	12/31/18	P	1	01-4062-01-00	CITY PROGRAMS	810.00	77176	01/22/19
Totals for Check: 77176								810.00		
2050	NASA ONE TROPHIES	28314	12/11/18	P	1	01-4062-01-00	CITY PROGRAMS	08.50	77177	01/22/19
Totals for Check: 77177								08.50		
100636	NEXTCARE URGENT CARE TX	12-27-2018	12/27/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	63.00	77178	01/22/19
Totals for Check: 77178								63.00		
100514	NORTH AMERICAN RESCUE	IN343509	12/13/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	885.53	77179	01/22/19
Totals for Check: 77179								885.53		

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41340	O'REILLY AUTOMOTIVE STORE, INC	0411-407842	10/29/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	231.82	77180	01/22/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-411367	11/27/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	39.98	77180	01/22/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-411452	11/27/18	P	3	02-4110-03-00	Maintenance - Equipment	146.81	77180	01/22/19
Totals for Check: 77180								418.61		
100401	PATHMARK TRAFFIC PRODUCTS	029937	12/11/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	538.88	77181	01/22/19
100401	PATHMARK TRAFFIC PRODUCTS	030063	12/13/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	60.00	77181	01/22/19
Totals for Check: 77181								598.88		
70040	PC CABLE	173333	12/31/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	758.00	77182	01/22/19
Totals for Check: 77182								758.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-19	01/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	850.62	77183	01/22/19
Totals for Check: 77183								850.62		
70128	PS LIGHTWAVE, INC.	RC00054074	01/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	77184	01/22/19
70128	PS LIGHTWAVE, INC.	RC00054355	01/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	77184	01/22/19
70128	PS LIGHTWAVE, INC.	RC00054486	01/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.47	77184	01/22/19
Totals for Check: 77184								2,362.47		
74120	Salt Grass Chapter	SH 2019 DUES	12/20/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	77185	01/22/19
Totals for Check: 77185								70.00		
100560	SANDRA HAM	SH 11-16-18	11/16/18	P	1	01-4710-01-00	ELECTION EXPENSE	72.49	77186	01/22/19
Totals for Check: 77186								72.49		
100608	SCOTT EQUIPMENT, INC.	557451	11/05/18	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	77187	01/22/19
Totals for Check: 77187								20,000.00		
100293	SPRINT WASTE SERVICES LP	295751	12/13/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	77188	01/22/19
Totals for Check: 77188								2,200.00		
89525	Texas Commission on Environ.	GPS0217334	12/31/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	100.00	77189	01/22/19
Totals for Check: 77189								100.00		
57115	The Equitable, Equi-Vest	10/26/2018	10/26/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.27	77190	01/22/19
57115	The Equitable, Equi-Vest	11/30/2018	11/30/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.27	77190	01/22/19
Totals for Check: 77190								6,126.54		
89617	TX Dept of State Health Svcs	12/06/2018	12/06/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	77191	01/22/19
Totals for Check: 77191								207.70		
94125	United Parcel Service	00000072AX019	01/05/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	26.56	77192	01/22/19
Totals for Check: 77192								26.56		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-04-2019	01/04/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	77193	01/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	01-04-2019	01/04/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77193	01/22/19

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2020	VANTAGEPOINT TRANS. AGENTS,457	01-04-2019	01/04/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	77193	01/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	01-18-2019	01/18/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	77193	01/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	01-18-2019	01/18/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77193	01/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	01-18-2019	01/18/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	77193	01/22/19
Totals for Check: 77193								4,041.70		
100451	A & L AUTOMOTIVE	TIRE REPAIR	01/23/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	77194	01/25/19
Totals for Check: 77194								12.00		
10140	BAY ELECTRIC SUPPLY	1208454-00	01/09/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	48.21	77195	01/25/19
10140	BAY ELECTRIC SUPPLY	1208545-00	01/14/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	10.58	77195	01/25/19
10140	BAY ELECTRIC SUPPLY	1208294-00	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	60.91	77195	01/25/19
10140	BAY ELECTRIC SUPPLY	1208294-00	12/27/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	55.00	77195	01/25/19
10140	BAY ELECTRIC SUPPLY	1208294-00	12/27/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	(02.32)	77195	01/25/19
10140	BAY ELECTRIC SUPPLY	1208304-00	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	05.88	77195	01/25/19
Totals for Check: 77195								178.26		
12505	BOUND TREE Medical	83086433	01/15/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	930.20	77196	01/25/19
Totals for Check: 77196								930.20		
13115	BUREAU VERITAS	1423393	10/01/18	P	2	01-4060-02-00	CONTRACT SERVICES	5,384.64	77197	01/25/19
Totals for Check: 77197								5,384.64		
99999	CANBE	RL 01-21-19	01/21/19	P	1	01-4062-01-00	CITY PROGRAMS	1,400.00	77198	01/25/19
Totals for Check: 77198								1,400.00		
99999	CHESTER WALDEN	CW 01-17-19	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	51.87	77199	01/25/19
Totals for Check: 77199								51.87		
89830	COMCAST	01/01/19 ANCTRL	01/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.58	77200	01/25/19
Totals for Check: 77200								174.58		
89830	COMCAST	01/01/19 PnDTA	01/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	77201	01/25/19
Totals for Check: 77201								16.30		
89830	COMCAST	01/05/19 WTR PL	01/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.29	77202	01/25/19
Totals for Check: 77202								181.29		
89830	COMCAST	01/11/19 PW	01/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	306.91	77203	01/25/19
Totals for Check: 77203								306.91		
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.70	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	67.52	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	1,859.51	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	928.47	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	11.58	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	201.43	77204	01/25/19

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100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	34.15	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.12	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.78	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.37	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.46	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.14	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.35	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.50	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	26.61	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.44	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.64	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	16.20	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.38	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	19.43	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.39	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.99	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.28	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.81	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.32	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.92	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.40	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	251.54	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	351.30	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	262.15	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.69	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	171.08	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.44	77204	01/25/19
Totals for Check: 77204								5,694.47		
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	7,417.77	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	362.87	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	211.75	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	53.12	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	692.65	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	295.76	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	26.20	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	42.46	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	496.16	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	18.81	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	483.61	77205	01/25/19
Totals for Check: 77205								10,101.16		

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100498	DANIELS SHARPSMART, INC	399248	12/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.33	77206	01/25/19
Totals for Check: 77206								110.33		
100177	DEER OAKS EAP SERVICES LLC	CONB19-01	01/21/19	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	77207	01/25/19
Totals for Check: 77207								158.60		
100652	DEWITT WRECKER	19781	01/23/19	P	7	01-4060-07-00	CONTRACT SERVICES	150.00	77208	01/25/19
100652	DEWITT WRECKER	18557	01/23/19	P	7	01-4060-07-00	CONTRACT SERVICES	150.00	77208	01/25/19
Totals for Check: 77208								300.00		
100575	EARTHCAM INC.	WS1003189897	10/03/18	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	7,200.00	77209	01/25/19
Totals for Check: 77209								7,200.00		
28859	EASTEX ENVIRONMENTAL LAB	C19A351	01/02/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,871.00	77210	01/25/19
Totals for Check: 77210								1,871.00		
100423	Feldman & Feldman	5087	11/16/18	P	1	01-4055-01-00	LEGAL FEES	200.00	77211	01/25/19
Totals for Check: 77211								200.00		
32500	GALLS, LLC	011554206	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	650.00	77212	01/25/19
32500	GALLS, LLC	011260650	11/15/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.99	77212	01/25/19
32500	GALLS, LLC	011486150	12/12/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	29.75	77212	01/25/19
32500	GALLS, LLC	011347833	11/27/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	94.20	77212	01/25/19
Totals for Check: 77212								813.94		
940	GRAINGER	9046841715	01/04/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	36.71	77213	01/25/19
Totals for Check: 77213								36.71		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77214	01/25/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340	12/31/18	V	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77214	01/25/19
Totals for Check: 77214								222.52		
99999	Leslie Bodak	LB 01-17-19	01/17/19	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	100.56	77215	01/25/19
Totals for Check: 77215								100.56		
99999	Leslie Bodak	LB 01-18-19	01/18/19	P	4	01-4912-04-00	SOCIAL EVENTS	227.70	77216	01/25/19
Totals for Check: 77216								227.70		
100102	LESLIE BROWN	LBROWN 1-17-19	01/17/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	03.00	77217	01/25/19
100102	LESLIE BROWN	LBROWN 1-17-19	01/17/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	11.48	77217	01/25/19
Totals for Check: 77217								14.48		
61620	MOORE SUPPLY COMPANY	S154704935.001	12/31/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	569.69	77218	01/25/19
Totals for Check: 77218								569.69		
100296	NASA FLOWERS	007974	01/21/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	77219	01/25/19
Totals for Check: 77219								86.95		

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2050	NASA ONE TROPHIES	28473	01/14/19	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	316.00	77220	01/25/19
Totals for Check: 77220								316.00		
100354	OPENGOV	INV-002351	12/22/18	P	11	01-4070-11-00	Contract Computer Services	9,175.00	77221	01/25/19
Totals for Check: 77221								9,175.00		
100453	PALM PROFESSIONALS TROPICAL	1453	01/17/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,615.00	77222	01/25/19
Totals for Check: 77222								4,615.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118002093	12/27/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	390.00	77223	01/25/19
Totals for Check: 77223								390.00		
100577	ROGELIO TOVAR	2019-01	01/22/19	P	5	01-4060-05-00	CONTRACT SERVICES	5,000.00	77224	01/25/19
Totals for Check: 77224								5,000.00		
99999	SEH ELECTRICAL	ELEC REF 180733	01/21/19	P	1	01-3310-01-00	BUILDING AND CRAFT LICENSES	50.00	77225	01/25/19
Totals for Check: 77225								50.00		
99170	TML Intergovernmental Employee	5721902MW	01/16/19	P	1	01-1210-01-00	PREPAID INSURANCE	53,723.60	77226	01/25/19
Totals for Check: 77226								53,723.60		
87057	Tyler Technologies	025-248451	01/23/19	P	11	01-4070-11-00	Contract Computer Services	75.00	77227	01/25/19
Totals for Check: 77227								75.00		
94150	United Rentals	162804551-001	11/05/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,259.11	77228	01/25/19
Totals for Check: 77228								1,259.11		
83800	Vic Studer	VS 01-17-19	01/17/19	P	1	01-1153-01-00	Due From CU - EDC	104.27	77229	01/25/19
83800	Vic Studer	VS 01-17-19 B	01/17/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	163.09	77229	01/25/19
83800	Vic Studer	VS 01-17-19 B	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	13.49	77229	01/25/19
83800	Vic Studer	01-17-19 C	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	157.13	77229	01/25/19
Totals for Check: 77229								437.98		
845	AFLAC	143992	01/26/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,529.22	77230	01/31/19
Totals for Check: 77230								1,529.22		
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 1303 ANT	01/25/19	P		07-2220-00-00	ACCRUED EXPENSES	23,883.60	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 18715 PL	01/29/19	P		07-2220-00-00	ACCRUED EXPENSES	23,041.09	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 4	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	36,256.50	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 5	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	26,840.00	77231	01/31/19
Totals for Check: 77231								110,021.19		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 4	01/29/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	36,099.69	77232	01/31/19
100327	BYRDSON SERVICES, LLC	18654 PHASE 4	01/25/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	28,200.65	77232	01/31/19
100327	BYRDSON SERVICES, LLC	18226 PHASE 4	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	44,404.85	77232	01/31/19
Totals for Check: 77232								108,705.19		

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100547	CATRINA MAXWELL	CM 01-22-19 B	01/22/19	P	1	01-4605-01-00	TRAINING & TRAVEL	336.40	77233	01/31/19
Totals for Check: 77233								336.40		
15745	Centerpoint Energy	01/24/19 EGN	01/24/19	P	1	02-4505-01-00	UTILITIES	49.26	77234	01/31/19
Totals for Check: 77234								49.26		
15745	Centerpoint Energy	01/24/19 FD	01/24/19	P	4	01-4505-04-00	UTILITIES	27.91	77235	01/31/19
15745	Centerpoint Energy	01/24/19 FD	01/24/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	09.30	77235	01/31/19
Totals for Check: 77235								37.21		
15745	Centerpoint Energy	01/24/19 PW	01/24/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	128.41	77236	01/31/19
Totals for Check: 77236								128.41		
15745	Centerpoint Energy	01/24/19 WTR	01/24/19	P	1	02-4505-01-00	UTILITIES	26.43	77237	01/31/19
Totals for Check: 77237								26.43		
100597	CHICK-FIL-A, INC.	EDC CFA 122018	01/30/19	P	1	01-1153-01-00	Due From CU - EDC	964.78	77238	01/31/19
100597	CHICK-FIL-A, INC.	EDC CFA 012019	01/30/19	P	1	01-1153-01-00	Due From CU - EDC	963.56	77238	01/31/19
Totals for Check: 77238								1,928.34		
16414	Cintas	4015376715	01/22/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77239	01/31/19
16414	Cintas	4015376715	01/22/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	98.05	77239	01/31/19
16414	Cintas	4015779231	01/29/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77239	01/31/19
16414	Cintas	4015779231	01/29/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77239	01/31/19
16414	Cintas	4015779305	01/29/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77239	01/31/19
16414	Cintas	4015779305	01/29/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77239	01/31/19
Totals for Check: 77239								217.68		
16355	City of Webster	190118	01/18/19	P	7	01-4061-07-00	Dispatch Contract	19,885.97	77240	01/31/19
16355	City of Webster	190118	01/18/19	P	7	01-4062-07-00	Jail Contract	1,740.00	77240	01/31/19
Totals for Check: 77240								21,625.97		
100559	CLEAR LAKE TIRE & AUTO, INC.	0073306	01/21/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,259.20	77241	01/31/19
Totals for Check: 77241								1,259.20		
89830	COMCAST	01/18/19 WASTE	01/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	194.83	77242	01/31/19
Totals for Check: 77242								194.83		
100256	CONSTELLATION NEMENERGY INC	13842724001	01/22/19	P	1	01-1154-01-00	Due from CU - Mgmt District	64.06	77243	01/31/19
Totals for Check: 77243								64.06		
100589	CSA TECHNICAL LLC	1724	01/14/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	300.00	77244	01/31/19
Totals for Check: 77244								300.00		
24960	DXI INDUSTRIES, INC.	055001493-19	01/24/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77245	01/31/19
Totals for Check: 77245								1,045.65		

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32500	GALLS, LLC	011168234	11/05/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	103.06	77246	01/31/19
32500	GALLS, LLC	011246295	11/14/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	196.46	77246	01/31/19
32500	GALLS, LLC	008086165	10/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	42.00	77246	01/31/19
32500	GALLS, LLC	011495030	12/12/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	140.00	77246	01/31/19
32500	GALLS, LLC	011312593	11/21/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	27.60	77246	01/31/19
32500	GALLS, LLC	008084226	10/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(46.78)	77246	01/31/19
32500	GALLS, LLC	003518677	10/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(13.00)	77246	01/31/19
Totals for Check: 77246								449.34		
100610	GATEWAY	4745659-0	12/27/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	342.46	77247	01/31/19
100610	GATEWAY	4747948-0	01/04/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	58.97	77247	01/31/19
Totals for Check: 77247								401.43		
35455	GRIFFIN PARTNERS NB OFFICE	12/15-01/15/19	01/21/19	P	6	01-4505-06-00	UTILITIES	553.43	77248	01/31/19
Totals for Check: 77248								553.43		
37450	Harris County Treasurer	1181000721	11/01/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	36.00	77249	01/31/19
Totals for Check: 77249								36.00		
100086	Jardina Garden Center	26753	01/22/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	144.00	77250	01/31/19
Totals for Check: 77250								144.00		
51690	Keep Texas Beautiful	01-30-19	01/30/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	75.00	77251	01/31/19
Totals for Check: 77251								75.00		
53010	KEMAH HARDWARE & LUMBER	600960	01/21/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	05.48	77252	01/31/19
Totals for Check: 77252								05.48		
53040	KILGORE'S	383975	12/26/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	44.79	77253	01/31/19
53040	KILGORE'S	383977	12/26/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	141.46	77253	01/31/19
53040	KILGORE'S	383719	12/18/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	100.09	77253	01/31/19
53040	KILGORE'S	383759	12/19/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	15.50	77253	01/31/19
53040	KILGORE'S	383333	12/10/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	27.30	77253	01/31/19
53040	KILGORE'S	383388	12/11/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	144.53	77253	01/31/19
53040	KILGORE'S	383453	12/12/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	52.28	77253	01/31/19
53040	KILGORE'S	383685	12/18/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	78.53	77253	01/31/19
53040	KILGORE'S	383171	12/05/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	39.96	77253	01/31/19
53040	KILGORE'S	383260	12/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	59.12	77253	01/31/19
53040	KILGORE'S	383994	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	13.55	77253	01/31/19
53040	KILGORE'S	384008	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	16.96	77253	01/31/19
53040	KILGORE'S	384020	12/28/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	27.39	77253	01/31/19
53040	KILGORE'S	384088	12/31/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	47.48	77253	01/31/19
Totals for Check: 77253								808.94		
100650	LOUISE B MARTINEZ	012119-0955-01	01/21/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	30,700.00	77254	01/31/19
Totals for Check: 77254								30,700.00		

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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
60088	Nassau Bay Economic Dev. Corp	JAN2019 SALESTX	01/23/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	29,712.61	77255	01/31/19
Totals for Check: 77255								29,712.61		
1126	Office Depot - Revolving Card	253308709001	01/03/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.04	77256	01/31/19
1126	Office Depot - Revolving Card	253308920001	01/03/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	55.12	77256	01/31/19
1126	Office Depot - Revolving Card	9517613	12/05/18	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	389.98	77256	01/31/19
1126	Office Depot - Revolving Card	253308922001	01/03/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.98	77256	01/31/19
1126	Office Depot - Revolving Card	9569888	12/12/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	(292.19)	77256	01/31/19
1126	Office Depot - Revolving Card	9569889	12/12/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	26.99	77256	01/31/19
1126	Office Depot - Revolving Card	9570256	12/12/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	(49.99)	77256	01/31/19
Totals for Check: 77256								163.93		
100071	OmiBase Services of TX, LP	OBS 12-31-18	01/31/19	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	55.79	77257	01/31/19
Totals for Check: 77257								55.79		
100632	PAULINE GERKEN	TLR PMT 7	01/29/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,951.63	77258	01/31/19
Totals for Check: 77258								1,951.63		
72015	Robinette & Company Caterers	5451	01/31/19	P	1	01-4062-01-00	CITY PROGRAMS	4,356.34	77259	01/31/19
Totals for Check: 77259								4,356.34		
100628	SHARP BUSINESS SYSTEMS	971-116509	01/11/19	P	11	01-4070-11-00	Contract Computer Services	75.00	77260	01/31/19
100628	SHARP BUSINESS SYSTEMS	971-117957	01/22/19	P	11	01-4070-11-00	Contract Computer Services	114.29	77260	01/31/19
Totals for Check: 77260								189.29		
100655	SHRM	9007888724	01/25/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	209.00	77261	01/31/19
Totals for Check: 77261								209.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2405735	01/22/19	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	479.40	77262	01/31/19
Totals for Check: 77262								479.40		
100656	SOUTHERN SPIRITS EVENTS	01-31-2019	01/28/19	P	1	01-4062-01-00	CITY PROGRAMS	1,184.00	77263	01/31/19
Totals for Check: 77263								1,184.00		
57115	The Equitable, Equi-Vest	FEE 07/18-12/18	01/02/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	321.28	77264	01/31/19
Totals for Check: 77264								321.28		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	77265	01/31/19
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77265	01/31/19
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	77265	01/31/19
Totals for Check: 77265								2,040.85		
83800	Vic Studer	VS 01-23-19	01/23/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	26.93	77266	01/31/19
Totals for Check: 77266								26.93		
35845	WITMER PUBLIC SAFETY GROUP	E1808204	01/17/19	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	27.53	77267	01/31/19
Totals for Check: 77267								27.53		

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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	013119	PAYROLL 01/31/19	P	1	01-4305-01-00	WAGES	22,745.45	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4305-02-00	WAGES	7,023.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4305-03-00	WAGES	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	4	01-4305-04-00	WAGES	4,267.35	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4305-05-00	WAGES	11,199.16	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4305-06-00	WAGES	8,055.18	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4305-07-00	WAGES	60,414.16	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4305-09-00	WAGES	1,259.16	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	11	01-4305-11-00	WAGES	3,277.29	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	12	01-4305-12-00	WAGES	3,151.20	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	13	01-4305-13-00	WAGES	24,896.07	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	14	01-4305-14-00	WAGES	1,787.81	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4305-01-00	WAGES	48,861.55	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4305-01-00	WAGES	8,600.45	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4306-05-00	OVERTIME	473.38	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4306-06-00	OVERTIME	309.81	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4306-07-00	OVERTIME	937.13	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4306-09-00	OVERTIME	69.98	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4306-01-00	OVERTIME	1,736.79	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4306-01-00	OVERTIME	132.77	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,528.50)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(3,976.97)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(566.44)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,528.49	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	3,976.97	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	566.44	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,579.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.50	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	324.60	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	836.72	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	583.34	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,528.67	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	96.67	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,152.01	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	136.78	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,566.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	613.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,169.80)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,566.90)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(613.32)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,169.80	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,566.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	613.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,169.80)	77268	02/04/19

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100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,566.90)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(613.32)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,169.80	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,566.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	613.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,340.00)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(212.64)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(118.72)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(23.04)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,397.77)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,200.88)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(305.85)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,029.71)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,289.81)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(434.22)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,347.08)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(323.54)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(611.32)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(348.71)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(61.23)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,068.73)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,590.69)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(623.37)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,727.57	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	699.84	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,929.21	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,398.30	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,009.89	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	220.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	650.30	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	306.02	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,314.99	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,443.53	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,000.50)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,314.99)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,443.53)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	438.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77268	02/04/19

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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	013119	01/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,142.46	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL (09.37)	77268	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(28.10)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	13	01-4305-13-00	WAGES	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	13	01-4306-13-00	OVERTIME	3,234.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	1	01-4306-01-00	OVERTIME	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	12	01-4306-12-00	OVERTIME	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	01/31/19	P	1	01-4305-01-00	WAGES	00.00	77268	02/04/19
Totals for Check: 77268								200,828.05		
100451	A & L AUTOMOTIVE	19129	10/05/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77269	02/08/19
100451	A & L AUTOMOTIVE	19288	11/09/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	77269	02/08/19
100451	A & L AUTOMOTIVE	19234	10/30/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	85.00	77269	02/08/19
100451	A & L AUTOMOTIVE	19270	11/06/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77269	02/08/19
Totals for Check: 77269								254.38		
590	AMERIWASTE, INC.	120397	01/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	77270	02/08/19
590	AMERIWASTE, INC.	120397	01/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	77270	02/08/19
Totals for Check: 77270								20,236.76		
100169	ARKK ENGINEERS, LLC	18-017-04	01/16/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	106.37	77271	02/08/19
100169	ARKK ENGINEERS, LLC	18-006-12	01/16/19	P	5	01-4070-05-00	ENGINEERING	280.00	77271	02/08/19
Totals for Check: 77271								386.37		
28022	BELT HARRIS PECHACEK, LLLP	13933	01/30/19	P	1	01-4005-01-00	AUDIT	7,668.00	77272	02/08/19
28022	BELT HARRIS PECHACEK, LLLP	13933	01/30/19	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	77272	02/08/19
Totals for Check: 77272								15,398.00		
12655	Brookside Equipment Sales, Inc.	IL24410	01/30/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	50.26	77273	02/08/19
12655	Brookside Equipment Sales, Inc.	IL24385	01/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	950.00	77273	02/08/19
Totals for Check: 77273								1,000.26		
100327	BYRDSON SERVICES, LLC	18603	02/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,171.64	77274	02/08/19
100327	BYRDSON SERVICES, LLC	2018	02/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,133.54	77274	02/08/19
100327	BYRDSON SERVICES, LLC	2018	02/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	89,679.00	77274	02/08/19
100327	BYRDSON SERVICES, LLC	2522	02/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	26,129.05	77274	02/08/19
100327	BYRDSON SERVICES, LLC	2010	02/05/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	28,156.46	77274	02/08/19
Totals for Check: 77274								222,269.69		

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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
16515	Chlorinator Maint. Const. Inc.	35671	01/29/19	P	3	02-4110-03-00	Maintenance - Equipment	236.00	77275	02/08/19
16515	Chlorinator Maint. Const. Inc.	35641	01/21/19	P	3	02-4110-03-00	Maintenance - Equipment	116.80	77275	02/08/19
Totals for Check: 77275								352.80		
16414	Cintas	4016124696	02/05/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77276	02/08/19
16414	Cintas	4016124696	02/05/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	46.09	77276	02/08/19
Totals for Check: 77276								62.86		
16485	Clear Creek Environ.Foundation	FY19 CONTRIBUTI	02/06/19	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	77277	02/08/19
Totals for Check: 77277								4,000.00		
17910	Cooler's Inc.	237004	01/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	4,894.29	77278	02/08/19
Totals for Check: 77278								4,894.29		
89830	COMCAST	01/27/19 NEWCH	01/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	476.59	77279	02/08/19
Totals for Check: 77279								476.59		
100256	CONSTELLATION NEWENERGY INC	13842574501	01/22/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	297.93	77280	02/08/19
Totals for Check: 77280								297.93		
100256	CONSTELLATION NEWENERGY INC	13842749901	01/22/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.69	77281	02/08/19
Totals for Check: 77281								07.69		
100256	CONSTELLATION NEWENERGY INC	13842751901	01/22/19	P	4	01-4505-04-00	UTILITIES	1,170.49	77282	02/08/19
100256	CONSTELLATION NEWENERGY INC	13842751901	01/22/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	390.17	77282	02/08/19
Totals for Check: 77282								1,560.66		
100454	FRONTIER COMMUNICATIONS	3334211 01/2019	01/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	980.65	77283	02/08/19
Totals for Check: 77283								980.65		
100454	FRONTIER COMMUNICATIONS	3338409 01/2019	01/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.97	77284	02/08/19
Totals for Check: 77284								136.97		
32500	GALLS, LLC	011064662	10/23/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	97.98	77285	02/08/19
32500	GALLS, LLC	011373968	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	173.90	77285	02/08/19
32500	GALLS, LLC	011373969	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	77285	02/08/19
32500	GALLS, LLC	011413693	12/04/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	01.20	77285	02/08/19
32500	GALLS, LLC	011374075	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	77285	02/08/19
32500	GALLS, LLC	011565226	12/20/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	150.00	77285	02/08/19
Totals for Check: 77285								609.88		
32500	GALLS, LLC	011024014	10/17/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	1,300.00	77286	02/08/19
Totals for Check: 77286								1,300.00		
100610	GATEWAY	4738039-0	01/29/19	P	4	01-4605-04-00	TRAINING & TRAVEL	3,849.85	77287	02/08/19
Totals for Check: 77287								3,849.85		

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940	GRAINGER	9057031230	01/15/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	40.42	77288	02/08/19
940	GRAINGER	9057031222	01/15/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	40.42	77288	02/08/19
940	GRAINGER	9057031214	01/15/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,324.79	77288	02/08/19
940	GRAINGER	9057031206	01/15/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	40.42	77288	02/08/19
940	GRAINGER	9064816417	01/22/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	40.42	77288	02/08/19
Totals for Check: 77288								2,486.47		
35895	Gulf Coast Paper Co.	1624554	02/01/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	35.00	77289	02/08/19
35895	Gulf Coast Paper Co.	1617702	01/18/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	70.00	77289	02/08/19
35895	Gulf Coast Paper Co.	1614213	01/11/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	814.72	77289	02/08/19
Totals for Check: 77289								919.72		
100630	HENRY BLAIR	18727 TLR 3	02/01/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,417.00	77290	02/08/19
Totals for Check: 77290								1,417.00		
43505	HOME DEPOT	1163126	01/02/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	(24.97)	77291	02/08/19
43505	HOME DEPOT	1163127	01/02/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	51.98	77291	02/08/19
43505	HOME DEPOT	1013440	01/02/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	57.93	77291	02/08/19
43505	HOME DEPOT	6563687	01/07/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	49.00	77291	02/08/19
43505	HOME DEPOT	6563687	01/07/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	43.17	77291	02/08/19
43505	HOME DEPOT	5682106	01/28/19	P	10	01-4162-10-00	RESERVE - HARVEY	199.00	77291	02/08/19
Totals for Check: 77291								376.11		
43503	HOUSTON CHRONICLE	221962040	01/09/19	P	1	01-4040-01-00	ADVERTISING	485.13	77292	02/08/19
Totals for Check: 77292								485.13		
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,500.00	77293	02/08/19
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,500.00	77293	02/08/19
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,500.00	77293	02/08/19
Totals for Check: 77293								4,500.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	46,735.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	250.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	250.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	625.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 19	02/01/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	16,540.00	77294	02/08/19
Totals for Check: 77294								64,400.00		
99999	KATHERYN HATHAWAY	KW-18619 PL	02/02/19	P		07-2220-00-00	ACCRUED EXPENSES	25,360.00	77295	02/08/19
Totals for Check: 77295								25,360.00		
53040	KILGORE'S	384134	01/02/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	36.04	77296	02/08/19
53040	KILGORE'S	384136	01/02/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	36.95	77296	02/08/19
53040	KILGORE'S	384156	01/03/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	17.90	77296	02/08/19
53040	KILGORE'S	384161	01/03/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	53.71	77296	02/08/19
53040	KILGORE'S	384167	01/03/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	17.75	77296	02/08/19
53040	KILGORE'S	384276	01/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	33.93	77296	02/08/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	384367	01/08/19	P	2	02-4110-02-00	Maintenance - Equipment	70.73	77296	02/08/19
53040	KILGORE'S	384383	01/08/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	00.97	77296	02/08/19
53040	KILGORE'S	384483	01/10/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	50.01	77296	02/08/19
53040	KILGORE'S	384509	01/10/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	28.16	77296	02/08/19
53040	KILGORE'S	384819	01/17/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	25.75	77296	02/08/19
53040	KILGORE'S	384825	01/17/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	70.92	77296	02/08/19
53040	KILGORE'S	384848	01/17/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	127.35	77296	02/08/19
53040	KILGORE'S	385069	01/23/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	04.84	77296	02/08/19
53040	KILGORE'S	385138	01/24/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	110.93	77296	02/08/19
53040	KILGORE'S	385254	01/29/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	86.73	77296	02/08/19
53040	KILGORE'S	385287	01/29/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	52.27	77296	02/08/19
53040	KILGORE'S	385360	01/31/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	91.51	77296	02/08/19
53040	KILGORE'S	385364	01/31/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	33.85	77296	02/08/19
Totals for Check: 77296								950.30		
100249	LANDSCAPE PROFESSIONALS OF TX	31103	01/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	77297	02/08/19
100249	LANDSCAPE PROFESSIONALS OF TX	31103	01/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	77297	02/08/19
Totals for Check: 77297								9,028.00		
100296	NASA FLOWERS	007985	01/31/19	P	1	01-4062-01-00	CITY PROGRAMS	119.95	77298	02/08/19
Totals for Check: 77298								119.95		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-416138	01/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	40.38	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417002	01/14/19	P	10	01-4162-10-00	RESERVE - HARVEY	161.52	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-416625	01/11/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	33.51	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417052	01/14/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	33.51	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417055	01/14/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	03.81	77299	02/08/19
Totals for Check: 77299								272.73		
100401	PATHMARK TRAFFIC PRODUCTS	1263	01/31/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.50	77300	02/08/19
Totals for Check: 77300								29.50		
100129	PITNEY BOWES GLOBAL FINANCIAL	3308082948	01/30/19	P	1	01-4904-01-00	LEASE PURCHASE	468.00	77301	02/08/19
Totals for Check: 77301								468.00		
100188	RED BUD SUPPLY, INC.	156981	12/26/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	192.32	77302	02/08/19
Totals for Check: 77302								192.32		
100293	SPRINT WASTE SERVICES LP	298348	12/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	77303	02/08/19
Totals for Check: 77303								1,100.00		
81123	STANDARD STEEL SUPPLY INC	585736	01/21/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	592.81	77304	02/08/19
Totals for Check: 77304								592.81		
84100	STW	2019 CONFERENCE	02/07/19	P	1	01-4605-01-00	TRAINING & TRAVEL	450.00	77305	02/08/19
Totals for Check: 77305								450.00		

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99110	TML INTERGOVERNMENTAL	02-01-2019	02/01/19	P	13	01-4410-13-00	INSURANCE - GENERAL	1,567.16	77306	02/08/19
Totals for Check: 77306								1,567.16		
100180	VACEK GROUP	1902	01/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	787.50	77307	02/08/19
Totals for Check: 77307								787.50		
35880	Verizon Wireless	9822925564	01/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	77308	02/08/19
35880	Verizon Wireless	9822925563	01/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	3,060.34	77308	02/08/19
Totals for Check: 77308								3,099.54		
100161	WILLIAM ARTEAGA	TRAP REF 79228	02/04/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	77309	02/08/19
Totals for Check: 77309								35.00		
99999	WILLIAMS AUTOMATIVE & HYDRAULI	22454	12/17/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	96.70	77310	02/08/19
Totals for Check: 77310								96.70		
100386	ABC AWNING COMPANY	12399	12/20/18	P	1	01-1153-01-00	Due From CU - EDC	2,657.78	77311	02/14/19
Totals for Check: 77311								2,657.78		
9290	ACT PIPE & SUPPLY	S100322824.001	01/31/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	900.00	77312	02/14/19
Totals for Check: 77312								900.00		
100426	ALBERT G. AUSTIN JR.	1152019 F	01/08/19	P	2	06-4073-02-00	Promotions	5,800.00	77313	02/14/19
Totals for Check: 77313								5,800.00		
100495	AMERICAN JANITORIAL	41839	02/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	77314	02/14/19
100495	AMERICAN JANITORIAL	41839	02/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	77314	02/14/19
100495	AMERICAN JANITORIAL	41840	02/01/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	450.00	77314	02/14/19
100495	AMERICAN JANITORIAL	42045	02/01/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	140.34	77314	02/14/19
100495	AMERICAN JANITORIAL	42045	02/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	110.26	77314	02/14/19
Totals for Check: 77314								2,390.60		
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 18715PL B	02/13/19	P		07-2220-00-00	ACCRUED EXPENSES	21,587.19	77315	02/14/19
Totals for Check: 77315								21,587.19		
100623	ASHLEY GRAVES	AG 02-26-19	02/13/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	317.94	77316	02/14/19
Totals for Check: 77316								317.94		
100285	BBVA COMPASS BANK	BONDSER13 0219	01/31/19	P	1	01-1155-01-00	Due from TIRZ	27,145.89	77317	02/14/19
Totals for Check: 77317								27,145.89		
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	10	01-4162-10-00	RESERVE - HARVEY	12,105.00	77318	02/14/19
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	697.50	77318	02/14/19
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	697.50	77318	02/14/19
Totals for Check: 77318								13,500.00		
13115	BUREAU VERITAS	1452705	01/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	77319	02/14/19

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Totals for Check: 77319								615.36		
16414	Cintas	4016469259	02/12/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77320	02/14/19
16414	Cintas	4016469259	02/12/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	46.09	77320	02/14/19
16414	Cintas	4016469193	02/12/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77320	02/14/19
16414	Cintas	4016469193	02/12/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77320	02/14/19
Totals for Check: 77320								102.86		
89830	COMCAST	02/05/19 WTR PL	02/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.29	77321	02/14/19
Totals for Check: 77321								181.29		
12275	DATAPROSE, LLC	DP1900168	01/31/19	P	1	01-4042-01-00	PUBLICATIONS	543.58	77322	02/14/19
12275	DATAPROSE, LLC	DP1900168	01/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	502.68	77322	02/14/19
Totals for Check: 77322								1,046.26		
100042	DONNA J. HARVEY	56	02/11/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	6,290.00	77323	02/14/19
Totals for Check: 77323								6,290.00		
24960	DXI INDUSTRIES, INC.	DE05000095-19	01/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	77324	02/14/19
24960	DXI INDUSTRIES, INC.	DE05000095-19	01/31/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	77324	02/14/19
24960	DXI INDUSTRIES, INC.	055001823-19	01/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	77324	02/14/19
24960	DXI INDUSTRIES, INC.	055002224-19	02/06/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,045.65	77324	02/14/19
Totals for Check: 77324								2,055.40		
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,525.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,225.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,150.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,311.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,100.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	827.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,150.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	8,412.00	77325	02/14/19
Totals for Check: 77325								29,700.00		
100312	FIRESAFE	SM147020	02/04/19	P	4	01-4060-04-00	CONTRACT SERVICES	540.00	77326	02/14/19
100312	FIRESAFE	SM147014	02/04/19	P	4	01-4060-04-00	CONTRACT SERVICES	300.00	77326	02/14/19
Totals for Check: 77326								840.00		
100610	GATEWAY	4764054-0	02/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	151.85	77327	02/14/19
100610	GATEWAY	4745640-1	02/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	48.50	77327	02/14/19
Totals for Check: 77327								200.35		
100313	GRACO MECHANICAL	394422M	01/19/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	77328	02/14/19
100313	GRACO MECHANICAL	394422M	01/19/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	77328	02/14/19
Totals for Check: 77328								1,391.12		
42910	HARRIS GALVESTON COASTAL	300445	01/01/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	660.00	77329	02/14/19

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Totals for Check: 77329								660.00		
100198	IMS GAS AND SUPPLY OF TX, LTD	34550363	12/04/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	148.31	77330	02/14/19
Totals for Check: 77330								148.31		
100161	KURT COBURN	PARKS DEP 75961	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77331	02/14/19
Totals for Check: 77331								100.00		
99999	MURPHY MASON	PERM REF 180874	02/12/19	P	1	01-3305-01-00	BUILDING PERMITS	70.00	77332	02/14/19
Totals for Check: 77332								70.00		
100175	MYGOV, LLC	4223	02/01/19	P	11	01-4070-11-00	Contract Computer Services	20,400.00	77333	02/14/19
Totals for Check: 77333								20,400.00		
100161	MYRA MILLARD	TRAP REF 79289	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	77334	02/14/19
Totals for Check: 77334								35.00		
100296	NASA FLOWERS	007987	02/01/19	P	1	01-4062-01-00	CITY PROGRAMS	86.00	77335	02/14/19
Totals for Check: 77335								86.00		
100314	ORKIN COMMERCIAL SERVICES	178085648	12/26/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	178085648	12/26/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	179140524	01/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	179140524	01/24/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
Totals for Check: 77336								152.00		
77052	PASADENA PRINTING, INC.	43115	01/26/19	P	1	01-4045-01-00	PRINTING	45.00	77337	02/14/19
Totals for Check: 77337								45.00		
100632	PAULINE GERKEN	NEE 02-13-19	02/13/19	P		07-2220-00-00	ACCRUED EXPENSES	16,517.75	77338	02/14/19
Totals for Check: 77338								16,517.75		
100161	PENNY MORRIS-SMITH	PARK DEP 74591	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77339	02/14/19
Totals for Check: 77339								100.00		
100161	PHIL COLLINS	TRAP REF 74025	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	77340	02/14/19
Totals for Check: 77340								35.00		
99999	Praetorian Digital	010134-8241	01/25/19	P	7	01-4605-07-00	TRAINING & TRAVEL	1,196.80	77341	02/14/19
Totals for Check: 77341								1,196.80		
100161	SUCCESSFUL EVENTS INC	PARK DEP 73861	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77342	02/14/19
Totals for Check: 77342								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,000.50	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,314.99	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,443.53	77343	02/14/19

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,068.73	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,590.69	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	623.37	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	01-4305-01-00	WAGES	(00.01)	77343	02/14/19
Totals for Check: 77343								44,041.80		
57115	The Equitable, Equi-Vest	FEE JUL-DEC18	01/02/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	206.13	77344	02/14/19
Totals for Check: 77344								206.13		
89785	TMHRA	CH 01-31-19	01/31/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	75.00	77345	02/14/19
Totals for Check: 77345								75.00		
94125	United Parcel Service	00000072AX039	01/19/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	16.68	77346	02/14/19
Totals for Check: 77346								16.68		
93555	USA BlueBook	766504	12/19/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	115.76	77347	02/14/19
Totals for Check: 77347								115.76		
83800	Vic Studer	VS 01-31-19	01/31/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	390.46	77348	02/14/19
Totals for Check: 77348								390.46		
100496	WEX BANK	57619595	01/31/19	P	2	01-4245-02-00	Supplies - Gas & Oil	44.06	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	214.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	58.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	45.24	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,481.78	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	879.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	152.25	77349	02/14/19
Totals for Check: 77349								2,876.88		
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	22,780.31	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	417.66	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	12.96	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,305.55	77350	02/22/19
Totals for Check: 77350								25,516.48		
9290	ACT PIPE & SUPPLY	S100327805.001	02/07/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	110.00	77351	02/22/19
Totals for Check: 77351								110.00		
845	AFLAC	547545	02/21/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,529.22	77352	02/22/19
Totals for Check: 77352								1,529.22		
100169	ARKK ENGINEERS, LLC	18-017-05	02/08/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,640.00	77353	02/22/19
Totals for Check: 77353								5,640.00		
100327	BYRDSON SERVICES, LLC	18739 PHASE 4	02/15/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	30,889.67	77354	02/22/19
Totals for Check: 77354								30,889.67		

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16414	Cintas	4016871165	02/19/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77355	02/22/19
16414	Cintas	4016871165	02/19/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	46.09	77355	02/22/19
Totals for Check: 77355								62.86		
660	CITY OF NASSAU BAY	FEB 19 WTR BLG	02/04/19	P	17	01-4505-17-00	UTILITIES	24.26	77356	02/22/19
660	CITY OF NASSAU BAY	FEB 19 WTR BLG	02/04/19	P	1	02-3005-01-00	WATER SALES	16.66	77356	02/22/19
660	CITY OF NASSAU BAY	FEB 19 WTR BLG	02/04/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	14.22	77356	02/22/19
660	CITY OF NASSAU BAY	FEB 19 WTR BLG	02/04/19	P	17	01-4505-17-00	UTILITIES	08.47	77356	02/22/19
660	CITY OF NASSAU BAY	FEB 19 WTR BLG	02/04/19	P	1	02-3005-01-00	WATER SALES	10.78	77356	02/22/19
Totals for Check: 77356								74.39		
89508	CITY OF TEXAS CITY	DL 03-25-19	01/15/19	P	7	01-4605-07-00	TRAINING & TRAVEL	50.00	77357	02/22/19
Totals for Check: 77357								50.00		
89508	CITY OF TEXAS CITY	GG 03-25-19	01/15/19	P	7	01-4605-07-00	TRAINING & TRAVEL	50.00	77358	02/22/19
Totals for Check: 77358								50.00		
89508	CITY OF TEXAS CITY	JC 03-25-19	01/15/19	P	7	01-4605-07-00	TRAINING & TRAVEL	50.00	77359	02/22/19
Totals for Check: 77359								50.00		
89508	CITY OF TEXAS CITY	JV 03-25-19	01/15/19	P	7	01-4605-07-00	TRAINING & TRAVEL	50.00	77360	02/22/19
Totals for Check: 77360								50.00		
99999	Cody McCamy	CM 02-20-19	02/20/19	P	4	01-4605-04-00	TRAINING & TRAVEL	488.00	77361	02/22/19
Totals for Check: 77361								488.00		
24258	De Lage Landen Financial Serv	62396983	02/09/19	P	11	01-4070-11-00	Contract Computer Services	534.10	77362	02/22/19
Totals for Check: 77362								534.10		
100177	DEER OAKS EAP SERVICES LLC	CONB19-02	02/21/19	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	77363	02/22/19
Totals for Check: 77363								158.60		
28859	EASTEX ENVIRONMENTAL LAB	C19B356	02/04/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,754.00	77364	02/22/19
Totals for Check: 77364								1,754.00		
100463	ENTERPRISE FM TRUST	FBN3639588	02/05/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	77365	02/22/19
100463	ENTERPRISE FM TRUST	FBN3639588	02/05/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	24.50	77365	02/22/19
Totals for Check: 77365								1,929.54		
100660	FEDERAL PROCESSING REGISTRY	16003	02/12/19	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	1,199.00	77366	02/22/19
Totals for Check: 77366								1,199.00		
34320	GREGG & GREGG PC	30045 L	01/31/19	P	1	01-4055-01-00	LEGAL FEES	733.33	77367	02/22/19
34320	GREGG & GREGG PC	30045 L	01/31/19	P	1	01-4055-01-00	LEGAL FEES	1,043.23	77367	02/22/19
34320	GREGG & GREGG PC	30046 P	01/31/19	P	12	01-4060-12-00	CONTRACT SERVICES	1,260.00	77367	02/22/19
34320	GREGG & GREGG PC	30044 G	01/31/19	P	1	01-4055-01-00	LEGAL FEES	7,465.12	77367	02/22/19
Totals for Check: 77367								10,501.68		

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99845	LexisNexis- Accurint	20190131	01/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.50	77368	02/22/19
Totals for Check: 77368								38.50		
100636	NEXTCARE URGENT CARE TX	02-05-2019	02/05/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	200.00	77369	02/22/19
Totals for Check: 77369								200.00		
1126	Office Depot - Revolving Card	01-29-19 FEE	01/29/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	39.00	77370	02/22/19
1126	Office Depot - Revolving Card	02-01-19 FNC CH	02/01/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	13.56	77370	02/22/19
1126	Office Depot - Revolving Card	253308923001	01/04/19	P	4	01-4910-04-00	ANNUAL BANQUET	35.26	77370	02/22/19
1126	Office Depot - Revolving Card	254715379001	01/07/19	P	1	01-1153-01-00	Due From CU - EDC	493.97	77370	02/22/19
1126	Office Depot - Revolving Card	263628058001	01/21/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.91	77370	02/22/19
1126	Office Depot - Revolving Card	9862159	01/22/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	37.69	77370	02/22/19
1126	Office Depot - Revolving Card	9872619	01/23/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	05.99	77370	02/22/19
1126	Office Depot - Revolving Card	9893133	01/25/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	149.91	77370	02/22/19
1126	Office Depot - Revolving Card	9926663	01/30/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	(69.96)	77370	02/22/19
Totals for Check: 77370								741.33		
100453	PALM PROFESSIONALS TROPICAL	1457	02/19/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	560.00	77371	02/22/19
Totals for Check: 77371								560.00		
100577	ROGELIO TOVAR	2019-04	02/14/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,120.00	77372	02/22/19
100577	ROGELIO TOVAR	2019-03	02/21/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,605.00	77372	02/22/19
Totals for Check: 77372								4,725.00		
99045	ROPER, MATTHEW	MR 02-20-19	02/20/19	P	4	01-4910-04-00	ANNUAL BANQUET	35.70	77373	02/22/19
Totals for Check: 77373								35.70		
100617	SANDEEP DUGGAL	OCT - FEB 2019	02/18/19	P	13	01-4060-13-00	CONTRACT SERVICES	3,750.00	77374	02/22/19
Totals for Check: 77374								3,750.00		
100628	SHARP BUSINESS SYSTEMS	971-116191	01/09/19	P	11	01-4070-11-00	Contract Computer Services	150.00	77375	02/22/19
Totals for Check: 77375								150.00		
80470	SPACE CENTER HOUSTON	722482	02/14/19	P	2	06-4073-02-00	Promotions	797.50	77376	02/22/19
Totals for Check: 77376								797.50		
100293	SPRINT WASTE SERVICES LP	300809	01/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	77377	02/22/19
Totals for Check: 77377								1,100.00		
100600	SUNBELT RENTALS, INC	86409296-0001	01/30/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	390.00	77378	02/22/19
Totals for Check: 77378								390.00		
99170	TML Intergovernmental Employee	5721903MW	02/17/19	P	1	01-1210-01-00	PREPAID INSURANCE	56,409.31	77379	02/22/19
Totals for Check: 77379								56,409.31		
83800	Vic Studer	VS 02-20-19	02/20/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	116.76	77380	02/22/19
83800	Vic Studer	VS 02-20-19	02/20/19	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	28.98	77380	02/22/19

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83800	Vic Studer	VS 02-20-19	02/20/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	30.61	77380	02/22/19
83800	Vic Studer	VS 02-20-19	02/20/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	42.89	77380	02/22/19
Totals for Check: 77380								219.24		
88888	BECKER, DAVID M.	U0060369320011A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.93	77381	02/25/19
Totals for Check: 77381								60.93		
88888	BRYANT, ELENA	U0020261320009A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	103.29	77382	02/25/19
Totals for Check: 77382								103.29		
88888	FRAWLEY, LARRY	U0050264670012A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77383	02/25/19
Totals for Check: 77383								100.00		
88888	GARCIA, MIGUEL	U0030263405005A	01/29/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77384	02/25/19
Totals for Check: 77384								100.00		
88888	GOODE, ANDREW	U0020261065004A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77385	02/25/19
Totals for Check: 77385								100.00		
88888	GOODE, JOHN	U0020261065005A	02/07/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77386	02/25/19
Totals for Check: 77386								100.00		
88888	HAAS, TIM	U0040264160008A	01/29/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77387	02/25/19
Totals for Check: 77387								100.00		
88888	HARVIE, BRIAN	U0060367650013A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.59	77388	02/25/19
Totals for Check: 77388								08.59		
88888	HENDRICKS, WESLEY A.	U0030262870010A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77389	02/25/19
Totals for Check: 77389								100.00		
88888	JENNINGS, DEMREE DESHAE	U0020262095005A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	132.14	77390	02/25/19
Totals for Check: 77390								132.14		
88888	LESLIE, JULIA	U0020261170002A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	77391	02/25/19
Totals for Check: 77391								71.25		
88888	MATAS, AMBER	U0040263905002A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77392	02/25/19
Totals for Check: 77392								100.00		
88888	MATIYA, ROY	U0020262050005A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77393	02/25/19
Totals for Check: 77393								100.00		
88888	NICHOLS, ANDREW	U0060369300004A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77394	02/25/19
Totals for Check: 77394								100.00		
88888	QUTIE PI CREATIONS (JULIE TRAI	U0010260265005A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77395	02/25/19

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Totals for Check: 77395								100.00		
88888	STONE, MELISSA G	U0060367910010A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77396	02/25/19
Totals for Check: 77396								100.00		
88888	SUPINA, JOHN W.	U0060367220011A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77397	02/25/19
Totals for Check: 77397								100.00		
88888	WALKER, CHARLES C.	U0020261300004A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77398	02/25/19
Totals for Check: 77398								100.00		
88888	WALTERS, PHILLIP	U0020261045001A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77399	02/25/19
Totals for Check: 77399								100.00		
100623	ASHLEY GRAVES	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77400	02/27/19
Totals for Check: 77400								50.00		
100271	BRYCE KLUG	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77401	02/27/19
Totals for Check: 77401								50.00		
15745	Centerpoint Energy	02/22/19 EGN	02/22/19	P	1	02-4505-01-00	UTILITIES	33.18	77402	02/27/19
Totals for Check: 77402								33.18		
15745	Centerpoint Energy	02/22/19 FD	02/22/19	P	4	01-4505-04-00	UTILITIES	26.36	77403	02/27/19
15745	Centerpoint Energy	02/22/19 FD	02/22/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	08.78	77403	02/27/19
Totals for Check: 77403								35.14		
15745	Centerpoint Energy	02/22/19 PW	02/22/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	116.03	77404	02/27/19
Totals for Check: 77404								116.03		
15745	Centerpoint Energy	02/22/19 WTR	02/22/19	P	1	02-4505-01-00	UTILITIES	24.68	77405	02/27/19
Totals for Check: 77405								24.68		
660	CITY OF NASSAU BAY	P.CASH 01/2019	01/07/19	P	7	01-4064-07-00	INVESTIGATION FUNDS	13.24	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	15.00	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	17.78	77406	02/27/19
Totals for Check: 77406								56.02		
17160	CLEAR LAKE CITY WATER	JANUARY 2019	02/21/19	P	2	02-4035-02-00	WATER PURCHASE	13,911.53	77407	02/27/19
17160	CLEAR LAKE CITY WATER	JANUARY 2019	02/21/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	77407	02/27/19
Totals for Check: 77407								16,524.62		
100256	CONSTELLATION NEWENERGY INC	14317662901	02/20/19	P	1	01-1154-01-00	Due from CU - Mgmt District	58.59	77408	02/27/19
Totals for Check: 77408								58.59		
100256	CONSTELLATION NEWENERGY INC	14317755801	02/20/19	P	4	01-4505-04-00	UTILITIES	1,335.64	77409	02/27/19

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100256	CONSTELLATION NEMENERGY INC	14317755801	02/20/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	445.21	77409	02/27/19
Totals for Check: 77409								1,780.85		
12275	DATA PROSE, LLC	3P41986	02/25/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	77410	02/27/19
12275	DATA PROSE, LLC	3P41592	02/13/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	77410	02/27/19
Totals for Check: 77410								1,610.00		
56400	DON MATTER	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77411	02/27/19
Totals for Check: 77411								50.00		
100610	GATEWAY	4765759-0	02/05/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	475.93	77412	02/27/19
Totals for Check: 77412								475.93		
1040	HARRIS COUNTY APPRAISAL	PSI18003801	02/15/19	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,869.00	77413	02/27/19
Totals for Check: 77413								8,869.00		
100441	IEH AUTO PARTS, LLC	069628444	02/12/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	122.82	77414	02/27/19
Totals for Check: 77414								122.82		
100001	JOHN MAHON	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77415	02/27/19
Totals for Check: 77415								50.00		
100373	KS STATEBANK	3348091 PMT47F	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	77416	02/27/19
Totals for Check: 77416								605.66		
100373	KS STATEBANK	3348112 PMT 47F	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	77417	02/27/19
Totals for Check: 77417								506.86		
100373	KS STATEBANK	3349387PMT38-39	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,911.46	77418	02/27/19
Totals for Check: 77418								1,911.46		
100373	KS STATEBANK	3352661PMT18-19	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,714.02	77419	02/27/19
Totals for Check: 77419								3,714.02		
100161	Leena Sheth	PARK REF 79225	02/26/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77420	02/27/19
Totals for Check: 77420								100.00		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2019	02/21/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	579.49	77421	02/27/19
Totals for Check: 77421								579.49		
43440	MARK DENMAN	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	77422	02/27/19
Totals for Check: 77422								75.00		
100624	MATT PRIOR	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77423	02/27/19
Totals for Check: 77423								50.00		
60088	Nassau Bay Economic Dev. Corp	FEB2019 SALESTX	02/25/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	29,199.02	77424	02/27/19

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Totals for Check: 77424								29,199.02		
60085	NASSAU BAY NAUTICAT SWIM TEAM	SILVER SPN 2019	02/25/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	500.00	77425	02/27/19
Totals for Check: 77425								500.00		
100514	NORTH AMERICAN RESCUE	IN354211	02/14/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	215.98	77426	02/27/19
Totals for Check: 77426								215.98		
100560	SANDRA HAM	SH 02-20-19	02/20/19	P	1	01-4605-01-00	TRAINING & TRAVEL	460.38	77427	02/27/19
Totals for Check: 77427								460.38		
94125	United Parcel Service	00000072AX079	02/16/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.00	77428	02/27/19
Totals for Check: 77428								01.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340 F	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77429	02/27/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340 F	12/31/18	V	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77429	02/27/19
Totals for Check: 77429								222.52		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28625	01/31/19	V	13	01-4056-13-00	CONTRACT BILLING	1,889.67	77430	02/27/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28625	01/31/19	V	1	01-3605-01-00	AMBULANCE FEES	(1,855.40)	77430	02/27/19
Totals for Check: 77430								34.27		
45265	INTERMEDIIX TECHNOLOGIES, INC.	DEC 2018	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77431	02/27/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	DEC 2018	12/31/18	V	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77431	02/27/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	JAN 2019	01/31/19	V	13	01-4056-13-00	CONTRACT BILLING	1,889.67	77431	02/27/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	JAN 2019	01/31/19	V	1	01-3605-01-00	AMBULANCE FEES	(1,855.40)	77431	02/27/19
Totals for Check: 77431								256.79		
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	1	01-4305-01-00	WAGES	23,803.15	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	2	01-4305-02-00	WAGES	7,023.90	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	3	01-4305-03-00	WAGES	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	4	01-4305-04-00	WAGES	4,420.90	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	5	01-4305-05-00	WAGES	11,232.22	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	6	01-4305-06-00	WAGES	8,033.63	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	7	01-4305-07-00	WAGES	60,278.77	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	9	01-4305-09-00	WAGES	1,259.16	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	11	01-4305-11-00	WAGES	3,277.29	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	12	01-4305-12-00	WAGES	3,151.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	13	01-4305-13-00	WAGES	27,503.36	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	14	01-4305-14-00	WAGES	2,502.93	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	1	02-4305-01-00	WAGES	49,968.84	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	1	06-4305-01-00	WAGES	10,706.60	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	5	01-4306-05-00	OVERTIME	157.95	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	6	01-4306-06-00	OVERTIME	333.11	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	7	01-4306-07-00	OVERTIME	1,232.60	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	9	01-4306-09-00	OVERTIME	52.49	77432	02/28/19
100085	PAYCOM PAYROLL	022819 PAYROLL	02/28/19	P	1	02-4306-01-00	OVERTIME	1,136.62	77432	02/28/19

Begin Date: 10/01/2018 End Date: 02/28/2019

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	022819	PAYROLL 02/28/19	P	1	06-4306-01-00	OVERTIME	142.76	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,183.40)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,036.09)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(744.36)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,183.40	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,036.09	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	744.36	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,656.91	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	4	01-4310-04-00	SOCIAL SECURITY	336.35	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	5	01-4310-05-00	SOCIAL SECURITY	818.25	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	6	01-4310-06-00	SOCIAL SECURITY	578.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,535.23	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	9	01-4310-09-00	SOCIAL SECURITY	95.33	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,104.07	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	14	01-4310-14-00	SOCIAL SECURITY	191.47	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,611.28	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-4310-01-00	SOCIAL SECURITY	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,246.79)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,611.28)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(765.20)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,246.79	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,611.28	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,246.79)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,611.28)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(765.20)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,246.79	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,611.28	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,327.16)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(217.07)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(123.15)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(31.90)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,397.77)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,200.88)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2150-01-00	FLEX SPEND 125	(305.85)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,075.32)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,335.42)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(525.43)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,375.08)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77432	02/28/19

Begin Date: 10/01/2018 End Date: 02/28/2019

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(335.54)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(637.02)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(367.62)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(62.47)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,199.99)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,635.87)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(772.85)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,903.07	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	724.74	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,889.58	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,386.97	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,035.84	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	217.48	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	665.83	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	421.94	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,419.65	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,789.68	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,304.49)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,419.65)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,789.68)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	488.02	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,904.98	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(06.25)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(18.75)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	13	01-4305-13-00	WAGES	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	13	01-4306-13-00	OVERTIME	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	4	01-4306-04-00	OVERTIME	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4306-01-00	OVERTIME	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	12	01-4306-12-00	OVERTIME	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	4	01-4306-04-00	OVERTIME	00.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-4305-01-00	WAGES	00.00	77432	02/28/19
Totals for Check: 77432								205,211.30		

Grand Totals:

7,230,721.75

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

