

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | | |
| 100597 | CHICK-FIL-A, INC. | EDC CFA 032018 | 02/28/19 | P | 1 | 51-2220-01-00 | ACCRUED EXPENSES | 251.40 | 1097 | 03/05/19 |
| Totals for Check: 1097 | | | | | | | | 251.40 | | |
| 100137 | CITY OF NASSAU BAY | EDC0014 | 04/22/19 | P | 1 | 51-5001-01-00 | Audit | 7,730.00 | 1098 | 04/22/19 |
| 100137 | CITY OF NASSAU BAY | EDC0014 | 04/22/19 | P | 1 | 51-5005-01-00 | Legal | 62.50 | 1098 | 04/22/19 |
| 100137 | CITY OF NASSAU BAY | EDC0014 | 04/22/19 | P | 1 | 51-5114-01-00 | FIRE DEPARTMENT | 11,718.46 | 1098 | 04/22/19 |
| 100137 | CITY OF NASSAU BAY | EDC0014 | 04/22/19 | P | 1 | 51-5109-01-00 | Development Services | 3,500.00 | 1098 | 04/22/19 |
| 100137 | CITY OF NASSAU BAY | EDC0014 | 04/22/19 | P | 1 | 51-5115-01-00 | TAX INCENTIVE | 3,931.13 | 1098 | 04/22/19 |
| Totals for Check: 1098 | | | | | | | | 26,942.09 | | |
| 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 |

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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 | 093018 | PAYROLL 09/30/18 | P | 9 | 01-4306-09-00 | OVERTIME | 116.95 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-4306-01-00 | OVERTIME | 4,315.41 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-4306-01-00 | OVERTIME | 812.99 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | (15,774.88) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | (6,631.00) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | (1,326.79) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | 15,774.88 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | 6,631.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | 1,326.79 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 2,022.84 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 504.76 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 326.36 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 1,123.54 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 1,045.79 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 4,290.16 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 117.65 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 236.77 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 252.08 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 2,062.19 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 126.99 | 76506 | 10/02/18 |
| 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 |

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.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 | PAYROLL 09/30/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (963.08) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (2,297.08) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (271.54) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-2140-01-00 | OPT Life/Vision Lia-Employee | (624.07) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2140-01-00 | Opt.Life/Vision Lia.-Employee | (398.49) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2140-01-00 | Opt.Life/Vision Lia-Employee | (56.06) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (9,880.40) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (4,497.70) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (939.32) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4430-01-00 | RETIREMENT -CONTRIBUTION | 4,593.42 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,210.11 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 700.65 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 2,523.80 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 2,318.30 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 9,414.06 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 257.27 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 510.81 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 404.04 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 662.37 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 285.31 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 10,415.37 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 2,175.19 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (22,880.13) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (10,415.37) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (2,175.19) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-4304-01-00 | Wages - On Call Duty Pay | 438.83 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4396-01-00 | PHONE ALLOWANCE | 600.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 2 | 01-4396-02-00 | PHONE ALLOWANCE | 150.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 3 | 01-4396-03-00 | PHONE ALLOWANCE | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 500.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 300.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 50.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-4396-01-00 | PHONE ALLOWANCE | 200.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,146.84 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | (20.00) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | (30.00) | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 13 | 01-4305-13-00 | WAGES | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 13 | 01-4306-13-00 | OVERTIME | 436.50 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 2 | 01-4306-02-00 | OVERTIME | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4306-01-00 | OVERTIME | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 12 | 01-4306-12-00 | OVERTIME | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 11 | 01-4306-11-00 | OVERTIME | 00.00 | 76506 | 10/02/18 |
| 100085 | PAYCOM PAYROLL | 093018 | PAYROLL 09/30/18 | P | 1 | 01-4305-01-00 | WAGES | 00.00 | 76506 | 10/02/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| Totals for Check: 76506 | | | | | | | | 232,614.26 | | |
| 100511 | THE METHODIST HOSPITAL | OCT 2018 | 10/01/18 | P | 10 | 01-4415-10-00 | RESERVE - INSURANCE | 2,249.63 | 76507 | 10/03/18 |
| 100511 | THE METHODIST HOSPITAL | NOV 2018 | 10/03/18 | P | 10 | 01-4415-10-00 | RESERVE - INSURANCE | 2,249.63 | 76507 | 10/03/18 |
| Totals for Check: 76507 | | | | | | | | 4,499.26 | | |
| 9280 | A ANY KIND LOCK & SAFE LLC | 37039 | 06/18/18 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 07.50 | 76508 | 10/04/18 |
| Totals for Check: 76508 | | | | | | | | 07.50 | | |
| 510 | AAA FLEXIBLE PIPE CLEANING | 201809072 | 09/20/18 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEWER LINES | 4,170.00 | 76509 | 10/04/18 |
| Totals for Check: 76509 | | | | | | | | 4,170.00 | | |
| 845 | AFLAC | 989961 | 08/25/18 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,720.95 | 76510 | 10/04/18 |
| 845 | AFLAC | 417994 | 09/25/18 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,147.30 | 76510 | 10/04/18 |
| Totals for Check: 76510 | | | | | | | | 2,868.25 | | |
| 100495 | AMERICAN JANITORIAL | 40742 | 08/24/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 114.88 | 76511 | 10/04/18 |
| 100495 | AMERICAN JANITORIAL | 40742 | 08/24/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 90.26 | 76511 | 10/04/18 |
| 100495 | AMERICAN JANITORIAL | 40888 | 09/12/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 25.46 | 76511 | 10/04/18 |
| 100495 | AMERICAN JANITORIAL | 40888 | 09/12/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 20.00 | 76511 | 10/04/18 |
| Totals for Check: 76511 | | | | | | | | 250.60 | | |
| 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 |

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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 |
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| 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 | C18I355 | 09/04/18 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,460.00 | 76522 | 10/04/18 |
| Totals for Check: 76522 | | | | | | | | 1,460.00 | | |
| 29620 | FEDEX | 6-313-06824 | 09/20/18 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 33.43 | 76523 | 10/04/18 |
| Totals for Check: 76523 | | | | | | | | 33.43 | | |
| 100288 | FITCH SERVICES, INC. | 18680 | 08/31/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 328.00 | 76524 | 10/04/18 |
| Totals for Check: 76524 | | | | | | | | 328.00 | | |
| 34320 | GREGG & GREGG PC | 29668 P | 09/21/18 | P | 12 | 01-4060-12-00 | CONTRACT SERVICES | 3,640.00 | 76525 | 10/04/18 |
| 34320 | GREGG & GREGG PC | 29667 L | 09/21/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 550.00 | 76525 | 10/04/18 |
| 34320 | GREGG & GREGG PC | 29667 L | 09/21/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 5,666.66 | 76525 | 10/04/18 |
| 34320 | GREGG & GREGG PC | 29666 G | 09/21/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 8,437.55 | 76525 | 10/04/18 |
| 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 | | |

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| 99999 | MIKE BODAK | MB 09-10-18 B | 09/10/18 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 247.43 | 76532 | 10/04/18 |
| Totals for Check: 76532 | | | | | | | | 247.43 | | |
| 12421 | MIRIAM R ORDONEZ | SEPT 2018 | 09/30/18 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 220.00 | 76533 | 10/04/18 |
| Totals for Check: 76533 | | | | | | | | 220.00 | | |
| 63406 | OVERHEAD DOOR | CS94279 | 08/23/18 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 7,193.00 | 76534 | 10/04/18 |
| Totals for Check: 76534 | | | | | | | | 7,193.00 | | |
| 70215 | Power Field Services | 2128 | 09/28/18 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 108.98 | 76535 | 10/04/18 |
| Totals for Check: 76535 | | | | | | | | 108.98 | | |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 383.00 | 76536 | 10/04/18 |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 5 | 01-4112-05-00 | MAINT. - STORM SEWER LS | 297.00 | 76536 | 10/04/18 |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 1 | 01-4505-01-00 | UTILITIES | 650.00 | 76536 | 10/04/18 |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 3 | 02-4110-03-00 | Maintenance - Equipment | 782.00 | 76536 | 10/04/18 |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 441.00 | 76536 | 10/04/18 |
| 70215 | Power Field Services | 2125 | 09/28/18 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 300.00 | 76536 | 10/04/18 |
| Totals for Check: 76536 | | | | | | | | 2,853.00 | | |
| 70215 | Power Field Services, DIV | 2126 | 09/28/18 | P | 1 | 01-4505-01-00 | UTILITIES | 70.00 | 76537 | 10/04/18 |
| Totals for Check: 76537 | | | | | | | | 70.00 | | |
| 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 | | |

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| 57115 | The Equitable, Equi-Vest | 08/31/2018 | 08/31/18 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 3,083.35 | 76546 | 10/04/18 |
| 57115 | The Equitable, Equi-Vest | FEE 01/18-06/18 | 07/02/18 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 509.25 | 76546 | 10/04/18 |
| Totals for Check: 76546 | | | | | | | | 3,592.60 | | |
| 94150 | United Rentals | 160175795-002 | 09/20/18 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 425.16 | 76547 | 10/04/18 |
| 94150 | United Rentals | 160175795-003 | 09/20/18 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 46.42 | 76547 | 10/04/18 |
| Totals for Check: 76547 | | | | | | | | 471.58 | | |
| 97750 | Univar | HS236770 | 09/13/18 | P | 5 | 01-4075-05-00 | MOSQUITO CONTROL | 1,650.00 | 76548 | 10/04/18 |
| Totals for Check: 76548 | | | | | | | | 1,650.00 | | |
| 93555 | USA BlueBook | 591736 | 06/06/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 84.73 | 76549 | 10/04/18 |
| 93555 | USA BlueBook | 636593 | 07/26/18 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 201.29 | 76549 | 10/04/18 |
| Totals for Check: 76549 | | | | | | | | 286.02 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 09-28-2018 | 09/28/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 481.54 | 76550 | 10/04/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 09-28-2018 | 09/28/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,148.54 | 76550 | 10/04/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 09-28-2018 | 09/28/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 135.77 | 76550 | 10/04/18 |
| Totals for Check: 76550 | | | | | | | | 1,765.85 | | |
| 83800 | Vic Studer | VS 09-18-18 | 09/18/18 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 23.72 | 76551 | 10/04/18 |
| Totals for Check: 76551 | | | | | | | | 23.72 | | |
| 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 |

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| Totals for Check: 76558 | | | | | | | | 37.70 | | |
| 88888 | NASSAU BAY LLC, KEENER | U0010260815009A | 10/04/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 1,500.00 | 76559 | 10/05/18 |
| Totals for Check: 76559 | | | | | | | | 1,500.00 | | |
| 88888 | TOLLIVER, JASON | U0030262500003A | 10/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 88.80 | 76560 | 10/05/18 |
| Totals for Check: 76560 | | | | | | | | 88.80 | | |
| 100495 | AMERICAN JANITORIAL | 40679 | 10/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 946.40 | 76561 | 10/05/18 |
| 100495 | AMERICAN JANITORIAL | 40679 | 10/01/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 743.60 | 76561 | 10/05/18 |
| Totals for Check: 76561 | | | | | | | | 1,690.00 | | |
| 100574 | ARCHIVESOCIAL | 5540 | 10/01/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 2,388.00 | 76562 | 10/05/18 |
| Totals for Check: 76562 | | | | | | | | 2,388.00 | | |
| 10165 | Bay Area Houston Ballet | FY19 CONTRIB | 10/01/18 | P | 3 | 06-4016-03-00 | Bay Area Houston Ballet | 1,500.00 | 76563 | 10/05/18 |
| Totals for Check: 76563 | | | | | | | | 1,500.00 | | |
| 16418 | CIVICPLUS | 177438 | 10/01/18 | P | 2 | 06-4073-02-00 | Promotions | 8,150.00 | 76564 | 10/05/18 |
| Totals for Check: 76564 | | | | | | | | 8,150.00 | | |
| 16510 | CLEAR LAKE AREA CHAMBER | 36442 | 10/01/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 1,200.00 | 76565 | 10/05/18 |
| 16510 | CLEAR LAKE AREA CHAMBER | 36183 | 10/01/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 10,000.00 | 76565 | 10/05/18 |
| 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 |

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| Totals for Check: 76572 | | | | | | | | 125.00 | | |
| 70128 | PS LIGHTWAVE, INC. | RC00051462 | 10/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 205.00 | 76573 | 10/05/18 |
| 70128 | PS LIGHTWAVE, INC. | RC00051166 | 10/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,639.00 | 76573 | 10/05/18 |
| Totals for Check: 76573 | | | | | | | | 1,844.00 | | |
| 99170 | TML Intergovernmental Employee | 5721810MV | 10/01/18 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 50,112.39 | 76574 | 10/05/18 |
| Totals for Check: 76574 | | | | | | | | 50,112.39 | | |
| 99976 | University of Houston | FY19 CONTRIB | 10/01/18 | P | 3 | 06-4079-03-00 | UHCL THEATER & ART GALLERY | 5,000.00 | 76575 | 10/05/18 |
| Totals for Check: 76575 | | | | | | | | 5,000.00 | | |
| 100522 | VFIS OF TEXAS | 44117 F | 10/01/18 | P | 4 | 01-4410-04-00 | INSURANCE - GENERAL | 3,487.00 | 76576 | 10/05/18 |
| 100522 | VFIS OF TEXAS | 44119 F | 10/01/18 | P | 4 | 01-4410-04-00 | INSURANCE - GENERAL | 6,465.00 | 76576 | 10/05/18 |
| Totals for Check: 76576 | | | | | | | | 9,952.00 | | |
| 100327 | BYRDSON SERVICES, LLC | 2003 SC PHASE 3 | 09/19/18 | P | 40 | 07-7766-40-00 | FEMA ELEVATION GRANT-R&E | 108,299.06 | 76577 | 10/11/18 |
| Totals for Check: 76577 | | | | | | | | 108,299.06 | | |
| 16414 | Cintas | 4008626401 | 08/14/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 15.91 | 76578 | 10/11/18 |
| 16414 | Cintas | 4008626401 | 08/14/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 12.50 | 76578 | 10/11/18 |
| 16414 | Cintas | 4007305272 | 07/03/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76578 | 10/11/18 |
| 16414 | Cintas | 4007305272 | 07/03/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 44.57 | 76578 | 10/11/18 |
| 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 | | |

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| 100256 | CONSTELLATION NEWENERGY INC | 0045576831 | 09/28/18 | P | 1 | 01-4505-01-00 | UTILITIES | 1,512.62 | 76586 | 10/11/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045576831 | 09/28/18 | P | 17 | 01-4505-17-00 | UTILITIES | 1,188.48 | 76586 | 10/11/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045576831 | 09/28/18 | P | 6 | 01-4505-06-00 | UTILITIES | 92.15 | 76586 | 10/11/18 |
| Totals for Check: 76586 | | | | | | | | 2,793.25 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045577192 | 09/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 4,745.84 | 76587 | 10/11/18 |
| Totals for Check: 76587 | | | | | | | | 4,745.84 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045577204 | 09/28/18 | P | 6 | 01-4505-06-00 | UTILITIES | 2,513.32 | 76588 | 10/11/18 |
| Totals for Check: 76588 | | | | | | | | 2,513.32 | | |
| 100498 | DANIELS SHARPSMART, INC | 381904 | 09/30/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 110.33 | 76589 | 10/11/18 |
| Totals for Check: 76589 | | | | | | | | 110.33 | | |
| 24960 | DXI INDUSTRIES, INC. | DE05007478-18 | 09/30/18 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 30.00 | 76590 | 10/11/18 |
| 24960 | DXI INDUSTRIES, INC. | DE05007478-18 | 09/30/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 200.00 | 76590 | 10/11/18 |
| Totals for Check: 76590 | | | | | | | | 230.00 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3334211 | 09/2018 09/25/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 971.04 | 76591 | 10/11/18 |
| 100454 | FRONTIER COMMUNICATIONS | 3338409 | 09/2018 09/25/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 135.98 | 76591 | 10/11/18 |
| Totals for Check: 76591 | | | | | | | | 1,107.02 | | |
| 37450 | Harris County Treasurer | 22421 | 09/30/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 76592 | 10/11/18 |
| 37450 | Harris County Treasurer | 22423 | 09/30/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 76592 | 10/11/18 |
| 37450 | Harris County Treasurer | 22424 | 09/30/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 76592 | 10/11/18 |
| 37450 | Harris County Treasurer | 22422 | 09/30/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 76592 | 10/11/18 |
| Totals for Check: 76592 | | | | | | | | 3,393.00 | | |
| 100198 | INS GAS AND SUPPLY OF TX,LTD | 34412287 | 09/30/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 263.40 | 76593 | 10/11/18 |
| Totals for Check: 76593 | | | | | | | | 263.40 | | |
| 100338 | JEFFREY S. WARD & ASSOCIATES | 2016 FMA 15 | 09/30/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 10,040.00 | 76594 | 10/11/18 |
| 100338 | JEFFREY S. WARD & ASSOCIATES | INV#22 09-30-18 | 09/30/18 | P | 40 | 07-7766-40-00 | FEMA ELEVATION GRANT-R&E | 3,360.00 | 76594 | 10/11/18 |
| Totals for Check: 76594 | | | | | | | | 13,400.00 | | |
| 88888 | KLAMPH, MICHAEL | U0030262330008A | 10/08/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 216.40 | 76595 | 10/11/18 |
| Totals for Check: 76595 | | | | | | | | 216.40 | | |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30720 | 08/31/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 76596 | 10/11/18 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30720 | 08/31/18 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 76596 | 10/11/18 |
| Totals for Check: 76596 | | | | | | | | 9,028.00 | | |
| 99845 | LexisNexis- Accurint | 20180930 | 09/30/18 | P | 7 | 01-4030-07-00 | DUES, FEES & SUBSCRIPTIONS | 34.50 | 76597 | 10/11/18 |
| Totals for Check: 76597 | | | | | | | | 34.50 | | |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1268508 | 09/28/18 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 167.50 | 76598 | 10/11/18 |
| Totals for Check: 76598 | | | | | | | | 167.50 | | |

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| 100632 | PAULINE GERKEN | TLR PMT 3 | 09/28/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-RSE-2016 | 1,951.63 | 76599 | 10/11/18 |
| Totals for Check: 76599 | | | | | | | | 1,951.63 | | |
| 70040 | PC CABLE | 172683 | 09/28/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 2,496.95 | 76600 | 10/11/18 |
| 70040 | PC CABLE | 172667 | 09/27/18 | P | 11 | 01-4110-11-00 | MAINTENANCE - EQUIPMENT | 208.50 | 76600 | 10/11/18 |
| 70040 | PC CABLE | 90002 | 09/18/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 2,962.50 | 76600 | 10/11/18 |
| 70040 | PC CABLE | 90001 | 09/18/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 1,200.00 | 76600 | 10/11/18 |
| 70040 | PC CABLE | 90000 | 09/18/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 200.00 | 76600 | 10/11/18 |
| Totals for Check: 76600 | | | | | | | | 7,067.95 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 2404811 | 07/26/18 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 1,550.00 | 76601 | 10/11/18 |
| Totals for Check: 76601 | | | | | | | | 1,550.00 | | |
| 84243 | 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 | INORQ SYS INC. | 10666 | 10/01/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 1,750.00 | 76611 | 10/12/18 |
| Totals for Check: 76611 | | | | | | | | 1,750.00 | | |

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| 100086 | Jardina Garden Center | 4326 | 10/06/18 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 280.00 | 76612 | 10/12/18 |
| Totals for Check: 76612 | | | | | | | | 280.00 | | |
| 35815 | Leslies Swimming Pool Supplies | 116-001-12466 | 10/03/18 | P | 3 | 02-4110-03-00 | Maintenance - Equipment | 92.63 | 76613 | 10/12/18 |
| Totals for Check: 76613 | | | | | | | | 92.63 | | |
| 54150 | Liggio's Tire & Service Center | 226855 | 10/08/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 330.13 | 76614 | 10/12/18 |
| Totals for Check: 76614 | | | | | | | | 330.13 | | |
| 100354 | OPENGOV | OCTOBER 2018 | 10/04/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 4,281.30 | 76615 | 10/12/18 |
| Totals for Check: 76615 | | | | | | | | 4,281.30 | | |
| 100584 | SHERRARIUMS PLANTSCAPING CO | 0918-NBX1 | 10/01/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 11,050.00 | 76616 | 10/12/18 |
| Totals for Check: 76616 | | | | | | | | 11,050.00 | | |
| 80550 | SR SIGNS | 10-10-2018 | 10/10/18 | P | 6 | 01-4145-06-00 | MAINTENANCE - CHANNELS/BUOYS | 750.00 | 76617 | 10/12/18 |
| Totals for Check: 76617 | | | | | | | | 750.00 | | |
| 99110 | TML INTERGOVERNMENTAL | 10-01-2018 | 10/01/18 | P | 1 | 01-1211-01-00 | PREPAID INS-TML PROP/LIA | 177,216.34 | 76618 | 10/12/18 |
| Totals for Check: 76618 | | | | | | | | 177,216.34 | | |
| 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 |

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| 590 | AMERIWASTE, INC. | 113720 | 09/30/18 | P | 8 | 01-4091-08-00 | CONTRACT - BAYFRONT | 285.51 | 76623 | 10/18/18 |
| Totals for Check: 76623 | | | | | | | | 20,236.76 | | |
| 100169 | ARKK ENGINEERS, LLC | 18-006-08 | 09/12/18 | P | 5 | 01-4070-05-00 | ENGINEERING | 280.00 | 76624 | 10/18/18 |
| Totals for Check: 76624 | | | | | | | | 280.00 | | |
| 100641 | BANKS SAILS & NORTH CANVAS | 43789 | 05/03/18 | P | 2 | 06-4073-02-00 | Promotions | 1,746.75 | 76625 | 10/18/18 |
| Totals for Check: 76625 | | | | | | | | 1,746.75 | | |
| 16414 | Cintas | 4009607409 | 09/11/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 76626 | 10/18/18 |
| 16414 | Cintas | 4009607409 | 09/11/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 17.60 | 76626 | 10/18/18 |
| Totals for Check: 76626 | | | | | | | | 40.00 | | |
| 16355 | City of Webster | 181004 | 09/30/18 | P | 7 | 01-4061-07-00 | Dispatch Contract | 18,745.20 | 76627 | 10/18/18 |
| 16355 | City of Webster | 181004 | 09/30/18 | P | 7 | 01-4062-07-00 | Jail Contract | 2,040.00 | 76627 | 10/18/18 |
| Totals for Check: 76627 | | | | | | | | 20,785.20 | | |
| 17160 | CLEAR LAKE CITY WATER | SEPTEMBER 2018 | 09/30/18 | P | 2 | 02-4035-02-00 | WATER PURCHASE | 16,082.49 | 76628 | 10/18/18 |
| 17160 | CLEAR LAKE CITY WATER | SEPTEMBER 2018 | 09/30/18 | P | 2 | 02-4025-02-00 | 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 |

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| 43503 | HOUSTON CHRONICLE | 221962031 | 09/05/18 | P | 1 | 01-4040-01-00 | ADVERTISING | 500.00 | 76636 | 10/18/18 |
| 43503 | HOUSTON CHRONICLE | 221962032 | 09/05/18 | P | 1 | 01-4040-01-00 | ADVERTISING | 500.00 | 76636 | 10/18/18 |
| Totals for Check: 76636 | | | | | | | | 1,500.00 | | |
| 45265 | Intermedix | INVADPI27631 | 09/30/18 | P | 13 | 01-4056-13-00 | CONTRACT BILLING | 2,147.34 | 76637 | 10/18/18 |
| 45265 | Intermedix | INVADPI27631 | 09/30/18 | P | 1 | 01-3605-01-00 | AMBULANCE FEES | (1,187.96) | 76637 | 10/18/18 |
| Totals for Check: 76637 | | | | | | | | 959.38 | | |
| 53010 | KEMAH HARDWARE & LUMBER | 596824 | 09/25/18 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 13.90 | 76638 | 10/18/18 |
| Totals for Check: 76638 | | | | | | | | 13.90 | | |
| 100207 | LINEBARGER GOGGAN BLAIR & TOTALS FOR CHECK: 76639 | 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 |

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| Totals for Check: 76649 | | | | | | | | 130.10 | | |
| 100463 | ENTERPRISE FM TRUST | FBN3569607 | 10/03/18 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 1,905.04 | 76650 | 10/19/18 |
| Totals for Check: 76650 | | | | | | | | 1,905.04 | | |
| 32500 | GALLS, LLC | 010890466 | 10/01/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 97.98 | 76651 | 10/19/18 |
| Totals for Check: 76651 | | | | | | | | 97.98 | | |
| 33524 | GLENN SHARP | POS 10-27-18 | 10/11/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 160.00 | 76652 | 10/19/18 |
| Totals for Check: 76652 | | | | | | | | 160.00 | | |
| 89631 | HARRIS COUNTY CLERK | 11 2018 DEPOSIT | 10/11/18 | P | 1 | 01-4710-01-00 | ELECTION EXPENSE | 1,951.89 | 76653 | 10/19/18 |
| Totals for Check: 76653 | | | | | | | | 1,951.89 | | |
| 100398 | JEREL CROWDER | POS 10-27-18 | 10/11/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 160.00 | 76654 | 10/19/18 |
| Totals for Check: 76654 | | | | | | | | 160.00 | | |
| 53010 | KEMAH HARDWARE & LUMBER | 597450 | 10/11/18 | P | 6 | 01-4060-06-00 | CONTRACT SERVICES | 147.77 | 76655 | 10/19/18 |
| Totals for Check: 76655 | | | | | | | | 147.77 | | |
| 100618 | KENNETH CAMPBELL CONSULTING | 10 | 10/15/18 | P | 7 | 01-4060-07-00 | CONTRACT SERVICES | 5,900.00 | 76656 | 10/19/18 |
| 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 |

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| Totals for Check: 76664 | | | | | | | | 1,379.13 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1206776-00 | 10/02/18 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 194.92 | 76665 | 10/24/18 |
| Totals for Check: 76665 | | | | | | | | 194.92 | | |
| 28022 | BELT HARRIS PECHACEK, LLLP | 13821 | 10/18/18 | P | 1 | 01-4005-01-00 | AUDIT | 11,998.50 | 76666 | 10/24/18 |
| Totals for Check: 76666 | | | | | | | | 11,998.50 | | |
| 100369 | Big Richard Inc. | 10-27-18 FINAL | 10/11/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 2,400.00 | 76667 | 10/24/18 |
| Totals for Check: 76667 | | | | | | | | 2,400.00 | | |
| 16414 | Cintas | 4010950647 | 10/16/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76668 | 10/24/18 |
| 16414 | Cintas | 4010950647 | 10/16/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 54.11 | 76668 | 10/24/18 |
| Totals for Check: 76668 | | | | | | | | 70.88 | | |
| 660 | CITY OF NASSAU BAY | POS 10-27-18 | 10/24/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 700.00 | 76669 | 10/24/18 |
| Totals for Check: 76669 | | | | | | | | 700.00 | | |
| 89830 | COMCAST | 10/01/18 ANCTRL | 10/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 155.43 | 76670 | 10/24/18 |
| Totals for Check: 76670 | | | | | | | | 155.43 | | |
| 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 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 99999 | Karen Vaughn | KV 10-20-2018 | 10/20/18 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 150.00 | 76679 | 10/24/18 |
| Totals for Check: 76679 | | | | | | | | 150.00 | | |
| 100401 | PATHMARK TRAFFIC PRODUCTS | 029411 | 10/10/18 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 26.95 | 76680 | 10/24/18 |
| Totals for Check: 76680 | | | | | | | | 26.95 | | |
| 71002 | Ray-Wright Pumps Inc. | 11710 | 10/01/18 | P | 5 | 01-4131-05-00 | MAINTENANCE-EQUIPMENT RENTAL | 2,287.62 | 76681 | 10/24/18 |
| Totals for Check: 76681 | | | | | | | | 2,287.62 | | |
| 100396 | REPUBLIC NATIONAL DISTRIBUTING | 10-27-2018 | 10/24/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 84.00 | 76682 | 10/24/18 |
| Totals for Check: 76682 | | | | | | | | 84.00 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 10-26-2018 | 10/24/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 481.54 | 76683 | 10/24/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 10-26-2018 | 10/24/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,148.54 | 76683 | 10/24/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 10-26-2018 | 10/24/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 135.77 | 76683 | 10/24/18 |
| Totals for Check: 76683 | | | | | | | | 1,765.85 | | |
| 45270 | INTERNAL REVENUE SERVICE | NB CP215 | 10/08/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 520.00 | 76684 | 10/24/18 |
| Totals for Check: 76684 | | | | | | | | 520.00 | | |
| 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 | | |

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|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 32500 | GALLS, LLC | 010874757 | 09/28/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 27.60 | 76693 | 10/30/18 |
| 32500 | GALLS, LLC | 010874750 | 09/28/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 197.94 | 76693 | 10/30/18 |
| Totals for Check: 76693 | | | | | | | | 225.54 | | |
| 100610 | GATEWAY | 4686263-0 | 09/28/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 3,745.70 | 76694 | 10/30/18 |
| Totals for Check: 76694 | | | | | | | | 3,745.70 | | |
| 37450 | Harris County Treasurer | SETC003059 | 07/31/18 | P | 12 | 01-4060-12-00 | CONTRACT SERVICES | 06.60 | 76695 | 10/30/18 |
| Totals for Check: 76695 | | | | | | | | 06.60 | | |
| 100630 | HENRY BLAIR | 18727 TLR 2 | 09/30/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 6,050.00 | 76696 | 10/30/18 |
| Totals for Check: 76696 | | | | | | | | 6,050.00 | | |
| 43505 | HOME DEPOT | 09-28-18 CHG | 09/28/18 | P | 5 | 01-4030-05-00 | DUES, FEES & SUBSCRIPTIONS | 43.29 | 76697 | 10/30/18 |
| Totals for Check: 76697 | | | | | | | | 43.29 | | |
| 100441 | IEH AUTO PARTS, LLC | 69603008 | 06/11/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 06.60 | 76698 | 10/30/18 |
| 100441 | IEH AUTO PARTS, LLC | 69607971 | 07/31/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 89.90 | 76698 | 10/30/18 |
| 100441 | IEH AUTO PARTS, LLC | 69609120 | 08/10/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 08.98 | 76698 | 10/30/18 |
| 100441 | IEH AUTO PARTS, LLC | 69609132 | 08/10/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | (05.01) | 76698 | 10/30/18 |
| 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 | | |

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|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100071 | Omnibase Services of TX, LP | OBS 09-30-18 | 09/30/18 | P | 1 | 01-2030-01-00 | CRT TLFTA2 DUE TO VENDOR | 98.20 | 76705 | 10/30/18 |
| Totals for Check: 76705 | | | | | | | | 98.20 | | |
| 100268 | PRESIDIO NETWORKED SOLUTIONS | 6023118001620 | 09/30/18 | P | 11 | 01-4110-11-00 | MAINTENANCE - EQUIPMENT | 775.00 | 76706 | 10/30/18 |
| Totals for Check: 76706 | | | | | | | | 775.00 | | |
| 100293 | SPRINT WASTE SERVICES LP | 289106 | 09/30/18 | P | 3 | 02-4147-03-00 | MAINT. - SLUDGE REMOVAL | 2,200.00 | 76707 | 10/30/18 |
| Totals for Check: 76707 | | | | | | | | 2,200.00 | | |
| 57115 | The Equitable, Equi-Vest | 09/28/2018 | 09/28/18 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 3,063.35 | 76708 | 10/30/18 |
| Totals for Check: 76708 | | | | | | | | 3,063.35 | | |
| 35880 | Verizon Wireless | 9815287218 | 09/23/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,838.31 | 76709 | 10/30/18 |
| Totals for Check: 76709 | | | | | | | | 1,838.31 | | |
| 88888 | DANIEL, JESSICA | U0030262575006A | 11/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 66.09 | 76710 | 11/01/18 |
| Totals for Check: 76710 | | | | | | | | 66.09 | | |
| 88888 | FRAZIER, HEATHER | U0060366400002A | 11/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 49.75 | 76711 | 11/01/18 |
| Totals for Check: 76711 | | | | | | | | 49.75 | | |
| 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 |

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| 16414 | Cintas | 4011511080 | 10/30/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76719 | 11/02/18 |
| 16414 | Cintas | 4011511080 | 10/30/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 44.11 | 76719 | 11/02/18 |
| Totals for Check: 76719 | | | | | | | | 159.76 | | |
| 16523 | Clear Creek I. S.D. | 401950LS1018 | 10/01/18 | P | 2 | 06-4073-02-00 | Promotions | 10,000.00 | 76720 | 11/02/18 |
| Totals for Check: 76720 | | | | | | | | 10,000.00 | | |
| 16510 | CLEAR LAKE AREA CHAMBER | 36644 | 10/16/18 | P | 2 | 06-4018-02-00 | HOLIDAY BOAT PARADE | 4,000.00 | 76721 | 11/02/18 |
| 16510 | CLEAR LAKE AREA CHAMBER | 36645 | 10/16/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 1,500.00 | 76721 | 11/02/18 |
| Totals for Check: 76721 | | | | | | | | 5,500.00 | | |
| 89830 | COMCAST | 10/11/18 FD | 10/11/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 591.06 | 76722 | 11/02/18 |
| Totals for Check: 76722 | | | | | | | | 591.06 | | |
| 89830 | COMCAST | 10/18/18 WASTE | 10/18/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 187.99 | 76723 | 11/02/18 |
| Totals for Check: 76723 | | | | | | | | 187.99 | | |
| 89830 | COMCAST | 10/25/18 18295 | 10/25/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 849.12 | 76724 | 11/02/18 |
| Totals for Check: 76724 | | | | | | | | 849.12 | | |
| 100256 | CONSTELLATION NEMENERGY 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 NEMENERGY INC | 0045694661 | 10/19/18 | P | 4 | 01-4505-04-00 | UTILITIES | 977.70 | 76726 | 11/02/18 |
| Totals for Check: 76726 | | | | | | | | 977.70 | | |
| 100256 | CONSTELLATION NEMENERGY INC | 0045694846 | 10/19/18 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 44.82 | 76727 | 11/02/18 |
| Totals for Check: 76727 | | | | | | | | 44.82 | | |
| 100256 | CONSTELLATION NEMENERGY INC | 0045696365 | 10/19/18 | P | 4 | 01-4505-04-00 | UTILITIES | 516.08 | 76728 | 11/02/18 |
| Totals for Check: 76728 | | | | | | | | 516.08 | | |
| 100177 | DEER OAKS EAP SERVICES LLC | CONB18-10 | 10/19/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 158.60 | 76729 | 11/02/18 |
| Totals for Check: 76729 | | | | | | | | 158.60 | | |
| 24960 | DXI INDUSTRIES, INC. | 055019173-18 | 10/29/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 76730 | 11/02/18 |
| Totals for Check: 76730 | | | | | | | | 1,045.65 | | |
| 29620 | FEDEX | 6-342-09393 | 10/18/18 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 52.60 | 76731 | 11/02/18 |
| Totals for Check: 76731 | | | | | | | | 52.60 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3334211 10/2018 | 10/25/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 974.93 | 76732 | 11/02/18 |
| Totals for Check: 76732 | | | | | | | | 974.93 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3338409 10/2018 | 10/25/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 136.93 | 76733 | 11/02/18 |
| Totals for Check: 76733 | | | | | | | | 136.93 | | |

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| 100301 | FUN EXPRESS, LLC | 692461749-01 | 10/12/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 179.90 | 76734 | 11/02/18 |
| Totals for Check: 76734 | | | | | | | | 179.90 | | |
| 32500 | GALLS, LLC | 010959013 | 10/09/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 348.00 | 76735 | 11/02/18 |
| 32500 | GALLS, LLC | 011005276 | 10/16/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 192.83 | 76735 | 11/02/18 |
| 32500 | GALLS, LLC | 011016583 | 10/17/18 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 21.77 | 76735 | 11/02/18 |
| Totals for Check: 76735 | | | | | | | | 562.60 | | |
| 940 | GRAINGER | 9931489521 | 10/10/18 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 69.50 | 76736 | 11/02/18 |
| 940 | GRAINGER | 9934075608 | 10/12/18 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 98.49 | 76736 | 11/02/18 |
| 940 | GRAINGER | 9924183180 | 10/03/18 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 310.46 | 76736 | 11/02/18 |
| Totals for Check: 76736 | | | | | | | | 478.45 | | |
| 100452 | GREEN ELECTRICAL SUPPLY | 898694 | 10/23/18 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 1,269.00 | 76737 | 11/02/18 |
| Totals for Check: 76737 | | | | | | | | 1,269.00 | | |
| 34320 | GREGG & GREGG PC | 29773 G | 10/19/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 5,650.00 | 76738 | 11/02/18 |
| 34320 | GREGG & GREGG PC | 29775 P | 10/19/18 | P | 12 | 01-4060-12-00 | CONTRACT SERVICES | 2,170.00 | 76738 | 11/02/18 |
| 34320 | GREGG & GREGG PC | 29774 L | 10/19/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 2,488.74 | 76738 | 11/02/18 |
| Totals for Check: 76738 | | | | | | | | 10,308.74 | | |
| 35455 | GRIFFIN PARTNERS NASSAU BAY, LP | 09/15-10/15/18 | 10/22/18 | P | 6 | 01-4505-06-00 | UTILITIES | 511.29 | 76739 | 11/02/18 |
| Totals for Check: 76739 | | | | | | | | 511.29 | | |
| 34360 | GT Distributors | INV1862552 | 10/23/18 | P | 40 | 07-7025-40-00 | GRANT REVENUE - POLICE DEPT. | 12,184.69 | 76740 | 11/02/18 |
| 34360 | GT Distributors | INV1862552 | 10/23/18 | P | 40 | 07-7025-40-00 | GRANT REVENUE - POLICE DEPT. | 835.43 | 76740 | 11/02/18 |
| 34360 | GT Distributors | INV1862552 | 10/23/18 | P | 40 | 07-7025-40-00 | GRANT REVENUE - POLICE DEPT. | 104.88 | 76740 | 11/02/18 |
| Totals for Check: 76740 | | | | | | | | 13,125.00 | | |
| 100086 | Jardina Garden Center | 4361 | 10/18/18 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 56.42 | 76741 | 11/02/18 |
| Totals for Check: 76741 | | | | | | | | 56.42 | | |
| 100633 | JAMIE GALLOWAY & ASSOCIATES | 0104 | 10/02/18 | P | 3 | 01-4060-03-00 | CONTRACT SERVICES | 5,000.00 | 76742 | 11/02/18 |
| Totals for Check: 76742 | | | | | | | | 5,000.00 | | |
| 99999 | KATHY PRIOR | KP 10-25-18 | 10/25/18 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 269.17 | 76743 | 11/02/18 |
| Totals for Check: 76743 | | | | | | | | 269.17 | | |
| 100443 | LARRY BOLES | OCT 2018 INSP | 10/24/18 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 1,040.00 | 76744 | 11/02/18 |
| Totals for Check: 76744 | | | | | | | | 1,040.00 | | |
| 100642 | NABR | HOU2019 | 10/24/18 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 200.00 | 76745 | 11/02/18 |
| Totals for Check: 76745 | | | | | | | | 200.00 | | |
| 100314 | ORKIN COMMERCIAL SERVICES | 175772415 | 10/25/18 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 95.00 | 76746 | 11/02/18 |
| 100314 | ORKIN COMMERCIAL SERVICES | 175772416 | 10/25/18 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 38.00 | 76746 | 11/02/18 |
| 100314 | ORKIN COMMERCIAL SERVICES | 175772416 | 10/25/18 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 38.00 | 76746 | 11/02/18 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 100314 | ORKIN COMMERCIAL SERVICES | 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-RSE-2016 | 1,997.50 | 76747 | 11/02/18 |
| Totals for Check: 76747 | | | | | | | | 1,997.50 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19402163 | 10/15/18 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 2,460.53 | 76748 | 11/02/18 |
| Totals for Check: 76748 | | | | | | | | 2,460.53 | | |
| 100616 | TCU EXTENDED EDUCATION | CPC TR 0718F | 10/31/18 | P | 1 | 06-4605-01-00 | TRAINING | 1,675.00 | 76749 | 11/02/18 |
| Totals for Check: 76749 | | | | | | | | 1,675.00 | | |
| 99999 | Texas Select Upfitters | 245 | 10/31/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 50.00 | 76750 | 11/02/18 |
| Totals for Check: 76750 | | | | | | | | 50.00 | | |
| 100612 | TEXAS WASTE COMPANY | A-32543 | 10/03/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 350.00 | 76751 | 11/02/18 |
| Totals for Check: 76751 | | | | | | | | 350.00 | | |
| 87057 | Tyler Technologies | 025-239906 | 11/01/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 75.00 | 76752 | 11/02/18 |
| Totals for Check: 76752 | | | | | | | | 75.00 | | |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | (815.89) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | 13,868.66 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | 4,774.89 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | 815.89 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 1,831.84 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 477.70 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 00.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 354.68 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 829.62 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 605.57 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 4,411.28 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 92.62 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 250.45 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 225.02 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 2,065.01 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 130.41 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-4310-01-00 | SOCIAL SECURITY | 3,884.77 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-4310-01-00 | SOCIAL SECURITY | 688.95 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | (11,274.20) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (3,884.77) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (688.95) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | 11,274.20 | 76754 | 11/01/18 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2140-01-00 | Opt.Life/Vision Lia-Employee | (52.08) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (9,118.13) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (3,829.04) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (689.52) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-4430-01-00 | RETIREMENT -CONTRIBUTION | 4,203.18 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,152.77 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 00.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 760.67 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 1,898.77 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 1,385.55 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 9,639.21 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 208.97 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 539.82 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 346.71 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 686.74 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 292.56 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 8,866.96 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 1,596.73 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (21,114.95) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (8,866.96) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (1,596.73) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-4304-01-00 | Wages - On Call Dirty Pay | 492.03 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-4396-01-00 | PHONE ALLOWANCE | 500.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 2 | 01-4396-02-00 | PHONE ALLOWANCE | 150.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 3 | 01-4396-03-00 | PHONE ALLOWANCE | 00.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 500.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 300.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 50.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-4396-01-00 | PHONE ALLOWANCE | 200.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,080.22 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | (12.50) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | (37.50) | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 13 | 01-4305-13-00 | WAGES | 00.00 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 13 | 01-4306-13-00 | OVERTIME | 676.81 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 2 | 01-4306-02-00 | OVERTIME | 38.45 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 1 | 01-4306-01-00 | OVERTIME | 10.72 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 12 | 01-4306-12-00 | OVERTIME | 38.45 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 10/31/18 | P | 4 | 01-4306-04-00 | OVERTIME | 30.94 | 76754 | 11/01/18 |
| 100085 | PAYCOM PAYROLL | 103118 | PAYROLL 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 | | |

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| 100380 | AMERICAN ELEVATOR INSPECTIONS | 45860 | 10/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 165.00 | 76756 | 11/08/18 |
| Totals for Check: 76756 | | | | | | | | 165.00 | | |
| 100495 | AMERICAN JANITORIAL | 41011 | 11/01/18 | P | 1 | 01-4240-01-00 | SUPPLIES - BUILDING | 165.79 | 76757 | 11/08/18 |
| 100495 | AMERICAN JANITORIAL | 41011 | 11/01/18 | P | 17 | 01-4240-17-00 | SUPPLIES - BUILDING | 130.27 | 76757 | 11/08/18 |
| 100495 | AMERICAN JANITORIAL | 40887 | 11/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 946.40 | 76757 | 11/08/18 |
| 100495 | AMERICAN JANITORIAL | 40887 | 11/01/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 743.60 | 76757 | 11/08/18 |
| Totals for Check: 76757 | | | | | | | | 1,986.06 | | |
| 100121 | AMERICAN PLANNING ASSOCIATION | 305628-18107 | 10/19/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 567.00 | 76758 | 11/08/18 |
| Totals for Check: 76758 | | | | | | | | 567.00 | | |
| 100365 | ANGELA BRAUN | AB 10-19-18 | 10/19/18 | P | 15 | 01-4605-15-00 | TRAINING & TRAVEL | 61.04 | 76759 | 11/08/18 |
| Totals for Check: 76759 | | | | | | | | 61.04 | | |
| 100169 | ARKK ENGINEERS, LLC | 18-006-09 | 10/08/18 | P | 1 | 01-2220-01-00 | ACCRUED EXPENSES | 420.00 | 76760 | 11/08/18 |
| Totals for Check: 76760 | | | | | | | | 420.00 | | |
| 9490 | Awards of Distinction, Inc | 10-29-2018 | 11/07/18 | P | 2 | 06-4018-02-00 | HOLIDAY BOAT PARADE | 140.00 | 76761 | 11/08/18 |
| Totals for Check: 76761 | | | | | | | | 140.00 | | |
| 100517 | BARBER'S NURSERY INC. | 3328C | 10/01/18 | P | 1 | 01-2220-01-00 | ACCRUED EXPENSES | 364.00 | 76762 | 11/08/18 |
| 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 | | |

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| 100256 | CONSTELLATION NEWENERGY INC | 0045749265 | 10/28/18 | P | 6 | 01-4505-06-00 | UTILITIES | 84.67 | 76771 | 11/08/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045749265 | 10/28/18 | P | 1 | 01-4505-01-00 | UTILITIES | 1,293.01 | 76771 | 11/08/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045749265 | 10/28/18 | P | 17 | 01-4505-17-00 | UTILITIES | 1,015.93 | 76771 | 11/08/18 |
| Totals for Check: 76771 | | | | | | | | 2,393.61 | | |
| 100122 | COPSTOP | 7566 | 11/01/18 | P | 13 | 01-4220-13-00 | SUPPLIES - UNIFORMS | 97.00 | 76772 | 11/08/18 |
| Totals for Check: 76772 | | | | | | | | 97.00 | | |
| 100610 | GATEWAY | 4713233-0 | 10/23/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 330.26 | 76773 | 11/08/18 |
| 100610 | GATEWAY | 4701868-0 | 10/26/18 | P | 9 | 07-7092-09-00 | Fire Dept.Donations-Equipment | 3,701.25 | 76773 | 11/08/18 |
| Totals for Check: 76773 | | | | | | | | 4,031.51 | | |
| 100313 | GRACO MECHANICAL | 392310M | 10/22/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 779.03 | 76774 | 11/08/18 |
| 100313 | GRACO MECHANICAL | 392310M | 10/22/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 612.09 | 76774 | 11/08/18 |
| Totals for Check: 76774 | | | | | | | | 1,391.12 | | |
| 37450 | Harris County Treasurer | 22630 | 11/01/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 76775 | 11/08/18 |
| 37450 | Harris County Treasurer | 22629 | 11/01/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 76775 | 11/08/18 |
| 37450 | Harris County Treasurer | 22628 | 11/01/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 76775 | 11/08/18 |
| 37450 | Harris County Treasurer | 22627 | 11/01/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 76775 | 11/08/18 |
| Totals for Check: 76775 | | | | | | | | 3,393.00 | | |
| 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 | | |

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| 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 |
| 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 |

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| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - OCT 2018 | 10/31/18 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 689.52 | 76796 | 11/08/18 |
| Totals for Check: 76796 | | | | | | | | 45,215.33 | | |
| 23512 | THOMAS GEORGE | AXA WD 10-30-18 | 10/30/18 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 1,165.00 | 76797 | 11/08/18 |
| Totals for Check: 76797 | | | | | | | | 1,165.00 | | |
| 100298 | TX DEPT OF LICENSING | 11-06-2018 | 11/06/18 | P | 2 | 01-4030-02-00 | DUES, FEES & SUBSCRIPTIONS | 30.00 | 76798 | 11/08/18 |
| Totals for Check: 76798 | | | | | | | | 30.00 | | |
| 97750 | Univar | HS244119 | 10/25/18 | P | 5 | 01-4075-05-00 | MOSQUITO CONTROL | 1,650.00 | 76799 | 11/08/18 |
| Totals for Check: 76799 | | | | | | | | 1,650.00 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-09-2018 | 11/08/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 533.54 | 76800 | 11/08/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-09-2018 | 11/08/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 76800 | 11/08/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-09-2018 | 11/08/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 161.77 | 76800 | 11/08/18 |
| Totals for Check: 76800 | | | | | | | | 1,895.85 | | |
| 35880 | Verizon Wireless | 9817159871 | 10/23/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 39.20 | 76801 | 11/08/18 |
| Totals for Check: 76801 | | | | | | | | 39.20 | | |
| 35880 | Verizon Wireless | 9817159870 | 10/23/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 3,436.10 | 76802 | 11/08/18 |
| 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 |

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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 |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 660 | CITY OF NASSAU BAY | NOV 18 WTR BLG | 11/13/18 | P | 17 | 01-4505-17-00 | UTILITIES | 37.81 | 76808 | 11/16/18 |
| 660 | CITY OF NASSAU BAY | NOV 18 WTR BLG | 11/13/18 | P | 1 | 02-3005-01-00 | WATER SALES | 26.46 | 76808 | 11/16/18 |
| 660 | CITY OF NASSAU BAY | NOV 18 WTR BLG | 11/13/18 | P | 1 | 02-3010-01-00 | SEWER SERVICE CHARGES | 21.67 | 76808 | 11/16/18 |
| Totals for Check: 76808 | | | | | | | | 105.19 | | |
| 24258 | De Lage Landen Financial Serv | 61366562 | 11/10/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 609.10 | 76809 | 11/16/18 |
| Totals for Check: 76809 | | | | | | | | 609.10 | | |
| 100463 | ENTERPRISE FM TRUST | FBN3589371 | 11/03/18 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 1,905.04 | 76810 | 11/16/18 |
| Totals for Check: 76810 | | | | | | | | 1,905.04 | | |
| 100040 | Galveston Bay Foundation | POS 10-27-18 | 11/13/18 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 91.00 | 76811 | 11/16/18 |
| Totals for Check: 76811 | | | | | | | | 91.00 | | |
| 99999 | GLENN BLOME | GB 11-14-18 | 11/14/18 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 429.70 | 76812 | 11/16/18 |
| Totals for Check: 76812 | | | | | | | | 429.70 | | |
| 60088 | Nassau Bay Economic Dev. Corp | NOV2018 SALESTX | 11/13/18 | P | 1 | 01-2052-01-00 | DUE TO OTHER FUNDS | 29,879.38 | 76813 | 11/16/18 |
| Totals for Check: 76813 | | | | | | | | 29,879.38 | | |
| 1126 | Office Depot - Revolving Card | 221055437001 | 10/23/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 17.33 | 76814 | 11/16/18 |
| 1126 | Office Depot - Revolving Card | 221617727001 | 10/23/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 649.88 | 76814 | 11/16/18 |
| 1126 | Office Depot - Revolving Card | 223347873001 | 10/29/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 202.36 | 76814 | 11/16/18 |
| 1126 | Office Depot - Revolving Card | 223358501001 | 10/26/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 05.70 | 76814 | 11/16/18 |
| 1126 | Office Depot - Revolving Card | 223358502001 | 10/26/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 10.53 | 76814 | 11/16/18 |
| Totals for Check: 76814 | | | | | | | | 885.80 | | |
| 100566 | POWER PLAY MARKETING | 8008803 | 10/01/18 | P | 2 | 06-4040-02-00 | ADVERTISING/PRINTING | 10,000.00 | 76815 | 11/16/18 |
| Totals for Check: 76815 | | | | | | | | 10,000.00 | | |
| 100222 | PYROTECNICO, LLC | SO-C33610 | 11/08/18 | P | 2 | 06-4018-02-00 | HOLIDAY BOAT PARADE | 4,000.00 | 76816 | 11/16/18 |
| Totals for Check: 76816 | | | | | | | | 4,000.00 | | |
| 99999 | STACEY AMDUR | SA 10-03-18 | 10/03/18 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 226.14 | 76817 | 11/16/18 |
| Totals for Check: 76817 | | | | | | | | 226.14 | | |
| 590 | AMERIWASTE, INC. | 115449 | 10/31/18 | P | 8 | 01-4090-08-00 | SOLID WASTE COLLECTION | 19,951.25 | 76818 | 11/20/18 |
| 590 | AMERIWASTE, INC. | 115449 | 10/31/18 | P | 8 | 01-4091-08-00 | CONTRACT - BAYFRONT | 285.51 | 76818 | 11/20/18 |
| Totals for Check: 76818 | | | | | | | | 20,236.76 | | |
| 99999 | Arrow International, Inc. | 9500678049 | 10/31/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 617.50 | 76819 | 11/20/18 |
| Totals for Check: 76819 | | | | | | | | 617.50 | | |
| 100623 | ASHLEY GRAVES | OCT 2018 EOC | 10/31/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76820 | 11/20/18 |
| 100623 | ASHLEY GRAVES | NOV 2018 EOC | 11/20/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76820 | 11/20/18 |
| Totals for Check: 76820 | | | | | | | | 100.00 | | |

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| 100271 | BRYCE KLUG | OCT 2018 EOC | 10/31/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76821 | 11/20/18 |
| 100271 | BRYCE KLUG | NOV 2018 EOC | 11/20/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76821 | 11/20/18 |
| Totals for Check: 76821 | | | | | | | | 100.00 | | |
| 89830 | COMCAST | 11/01/18 ANCTRL | 11/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 173.95 | 76822 | 11/20/18 |
| Totals for Check: 76822 | | | | | | | | 173.95 | | |
| 89830 | COMCAST | 11/01/18 FDTA | 11/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 13.94 | 76823 | 11/20/18 |
| Totals for Check: 76823 | | | | | | | | 13.94 | | |
| 89830 | COMCAST | 11/05/18 WTR PL | 11/05/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 180.66 | 76824 | 11/20/18 |
| Totals for Check: 76824 | | | | | | | | 180.66 | | |
| 89830 | COMCAST | 11/11/18 FD | 11/11/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 422.52 | 76825 | 11/20/18 |
| Totals for Check: 76825 | | | | | | | | 422.52 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.40 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.33 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.09 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 09.33 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 08.03 | 76826 | 11/20/18 |
| 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 |

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| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 70.81 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 1,890.14 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.48 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 950.08 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 206.32 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 61.34 | 76826 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045748888 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 157.59 | 76826 | 11/20/18 |
| Totals for Check: 76826 | | | | | | | | 4,634.32 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045749052 | 10/28/18 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 1,232.03 | 76827 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045749052 | 10/28/18 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 07.67 | 76827 | 11/20/18 |
| 100256 | CONSTELLATION NEWENERGY INC | 0045749052 | 10/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.09 | 76827 | 11/20/18 |
| Totals for Check: 76827 | | | | | | | | 1,245.79 | | |
| 100498 | DANIELS SHARPSMART, INC | 387466 | 10/31/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 110.33 | 76828 | 11/20/18 |
| Totals for Check: 76828 | | | | | | | | 110.33 | | |
| 12275 | DATAPROSE, LLC | DP1803495 | 10/31/18 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 633.71 | 76829 | 11/20/18 |
| 12275 | DATAPROSE, LLC | DP1803495 | 10/31/18 | P | 1 | 02-4210-01-00 | SUPPLIES - POSTAGE | 999.33 | 76829 | 11/20/18 |
| Totals for Check: 76829 | | | | | | | | 1,633.04 | | |
| 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 |

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| 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 |
| 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. | OW0056582 | 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 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 |
|-------------------------|------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 100511 | THE METHODIST HOSPITAL | DEC 2018 PMT 25 | 11/08/18 | P | 10 | 01-4415-10-00 | RESERVE - INSURANCE | 290.27 | 76852 | 11/20/18 |
| Totals for Check: 76852 | | | | | | | | 290.27 | | |
| 87057 | Tyler Technologies | 025-242020 | 11/19/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 75.00 | 76853 | 11/20/18 |
| Totals for Check: 76853 | | | | | | | | 75.00 | | |
| 100244 | ULINE | 101967948 | 10/08/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 1,268.53 | 76854 | 11/20/18 |
| Totals for Check: 76854 | | | | | | | | 1,268.53 | | |
| 94125 | United Parcel Service | 00000072AX458 | 11/10/18 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 01.13 | 76855 | 11/20/18 |
| Totals for Check: 76855 | | | | | | | | 01.13 | | |
| 94150 | United Rentals | 162232621-001 | 10/29/18 | P | 5 | 01-4131-05-00 | MAINTENANCE-EQUIPMENT RENTAL | 1,908.92 | 76856 | 11/20/18 |
| Totals for Check: 76856 | | | | | | | | 1,908.92 | | |
| 99999 | Sharon Schulte | SS 11-16-18 | 11/16/18 | P | 1 | 02-3005-01-00 | WATER SALES | 1,177.60 | 76857 | 11/21/18 |
| 99999 | Sharon Schulte | SS 11-16-18 | 11/16/18 | P | 1 | 02-3010-01-00 | SEWER SERVICE CHARGES | 1,177.59 | 76857 | 11/21/18 |
| Totals for Check: 76857 | | | | | | | | 2,355.19 | | |
| 100085 | PAYCOM PAYROLL | 113018 PAYROLL | 11/30/18 | P | 1 | 01-4305-01-00 | WAGES | 24,250.05 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 PAYROLL | 11/30/18 | P | 2 | 01-4305-02-00 | WAGES | 7,407.46 | 76858 | 11/29/18 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 113018 | PAYROLL 11/30/18 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 00.00 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 364.96 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 1,037.20 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 733.50 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 4,684.60 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 127.55 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 274.34 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 239.63 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 2,116.21 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 132.53 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 02-4310-01-00 | SOCIAL SECURITY | 4,101.38 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 06-4310-01-00 | SOCIAL SECURITY | 534.94 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | (11,639.37) | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (4,101.38) | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (534.94) | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | 11,639.37 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 4,101.38 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 534.94 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | (11,639.37) | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 02-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | (4,101.38) | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | PAYROLL 11/30/18 | P | 1 | 06-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | (534.94) | 76858 | 11/29/18 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 113018 | 11/30/18 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 00.00 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 782.43 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 2,338.63 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 1,656.56 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 10,231.07 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 283.01 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 590.42 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 377.66 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 670.46 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 297.04 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 9,999.48 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 1,578.69 | 76858 | 11/29/18 |
| 100085 | PAYCOM PAYROLL | 113018 | 11/30/18 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (22,423.80) | 76858 | 11/29/18 |
| 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 | | |

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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 |
|-------------------------|----------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 100495 | AMERICAN JANITORIAL | 41241 | 12/01/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 946.40 | 76862 | 11/30/18 |
| 100495 | AMERICAN JANITORIAL | 41241 | 12/01/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 743.60 | 76862 | 11/30/18 |
| 100495 | AMERICAN JANITORIAL | 41381 | 11/30/18 | P | 1 | 01-4240-01-00 | SUPPLIES - BUILDING | 165.79 | 76862 | 11/30/18 |
| 100495 | AMERICAN JANITORIAL | 41381 | 11/30/18 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 130.27 | 76862 | 11/30/18 |
| Totals for Check: 76862 | | | | | | | | 1,986.06 | | |
| 13115 | BUREAU VERITAS | 1439625 | 10/31/18 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 492.69 | 76863 | 11/30/18 |
| 13115 | BUREAU VERITAS | 1439626 | 10/31/18 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 566.05 | 76863 | 11/30/18 |
| 13115 | BUREAU VERITAS | 1439623 | 10/31/18 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 538.44 | 76863 | 11/30/18 |
| Totals for Check: 76863 | | | | | | | | 1,597.18 | | |
| 100327 | BYRDSON SERVICES, LLC | 18226 PHASE 3 | 11/15/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 133,214.54 | 76864 | 11/30/18 |
| Totals for Check: 76864 | | | | | | | | 133,214.54 | | |
| 16414 | Cintas | 4012449496 | 11/19/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76865 | 11/30/18 |
| 16414 | Cintas | 4012449496 | 11/19/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 42.11 | 76865 | 11/30/18 |
| 16414 | Cintas | 4012157327 | 11/13/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76865 | 11/30/18 |
| 16414 | Cintas | 4012157327 | 11/13/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 42.11 | 76865 | 11/30/18 |
| 16414 | Cintas | 4011812467 | 11/06/18 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 76865 | 11/30/18 |
| 16414 | Cintas | 4011812467 | 11/06/18 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 42.11 | 76865 | 11/30/18 |
| 16414 | Cintas | 4012449480 | 11/19/18 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 76865 | 11/30/18 |
| 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 |

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| 34320 | GREGG & GREGG PC | 29877 G | 11/16/18 | P | 1 | 01-4055-01-00 | LEGAL FEES | 5,619.17 | 76871 | 11/30/18 |
| Totals for Check: 76871 | | | | | | | | 11,554.00 | | |
| 35920 | GULF COAST LIMESTONE, INC. | 610017 | 11/08/18 | P | 10 | 01-4160-10-00 | CITY CHARTER CONTINGENCY | 492.20 | 76872 | 11/30/18 |
| Totals for Check: 76872 | | | | | | | | 492.20 | | |
| 1040 | HARRIS COUNTY APPRAISAL | PSI18002867 | 11/15/18 | P | 1 | 01-4010-01-00 | TAX COLLECTOR-ASSESSOR/H.C.A.D | 8,752.00 | 76873 | 11/30/18 |
| Totals for Check: 76873 | | | | | | | | 8,752.00 | | |
| 17800 | Jessica Ester | 22088 | 11/29/18 | P | 1 | 01-2025-01-00 | CORP COURT BONDS PAYABLE | 155.00 | 76874 | 11/30/18 |
| Totals for Check: 76874 | | | | | | | | 155.00 | | |
| 100615 | JEFF BALLINGER | 2003 TLR #11 | 11/27/18 | P | 40 | 07-7766-40-00 | FEMA ELEVATION GRANT-R&E | 1,364.11 | 76875 | 11/30/18 |
| Totals for Check: 76875 | | | | | | | | 1,364.11 | | |
| 100398 | JEREL CROWDER | JC 12-04-18 | 11/29/18 | P | 7 | 01-4605-07-00 | TRAINING & TRAVEL | 45.00 | 76876 | 11/30/18 |
| Totals for Check: 76876 | | | | | | | | 45.00 | | |
| 100523 | KAILA SULLIVAN | KS 12-04-18 | 11/29/18 | P | 7 | 01-4605-07-00 | TRAINING & TRAVEL | 45.00 | 76877 | 11/30/18 |
| Totals for Check: 76877 | | | | | | | | 45.00 | | |
| 100207 | LINEBARGER GOGGAN BLAIR & | OCTOBER 2018 | 11/14/18 | P | 1 | 01-2040-01-00 | TAX ATTORNEY FEE PAYABLE | 500.73 | 76878 | 11/30/18 |
| Totals for Check: 76878 | | | | | | | | 500.73 | | |
| 56970 | MARSH DARCY PARTNERS, INC. | 2785 | 11/01/18 | P | 1 | 01-1155-01-00 | Due from TIRZ | 921.16 | 76879 | 11/30/18 |
| Totals for Check: 76879 | | | | | | | | 921.16 | | |
| 100131 | MOSES VELASCO | MV 12-13-18 | 10/04/18 | P | 7 | 01-4605-07-00 | TRAINING & TRAVEL | 76.69 | 76880 | 11/30/18 |
| Totals for Check: 76880 | | | | | | | | 76.69 | | |
| 100632 | PAULINE GERKEN | TLR PMT 5 | 11/28/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 1,884.33 | 76881 | 11/30/18 |
| Totals for Check: 76881 | | | | | | | | 1,884.33 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19403182 | 11/26/18 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 326.66 | 76882 | 11/30/18 |
| Totals for Check: 76882 | | | | | | | | 326.66 | | |
| 100431 | STRIPE AND SWEEP, INC. | 85306 | 11/20/18 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 1,225.00 | 76883 | 11/30/18 |
| Totals for Check: 76883 | | | | | | | | 1,225.00 | | |
| 99170 | TML Intergovernmental Employee | 5721811MV | 10/15/18 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 51,049.34 | 76884 | 11/30/18 |
| 99170 | TML Intergovernmental Employee | 5721812MV | 11/15/18 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 47,959.71 | 76884 | 11/30/18 |
| Totals for Check: 76884 | | | | | | | | 99,009.05 | | |
| 94150 | United Rentals | 163668592-001 | 11/27/18 | P | 5 | 01-4131-05-00 | MAINTENANCE-EQUIPMENT RENTAL | 97.00 | 76885 | 11/30/18 |
| Totals for Check: 76885 | | | | | | | | 97.00 | | |
| 93555 | USA BlueBook | 739067 | 11/15/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 879.75 | 76886 | 11/30/18 |

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| Totals for Check: 76886 | | | | | | | | 879.75 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-23-2018 | 11/23/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 658.54 | 76887 | 11/30/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-23-2018 | 11/23/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 76887 | 11/30/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 11-23-2018 | 11/23/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 161.77 | 76887 | 11/30/18 |
| Totals for Check: 76887 | | | | | | | | 2,020.85 | | |
| 83800 | Vic Studer | VS 11-29-18 | 11/29/18 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 33.87 | 76888 | 11/30/18 |
| Totals for Check: 76888 | | | | | | | | 33.87 | | |
| 98340 | WINGS OVER HOUSTON | 18-121 | 11/09/18 | P | 3 | 06-4071-03-00 | WINGS OVER HOUSTON | 2,500.00 | 76889 | 11/30/18 |
| Totals for Check: 76889 | | | | | | | | 2,500.00 | | |
| 100572 | ARDENT CONSTRUCTION, LLC | 727 | 09/28/18 | P | 4 | 01-4221-04-00 | SUPPLIES - PROTECTIVE CLOTHING | 11,500.00 | 76890 | 11/30/18 |
| 100572 | ARDENT CONSTRUCTION, LLC | 727 | 09/28/18 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 3,790.00 | 76890 | 11/30/18 |
| Totals for Check: 76890 | | | | | | | | 15,290.00 | | |
| 100040 | Galveston Bay Foundation | GBF 09-18-18 | 09/18/18 | P | 40 | 07-7767-40-00 | TCEQ-GBF CTG GRANT R&E | 31,786.17 | 76891 | 11/30/18 |
| Totals for Check: 76891 | | | | | | | | 31,786.17 | | |
| 100610 | GATEWAY | 4639636-0 | 08/24/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 51,113.46 | 76892 | 11/30/18 |
| 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 VIDED SURVEILLANCE | 04246 F | 08/17/18 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 43,758.15 | 76893 | 11/30/18 |
| Totals for Check: 76893 | | | | | | | | 43,758.15 | | |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1249928 | 07/31/18 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 59.00 | 76894 | 11/30/18 |
| Totals for Check: 76894 | | | | | | | | 59.00 | | |
| 100634 | SHAWN HAMILTON | 2522 TLR #05 | 11/30/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 1,488.16 | 76895 | 12/03/18 |
| Totals for Check: 76895 | | | | | | | | 1,488.16 | | |
| 100623 | ASHLEY GRAVES | DEC 2018 EOC | 12/03/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76896 | 12/04/18 |
| Totals for Check: 76896 | | | | | | | | 50.00 | | |
| 100271 | BRYCE KLUG | DEC 2018 EOC | 12/03/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 49.00 | 76897 | 12/04/18 |
| Totals for Check: 76897 | | | | | | | | 49.00 | | |
| 13115 | BUREAU VERITAS | 1443705 | 11/30/18 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 1,076.88 | 76898 | 12/04/18 |
| Totals for Check: 76898 | | | | | | | | 1,076.88 | | |
| 15745 | Centerpoint Energy | 11/21/18 EGN | 11/21/18 | P | 1 | 02-4505-01-00 | UTILITIES | 53.69 | 76899 | 12/04/18 |
| Totals for Check: 76899 | | | | | | | | 53.69 | | |
| 15745 | Centerpoint Energy | 11/21/18 FD | 11/21/18 | P | 4 | 01-4505-04-00 | UTILITIES | 42.30 | 76900 | 12/04/18 |
| Totals for Check: 76900 | | | | | | | | 42.30 | | |

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| 15745 | Centerpoint Energy | 11/21/18 WTR | 11/21/18 | P | 1 | 02-4505-01-00 | UTILITIES | 25.18 | 76901 | 12/04/18 |
| Totals for Check: 76901 | | | | | | | | 25.18 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045843591 | 11/14/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 3,316.27 | 76902 | 12/04/18 |
| Totals for Check: 76902 | | | | | | | | 3,316.27 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 0045843596 | 11/14/18 | P | 6 | 01-4505-06-00 | UTILITIES | 2,382.35 | 76903 | 12/04/18 |
| Totals for Check: 76903 | | | | | | | | 2,382.35 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13464977001 | 11/18/18 | P | 4 | 01-4505-04-00 | UTILITIES | 380.90 | 76904 | 12/04/18 |
| Totals for Check: 76904 | | | | | | | | 380.90 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13464989901 | 11/18/18 | P | 4 | 01-4505-04-00 | UTILITIES | 1,051.04 | 76905 | 12/04/18 |
| Totals for Check: 76905 | | | | | | | | 1,051.04 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13465012301 | 11/18/18 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 41.31 | 76906 | 12/04/18 |
| Totals for Check: 76906 | | | | | | | | 41.31 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13465081901 | 11/18/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 07.42 | 76907 | 12/04/18 |
| Totals for Check: 76907 | | | | | | | | 07.42 | | |
| 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 | | |

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| 100373 | KS STATEBANK | 3349387PMT35-37 | 12/03/18 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 2,867.19 | 76917 | 12/04/18 |
| Totals for Check: 76917 | | | | | | | | 2,867.19 | | |
| 100373 | KS STATEBANK | 3352661PMT15-17 | 12/03/18 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 5,571.03 | 76918 | 12/04/18 |
| Totals for Check: 76918 | | | | | | | | 5,571.03 | | |
| 43440 | MARK DENMAN | DEC 2018 EOC | 12/03/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 75.00 | 76919 | 12/04/18 |
| Totals for Check: 76919 | | | | | | | | 75.00 | | |
| 100624 | MATT PRIOR | DEC 2018 EOC | 12/03/18 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 76920 | 12/04/18 |
| Totals for Check: 76920 | | | | | | | | 50.00 | | |
| 100513 | MOONWALKS 4 LESS | 05252241 | 10/29/18 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 125.00 | 76921 | 12/04/18 |
| Totals for Check: 76921 | | | | | | | | 125.00 | | |
| 560 | MUNICIPAL CODE CORP. | 00319937 | 11/05/18 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 250.00 | 76922 | 12/04/18 |
| Totals for Check: 76922 | | | | | | | | 250.00 | | |
| 100283 | OFFSHORE THUNDER PRODUCT. LLC | FY2019 | 11/28/18 | P | 3 | 06-4032-03-00 | OFFSHORE THUNDER PRODUCTIONS | 5,000.00 | 76923 | 12/04/18 |
| Totals for Check: 76923 | | | | | | | | 5,000.00 | | |
| 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 |

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| 100191 | CITIBANK | 09/04-10/03/18 | 10/03/18 | P | 1 | 07-2005-01-00 | ACCOUNTS PAYABLE | 8,167.05 | 76930 | 12/07/18 |
| Totals for Check: 76930 | | | | | | | | 18,638.39 | | |
| 100421 | ADAMS WHOLESALE SUPPLY, INC. | 414053 | 10/15/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 94.36 | 76931 | 12/07/18 |
| Totals for Check: 76931 | | | | | | | | 94.36 | | |
| 550 | AMERICAN FENCE & SUPPLY | 0001-69946 | 11/27/18 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 22.75 | 76932 | 12/07/18 |
| Totals for Check: 76932 | | | | | | | | 22.75 | | |
| 100572 | ARDENT CONSTRUCTION, LLC | NBFD PMT 16 | 11/10/18 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 69,193.51 | 76933 | 12/07/18 |
| Totals for Check: 76933 | | | | | | | | 69,193.51 | | |
| 100169 | ARKK ENGINEERS, LLC | 18-017-02 | 11/16/18 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 7,150.00 | 76934 | 12/07/18 |
| 100169 | ARKK ENGINEERS, LLC | 18-006-10 | 11/16/18 | P | 5 | 01-4070-05-00 | ENGINEERING | 2,629.43 | 76934 | 12/07/18 |
| 100169 | ARKK ENGINEERS, LLC | 18-006-10 | 11/16/18 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 5,500.00 | 76934 | 12/07/18 |
| Totals for Check: 76934 | | | | | | | | 15,279.43 | | |
| 10185 | Bay Area Houston Convention & | 942 | 11/29/18 | P | 2 | 06-4015-02-00 | BAY AREA HOUSTON CVB | 35,684.34 | 76935 | 12/07/18 |
| Totals for Check: 76935 | | | | | | | | 35,684.34 | | |
| 12391 | BIO-AQUATIC TESTING, INC | 00053844 | 11/12/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,795.00 | 76936 | 12/07/18 |
| 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 |

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| Totals for Check: 76943 | | | | | | | | 187.99 | | |
| 12275 | DATAPROSE, LLC | DP1803879 | 11/30/18 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 559.32 | 76944 | 12/07/18 |
| 12275 | DATAPROSE, LLC | DP1803879 | 11/30/18 | P | 1 | 02-4210-01-00 | SUPPLIES - POSTAGE | 452.83 | 76944 | 12/07/18 |
| Totals for Check: 76944 | | | | | | | | 1,012.15 | | |
| 28859 | EASTEX ENVIRONMENTAL LAB | C18K361 | 11/02/18 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,819.00 | 76945 | 12/07/18 |
| Totals for Check: 76945 | | | | | | | | 1,819.00 | | |
| 28727 | Fleet Safety Equipment | 545591 | 11/29/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 315.00 | 76946 | 12/07/18 |
| Totals for Check: 76946 | | | | | | | | 315.00 | | |
| 28727 | Fleet Safety Equipment | 545672 | 11/29/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 958.20 | 76947 | 12/07/18 |
| Totals for Check: 76947 | | | | | | | | 958.20 | | |
| 940 | GRAINGER | 9010689058 | 11/20/18 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 273.63 | 76948 | 12/07/18 |
| 940 | GRAINGER | 9010709427 | 11/20/18 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 270.67 | 76948 | 12/07/18 |
| Totals for Check: 76948 | | | | | | | | 544.30 | | |
| 35455 | GRIFFIN PARTNERS NASSAU BAY, LP | 10/15-11/15/18 | 11/15/18 | P | 6 | 01-4505-06-00 | UTILITIES | 740.09 | 76949 | 12/07/18 |
| Totals for Check: 76949 | | | | | | | | 740.09 | | |
| 37450 | Harris County Treasurer | 22779 | 12/03/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 76950 | 12/07/18 |
| 37450 | Harris County Treasurer | 22782 | 12/03/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 76950 | 12/07/18 |
| 37450 | Harris County Treasurer | 22781 | 12/03/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 76950 | 12/07/18 |
| 37450 | Harris County Treasurer | 22780 | 12/03/18 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 76950 | 12/07/18 |
| Totals for Check: 76950 | | | | | | | | 3,393.00 | | |
| 43505 | HOME DEPOT | 6074729 | 10/09/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 70.53 | 76951 | 12/07/18 |
| 43505 | HOME DEPOT | 2071419 | 10/23/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 125.79 | 76951 | 12/07/18 |
| 43505 | HOME DEPOT | 10-29-18 FINCHG | 10/29/18 | P | 5 | 01-4030-05-00 | DUES, FEES & SUBSCRIPTIONS | 03.69 | 76951 | 12/07/18 |
| 43505 | HOME DEPOT | 2051735 | 10/23/18 | P | 9 | 01-4230-09-00 | SUPPLIES | 132.29 | 76951 | 12/07/18 |
| Totals for Check: 76951 | | | | | | | | 332.30 | | |
| 100198 | INS GAS AND SUPPLY OF TX, LTD | 34535831 | 11/30/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 263.40 | 76952 | 12/07/18 |
| Totals for Check: 76952 | | | | | | | | 263.40 | | |
| 100633 | JAMIE GALLOWAY & ASSOCIATES | 0106 | 12/03/18 | P | 3 | 01-4060-03-00 | CONTRACT SERVICES | 1,000.00 | 76953 | 12/07/18 |
| Totals for Check: 76953 | | | | | | | | 1,000.00 | | |
| 100338 | JEFFREY S. WARD & ASSOCIATES | INV#24 11-30-18 | 12/05/18 | P | 40 | 07-7766-40-00 | FEMA ELEVATION GRANT-R&E | 960.00 | 76954 | 12/07/18 |
| 100338 | JEFFREY S. WARD & ASSOCIATES | 2016 FMA 17 | 12/05/18 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 7,360.00 | 76954 | 12/07/18 |
| Totals for Check: 76954 | | | | | | | | 8,320.00 | | |
| 42900 | Lansdowne-Moody Company | IN16191 | 10/04/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 87.61 | 76955 | 12/07/18 |
| Totals for Check: 76955 | | | | | | | | 87.61 | | |

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| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30877 | 10/31/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 76956 | 12/07/18 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30877 | 10/31/18 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 76956 | 12/07/18 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30940 | 11/30/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 76956 | 12/07/18 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 30940 | 11/30/18 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 76956 | 12/07/18 |
| Totals for Check: 76956 | | | | | | | | 18,056.00 | | |
| 100507 | LISA KAY | 447506 | 12/06/18 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 4,100.00 | 76957 | 12/07/18 |
| Totals for Check: 76957 | | | | | | | | 4,100.00 | | |
| 55030 | Lowes Business Account | 09-26-2018 | 10/01/18 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 144.00 | 76958 | 12/07/18 |
| 55030 | Lowes Business Account | 11-12-18 FEE | 11/12/18 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 25.00 | 76958 | 12/07/18 |
| 55030 | Lowes Business Account | 11-18-2018 | 11/18/18 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 03.15 | 76958 | 12/07/18 |
| 55030 | Lowes Business Account | 10-17-18 | 10/17/18 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 18.56 | 76958 | 12/07/18 |
| Totals for Check: 76958 | | | | | | | | 190.71 | | |
| 100594 | NORTHERN SAFETY CO INC | 903180687 | 10/25/18 | P | 3 | 02-4230-03-00 | SUPPLIES - TOOLS/SAFETY | 180.00 | 76959 | 12/07/18 |
| 100594 | NORTHERN SAFETY CO INC | 903180687 | 10/25/18 | P | 2 | 02-4230-02-00 | SUPPLIES - TOOLS/SAFETY | 180.00 | 76959 | 12/07/18 |
| 100594 | NORTHERN SAFETY CO INC | 903180687 | 10/25/18 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 179.46 | 76959 | 12/07/18 |
| Totals for Check: 76959 | | | | | | | | 539.46 | | |
| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-407085 | 10/23/18 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 78.02 | 76960 | 12/07/18 |
| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-406999 | 10/22/18 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 30.43 | 76960 | 12/07/18 |
| 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 |

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| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 9,999.48 | 76967 | 12/07/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 1,578.69 | 76967 | 12/07/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 9,683.38 | 76967 | 12/07/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 4,318.10 | 76967 | 12/07/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 681.73 | 76967 | 12/07/18 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - NOV 2018 | 11/30/18 | P | 1 | 01-4305-01-00 | WAGES | (00.01) | 76967 | 12/07/18 |
| Totals for Check: 76967 | | | | | | | | 48,685.17 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-07-2018 | 12/07/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 658.54 | 76968 | 12/07/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-07-2018 | 12/07/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 76968 | 12/07/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-07-2018 | 12/07/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 161.77 | 76968 | 12/07/18 |
| Totals for Check: 76968 | | | | | | | | 2,020.85 | | |
| 88888 | DAYNA STEELE CAMPAIGN | U0010260270004A | 12/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 71.25 | 76969 | 12/13/18 |
| Totals for Check: 76969 | | | | | | | | 71.25 | | |
| 88888 | EURE, TY J. | U0020261845004A | 12/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 50.83 | 76970 | 12/13/18 |
| Totals for Check: 76970 | | | | | | | | 50.83 | | |
| 88888 | SHOWMAN, DANIEL & LAUREL | U0060366310002A | 12/01/18 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 92.34 | 76971 | 12/13/18 |
| Totals for Check: 76971 | | | | | | | | 92.34 | | |
| 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 | | |

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|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 660 | CITY OF NASSAU BAY | P.CASH 11/2018 | 12/10/18 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 22.00 | 76978 | 12/13/18 |
| 660 | CITY OF NASSAU BAY | P.CASH 11/2018 | 12/10/18 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 10.00 | 76978 | 12/13/18 |
| Totals for Check: 76978 | | | | | | | | 32.00 | | |
| 99999 | Council #5232 | 12-07-2018 | 12/07/18 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 400.00 | 76979 | 12/13/18 |
| Totals for Check: 76979 | | | | | | | | 400.00 | | |
| 89830 | COMCAST | 11/27/18 NEWCH | 11/27/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 474.88 | 76980 | 12/13/18 |
| Totals for Check: 76980 | | | | | | | | 474.88 | | |
| 89830 | COMCAST | 12/01/18 ANCTRL | 12/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 173.95 | 76981 | 12/13/18 |
| Totals for Check: 76981 | | | | | | | | 173.95 | | |
| 89830 | COMCAST | 12/01/18 FDTA | 12/01/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 13.94 | 76982 | 12/13/18 |
| Totals for Check: 76982 | | | | | | | | 13.94 | | |
| 100356 | CORPORATE PSYCHOLOGY INC | 4738 | 12/11/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 375.00 | 76983 | 12/13/18 |
| 100356 | CORPORATE PSYCHOLOGY INC | 4740 | 12/12/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 375.00 | 76983 | 12/13/18 |
| Totals for Check: 76983 | | | | | | | | 750.00 | | |
| 100498 | DANIELS SHARPSMART, INC | 392893 | 11/30/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 106.09 | 76984 | 12/13/18 |
| Totals for Check: 76984 | | | | | | | | 106.09 | | |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| 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 | 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 | INS GAS AND SUPPLY OF TX, LTD | 34339202 | 12/10/18 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 214.03 | 76994 | 12/13/18 |
| Totals for Check: 76994 | | | | | | | | 214.03 | | |
| 99999 | Jerry & Gail Newberry | 09-10-2018 | 12/11/18 | P | 10 | 01-4160-10-00 | CITY CHARTER CONTINGENCY | 1,000.00 | 76995 | 12/13/18 |
| Totals for Check: 76995 | | | | | | | | 1,000.00 | | |
| 99845 | LexisNexis- Accurint | 20181130 | 11/30/18 | P | 7 | 01-4030-07-00 | DUES, FEES & SUBSCRIPTIONS | 38.00 | 76996 | 12/13/18 |
| Totals for Check: 76996 | | | | | | | | 38.00 | | |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|----------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| Totals for Check: 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 |
| 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 | V | 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 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 100559 | CLEAR LAKE TIRE & AUTO, INC. | 0072800 | 12/17/18 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 1,469.96 | 77018 | 12/20/18 |
| Totals for Check: 77018 | | | | | | | | 1,469.96 | | |
| 89830 | COMCAST | 12/05/18 WTR PL | 12/05/18 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 180.66 | 77019 | 12/20/18 |
| Totals for Check: 77019 | | | | | | | | 180.66 | | |
| 100177 | DEER OAKS EAP SERVICES LLC | CONB18-12 | 12/19/18 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 158.60 | 77020 | 12/20/18 |
| Totals for Check: 77020 | | | | | | | | 158.60 | | |
| 24960 | DXI INDUSTRIES, INC. | 055022202-18 | 12/18/18 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 77021 | 12/20/18 |
| Totals for Check: 77021 | | | | | | | | 1,045.65 | | |
| 28859 | EASTEX ENVIRONMENTAL LAB | C18L353 | 12/04/18 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,282.00 | 77022 | 12/20/18 |
| Totals for Check: 77022 | | | | | | | | 1,282.00 | | |
| 100610 | GATEWAY | 4743150-0 | 12/18/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 77.52 | 77023 | 12/20/18 |
| 100610 | GATEWAY | 4743150-1 | 12/19/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 556.65 | 77023 | 12/20/18 |
| 100610 | GATEWAY | 4726782-0 | 11/15/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 411.30 | 77023 | 12/20/18 |
| Totals for Check: 77023 | | | | | | | | 1,045.47 | | |
| 940 | GRAINGER | 9950865130 | 10/31/18 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 67.60 | 77024 | 12/20/18 |
| Totals for Check: 77024 | | | | | | | | 67.60 | | |
| 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 | HAHN EQUIPMENT | 102846 | 11/28/18 | P | 5 | 01-4112-05-00 | MAINT. - STORM SEWER LS | 3,904.00 | 77026 | 12/20/18 |
| Totals for Check: 77026 | | | | | | | | 3,904.00 | | |
| 100030 | HARCO Insurance Services | 10/18-10/19 RDA | 10/01/18 | P | 1 | 01-1155-01-00 | Due from TIRZ | 769.00 | 77027 | 12/20/18 |
| Totals for Check: 77027 | | | | | | | | 769.00 | | |
| 43503 | HOUSTON CHRONICLE | 221962039 | 10/31/18 | P | 1 | 01-4040-01-00 | ADVERTISING | 731.93 | 77028 | 12/20/18 |
| Totals for Check: 77028 | | | | | | | | 731.93 | | |
| 99999 | JAVIER TRUJILLO | JT 12-12-18 | 12/12/18 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 69.82 | 77029 | 12/20/18 |
| Totals for Check: 77029 | | | | | | | | 69.82 | | |
| 53010 | KEMAH HARDWARE & LUMBER | 598548 | 11/07/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 38.85 | 77030 | 12/20/18 |
| Totals for Check: 77030 | | | | | | | | 38.85 | | |
| 100102 | LESLIE BROWN | LB 12-13-18 | 12/13/18 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 08.50 | 77031 | 12/20/18 |
| Totals for Check: 77031 | | | | | | | | 08.50 | | |
| 54150 | Liggio's Tire & Service Center | 227481 | 11/16/18 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 314.88 | 77032 | 12/20/18 |
| Totals for Check: 77032 | | | | | | | | 314.88 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 |
|-------------------------|-------------------------------|-----------------|--------------|----------|---------|----------------|---------------------------|-----------------|--------------|------------|
| 12421 | MIRIAM R ORDONEZ | NOV 2018 | 11/30/18 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 220.00 | 77033 | 12/20/18 |
| Totals for Check: 77033 | | | | | | | | 220.00 | | |
| 1126 | Office Depot - Revolving Card | 231864052001 | 11/16/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 261.50 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 231864272001 | 12/20/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 01.59 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 231864273001 | 11/16/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 09.51 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 231864275001 | 11/15/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 25.61 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 234943056001 | 11/26/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 34.69 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 234951014001 | 11/21/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 03.33 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 241512414001 | 12/04/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 96.99 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 9400270 | 11/16/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 646.27 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 9400543 | 11/16/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 349.97 | 77034 | 12/20/18 |
| 1126 | Office Depot - Revolving Card | 237715630001 | 12/20/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | (19.98) | 77034 | 12/20/18 |
| Totals for Check: 77034 | | | | | | | | 1,409.48 | | |
| 1126 | Office Depot - Revolving Card | 231864274001 | 11/13/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 19.98 | 77035 | 12/20/18 |
| Totals for Check: 77035 | | | | | | | | 19.98 | | |
| 100453 | PALM PROFESSIONALS TROPICAL | 1438 | 12/13/18 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 4,615.00 | 77036 | 12/20/18 |
| Totals for Check: 77036 | | | | | | | | 4,615.00 | | |
| 100057 | PAUL LOPEZ | PL 12-10-18 | 12/10/18 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 18.46 | 77037 | 12/20/18 |
| Totals for Check: 77037 | | | | | | | | 18.46 | | |
| 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 | V | 1 | 01-1155-01-00 | Due from TIRZ | 1,011.00 | 77044 | 12/20/18 |
| Totals for Check: 77044 | | | | | | | | 1,011.00 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 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 | 5721901MV | 12/17/18 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 53,699.42 | 77050 | 12/28/18 |
| Totals for Check: 77050 | | | | | | | | 53,699.42 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-21-2018 | 12/21/18 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 658.54 | 77051 | 12/28/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-21-2018 | 12/21/18 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77051 | 12/28/18 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 12-21-2018 | 12/21/18 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 161.77 | 77051 | 12/28/18 |
| Totals for Check: 77051 | | | | | | | | 2,020.85 | | |
| 100085 | PAYCOM PAYROLL | 123118 PAYROLL | 12/31/18 | P | 1 | 01-4305-01-00 | WAGES | 22,745.45 | 77052 | 12/31/18 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 123118 | PAYROLL 12/31/18 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | 4,141.74 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | 582.78 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 1,306.57 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 482.86 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 00.00 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 347.10 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 841.09 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 588.85 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 4,615.53 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 97.97 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 250.23 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 230.17 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 2,182.45 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 150.44 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 02-4310-01-00 | SOCIAL SECURITY | 3,321.22 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 06-4310-01-00 | SOCIAL SECURITY | 463.69 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | (11,093.27) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (3,321.22) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (463.69) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | 11,093.27 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 3,321.22 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 463.69 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | (11,093.27) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | PAYROLL 12/31/18 | P | 1 | 02-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | (3,321.22) | 77052 | 12/31/18 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 123118 | 12/31/18 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (3,599.98) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (614.44) | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 1 | 01-4430-01-00 | RETIREMENT - CONTRIBUTION | 3,727.57 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,162.88 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 00.00 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 744.61 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 1,923.08 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 1,350.08 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 10,133.90 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 220.32 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 539.35 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 356.81 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 880.71 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 334.99 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 8,336.54 | 77052 | 12/31/18 |
| 100085 | PAYCOM PAYROLL | 123118 | 12/31/18 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 1,422.86 | 77052 | 12/31/18 |
| 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 | | |

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| 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 |
| 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 | IWS 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 |

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| 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 |
| 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 | 171623B | 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 | OM 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 |

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| 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 |
| 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 | | |

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| 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 |
| 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 |

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| 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 |
| 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 |

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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 |
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| 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 |
| 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 | | |

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| 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 | | |
| 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 | | |

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| 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 | | |
| 100440 | ARCITEKTURA 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 |

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| 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 |
| 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 | | |

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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 |
|-------------------------|--------------------------|----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| 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. | C055000323-18 | 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 |
| 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 |

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|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 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 - SEMER 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 |
| 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 |

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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 |
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| 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 | | |
| 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 |

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| 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 |
| 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 |

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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: 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 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 60.37 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 152.46 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.36 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 17.75 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 22.77 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 15.91 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.86 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 15.72 | 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) | 59.17 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 15.31 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 19.78 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.15 | 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) | 12.24 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 94.17 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 21.99 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 15.72 | 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) | 15.38 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 16.50 | 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) | 13.45 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 13.40 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.30 | 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) | 12.18 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.36 | 77204 | 01/25/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13545524801 | 12/28/18 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 13.04 | 77204 | 01/25/19 |

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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 |
|-------------------------|--------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 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 | | |
| 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 |

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| 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 | | |
| 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 | 5721902MV | 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 |

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| 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 | | |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

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

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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 | 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 | | |
| 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 |

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From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 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 | | |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 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 |
| 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 |

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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 | 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 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 500.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 400.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 50.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 1 | 02-4396-01-00 | PHONE ALLOWANCE | 200.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,142.46 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | (09.37) | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | (28.10) | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 13 | 01-4305-13-00 | WAGES | 00.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 13 | 01-4306-13-00 | OVERTIME | 3,234.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 1 | 01-4306-01-00 | OVERTIME | 00.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 12 | 01-4306-12-00 | OVERTIME | 00.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 01/31/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77268 | 02/04/19 |
| 100085 | PAYCOM PAYROLL | 013119 | PAYROLL 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 | | |

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.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 |
|-------------------------|---------------------------------|-----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 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 PHASE 4 | 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 PR PHASE 4 | 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 PR PHASE 5 | 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 BC PHASE 4 | 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 PHASE 4 | 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 | | |
| 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 |

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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: 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 | | |
| 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 |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 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 | INV-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 |
| 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 | | |

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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 |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 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 | | |
| 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 |

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|-------------------------|---------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 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 |
| 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 |

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| 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 |
| Totals for Check: 77329 | | | | | | | | 660.00 | | |
| 100198 | INS 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 | | |

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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 |
|-------------------------|----------------------------|----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 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 |
| 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 | | |

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| 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 | | |
| 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 | | |

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| 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 | | |
| 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 |

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| 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 |
| 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 | | |

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| 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 | V | 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 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 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 |
| 100256 | CONSTELLATION NEWENERGY 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 | DATAPROSE, LLC | 3P41986 | 02/25/19 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 805.00 | 77410 | 02/27/19 |
| 12275 | DATAPROSE, 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 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

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

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 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 |
| 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 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 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 |
| 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 |

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| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 500.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 400.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 50.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 1 | 02-4396-01-00 | PHONE ALLOWANCE | 200.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,904.98 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | (06.25) | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | (18.75) | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 13 | 01-4305-13-00 | WAGES | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 13 | 01-4306-13-00 | OVERTIME | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 1 | 01-4306-01-00 | OVERTIME | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 12 | 01-4306-12-00 | OVERTIME | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77432 | 02/28/19 |
| 100085 | PAYCOM PAYROLL | 022819 | 02/28/19 | P | 1 | 01-4305-01-00 | WAGES | 00.00 | 77432 | 02/28/19 |
| Totals for Check: 77432 | | | | | | | | 205,211.30 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1209231-00 | 02/21/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 239.27 | 77433 | 03/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209047-00 | 02/11/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 145.92 | 77433 | 03/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209047-00 | 02/11/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 87.75 | 77433 | 03/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209047-00 | 02/11/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | (04.67) | 77433 | 03/05/19 |
| Totals for Check: 77433 | | | | | | | | 468.27 | | |
| 12505 | BOUND TREE Medical | 83099735 | 01/30/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 11.64 | 77434 | 03/05/19 |
| 12505 | BOUND TREE Medical | 83119657 | 02/21/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 17.63 | 77434 | 03/05/19 |
| 12505 | BOUND TREE Medical | 83115862 | 02/18/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 668.93 | 77434 | 03/05/19 |
| 12505 | BOUND TREE Medical | 83113554 | 02/14/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 13.96 | 77434 | 03/05/19 |
| 12505 | BOUND TREE Medical | 83081169 | 01/09/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 146.85 | 77434 | 03/05/19 |
| 12505 | BOUND TREE Medical | 83092661 | 01/22/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 1,710.11 | 77434 | 03/05/19 |
| Totals for Check: 77434 | | | | | | | | 2,569.12 | | |
| 13115 | BUREAU VERITAS | 1457361 | 02/28/19 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 1,048.04 | 77435 | 03/05/19 |
| Totals for Check: 77435 | | | | | | | | 1,048.04 | | |
| 100327 | BYRDSON SERVICES, LLC | 1302 PHASE 4 | 02/26/19 | P | 40 | 07-7766-40-00 | FEMA ELEVATION GRANT-R&E | 34,356.88 | 77436 | 03/05/19 |
| Totals for Check: 77436 | | | | | | | | 34,356.88 | | |
| 100661 | CHANI HONEYCUTT | CH 03-01-19 | 03/01/19 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 26.47 | 77437 | 03/05/19 |
| 100661 | CHANI HONEYCUTT | CH 02-14-19 | 02/14/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 60.32 | 77437 | 03/05/19 |
| Totals for Check: 77437 | | | | | | | | 86.79 | | |
| 100597 | CHICK-FIL-A, INC. | EDC CFA 022019 | 02/28/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 988.07 | 77438 | 03/05/19 |
| Totals for Check: 77438 | | | | | | | | 988.07 | | |
| 89830 | COMCAST | 02/01/19 ANCTRL | 02/01/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 359.21 | 77439 | 03/05/19 |

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| Totals for Check: 77439 | | | | | | | | 359.21 | | |
| 89830 | COMCAST | 02/01/19 PwDTA | 02/01/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 16.30 | 77440 | 03/05/19 |
| Totals for Check: 77440 | | | | | | | | 16.30 | | |
| 89830 | COMCAST | 02/11/19 PW | 02/11/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 296.86 | 77441 | 03/05/19 |
| Totals for Check: 77441 | | | | | | | | 296.86 | | |
| 89830 | COMCAST | 02/18/19 WASTE | 02/18/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 189.28 | 77442 | 03/05/19 |
| Totals for Check: 77442 | | | | | | | | 189.28 | | |
| 89830 | COMCAST | 02/20/19 FD/EMS | 02/20/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,180.24 | 77443 | 03/05/19 |
| Totals for Check: 77443 | | | | | | | | 1,180.24 | | |
| 100498 | DANIELS SHARPSMART, INC | 407760 | 01/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 106.09 | 77444 | 03/05/19 |
| Totals for Check: 77444 | | | | | | | | 106.09 | | |
| 100659 | DOBIE SUPPLIES, INC | 21682 | 02/27/19 | P | 1 | 01-4505-01-00 | UTILITIES | 244.00 | 77445 | 03/05/19 |
| 100659 | DOBIE SUPPLIES, INC | 21682 | 02/27/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 125.90 | 77445 | 03/05/19 |
| Totals for Check: 77445 | | | | | | | | 369.90 | | |
| 100610 | GATEWAY | 4733608-0 | 03/04/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 1,303.92 | 77446 | 03/05/19 |
| 100610 | GATEWAY | 4762414-0 | 01/29/19 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 272.36 | 77446 | 03/05/19 |
| 100610 | GATEWAY | 4772780-0 | 02/18/19 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 223.33 | 77446 | 03/05/19 |
| Totals for Check: 77446 | | | | | | | | 1,799.61 | | |
| 35680 | Government Finance Officers | 0188309 | 01/15/19 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 160.00 | 77447 | 03/05/19 |
| Totals for Check: 77447 | | | | | | | | 160.00 | | |
| 940 | GRAINGER | 9078512507 | 02/05/19 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 139.75 | 77448 | 03/05/19 |
| Totals for Check: 77448 | | | | | | | | 139.75 | | |
| 34360 | GT Distributors | INV0698615 | 02/25/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 198.97 | 77449 | 03/05/19 |
| Totals for Check: 77449 | | | | | | | | 198.97 | | |
| 37450 | Harris County Treasurer | 23140 | 02/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 77450 | 03/05/19 |
| 37450 | Harris County Treasurer | 23141 | 02/01/19 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 77450 | 03/05/19 |
| 37450 | Harris County Treasurer | 23139 | 02/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 77450 | 03/05/19 |
| Totals for Check: 77450 | | | | | | | | 3,237.00 | | |
| 100198 | INS GAS AND SUPPLY OF TX,LTD | 34656194 | 01/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 263.40 | 77451 | 03/05/19 |
| Totals for Check: 77451 | | | | | | | | 263.40 | | |
| 100338 | JEFFREY S. WARD & ASSOCIATES | 2016 FMA 20 | 03/02/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 18,140.00 | 77452 | 03/05/19 |
| Totals for Check: 77452 | | | | | | | | 18,140.00 | | |
| 100207 | LINEBARGER GOGGAN BLAIR & | DECEMBER 2018 | 02/26/19 | P | 1 | 01-2040-01-00 | TAX ATTORNEY FEE PAYABLE | 385.50 | 77453 | 03/05/19 |

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| Totals for Check: 77453 | | | | | | | | 385.50 | | |
| 55030 | Lowes Business Account | 99556 | 01/28/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 474.05 | 77454 | 03/05/19 |
| 55030 | Lowes Business Account | 99556 | 01/28/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 360.05 | 77454 | 03/05/19 |
| 55030 | Lowes Business Account | 99556 | 01/28/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 574.75 | 77454 | 03/05/19 |
| Totals for Check: 77454 | | | | | | | | 1,408.85 | | |
| 100555 | MOBILE WIRELESS LLC | 03/19-03/20 | 12/29/18 | P | 11 | 01-4070-11-00 | Contract Computer Services | 720.00 | 77455 | 03/05/19 |
| Totals for Check: 77455 | | | | | | | | 720.00 | | |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1308347 | 02/08/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 175.00 | 77456 | 03/05/19 |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1312748 | 02/21/19 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 463.91 | 77456 | 03/05/19 |
| Totals for Check: 77456 | | | | | | | | 638.91 | | |
| 100632 | PAULINE GERKEN | TLR PMT 8 | 03/02/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 2,018.93 | 77457 | 03/05/19 |
| Totals for Check: 77457 | | | | | | | | 2,018.93 | | |
| 70040 | PC CABLE | 173578 | 02/08/19 | P | 11 | 01-4110-11-00 | MAINTENANCE - EQUIPMENT | 422.25 | 77458 | 03/05/19 |
| Totals for Check: 77458 | | | | | | | | 422.25 | | |
| 70128 | PS LIGHTWAVE, INC. | RC00054816 | 02/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,639.00 | 77459 | 03/05/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00055219 | 02/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 518.47 | 77459 | 03/05/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00055088 | 02/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 205.00 | 77459 | 03/05/19 |
| Totals for Check: 77459 | | | | | | | | 2,362.47 | | |
| 73515 | SAN JACINTO ENVIRONMENTAL SUPP | 64518 | 02/26/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 1,280.00 | 77460 | 03/05/19 |
| Totals for Check: 77460 | | | | | | | | 1,280.00 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19403402 | 02/11/19 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 1,822.07 | 77461 | 03/05/19 |
| Totals for Check: 77461 | | | | | | | | 1,822.07 | | |
| 89652 | TOMA | 2019 TOMA DUES | 01/10/19 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 448.50 | 77462 | 03/05/19 |
| Totals for Check: 77462 | | | | | | | | 448.50 | | |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 21,304.49 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 8,419.65 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 1,789.68 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 9,199.99 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 3,635.87 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 772.85 | 77463 | 03/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - FEB 2019 | 02/28/19 | P | 1 | 01-4305-01-00 | WAGES | (00.01) | 77463 | 03/05/19 |
| Totals for Check: 77463 | | | | | | | | 45,122.52 | | |
| 87057 | Tyler Technologies | 025-249202 | 01/29/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 460.00 | 77464 | 03/05/19 |
| 87057 | Tyler Technologies | 025-251319 | 03/01/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 75.00 | 77464 | 03/05/19 |
| Totals for Check: 77464 | | | | | | | | 535.00 | | |

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| 94125 | United Parcel Service | 00000072AX089 | 02/23/19 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 24.79 | 77465 | 03/05/19 |
| Totals for Check: 77465 | | | | | | | | 24.79 | | |
| 35845 | WITMER PUBLIC SAFETY GROUP | E1814991 | 02/07/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 1,214.61 | 77466 | 03/05/19 |
| Totals for Check: 77466 | | | | | | | | 1,214.61 | | |
| 12386 | BAMIA | MS 2019 MEMBER | 03/07/19 | P | 2 | 01-4030-02-00 | DUES, FEES & SUBSCRIPTIONS | 30.00 | 77467 | 03/08/19 |
| Totals for Check: 77467 | | | | | | | | 30.00 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1209081-00 | 02/12/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 116.32 | 77468 | 03/08/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1784997-00 | 02/12/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | (145.92) | 77468 | 03/08/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209067-00 | 02/12/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 100.20 | 77468 | 03/08/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209129-00 | 02/14/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 22.33 | 77468 | 03/08/19 |
| Totals for Check: 77468 | | | | | | | | 92.93 | | |
| 12391 | BIO-AQUATIC TESTING, INC | 00054282 | 02/12/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 2,045.00 | 77469 | 03/08/19 |
| Totals for Check: 77469 | | | | | | | | 2,045.00 | | |
| 16414 | Cintas | 4017263530 | 02/26/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 77470 | 03/08/19 |
| 16414 | Cintas | 4017263530 | 02/26/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 17.60 | 77470 | 03/08/19 |
| 16414 | Cintas | 4017263650 | 02/26/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77470 | 03/08/19 |
| 16414 | Cintas | 4017263650 | 02/26/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 46.09 | 77470 | 03/08/19 |
| Totals for Check: 77470 | | | | | | | | 102.86 | | |
| 660 | CITY OF NASSAU BAY | MAR 19 WTR BLG | 03/05/19 | P | 17 | 01-4505-17-00 | UTILITIES | 35.10 | 77471 | 03/08/19 |
| 660 | CITY OF NASSAU BAY | MAR 19 WTR BLG | 03/05/19 | P | 1 | 02-3005-01-00 | WATER SALES | 24.50 | 77471 | 03/08/19 |
| 660 | CITY OF NASSAU BAY | MAR 19 WTR BLG | 03/05/19 | P | 1 | 02-3010-01-00 | SEWER SERVICE CHARGES | 20.18 | 77471 | 03/08/19 |
| 660 | CITY OF NASSAU BAY | MAR 19 WTR BLG | 03/05/19 | P | 17 | 01-4505-17-00 | UTILITIES | 06.93 | 77471 | 03/08/19 |
| 660 | CITY OF NASSAU BAY | MAR 19 WTR BLG | 03/05/19 | P | 1 | 02-3005-01-00 | WATER SALES | 08.82 | 77471 | 03/08/19 |
| Totals for Check: 77471 | | | | | | | | 95.53 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13842656101 | 01/28/19 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 830.58 | 77472 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842656101 | 01/28/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 06.09 | 77472 | 03/08/19 |
| Totals for Check: 77472 | | | | | | | | 836.67 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13842687001 | 01/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 89.89 | 77473 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842687001 | 01/28/19 | P | 1 | 01-4505-01-00 | UTILITIES | 1,737.14 | 77473 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842687001 | 01/28/19 | P | 17 | 01-4505-17-00 | UTILITIES | 1,364.90 | 77473 | 03/08/19 |
| Totals for Check: 77473 | | | | | | | | 3,191.93 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13842707601 | 01/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 343.94 | 77474 | 03/08/19 |
| Totals for Check: 77474 | | | | | | | | 343.94 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 3,777.60 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 190.37 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 125.72 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 28.71 | 77475 | 03/08/19 |

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| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 344.05 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 143.54 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 11.47 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 20.05 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 127.81 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 09.67 | 77475 | 03/08/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 13842738001 | 01/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 242.03 | 77475 | 03/08/19 |
| Totals for Check: 77475 | | | | | | | | 5,021.02 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14317445701 | 02/20/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 315.28 | 77476 | 03/08/19 |
| Totals for Check: 77476 | | | | | | | | 315.28 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14317791701 | 02/20/19 | P | 6 | 01-4505-06-00 | UTILITIES | 07.62 | 77477 | 03/08/19 |
| Totals for Check: 77477 | | | | | | | | 07.62 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 7639262-54019 | 01/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 2,342.65 | 77478 | 03/08/19 |
| Totals for Check: 77478 | | | | | | | | 2,342.65 | | |
| 12275 | DATAPROSE, LLC | DP1900544 | 02/28/19 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 542.60 | 77479 | 03/08/19 |
| 12275 | DATAPROSE, LLC | DP1900544 | 02/28/19 | P | 1 | 02-4210-01-00 | SUPPLIES - POSTAGE | 461.33 | 77479 | 03/08/19 |
| Totals for Check: 77479 | | | | | | | | 1,003.93 | | |
| 24960 | DXI INDUSTRIES, INC. | 055003119-19 | 02/21/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 77480 | 03/08/19 |
| Totals for Check: 77480 | | | | | | | | 1,045.65 | | |
| 100657 | EJ CHRIS CONTRACTING INC. | 18-017 PMT 02 | 02/26/19 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 52,200.00 | 77481 | 03/08/19 |
| Totals for Check: 77481 | | | | | | | | 52,200.00 | | |
| 34320 | GREGG & GREGG PC | 30156 EDC | 02/28/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 62.50 | 77482 | 03/08/19 |
| 34320 | GREGG & GREGG PC | 30159 P | 02/28/19 | P | 12 | 01-4060-12-00 | CONTRACT SERVICES | 2,125.00 | 77482 | 03/08/19 |
| 34320 | GREGG & GREGG PC | 30157 G | 02/28/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 5,715.70 | 77482 | 03/08/19 |
| 34320 | GREGG & GREGG PC | 30158 L | 02/28/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 150.00 | 77482 | 03/08/19 |
| 34320 | GREGG & GREGG PC | 30158 L | 02/28/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 383.33 | 77482 | 03/08/19 |
| Totals for Check: 77482 | | | | | | | | 8,436.53 | | |
| 99999 | Jessica Fonseca | PR 02-15-19 | 03/05/19 | P | 13 | 01-4305-13-00 | WAGES | 178.91 | 77483 | 03/08/19 |
| Totals for Check: 77483 | | | | | | | | 178.91 | | |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 31135 | 02/28/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 77484 | 03/08/19 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 31135 | 02/28/19 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 77484 | 03/08/19 |
| Totals for Check: 77484 | | | | | | | | 9,028.00 | | |
| 99845 | LexisNexis- Accurint | 20190228 | 02/28/19 | P | 7 | 01-4030-07-00 | DUES, FEES & SUBSCRIPTIONS | 38.50 | 77485 | 03/08/19 |
| Totals for Check: 77485 | | | | | | | | 38.50 | | |
| 2050 | NASA ONE TROPHIES | 28744 | 02/28/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 953.00 | 77486 | 03/08/19 |
| Totals for Check: 77486 | | | | | | | | 953.00 | | |

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| 70055 | Pasadena Trailer & Truck Acc. | 0332534 | 02/20/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 199.00 | 77487 | 03/08/19 |
| Totals for Check: 77487 | | | | | | | | 199.00 | | |
| 70040 | PC CABLE | 173678 | 02/26/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 392.75 | 77488 | 03/08/19 |
| Totals for Check: 77488 | | | | | | | | 392.75 | | |
| 100662 | STATION AUTOMATION, INC | 1662 | 02/23/19 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 2,401.67 | 77489 | 03/08/19 |
| Totals for Check: 77489 | | | | | | | | 2,401.67 | | |
| 100612 | TEXAS WASTE COMPANY | A-35862 | 03/04/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 350.00 | 77490 | 03/08/19 |
| Totals for Check: 77490 | | | | | | | | 350.00 | | |
| 99976 | UHCL BAYOU THEATRE | 18-19-2 | 02/25/19 | P | 2 | 06-4040-02-00 | ADVERTISING/PRINTING | 5,000.00 | 77491 | 03/08/19 |
| Totals for Check: 77491 | | | | | | | | 5,000.00 | | |
| 35845 | WITMER PUBLIC SAFETY GROUP | E1814996 | 02/26/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 455.41 | 77492 | 03/08/19 |
| Totals for Check: 77492 | | | | | | | | 455.41 | | |
| 100042 | DONNA J. HARVEY | 65 | 03/06/19 | P | 1 | 09-5122-01-00 | FISCAL YEAR PROJECTS - PARKS | 12,950.00 | 77493 | 03/08/19 |
| Totals for Check: 77493 | | | | | | | | 12,950.00 | | |
| 100658 | GANT INDUSTRIES | 100 | 03/11/19 | P | 7 | 01-4060-07-00 | CONTRACT SERVICES | 3,000.00 | 77494 | 03/11/19 |
| Totals for Check: 77494 | | | | | | | | 3,000.00 | | |
| 590 | AMERIWASTE, INC. | 122050 | 02/28/19 | P | 8 | 01-4090-08-00 | SOLID WASTE COLLECTION | 19,951.25 | 77495 | 03/14/19 |
| 590 | AMERIWASTE, INC. | 122050 | 02/28/19 | P | 8 | 01-4091-08-00 | CONTRACT - BAYFRONT | 285.51 | 77495 | 03/14/19 |
| Totals for Check: 77495 | | | | | | | | 20,236.76 | | |
| 100161 | ANGIE DELOZIER | TRAP REF 18326 | 02/27/19 | P | 1 | 01-2120-01-00 | ANIMAL TRAP & PARK DEPOSITS | 35.00 | 77496 | 03/14/19 |
| Totals for Check: 77496 | | | | | | | | 35.00 | | |
| 10185 | BAHCVB | 946 | 03/14/19 | P | 2 | 06-4015-02-00 | BAY AREA HOUSTON CVB | 31,589.76 | 77497 | 03/14/19 |
| Totals for Check: 77497 | | | | | | | | 31,589.76 | | |
| 28022 | BELT HARRIS PECHACEK, LLLP | 13965 | 03/05/19 | P | 1 | 01-4005-01-00 | AUDIT | 19,598.50 | 77498 | 03/14/19 |
| 28022 | BELT HARRIS PECHACEK, LLLP | 13965 | 03/05/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 1,500.00 | 77498 | 03/14/19 |
| Totals for Check: 77498 | | | | | | | | 21,098.50 | | |
| 12505 | BOUND TREE Medical | 83125190 | 02/27/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 2,089.34 | 77499 | 03/14/19 |
| 12505 | BOUND TREE Medical | 83118578 | 02/20/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 06.70 | 77499 | 03/14/19 |
| Totals for Check: 77499 | | | | | | | | 2,096.04 | | |
| 12655 | Brookside Equipment Sales, Inc. | IL24684 | 02/12/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 09.85 | 77500 | 03/14/19 |
| 12655 | Brookside Equipment Sales, Inc. | IL24611A | 02/19/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 03.03 | 77500 | 03/14/19 |
| 12655 | Brookside Equipment Sales, Inc. | IL24611 | 02/07/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 02.50 | 77500 | 03/14/19 |
| 12655 | Brookside Equipment Sales, Inc. | IL24612 | 02/07/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 08.44 | 77500 | 03/14/19 |
| Totals for Check: 77500 | | | | | | | | 23.82 | | |

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| 100327 | BYRDSON SERVICES, LLC | 18651 PHASE 1 | 03/04/19 | P | | 07-2220-00-00 | ACCRUED EXPENSES | 59,220.80 | 77501 | 03/14/19 |
| 100327 | BYRDSON SERVICES, LLC | 18619 PHASE 1 | 03/07/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 79,590.20 | 77501 | 03/14/19 |
| Totals for Check: 77501 | | | | | | | | 138,811.00 | | |
| 100369 | CHARLES CARLISLE | 04-27-19 DEP | 03/13/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 700.00 | 77502 | 03/14/19 |
| Totals for Check: 77502 | | | | | | | | 700.00 | | |
| 100597 | CHICK-FIL-A, INC. | EDC CFA 032019 | 03/13/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 1,014.72 | 77503 | 03/14/19 |
| Totals for Check: 77503 | | | | | | | | 1,014.72 | | |
| 16414 | Cintas | 4018062761 | 03/12/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 77504 | 03/14/19 |
| 16414 | Cintas | 4018062761 | 03/12/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 17.60 | 77504 | 03/14/19 |
| 16414 | Cintas | 4017671958 | 03/05/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77504 | 03/14/19 |
| 16414 | Cintas | 4017671958 | 03/05/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 80.73 | 77504 | 03/14/19 |
| 16414 | Cintas | 4018062928 | 03/12/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77504 | 03/14/19 |
| 16414 | Cintas | 4018062928 | 03/12/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 46.09 | 77504 | 03/14/19 |
| Totals for Check: 77504 | | | | | | | | 200.36 | | |
| 100559 | CLEAR LAKE TIRE & AUTO, INC. | 0073672 | 03/04/19 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 447.32 | 77505 | 03/14/19 |
| Totals for Check: 77505 | | | | | | | | 447.32 | | |
| 89830 | COMCAST | 02/27/19 NEWCH | 02/27/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 476.59 | 77506 | 03/14/19 |
| Totals for Check: 77506 | | | | | | | | 476.59 | | |
| 89830 | COMCAST | 03/01/19 ANCTRL | 03/01/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 184.63 | 77507 | 03/14/19 |
| Totals for Check: 77507 | | | | | | | | 184.63 | | |
| 89830 | COMCAST | 03/05/19 WTR PL | 03/05/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 181.29 | 77508 | 03/14/19 |
| Totals for Check: 77508 | | | | | | | | 181.29 | | |
| 100423 | CRISTEN D. FELDMAN, PC | 5526 | 01/17/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 200.00 | 77509 | 03/14/19 |
| Totals for Check: 77509 | | | | | | | | 200.00 | | |
| 100498 | DANIELS SHARPSMART, INC | 415584 | 03/01/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 119.74 | 77510 | 03/14/19 |
| 100498 | DANIELS SHARPSMART, INC | 413183 | 02/28/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 123.44 | 77510 | 03/14/19 |
| Totals for Check: 77510 | | | | | | | | 243.18 | | |
| 24258 | De Lage Landen Financial Serv | 62818889 | 03/09/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 587.51 | 77511 | 03/14/19 |
| Totals for Check: 77511 | | | | | | | | 587.51 | | |
| 24960 | DXI INDUSTRIES, INC. | 055003580-19 | 02/28/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 879.75 | 77512 | 03/14/19 |
| 24960 | DXI INDUSTRIES, INC. | DE05001018-19 | 02/28/19 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 30.00 | 77512 | 03/14/19 |
| 24960 | DXI INDUSTRIES, INC. | DE05001018-19 | 02/28/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 100.00 | 77512 | 03/14/19 |
| 24960 | DXI INDUSTRIES, INC. | 055003876-19 | 03/06/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 77512 | 03/14/19 |
| Totals for Check: 77512 | | | | | | | | 2,055.40 | | |
| 100463 | ENTERPRISE FM TRUST | FBN3656709 | 03/05/19 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 23,453.79 | 77513 | 03/14/19 |

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| 100463 | ENTERPRISE FM TRUST | FBN3656709 | 03/05/19 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 42.61 | 77513 | 03/14/19 |
| 100463 | ENTERPRISE FM TRUST | FBN3656709 | 03/05/19 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 284.99 | 77513 | 03/14/19 |
| Totals for Check: 77513 | | | | | | | | 23,781.39 | | |
| 29658 | Firehouse Magazine | 01-25-2019 | 01/25/19 | P | 14 | 01-4030-14-00 | DUES, FEES & SUBSCRIPTIONS | 29.95 | 77514 | 03/14/19 |
| Totals for Check: 77514 | | | | | | | | 29.95 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3330411 03/2019 | 03/06/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 77.22 | 77515 | 03/14/19 |
| Totals for Check: 77515 | | | | | | | | 77.22 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3334211 02/2019 | 02/25/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 991.20 | 77516 | 03/14/19 |
| Totals for Check: 77516 | | | | | | | | 991.20 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3338409 02/2019 | 02/25/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 146.57 | 77517 | 03/14/19 |
| Totals for Check: 77517 | | | | | | | | 146.57 | | |
| 940 | GRAINGER | 9095639176 | 02/21/19 | P | 13 | 01-4110-13-00 | MAINTENANCE - EQUIPMENT | 59.72 | 77518 | 03/14/19 |
| Totals for Check: 77518 | | | | | | | | 59.72 | | |
| 37450 | Harris County Treasurer | 23322 | 03/04/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 77519 | 03/14/19 |
| 37450 | Harris County Treasurer | 23324 | 03/04/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 77519 | 03/14/19 |
| 37450 | Harris County Treasurer | 23138 | 02/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 77519 | 03/14/19 |
| Totals for Check: 77519 | | | | | | | | 1,521.00 | | |
| 37450 | Harris County Treasurer | 23323 | 03/04/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 77520 | 03/14/19 |
| Totals for Check: 77520 | | | | | | | | 1,443.00 | | |
| 37450 | Harris County Treasurer | 23325 | 03/04/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 77521 | 03/14/19 |
| Totals for Check: 77521 | | | | | | | | 585.00 | | |
| 43505 | HOME DEPOT | 4622712 | 01/29/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 230.62 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 5805806 | 01/29/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 127.99 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 4120203 | 01/29/19 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 26.94 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 4093703 | 01/29/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 1,528.98 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 3901269 | 01/30/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 497.70 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 2101248 | 01/31/19 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 13.98 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 8101705 | 02/04/19 | P | 9 | 01-4230-09-00 | SUPPLIES | 106.96 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 102464 | 02/12/19 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 63.91 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 9511807 | 02/13/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 59.78 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 2613031 | 02/20/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 88.08 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 103343 | 02/22/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 24.99 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 103343 | 02/22/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 47.14 | 77522 | 03/14/19 |
| 43505 | HOME DEPOT | 4522668 | 01/29/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 199.00 | 77522 | 03/14/19 |
| Totals for Check: 77522 | | | | | | | | 3,016.07 | | |
| 29670 | IAFC-CL500039 | 2019 DUES | 03/13/19 | P | 14 | 01-4030-14-00 | DUES, FEES & SUBSCRIPTIONS | 220.00 | 77523 | 03/14/19 |
| Totals for Check: 77523 | | | | | | | | 220.00 | | |

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| 100530 | Juanita Sam Linden | 48387313 | 12/14/18 | P | 1 | 01-3605-01-00 | AMBULANCE FEES | 92.11 | 77524 | 03/14/19 |
| Totals for Check: 77524 | | | | | | | | 92.11 | | |
| 54150 | Liggio's Tire & Service Center | 229133 | 03/11/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 314.88 | 77525 | 03/14/19 |
| 54150 | Liggio's Tire & Service Center | 229023 | 03/04/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 85.00 | 77525 | 03/14/19 |
| Totals for Check: 77525 | | | | | | | | 399.88 | | |
| 43440 | MARK DENMAN | MD 02-26-19 | 02/26/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 538.54 | 77526 | 03/14/19 |
| Totals for Check: 77526 | | | | | | | | 538.54 | | |
| 12421 | MIRIAM R ORDONEZ | 01-18-19 | 01/18/19 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 150.00 | 77527 | 03/14/19 |
| 12421 | MIRIAM R ORDONEZ | 12-17-19 | 12/17/18 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 150.00 | 77527 | 03/14/19 |
| Totals for Check: 77527 | | | | | | | | 300.00 | | |
| 100296 | NASA FLOWERS | 007993 | 02/28/19 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 71.95 | 77528 | 03/14/19 |
| 100296 | NASA FLOWERS | 008005 | 02/28/19 | P | 1 | 01-4062-01-00 | CITY PROGRAMS | 87.95 | 77528 | 03/14/19 |
| Totals for Check: 77528 | | | | | | | | 159.90 | | |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945971 | 02/27/19 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 99.00 | 77529 | 03/14/19 |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945971 | 02/27/19 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 33.00 | 77529 | 03/14/19 |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945941 | 02/27/19 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 69.00 | 77529 | 03/14/19 |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945941 | 02/27/19 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 23.00 | 77529 | 03/14/19 |
| Totals for Check: 77529 | | | | | | | | 224.00 | | |
| 100485 | RED WING BUSINESS ADVANTAGE | 20190310039482 | 03/10/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 200.00 | 77530 | 03/14/19 |
| Totals for Check: 77530 | | | | | | | | 200.00 | | |
| 100663 | RION N HART, PHD | 20190307-111 | 03/07/19 | P | 7 | 01-4060-07-00 | CONTRACT SERVICES | 250.00 | 77531 | 03/14/19 |
| Totals for Check: 77531 | | | | | | | | 250.00 | | |
| 74120 | SALT GRASS CHAPTER | SH 03-13-19 | 03/11/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 15.00 | 77532 | 03/14/19 |
| Totals for Check: 77532 | | | | | | | | 15.00 | | |
| 100628 | SHARP BUSINESS SYSTEMS | 9001760481 | 02/28/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 32.14 | 77533 | 03/14/19 |
| Totals for Check: 77533 | | | | | | | | 32.14 | | |
| 99999 | STACEY AMDUR | SA 03-04-19 | 03/13/19 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 562.40 | 77534 | 03/14/19 |
| Totals for Check: 77534 | | | | | | | | 562.40 | | |
| 100133 | TAMMY J. WATTERS | 02-11-2019 | 02/11/19 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 2,000.00 | 77535 | 03/14/19 |
| Totals for Check: 77535 | | | | | | | | 2,000.00 | | |
| 100180 | VACEK GROUP | 1909 | 03/01/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 737.70 | 77536 | 03/14/19 |
| Totals for Check: 77536 | | | | | | | | 737.70 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-01-2019 | 03/01/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 672.54 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-01-2019 | 03/01/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77537 | 03/14/19 |

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| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-01-2019 | 03/01/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 167.77 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-15-2019 | 03/13/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 672.54 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-15-2019 | 03/13/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-15-2019 | 03/13/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 167.77 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 02-15-2019 | 02/15/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 672.54 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 02-15-2019 | 02/15/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77537 | 03/14/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 02-15-2019 | 02/15/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 167.77 | 77537 | 03/14/19 |
| Totals for Check: 77537 | | | | | | | | 6,122.55 | | |
| 35880 | Verizon Wireless | 9824875044 | 02/23/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,946.41 | 77538 | 03/14/19 |
| 35880 | Verizon Wireless | 9824875045 | 02/23/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 39.20 | 77538 | 03/14/19 |
| Totals for Check: 77538 | | | | | | | | 1,985.61 | | |
| 99999 | CHANI HONEYCUTT | 177093106DD | 03/08/19 | P | 1 | 01-4305-01-00 | WAGES | 811.90 | 77539 | 03/21/19 |
| Totals for Check: 77539 | | | | | | | | 811.90 | | |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 13 | 01-4245-13-00 | Supplies - Gas & Oil | 195.07 | 77540 | 03/25/19 |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 4 | 01-4245-04-00 | Supplies - Gas & Oil | 61.68 | 77540 | 03/25/19 |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 14 | 01-4245-14-00 | Supplies - Gas & Oil | 40.58 | 77540 | 03/25/19 |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 7 | 01-4245-07-00 | Supplies - Gas & Oil | 1,409.21 | 77540 | 03/25/19 |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 5 | 01-4245-05-00 | Supplies - Gas & Oil | 1,093.30 | 77540 | 03/25/19 |
| 100496 | WEX BANK | 58002793 | 02/28/19 | P | 1 | 02-4245-01-00 | Supplies - Gas & Oil | 109.52 | 77540 | 03/25/19 |
| Totals for Check: 77540 | | | | | | | | 2,909.36 | | |
| 71150 | RCI Technologies, Inc. | 38938 | 03/25/19 | P | 1 | 01-4061-01-00 | FIXED ASSET MANAGEMENT | 3,150.00 | 77541 | 03/26/19 |
| Totals for Check: 77541 | | | | | | | | 3,150.00 | | |
| 9290 | ACT PIPE & SUPPLY | S100335544.001 | 02/26/19 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 110.00 | 77542 | 03/27/19 |
| 9290 | ACT PIPE & SUPPLY | S100339845.001 | 03/07/19 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 80.00 | 77542 | 03/27/19 |
| Totals for Check: 77542 | | | | | | | | 190.00 | | |
| 845 | AFLAC | 967636 | 03/25/19 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 2,285.52 | 77543 | 03/27/19 |
| Totals for Check: 77543 | | | | | | | | 2,285.52 | | |
| 100554 | ALFA LAVAL, INC. | 2240341 | 03/18/19 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEMER PLANT | 1,106.78 | 77544 | 03/27/19 |
| Totals for Check: 77544 | | | | | | | | 1,106.78 | | |
| 9286 | ALLEN BOONE HUMPHRIES | 101930 | 03/22/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 817.50 | 77545 | 03/27/19 |
| Totals for Check: 77545 | | | | | | | | 817.50 | | |
| 100302 | ANDREW HEMINGWAY | 03-20-2019 | 03/20/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 86.00 | 77546 | 03/27/19 |
| Totals for Check: 77546 | | | | | | | | 86.00 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1209470-00 | 03/07/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 66.96 | 77547 | 03/27/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209398-00 | 03/05/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 123.90 | 77547 | 03/27/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209398-00 | 03/05/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 43.74 | 77547 | 03/27/19 |
| Totals for Check: 77547 | | | | | | | | 234.60 | | |

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| 12655 | Brookside Equipment Sales, Inc. | IL25276 | 03/05/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 42.38 | 77548 | 03/27/19 |
| Totals for Check: 77548 | | | | | | | | 42.38 | | |
| 100547 | CATRINA MAXWELL | CM 04-03-19 | 03/22/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 305.40 | 77549 | 03/27/19 |
| Totals for Check: 77549 | | | | | | | | 305.40 | | |
| 100661 | CHANI HONEYCUTT | CH 03-13-19 | 03/13/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 61.48 | 77550 | 03/27/19 |
| Totals for Check: 77550 | | | | | | | | 61.48 | | |
| 16414 | Cintas | 4018457549 | 03/19/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77551 | 03/27/19 |
| 16414 | Cintas | 4018457549 | 03/19/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 46.09 | 77551 | 03/27/19 |
| Totals for Check: 77551 | | | | | | | | 62.86 | | |
| 16418 | CIVICPLUS | 184172 | 03/26/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 4,812.19 | 77552 | 03/27/19 |
| Totals for Check: 77552 | | | | | | | | 4,812.19 | | |
| 17160 | CLEAR LAKE CITY WATER | FEBRUARY 2019 | 03/25/19 | P | 2 | 02-4035-02-00 | WATER PURCHASE | 11,736.26 | 77553 | 03/27/19 |
| 17160 | CLEAR LAKE CITY WATER | FEBRUARY 2019 | 03/25/19 | P | 2 | 02-4025-02-00 | SEWPP ENHANCEMENTS | 2,613.09 | 77553 | 03/27/19 |
| Totals for Check: 77553 | | | | | | | | 14,349.35 | | |
| 100559 | CLEAR LAKE TIRE & AUTO, INC. | 0074282 | 03/23/19 | P | 1 | 02-4120-01-00 | MAINTENANCE - VEHICLES | 925.14 | 77554 | 03/27/19 |
| Totals for Check: 77554 | | | | | | | | 925.14 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 13739656601 | 01/28/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 4,317.30 | 77555 | 03/27/19 |
| Totals for Check: 77555 | | | | | | | | 4,317.30 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14521835201 | 03/21/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 288.73 | 77556 | 03/27/19 |
| Totals for Check: 77556 | | | | | | | | 288.73 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14522027901 | 03/21/19 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 56.39 | 77557 | 03/27/19 |
| Totals for Check: 77557 | | | | | | | | 56.39 | | |
| 100177 | DEER OAKS EAP SERVICES LLC | CONB19-03 | 03/18/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 158.60 | 77558 | 03/27/19 |
| Totals for Check: 77558 | | | | | | | | 158.60 | | |
| 24960 | DXI INDUSTRIES, INC. | 055000447-19 | 01/10/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 77559 | 03/27/19 |
| 24960 | DXI INDUSTRIES, INC. | 055004649-19 | 03/20/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,045.65 | 77559 | 03/27/19 |
| Totals for Check: 77559 | | | | | | | | 2,091.30 | | |
| 28859 | EASTEX ENVIRONMENTAL LAB | C19C352 | 03/04/19 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,193.00 | 77560 | 03/27/19 |
| Totals for Check: 77560 | | | | | | | | 1,193.00 | | |
| 32500 | GALLS, LLC | 012216074 | 03/14/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 1,320.00 | 77561 | 03/27/19 |
| Totals for Check: 77561 | | | | | | | | 1,320.00 | | |
| 35455 | Griffin Partners NB Office No1 | 01/15-02/15/19 | 02/15/19 | P | 6 | 01-4505-06-00 | UTILITIES | 532.77 | 77562 | 03/27/19 |
| Totals for Check: 77562 | | | | | | | | 532.77 | | |

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| 35455 | Griffin Partners NB Office No1 | 02/15-03/16/19 | 03/16/19 | P | 6 | 01-4505-06-00 | UTILITIES | 435.23 | 77563 | 03/27/19 |
| Totals for Check: 77563 | | | | | | | | 435.23 | | |
| 35455 | Griffin Partners NB Office No1 | 11/15-12/15/18 | 12/15/18 | P | 6 | 01-4505-06-00 | UTILITIES | 533.84 | 77564 | 03/27/19 |
| Totals for Check: 77564 | | | | | | | | 533.84 | | |
| 43503 | HOUSTON CHRONICLE | 221962041 | 01/30/19 | P | 1 | 01-4040-01-00 | ADVERTISING | 694.93 | 77565 | 03/27/19 |
| 43503 | HOUSTON CHRONICLE | 221962042 | 01/30/19 | P | 1 | 01-4040-01-00 | ADVERTISING | 694.93 | 77565 | 03/27/19 |
| 43503 | HOUSTON CHRONICLE | 221962043 | 02/20/19 | P | 1 | 01-4040-01-00 | ADVERTISING | 238.37 | 77565 | 03/27/19 |
| Totals for Check: 77565 | | | | | | | | 1,628.23 | | |
| 100086 | Jardina Garden Center | 30703 | 03/25/19 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 280.00 | 77566 | 03/27/19 |
| Totals for Check: 77566 | | | | | | | | 280.00 | | |
| 100161 | Kenneth Short | TRAP REF 3459 | 03/15/19 | P | 1 | 01-2120-01-00 | ANIMAL TRAP & PARK DEPOSITS | 35.00 | 77567 | 03/27/19 |
| Totals for Check: 77567 | | | | | | | | 35.00 | | |
| 99999 | KEVIN MEADE | KM 03-20-19 | 03/20/19 | P | 5 | 01-4605-05-00 | TRAINING & TRAVEL | 40.00 | 77568 | 03/27/19 |
| Totals for Check: 77568 | | | | | | | | 40.00 | | |
| 54150 | Liggio's Tire & Service Center | 228635 | 02/06/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 164.59 | 77569 | 03/27/19 |
| Totals for Check: 77569 | | | | | | | | 164.59 | | |
| 60088 | Nassau Bay Economic Dev. Corp | MAR2019 SALESTX | 03/14/19 | P | 1 | 01-2052-01-00 | DUE TO OTHER FUNDS | 36,622.04 | 77570 | 03/27/19 |
| Totals for Check: 77570 | | | | | | | | 36,622.04 | | |
| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-424905 | 03/19/19 | P | 1 | 02-4120-01-00 | MAINTENANCE - VEHICLES | 136.78 | 77571 | 03/27/19 |
| Totals for Check: 77571 | | | | | | | | 136.78 | | |
| 1126 | Office Depot - Revolving Card | 03-05-19 FNC CH | 03/05/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 11.68 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 10015060 | 02/12/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 91.99 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 10033396 | 02/14/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 97.45 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 269907761001 | 02/05/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 15.19 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 269908738001 | 02/06/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 105.13 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 269908739001 | 02/05/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 05.26 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 269908740001 | 02/06/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 10.97 | 77572 | 03/27/19 |
| 1126 | Office Depot - Revolving Card | 9957834 | 02/04/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 146.16 | 77572 | 03/27/19 |
| Totals for Check: 77572 | | | | | | | | 483.83 | | |
| 77052 | PASADENA PRINTING, INC. | 43313 | 03/16/19 | P | 1 | 01-4045-01-00 | PRINTING | 180.00 | 77573 | 03/27/19 |
| Totals for Check: 77573 | | | | | | | | 180.00 | | |
| 99991 | PFEIFFER & SON, INC | A5984 | 02/28/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 7,500.00 | 77574 | 03/27/19 |
| Totals for Check: 77574 | | | | | | | | 7,500.00 | | |
| 70215 | Power Field Services, DIV | 2888 | 03/07/19 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 1,540.92 | 77575 | 03/27/19 |
| Totals for Check: 77575 | | | | | | | | 1,540.92 | | |

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| 100566 | POWER PLAY MARKETING | 8034507 | 03/25/19 | P | 2 | 06-4040-02-00 | ADVERTISING/PRINTING | 20,000.00 | 77576 | 03/27/19 |
| Totals for Check: 77576 | | | | | | | | 20,000.00 | | |
| 100293 | SPRINT WASTE SERVICES LP | 303520 | 02/28/19 | P | 3 | 02-4147-03-00 | MAINT. - SLUDGE REMOVAL | 2,750.00 | 77577 | 03/27/19 |
| Totals for Check: 77577 | | | | | | | | 2,750.00 | | |
| 99170 | TML HEALTH | 5721904MV | 03/17/19 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 59,097.87 | 77578 | 03/27/19 |
| Totals for Check: 77578 | | | | | | | | 59,097.87 | | |
| 99999 | TONY PHAN | TPHAN 03-21-19 | 03/21/19 | P | 7 | 01-4605-07-00 | TRAINING & TRAVEL | 120.00 | 77579 | 03/27/19 |
| Totals for Check: 77579 | | | | | | | | 120.00 | | |
| 89617 | TX Dept of State Health Svcs | CD1168_022019 | 03/05/19 | P | 2 | 02-4060-02-00 | CONTRACT SERVICES - LAB SVCS | 280.99 | 77580 | 03/27/19 |
| Totals for Check: 77580 | | | | | | | | 280.99 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-29-2019 | 03/26/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 672.54 | 77581 | 03/27/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-29-2019 | 03/26/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77581 | 03/27/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 03-29-2019 | 03/26/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 167.77 | 77581 | 03/27/19 |
| Totals for Check: 77581 | | | | | | | | 2,040.85 | | |
| 83800 | Vic Studer | VS 03-07-19 | 03/07/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 08.28 | 77582 | 03/27/19 |
| Totals for Check: 77582 | | | | | | | | 08.28 | | |
| 100411 | ARROW INTERNATIONAL, INC. | 9501077703 | 03/12/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 1,300.50 | 77583 | 03/29/19 |
| Totals for Check: 77583 | | | | | | | | 1,300.50 | | |
| 100623 | ASHLEY GRAVES | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77584 | 03/29/19 |
| Totals for Check: 77584 | | | | | | | | 50.00 | | |
| 12505 | BOUND TREE Medical | 83142825 | 03/18/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 1,942.71 | 77585 | 03/29/19 |
| 12505 | BOUND TREE Medical | 83147511 | 03/20/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 184.22 | 77585 | 03/29/19 |
| Totals for Check: 77585 | | | | | | | | 2,126.93 | | |
| 100271 | BRYCE KLUG | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77586 | 03/29/19 |
| Totals for Check: 77586 | | | | | | | | 50.00 | | |
| 100327 | BYRDSON SERVICES, LLC | 18727 PHASE 4 | 01/25/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 27,720.37 | 77587 | 03/29/19 |
| Totals for Check: 77587 | | | | | | | | 27,720.37 | | |
| 100665 | CHARLENE D. CAID, PHD | J020190214 | 02/14/19 | P | 7 | 01-4060-07-00 | CONTRACT SERVICES | 200.00 | 77588 | 03/29/19 |
| Totals for Check: 77588 | | | | | | | | 200.00 | | |
| 16414 | Cintas | 4018828057 | 03/26/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 77589 | 03/29/19 |
| 16414 | Cintas | 4018828057 | 03/26/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 17.60 | 77589 | 03/29/19 |
| Totals for Check: 77589 | | | | | | | | 40.00 | | |
| 89830 | COMCAST | 03/01/19 PnDTA | 03/01/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 32.60 | 77590 | 03/29/19 |

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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 |
|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 77590 | | | | | | | | 32.60 | | |
| 89830 | COMCAST | 03/11/19 PW | 03/11/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 306.91 | 77591 | 03/29/19 |
| Totals for Check: 77591 | | | | | | | | 306.91 | | |
| 89830 | COMCAST | 03/18/19 WASTE | 03/18/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 192.62 | 77592 | 03/29/19 |
| Totals for Check: 77592 | | | | | | | | 192.62 | | |
| 100256 | CONSTELLATION NEMENERGY INC | 14522004101 | 03/21/19 | P | 4 | 01-4505-04-00 | UTILITIES | 1,151.75 | 77593 | 03/29/19 |
| 100256 | CONSTELLATION NEMENERGY INC | 14522004101 | 03/21/19 | P | 13 | 01-4505-13-00 | UTILITIES - ELECTRIC | 383.91 | 77593 | 03/29/19 |
| Totals for Check: 77593 | | | | | | | | 1,535.66 | | |
| 100256 | CONSTELLATION NEMENERGY INC | 14522043201 | 03/21/19 | P | 6 | 01-4505-06-00 | UTILITIES | 07.39 | 77594 | 03/29/19 |
| Totals for Check: 77594 | | | | | | | | 07.39 | | |
| 100548 | CREEKSIDE PLUMBING | 9336 | 03/15/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 439.50 | 77595 | 03/29/19 |
| Totals for Check: 77595 | | | | | | | | 439.50 | | |
| 56400 | DON MATTER | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77596 | 03/29/19 |
| Totals for Check: 77596 | | | | | | | | 50.00 | | |
| 32500 | GALLS, LLC | 12741958 | 03/26/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 207.94 | 77597 | 03/29/19 |
| Totals for Check: 77597 | | | | | | | | 207.94 | | |
| 100198 | INS GAS AND SUPPLY OF TX,LTD | 34749262 | 03/14/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 119.72 | 77598 | 03/29/19 |
| Totals for Check: 77598 | | | | | | | | 119.72 | | |
| 100001 | JOHN MAHON | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77599 | 03/29/19 |
| Totals for Check: 77599 | | | | | | | | 50.00 | | |
| 88888 | Karen Matiya | KM 03-27-19 | 03/27/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 100.00 | 77600 | 03/29/19 |
| Totals for Check: 77600 | | | | | | | | 100.00 | | |
| 43440 | MARK DENMAN | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 75.00 | 77601 | 03/29/19 |
| Totals for Check: 77601 | | | | | | | | 75.00 | | |
| 100624 | MATT PRIOR | MAR 2019 EOC | 03/28/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77602 | 03/29/19 |
| Totals for Check: 77602 | | | | | | | | 50.00 | | |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1317830 | 03/07/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 746.50 | 77603 | 03/29/19 |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1321389 | 03/18/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 1,200.44 | 77603 | 03/29/19 |
| Totals for Check: 77603 | | | | | | | | 1,946.94 | | |
| 70128 | PS LIGHTWAVE, INC. | RC00055947 | 03/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 518.47 | 77604 | 03/29/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00055815 | 03/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 205.00 | 77604 | 03/29/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00055557 | 03/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,639.00 | 77604 | 03/29/19 |
| Totals for Check: 77604 | | | | | | | | 2,362.47 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19403498 | 03/13/19 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 418.94 | 77605 | 03/29/19 |
| Totals for Check: 77605 | | | | | | | | 418.94 | | |
| 100531 | SWIFTREACH NETWORKS INC. | 246804 | 02/28/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 2,800.00 | 77606 | 03/29/19 |
| Totals for Check: 77606 | | | | | | | | 2,800.00 | | |
| 99999 | Tommy TranelL | TT 03-20-19 | 03/20/19 | P | 7 | 01-4245-07-00 | Supplies - Gas & Oil | 39.20 | 77607 | 03/29/19 |
| Totals for Check: 77607 | | | | | | | | 39.20 | | |
| 35845 | WITMER PUBLIC SAFETY GROUP | E1819800 | 03/01/19 | P | 4 | 01-4911-04-00 | AWARDS - RESPONSE & INCENTIVE | 995.41 | 77608 | 03/29/19 |
| Totals for Check: 77608 | | | | | | | | 995.41 | | |
| 88888 | AITKENS, ELIZABETH ANN | U0060367900012A | 03/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 67.03 | 77609 | 04/02/19 |
| Totals for Check: 77609 | | | | | | | | 67.03 | | |
| 88888 | CHENG, LIHE | U0010260583012A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 81.43 | 77610 | 04/02/19 |
| Totals for Check: 77610 | | | | | | | | 81.43 | | |
| 88888 | CUPITT, DENNIS F. | U0060366420005A | 03/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 61.87 | 77611 | 04/02/19 |
| Totals for Check: 77611 | | | | | | | | 61.87 | | |
| 88888 | ESCHBERGER, JOHANNA AND JOHN | U0030262615009A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 80.46 | 77612 | 04/02/19 |
| Totals for Check: 77612 | | | | | | | | 80.46 | | |
| 88888 | FAAS, JONI | U0030262530011A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 10.25 | 77613 | 04/02/19 |
| Totals for Check: 77613 | | | | | | | | 10.25 | | |
| 88888 | GFY PROPERTIES - CATHY GRILLI | U0020262070004A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 268.97 | 77614 | 04/02/19 |
| Totals for Check: 77614 | | | | | | | | 268.97 | | |
| 88888 | GH III MANAGEMENT LLC | U0040264160009A | 03/08/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 100.00 | 77615 | 04/02/19 |
| Totals for Check: 77615 | | | | | | | | 100.00 | | |
| 88888 | KONOPIK, DOUGLAS | U0060366024019A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 66.09 | 77616 | 04/02/19 |
| Totals for Check: 77616 | | | | | | | | 66.09 | | |
| 88888 | KUCERA, AMANDA | U0050267450009A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 81.05 | 77617 | 04/02/19 |
| Totals for Check: 77617 | | | | | | | | 81.05 | | |
| 88888 | REUTER, CHRISTOPHER | U0010260575011A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 87.18 | 77618 | 04/02/19 |
| Totals for Check: 77618 | | | | | | | | 87.18 | | |
| 88888 | SCHMIDT, ALMA | U0060365860003A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 88.14 | 77619 | 04/02/19 |
| Totals for Check: 77619 | | | | | | | | 88.14 | | |
| 88888 | SPRECHER, LINDA LEIGH | U0060371605005A | 03/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 46.39 | 77620 | 04/02/19 |
| Totals for Check: 77620 | | | | | | | | 46.39 | | |

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.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 | |
|-------------------------|-------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|----------|
| 88888 | VAN DAMM, LEE | U0060370410018A | 04/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 89.09 | 77621 | 04/02/19 | |
| Totals for Check: 77621 | | | | | | | | 89.09 | | | |
| 81110 | State Comptroller | BEERLICENSE0419 | 04/01/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 231.00 | 77622 | 04/02/19 | |
| Totals for Check: 77622 | | | | | | | | 231.00 | | | |
| 100191 | CITIBANK | 12/04-01/03/19 | 01/03/19 | P | 1 | 01-2005-01-00 | ACCOUNTS PAYABLE | 22,342.77 | 77623 | 04/02/19 | |
| 100191 | CITIBANK | 12/04-01/03/19 | 01/03/19 | P | 1 | 09-2005-01-00 | Accounts Payable | 135.33 | 77623 | 04/02/19 | |
| Totals for Check: 77623 | | | | | | | | 22,478.10 | | | |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 01-4305-01-00 | WAGES | 35,910.94 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 2 | 01-4305-02-00 | WAGES | 10,535.85 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 3 | 01-4305-03-00 | WAGES | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 4 | 01-4305-04-00 | WAGES | 6,712.71 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 5 | 01-4305-05-00 | WAGES | 17,160.37 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 6 | 01-4305-06-00 | WAGES | 12,081.57 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 7 | 01-4305-07-00 | WAGES | 96,407.75 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 9 | 01-4305-09-00 | WAGES | 2,040.46 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 11 | 01-4305-11-00 | WAGES | 4,915.93 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 12 | 01-4305-12-00 | WAGES | 4,226.81 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 13 | 01-4305-13-00 | WAGES | 41,673.03 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 14 | 01-4305-14-00 | WAGES | 3,320.21 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 02-4305-01-00 | WAGES | 76,889.69 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 06-4305-01-00 | WAGES | 15,978.25 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 5 | 01-4306-05-00 | OVERTIME | 514.54 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 6 | 01-4306-06-00 | OVERTIME | 385.13 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 7 | 01-4306-07-00 | OVERTIME | 1,612.38 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 9 | 01-4306-09-00 | OVERTIME | 149.14 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 02-4306-01-00 | OVERTIME | 1,503.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 06-4306-01-00 | OVERTIME | 165.06 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | (21,261.91) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | (6,496.98) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | (1,160.74) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 01-2110-01-00 | F.I.T. PAYABLE | 21,261.91 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 02-2110-01-00 | F.I.T. PAYABLE | 6,496.98 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 06-2110-01-00 | F.I.T. PAYABLE | 1,160.74 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 1 | 01-4310-01-00 | SOCIAL SECURITY | 2,579.44 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 2 | 01-4310-02-00 | SOCIAL SECURITY | 734.15 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 3 | 01-4310-03-00 | SOCIAL SECURITY | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 4 | 01-4310-04-00 | SOCIAL SECURITY | 511.67 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 5 | 01-4310-05-00 | SOCIAL SECURITY | 1,297.33 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 6 | 01-4310-06-00 | SOCIAL SECURITY | 901.61 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 7 | 01-4310-07-00 | SOCIAL SECURITY | 7,288.73 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 9 | 01-4310-09-00 | SOCIAL SECURITY | 161.12 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 11 | 01-4310-11-00 | SOCIAL SECURITY | 374.22 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 12 | 01-4310-12-00 | SOCIAL SECURITY | 299.11 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL | 03/31/19 | P | 13 | 01-4310-13-00 | SOCIAL SECURITY | 3,301.13 | 77624 | 04/03/19 |

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From Amt:

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

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|----------------|----------------|------------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 14 | 01-4310-14-00 | SOCIAL SECURITY | 253.98 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-4310-01-00 | SOCIAL SECURITY | 5,691.62 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-4310-01-00 | SOCIAL SECURITY | 1,173.74 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | (17,702.48) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (5,691.62) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | (1,173.74) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2100-01-00 | SS + Medicare - Employer | 17,702.48 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 5,691.62 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2100-01-00 | F.I.C.A. PAYABLE EMPLOYER | 1,173.74 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | (17,702.48) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | (5,691.62) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | (1,173.74) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2105-01-00 | SS + Medicare - Employee | 17,702.48 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | 5,691.62 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2105-01-00 | F.I.C.A. PAYABLE EMPLOYEE | 1,173.74 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | (2,079.22) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2135-01-00 | EMPLOYEE CHILD SUPPORT PAYABLE | 2,079.22 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | (1,981.05) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (234.79) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (123.15) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2183-01-00 | EMPLOYEE DENTAL INS DEDUCTION | (31.90) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2150-01-00 | FLEX SPEND 125 | (2,397.77) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2150-01-00 | FLEX SPEND 125 | (1,200.88) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2150-01-00 | FLEX SPEND 125 | (305.85) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (4,463.24) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (2,335.42) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2181-01-00 | EMPLOYEE HEALTH INS DEDUCTION | (525.43) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (2,062.62) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (3,556.62) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | (503.31) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2140-01-00 | Opt.Life/Vision Lia.-Employee | (627.53) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2140-01-00 | Opt.Life/Vision Lia.-Employee | (360.40) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2140-01-00 | Opt.Life/Vision Lia.-Employee | (61.85) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (14,221.27) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (5,546.00) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | (1,147.64) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 1 | 01-4430-01-00 | RETIREMENT -CONTRIBUTION | 5,865.75 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 2 | 01-4430-02-00 | RETIREMENT - CONTRIBUTION | 1,732.17 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 3 | 01-4430-03-00 | RETIREMENT - CONTRIBUTION | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 4 | 01-4430-04-00 | RETIREMENT - CONTRIBUTION | 1,096.24 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 5 | 01-4430-05-00 | RETIREMENT - CONTRIBUTION | 2,908.34 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 6 | 01-4430-06-00 | RETIREMENT - CONTRIBUTION | 2,074.35 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 7 | 01-4430-07-00 | RETIREMENT - CONTRIBUTION | 15,953.89 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 9 | 01-4430-09-00 | RETIREMENT - CONTRIBUTION | 359.80 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 11 | 01-4430-11-00 | RETIREMENT - CONTRIBUTION | 804.98 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 12 | 01-4430-12-00 | RETIREMENT - CONTRIBUTION | 531.17 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | PAYROLL 03/31/19 | P | 13 | 01-4430-13-00 | RETIREMENT - CONTRIBUTION | 1,051.15 | 77624 | 04/03/19 |

Begin Date: 10/01/2018 End Date: 04/30/2019

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 | 033119 | 03/31/19 | P | 14 | 01-4430-14-00 | RETIREMENT - CONTRIBUTION | 554.41 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 02-4430-01-00 | RETIREMENT - CONTRIBUTION | 12,842.92 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 06-4430-01-00 | RETIREMENT - CONTRIBUTION | 2,657.58 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (32,932.25) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (12,842.92) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | (2,657.58) | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 02-4304-01-00 | Wages - On Call Duty Pay | 688.73 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 01-4396-01-00 | PHONE ALLOWANCE | 600.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 2 | 01-4396-02-00 | PHONE ALLOWANCE | 150.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 3 | 01-4396-03-00 | PHONE ALLOWANCE | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 4 | 01-4396-04-00 | PHONE ALLOWANCE | 200.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 5 | 01-4396-05-00 | PHONE ALLOWANCE | 500.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 7 | 01-4396-07-00 | PHONE ALLOWANCE | 400.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 12 | 01-4396-12-00 | PHONE ALLOWANCE | 50.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 13 | 01-4396-13-00 | PHONE ALLOWANCE | 100.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 14 | 01-4396-14-00 | PHONE ALLOWANCE | 100.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 02-4396-01-00 | PHONE ALLOWANCE | 200.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 1,782.58 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 5 | 01-4415-05-00 | INSURANCE - MEDICAL & DENTAL | 06.25 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 02-4415-01-00 | INSURANCE - MEDICAL & DENTAL | 18.75 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 13 | 01-4305-13-00 | WAGES | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 13 | 01-4306-13-00 | OVERTIME | 1,478.10 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 01-4306-01-00 | OVERTIME | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 12 | 01-4306-12-00 | OVERTIME | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 4 | 01-4306-04-00 | OVERTIME | 00.00 | 77624 | 04/03/19 |
| 100085 | PAYCOM PAYROLL | 033119 | 03/31/19 | P | 1 | 01-4305-01-00 | WAGES | 00.00 | 77624 | 04/03/19 |
| Totals for Check: 77624 | | | | | | | | 321,338.36 | | |
| 99999 | Joshua Oliva | PR 032919 JO | 03/29/19 | P | 7 | 01-4305-07-00 | WAGES | 650.50 | 77625 | 04/03/19 |
| Totals for Check: 77625 | | | | | | | | 650.50 | | |
| 9290 | ACT PIPE & SUPPLY | S100343929.001 | 03/18/19 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEWER LINES | 141.40 | 77626 | 04/05/19 |
| Totals for Check: 77626 | | | | | | | | 141.40 | | |
| 100664 | ALAMO SCIENTIFIC, INC. | 908327 | 03/27/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 299.96 | 77627 | 04/05/19 |
| Totals for Check: 77627 | | | | | | | | 299.96 | | |
| 99999 | Amy Laird | AL 04-01-19 | 04/01/19 | P | 6 | 01-4910-06-00 | SPECIAL EVENTS COMMITTEE | 60.14 | 77628 | 04/05/19 |
| Totals for Check: 77628 | | | | | | | | 60.14 | | |
| 100495 | AMERICAN JANITORIAL | 42433 | 04/01/19 | P | 4 | 01-4060-04-00 | CONTRACT SERVICES | 1,530.00 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42433 | 04/01/19 | P | 13 | 01-4060-13-00 | CONTRACT SERVICES | 510.00 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42434 | 04/01/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 36.78 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42434 | 04/01/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 28.90 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42612 | 04/01/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 114.68 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42612 | 04/01/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 90.10 | 77629 | 04/05/19 |

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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 |
|-------------------------|--------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 100495 | AMERICAN JANITORIAL | 42613 | 04/01/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 850.00 | 77629 | 04/05/19 |
| 100495 | AMERICAN JANITORIAL | 42613 | 04/01/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 950.00 | 77629 | 04/05/19 |
| Totals for Check: 77629 | | | | | | | | 4,110.46 | | |
| 685 | Applied Concepts, Inc. | 341396 | 01/21/19 | P | 13 | 09-6400-13-00 | FISCAL YEAR PROJECTS POLICE | 2,360.50 | 77630 | 04/05/19 |
| Totals for Check: 77630 | | | | | | | | 2,360.50 | | |
| 100572 | ARDENT CONSTRUCTION, LLC | NBFD PMT 17 | 03/27/19 | P | 12 | 09-6400-12-00 | FISCAL YR PROJECTS PUBLIC WKS | 26,898.00 | 77631 | 04/05/19 |
| 100572 | ARDENT CONSTRUCTION, LLC | NBFD PMT 17 | 03/27/19 | P | 1 | 09-2015-01-00 | RETAINAGES PAYABLE | 100,914.29 | 77631 | 04/05/19 |
| Totals for Check: 77631 | | | | | | | | 127,812.29 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1209614-00 | 03/18/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 11.91 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209519-00 | 03/12/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 11.91 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209626-00 | 03/18/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 53.90 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209471-01 | 03/12/19 | P | 6 | 01-4060-06-00 | CONTRACT SERVICES | 455.64 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209471-01 | 03/12/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 299.30 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209471-00 | 03/08/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 503.22 | 77632 | 04/05/19 |
| 10140 | BAY ELECTRIC SUPPLY | 1209471-00 | 03/08/19 | P | 6 | 01-4060-06-00 | CONTRACT SERVICES | 251.72 | 77632 | 04/05/19 |
| Totals for Check: 77632 | | | | | | | | 1,587.60 | | |
| 13115 | BUREAU VERITAS | 1462788 | 03/31/19 | P | 2 | 01-4060-02-00 | CONTRACT SERVICES | 2,048.04 | 77633 | 04/05/19 |
| Totals for Check: 77633 | | | | | | | | 2,048.04 | | |
| 15745 | Centerpoint Energy | 03/25/19 EGN | 03/25/19 | P | 1 | 02-4505-01-00 | UTILITIES | 46.23 | 77634 | 04/05/19 |
| Totals for Check: 77634 | | | | | | | | 46.23 | | |
| 15745 | Centerpoint Energy | 03/25/19 FD | 03/25/19 | P | 4 | 01-4505-04-00 | UTILITIES | 30.26 | 77635 | 04/05/19 |
| 15745 | Centerpoint Energy | 03/25/19 FD | 03/25/19 | P | 13 | 01-4505-13-00 | UTILITIES - ELECTRIC | 10.09 | 77635 | 04/05/19 |
| Totals for Check: 77635 | | | | | | | | 40.35 | | |
| 15745 | Centerpoint Energy | 03/25/19 PW | 03/25/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 94.50 | 77636 | 04/05/19 |
| Totals for Check: 77636 | | | | | | | | 94.50 | | |
| 15745 | Centerpoint Energy | 03/25/19 WTR | 03/25/19 | P | 1 | 02-4505-01-00 | UTILITIES | 19.47 | 77637 | 04/05/19 |
| Totals for Check: 77637 | | | | | | | | 19.47 | | |
| 99999 | Chester Walden | CW 04-03-19 | 04/03/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 54.11 | 77638 | 04/05/19 |
| Totals for Check: 77638 | | | | | | | | 54.11 | | |
| 100661 | CHANI HONEYCUTT | CH 03-28-19 | 03/28/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 40.60 | 77639 | 04/05/19 |
| Totals for Check: 77639 | | | | | | | | 40.60 | | |
| 16414 | Cintas | 4018828117 | 03/26/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77640 | 04/05/19 |
| 16414 | Cintas | 4018828117 | 03/26/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 46.09 | 77640 | 04/05/19 |
| Totals for Check: 77640 | | | | | | | | 62.86 | | |
| 660 | CITY OF NASSAU BAY | P.CASH 03/2019 | 03/29/19 | P | 7 | 01-4060-07-00 | CONTRACT SERVICES | 18.31 | 77641 | 04/05/19 |

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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 |
|-------------------------|------------------------------|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 660 | CITY OF NASSAU BAY | P.CASH 03/2019 | 03/29/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 15.00 | 77641 | 04/05/19 |
| Totals for Check: 77641 | | | | | | | | 33.31 | | |
| 100559 | CLEAR LAKE TIRE & AUTO, INC. | 0074408 | 03/27/19 | P | 1 | 02-4120-01-00 | MAINTENANCE - VEHICLES | 1,315.96 | 77642 | 04/05/19 |
| Totals for Check: 77642 | | | | | | | | 1,315.96 | | |
| 89830 | COMCAST | 03/27/19 NEWCH | 03/27/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 476.59 | 77643 | 04/05/19 |
| Totals for Check: 77643 | | | | | | | | 476.59 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14413872901 | 03/28/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12,791.35 | 77644 | 04/05/19 |
| Totals for Check: 77644 | | | | | | | | 12,791.35 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14414036501 | 03/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 4,672.96 | 77645 | 04/05/19 |
| Totals for Check: 77645 | | | | | | | | 4,672.96 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14521987001 | 03/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 677.21 | 77646 | 04/05/19 |
| Totals for Check: 77646 | | | | | | | | 677.21 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14522002101 | 03/28/19 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 989.23 | 77647 | 04/05/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 14522002101 | 03/28/19 | P | 2 | 02-4505-02-00 | UTILITIES - PLANTS | 14.16 | 77647 | 04/05/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 14522002101 | 03/28/19 | P | 5 | 01-4505-05-00 | UTILITIES (STREET LIGHT/PUMPS) | 12.18 | 77647 | 04/05/19 |
| Totals for Check: 77647 | | | | | | | | 1,015.57 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14522016501 | 03/28/19 | P | 3 | 02-4505-03-00 | UTILITIES - PLANTS | 10,028.81 | 77648 | 04/05/19 |
| Totals for Check: 77648 | | | | | | | | 10,028.81 | | |
| 100256 | CONSTELLATION NEWENERGY INC | 14522040001 | 03/28/19 | P | 6 | 01-4505-06-00 | UTILITIES | 170.83 | 77649 | 04/05/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 14522040001 | 03/28/19 | P | 1 | 01-4505-01-00 | UTILITIES | 3,299.46 | 77649 | 04/05/19 |
| 100256 | CONSTELLATION NEWENERGY INC | 14522040001 | 03/28/19 | P | 17 | 01-4505-17-00 | UTILITIES | 2,592.44 | 77649 | 04/05/19 |
| Totals for Check: 77649 | | | | | | | | 6,062.73 | | |
| 100049 | Cruise Master Prisms Inc. | 23632 | 02/12/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 295.80 | 77650 | 04/05/19 |
| Totals for Check: 77650 | | | | | | | | 295.80 | | |
| 12275 | DATAPROSE, LLC | DP1900919 | 03/31/19 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 59.00 | 77651 | 04/05/19 |
| 12275 | DATAPROSE, LLC | DP1900919 | 03/31/19 | P | 1 | 02-4210-01-00 | SUPPLIES - POSTAGE | 944.47 | 77651 | 04/05/19 |
| Totals for Check: 77651 | | | | | | | | 1,003.47 | | |
| 99999 | Don Hannsz | DH 04-03-19 | 04/03/19 | P | 4 | 01-4125-04-00 | MAINTENANCE - MARINE | 128.96 | 77652 | 04/05/19 |
| Totals for Check: 77652 | | | | | | | | 128.96 | | |
| 100043 | Eagle Engraving, Inc. | 2019-965 | 02/12/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 166.95 | 77653 | 04/05/19 |
| Totals for Check: 77653 | | | | | | | | 166.95 | | |
| 100484 | ELEAZAR I. VILLANUEVA | 1 | 03/26/19 | P | 1 | 09-5122-01-00 | FISCAL YEAR PROJECTS - PARKS | 19,400.00 | 77654 | 04/05/19 |
| Totals for Check: 77654 | | | | | | | | 19,400.00 | | |

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|-------------------------|-------------------------------|----------------|------------------|----------|---------|----------------|-----------------------------|-----------------|--------------|------------|
| 100666 | EVIDENT, INC. | 142613A | 03/08/19 | P | 7 | 01-4064-07-00 | INVESTIGATION FUNDS | 51.59 | 77655 | 04/05/19 |
| Totals for Check: 77655 | | | | | | | | 51.59 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3334211 | 03/2019 03/25/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 988.44 | 77656 | 04/05/19 |
| Totals for Check: 77656 | | | | | | | | 988.44 | | |
| 100454 | FRONTIER COMMUNICATIONS | 3338409 | 03/2019 03/25/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 146.16 | 77657 | 04/05/19 |
| Totals for Check: 77657 | | | | | | | | 146.16 | | |
| 34320 | GREGG & GREGG PC | 30264 L | 03/31/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 858.47 | 77658 | 04/05/19 |
| 34320 | GREGG & GREGG PC | 30265 P | 03/31/19 | P | 12 | 01-4060-12-00 | CONTRACT SERVICES | 1,505.00 | 77658 | 04/05/19 |
| 34320 | GREGG & GREGG PC | 30263 G | 03/31/19 | P | 1 | 01-4055-01-00 | LEGAL FEES | 7,789.75 | 77658 | 04/05/19 |
| Totals for Check: 77658 | | | | | | | | 10,153.22 | | |
| 37450 | Harris County Treasurer | AH019068 | 02/28/19 | P | 1 | 01-4710-01-00 | ELECTION EXPENSE | 1,414.53 | 77659 | 04/05/19 |
| Totals for Check: 77659 | | | | | | | | 1,414.53 | | |
| 100198 | INS GAS AND SUPPLY OF TX, LTD | 34778797 | 03/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 276.30 | 77660 | 04/05/19 |
| 100198 | INS GAS AND SUPPLY OF TX, LTD | 34717331 | 02/28/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 276.30 | 77660 | 04/05/19 |
| Totals for Check: 77660 | | | | | | | | 552.60 | | |
| 100086 | Jardina Garden Center | 4901 | 03/28/19 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 280.00 | 77661 | 04/05/19 |
| Totals for Check: 77661 | | | | | | | | 280.00 | | |
| 100338 | JEFFREY S. WARD & ASSOCIATES | 2016 FMA 21 | 04/02/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 8,380.00 | 77662 | 04/05/19 |
| Totals for Check: 77662 | | | | | | | | 8,380.00 | | |
| 100001 | JOHN MAHON | JM 04-17-19 | 04/01/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77663 | 04/05/19 |
| Totals for Check: 77663 | | | | | | | | 50.00 | | |
| 100614 | KEVIN MEADE | KM 04-09-19 | 04/03/19 | P | 9 | 01-4605-09-00 | TRAINING & TRAVEL | 144.23 | 77664 | 04/05/19 |
| Totals for Check: 77664 | | | | | | | | 144.23 | | |
| 53040 | KILGORE'S | 385468 | 02/04/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 42.40 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 385532 | 02/05/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 83.15 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 385645 | 02/07/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 02.32 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 385815 | 02/13/19 | P | 5 | 01-4235-05-00 | SUPPLIES - TOOLS | 31.03 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386066 | 02/19/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 23.43 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386082 | 02/20/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 28.11 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386129 | 02/21/19 | P | 5 | 01-4235-05-00 | SUPPLIES - TOOLS | 48.47 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386134 | 02/21/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 22.66 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386163 | 02/21/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 39.72 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386432 | 02/28/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 16.80 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386388 | 02/27/19 | P | 2 | 01-4235-02-00 | SMALL EQUIPMENT & TOOLS | 06.77 | 77665 | 04/05/19 |
| 53040 | KILGORE'S | 386218 | 02/22/19 | P | 2 | 01-4235-02-00 | SMALL EQUIPMENT & TOOLS | 09.69 | 77665 | 04/05/19 |
| Totals for Check: 77665 | | | | | | | | 354.55 | | |

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| 100249 | LANDSCAPE PROFESSIONALS OF TX | 31215 | 03/31/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 7,547.00 | 77666 | 04/05/19 |
| 100249 | LANDSCAPE PROFESSIONALS OF TX | 31215 | 03/31/19 | P | 1 | 01-1154-01-00 | Due from CU - Mgmt District | 1,481.00 | 77666 | 04/05/19 |
| Totals for Check: 77666 | | | | | | | | 9,028.00 | | |
| 99999 | Leslie Bodak | LB 04-03-19 | 04/03/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 63.00 | 77667 | 04/05/19 |
| Totals for Check: 77667 | | | | | | | | 63.00 | | |
| 100207 | LINEBARGER GOGGAN BLAIR & TOTALS FOR CHECK: 77668 | FEBRUARY 2019 | 03/22/19 | P | 1 | 01-2040-01-00 | TAX ATTORNEY FEE PAYABLE | 890.25 | 77668 | 04/05/19 |
| 100154 | MULCH EXPRESS | 03-27-19 | 03/27/19 | P | 6 | 01-4912-06-00 | BEAUTIFICATION DAY & PROJECTS | 175.00 | 77669 | 04/05/19 |
| Totals for Check: 77669 | | | | | | | | 175.00 | | |
| 60160 | NFPA | 7443804X | 02/26/19 | P | 14 | 01-4030-14-00 | DUES, FEES & SUBSCRIPTIONS | 1,575.00 | 77670 | 04/05/19 |
| Totals for Check: 77670 | | | | | | | | 1,575.00 | | |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945942 | 03/28/19 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 69.00 | 77671 | 04/05/19 |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945942 | 03/28/19 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 23.00 | 77671 | 04/05/19 |
| Totals for Check: 77671 | | | | | | | | 92.00 | | |
| 100632 | PAULINE GERKEN | TLR PMT 9 | 03/28/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 1,884.33 | 77672 | 04/05/19 |
| Totals for Check: 77672 | | | | | | | | 1,884.33 | | |
| 100560 | SANDRA HAM | SH 04-03-19 | 04/01/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 307.72 | 77673 | 04/05/19 |
| Totals for Check: 77673 | | | | | | | | 307.72 | | |
| 100628 | SHARP BUSINESS SYSTEMS | 9001829313 | 03/26/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 553.64 | 77674 | 04/05/19 |
| Totals for Check: 77674 | | | | | | | | 553.64 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19403479B | 03/12/19 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 4,542.29 | 77675 | 04/05/19 |
| Totals for Check: 77675 | | | | | | | | 4,542.29 | | |
| 80550 | SR SIGNS | 19-005 | 03/27/19 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 598.00 | 77676 | 04/05/19 |
| Totals for Check: 77676 | | | | | | | | 598.00 | | |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 01-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 32,932.25 | 77677 | 04/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 02-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 12,842.92 | 77677 | 04/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 06-2102-01-00 | PENSION FUND PAYABLE EMPLOYER | 2,657.58 | 77677 | 04/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 01-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 14,221.27 | 77677 | 04/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 02-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 5,546.00 | 77677 | 04/05/19 |
| 89795 | TEXAS MUNICIPAL RETIREMENT | TMRS - MAR 2019 | 03/31/19 | P | 1 | 06-2115-01-00 | PENSION FUND PAYABLE EMPLOYEE | 1,147.64 | 77677 | 04/05/19 |
| Totals for Check: 77677 | | | | | | | | 69,347.66 | | |
| 89642 | TX DEPT OF STATE HEALTH | ACO TR 042019 | 04/03/19 | P | 9 | 01-4605-09-00 | TRAINING & TRAVEL | 75.00 | 77678 | 04/05/19 |
| Totals for Check: 77678 | | | | | | | | 75.00 | | |
| 100244 | ULINE | 106113660 | 02/22/19 | P | 7 | 01-4226-07-00 | SUPPLIES - POLICE | 1,625.81 | 77679 | 04/05/19 |

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|-------------------------|----------------------------|-----------------|--------------|----------|---------|----------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 77679 | | | | | | | | 1,625.81 | | |
| 94125 | United Parcel Service | 00000072AX129 | 03/23/19 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 25.71 | 77680 | 04/05/19 |
| Totals for Check: 77680 | | | | | | | | 25.71 | | |
| 94150 | United Rentals | 166468976-001 | 03/08/19 | P | 5 | 01-4131-05-00 | MAINTENANCE-EQUIPMENT RENTAL | 990.00 | 77681 | 04/05/19 |
| Totals for Check: 77681 | | | | | | | | 990.00 | | |
| 93555 | USA BlueBook | 853029 | 03/29/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 06.29 | 77682 | 04/05/19 |
| Totals for Check: 77682 | | | | | | | | 06.29 | | |
| 35880 | Verizon Wireless | 9826867409 | 03/23/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,990.63 | 77683 | 04/05/19 |
| Totals for Check: 77683 | | | | | | | | 1,990.63 | | |
| 35880 | Verizon Wireless | 9826867410 | 03/23/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 39.20 | 77684 | 04/05/19 |
| Totals for Check: 77684 | | | | | | | | 39.20 | | |
| 83800 | Vic Studer | VS 04-03-19 | 04/03/19 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 19.19 | 77685 | 04/05/19 |
| Totals for Check: 77685 | | | | | | | | 19.19 | | |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 2 | 01-4245-02-00 | Supplies - Gas & Oil | 49.76 | 77686 | 04/05/19 |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 13 | 01-4245-13-00 | Supplies - Gas & Oil | 226.35 | 77686 | 04/05/19 |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 4 | 01-4245-04-00 | Supplies - Gas & Oil | 112.77 | 77686 | 04/05/19 |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 7 | 01-4245-07-00 | Supplies - Gas & Oil | 1,570.87 | 77686 | 04/05/19 |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 5 | 01-4245-05-00 | Supplies - Gas & Oil | 1,307.88 | 77686 | 04/05/19 |
| 100496 | WEX BANK | 58555843 | 03/31/19 | P | 1 | 02-4245-01-00 | Supplies - Gas & Oil | 163.29 | 77686 | 04/05/19 |
| Totals for Check: 77686 | | | | | | | | 3,430.92 | | |
| 9280 | A ANY KIND LOCK & SAFE LLC | I190404457 | 04/04/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 30.00 | 77687 | 04/11/19 |
| 9280 | A ANY KIND LOCK & SAFE LLC | L190404456 | 04/04/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 85.00 | 77687 | 04/11/19 |
| Totals for Check: 77687 | | | | | | | | 115.00 | | |
| 590 | AMERIWASTE, INC. | 123712 | 03/31/19 | P | 8 | 01-4090-08-00 | SOLID WASTE COLLECTION | 19,951.25 | 77688 | 04/11/19 |
| 590 | AMERIWASTE, INC. | 123712 | 03/31/19 | P | 8 | 01-4091-08-00 | CONTRACT - BAYFRONT | 285.51 | 77688 | 04/11/19 |
| Totals for Check: 77688 | | | | | | | | 20,236.76 | | |
| 100623 | ASHLEY GRAVES | APR 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77689 | 04/11/19 |
| Totals for Check: 77689 | | | | | | | | 50.00 | | |
| 10140 | BAY ELECTRIC SUPPLY | 1209758-00 | 03/27/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 194.71 | 77690 | 04/11/19 |
| Totals for Check: 77690 | | | | | | | | 194.71 | | |
| 100161 | Beverly Grabowski | TRAP REF 190292 | 04/10/19 | P | 1 | 01-2120-01-00 | ANIMAL TRAP & PARK DEPOSITS | 35.00 | 77691 | 04/11/19 |
| Totals for Check: 77691 | | | | | | | | 35.00 | | |
| 100271 | BRYCE KLUG | APR 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77692 | 04/11/19 |
| Totals for Check: 77692 | | | | | | | | 50.00 | | |

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| 99999 | Charles Dickerson | CD 04-09-19 | 04/09/19 | P | 4 | 01-4910-04-00 | ANNUAL BANQUET | 527.20 | 77693 | 04/11/19 |
| 99999 | Charles Dickerson | CD 04-09-19 | 04/09/19 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 22.98 | 77693 | 04/11/19 |
| 99999 | Charles Dickerson | CD 04-09-19 | 04/09/19 | P | 4 | 01-4912-04-00 | SOCIAL EVENTS | 360.00 | 77693 | 04/11/19 |
| 99999 | Charles Dickerson | CD 04-09-19 | 04/09/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 119.99 | 77693 | 04/11/19 |
| Totals for Check: 77693 | | | | | | | | 1,030.17 | | |
| 16414 | Cintas | 4019700619 | 04/09/19 | P | 1 | 01-4105-01-00 | MAINTENANCE - FACILITIES | 22.40 | 77694 | 04/11/19 |
| 16414 | Cintas | 4019700619 | 04/09/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 17.60 | 77694 | 04/11/19 |
| 16414 | Cintas | 4019229243 | 04/02/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77694 | 04/11/19 |
| 16414 | Cintas | 4019229243 | 04/02/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 46.09 | 77694 | 04/11/19 |
| 16414 | Cintas | 4019700701 | 04/09/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77694 | 04/11/19 |
| 16414 | Cintas | 4019700701 | 04/09/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 46.09 | 77694 | 04/11/19 |
| Totals for Check: 77694 | | | | | | | | 165.72 | | |
| 3390 | COLLEGE OF THE MAINLAND | 4763 | 04/03/19 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 900.00 | 77695 | 04/11/19 |
| 3390 | COLLEGE OF THE MAINLAND | 4702 | 02/04/19 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 1,905.00 | 77695 | 04/11/19 |
| Totals for Check: 77695 | | | | | | | | 2,805.00 | | |
| 89830 | COMCAST | 03/20/19 FD/EMS | 03/20/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 489.97 | 77696 | 04/11/19 |
| Totals for Check: 77696 | | | | | | | | 489.97 | | |
| 89830 | COMCAST | 04/01/19 PWDTA | 04/01/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 32.60 | 77697 | 04/11/19 |
| Totals for Check: 77697 | | | | | | | | 32.60 | | |
| 17967 | COMMUNITIES IN SCHOOLS | SPONSOR 2019 | 03/27/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 500.00 | 77698 | 04/11/19 |
| Totals for Check: 77698 | | | | | | | | 500.00 | | |
| 100498 | DANIELS SHARPSMART, INC | 421200 | 03/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 119.20 | 77699 | 04/11/19 |
| Totals for Check: 77699 | | | | | | | | 119.20 | | |
| 24258 | De Lage Landen Financial Serv | 63106679 | 04/06/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 534.10 | 77700 | 04/11/19 |
| Totals for Check: 77700 | | | | | | | | 534.10 | | |
| 56400 | DON MATTER | APR 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77701 | 04/11/19 |
| Totals for Check: 77701 | | | | | | | | 50.00 | | |
| 24960 | DXI INDUSTRIES, INC. | DE05001936-19 | 03/31/19 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 30.00 | 77702 | 04/11/19 |
| 24960 | DXI INDUSTRIES, INC. | DE05001936-19 | 03/31/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 100.00 | 77702 | 04/11/19 |
| 24960 | DXI INDUSTRIES, INC. | 055005709-19 | 04/08/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 1,925.40 | 77702 | 04/11/19 |
| Totals for Check: 77702 | | | | | | | | 2,055.40 | | |
| 32500 | GALLS, LLC | 012250290 | 03/19/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 100.00 | 77703 | 04/11/19 |
| 32500 | GALLS, LLC | 012245960 | 03/19/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 585.68 | 77703 | 04/11/19 |
| 32500 | GALLS, LLC | 012234251 | 03/18/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 39.46 | 77703 | 04/11/19 |
| Totals for Check: 77703 | | | | | | | | 725.14 | | |
| 100610 | GATEWAY | 4797069-0 | 04/05/19 | P | 4 | 01-4230-04-00 | SUPPLIES - MISCELLANEOUS | 61.42 | 77704 | 04/11/19 |

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| 100610 | GATEWAY | 4785866-0 | 03/14/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 269.52 | 77704 | 04/11/19 |
| Totals for Check: 77704 | | | | | | | | 330.94 | | |
| 940 | GRAINGER | 9127087576 | 03/26/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 314.79 | 77705 | 04/11/19 |
| 940 | GRAINGER | 9127087584 | 03/26/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 47.75 | 77705 | 04/11/19 |
| 940 | GRAINGER | 9127087568 | 03/26/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 40.42 | 77705 | 04/11/19 |
| Totals for Check: 77705 | | | | | | | | 402.96 | | |
| 35920 | GULF COAST LIMESTONE, INC. | 613197 | 03/25/19 | P | 6 | 01-4060-06-00 | CONTRACT SERVICES | 872.63 | 77706 | 04/11/19 |
| Totals for Check: 77706 | | | | | | | | 872.63 | | |
| 37450 | Harris County Treasurer | 23507 | 04/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,209.00 | 77707 | 04/11/19 |
| 37450 | Harris County Treasurer | 23508 | 04/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 585.00 | 77707 | 04/11/19 |
| 37450 | Harris County Treasurer | 23506 | 04/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 1,443.00 | 77707 | 04/11/19 |
| 37450 | Harris County Treasurer | 23505 | 04/01/19 | P | 11 | 01-4030-11-00 | DUES, FEES & SUBSCRIPTIONS | 156.00 | 77707 | 04/11/19 |
| Totals for Check: 77707 | | | | | | | | 3,393.00 | | |
| 43505 | HOME DEPOT | 9104467 | 03/05/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 102.60 | 77708 | 04/11/19 |
| 43505 | HOME DEPOT | 2105195 | 03/12/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 187.23 | 77708 | 04/11/19 |
| 43505 | HOME DEPOT | 2105228 | 03/12/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 49.78 | 77708 | 04/11/19 |
| 43505 | HOME DEPOT | 6013831 | 03/18/19 | P | 5 | 01-4235-05-00 | SUPPLIES - TOOLS | 169.00 | 77708 | 04/11/19 |
| 43505 | HOME DEPOT | 6013831 | 03/18/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 80.19 | 77708 | 04/11/19 |
| Totals for Check: 77708 | | | | | | | | 588.80 | | |
| 15674 | INTERDIRECT USA, LTD | 13029 | 03/25/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 3,500.00 | 77709 | 04/11/19 |
| Totals for Check: 77709 | | | | | | | | 3,500.00 | | |
| 100198 | INS GAS AND SUPPLY OF TX, LTD | 34665244 | 01/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 02.22 | 77710 | 04/11/19 |
| 100198 | INS GAS AND SUPPLY OF TX, LTD | 34787899 | 03/31/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 04.14 | 77710 | 04/11/19 |
| Totals for Check: 77710 | | | | | | | | 06.36 | | |
| 100415 | JASON REYNOLDS | JR 04-14-19 | 04/11/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 175.00 | 77711 | 04/11/19 |
| Totals for Check: 77711 | | | | | | | | 175.00 | | |
| 100001 | JOHN MAHON | APR 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77712 | 04/11/19 |
| Totals for Check: 77712 | | | | | | | | 50.00 | | |
| 53010 | KEMAH HARDWARE & LUMBER | 602855 | 03/11/19 | P | 2 | 02-4150-02-00 | MAINTENANCE - WATER PLANT | 09.68 | 77713 | 04/11/19 |
| Totals for Check: 77713 | | | | | | | | 09.68 | | |
| 58110 | L3 Communications | 0345003-IN | 03/21/19 | P | 7 | 01-4110-07-00 | MAINTENANCE - EQUIPMENT | 210.20 | 77714 | 04/11/19 |
| Totals for Check: 77714 | | | | | | | | 210.20 | | |
| 99845 | LexisNexis- Accurint | 20190331 | 03/31/19 | P | 7 | 01-4030-07-00 | DUES, FEES & SUBSCRIPTIONS | 42.50 | 77715 | 04/11/19 |
| Totals for Check: 77715 | | | | | | | | 42.50 | | |
| 99999 | Liquid Clean Detailing | 100107 | 03/27/19 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 190.00 | 77716 | 04/11/19 |

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| Totals for Check: 77716 | | | | | | | | 190.00 | | |
| 100650 | LOUISE B MARTINEZ | 032619-0838-01 | 04/03/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 880.00 | 77717 | 04/11/19 |
| 100650 | LOUISE B MARTINEZ | 032719-0401-01 | 04/11/19 | P | 5 | 01-4060-05-00 | CONTRACT SERVICES | 500.00 | 77717 | 04/11/19 |
| Totals for Check: 77717 | | | | | | | | 1,380.00 | | |
| 43440 | MARK DENMAN | APR 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 75.00 | 77718 | 04/11/19 |
| Totals for Check: 77718 | | | | | | | | 75.00 | | |
| 100126 | MARY CHAMBERS | MC 04-13-19 | 04/11/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 200.00 | 77719 | 04/11/19 |
| Totals for Check: 77719 | | | | | | | | 200.00 | | |
| 100624 | MATT PRIOR | APRIL 2019 EOC | 04/11/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 50.00 | 77720 | 04/11/19 |
| Totals for Check: 77720 | | | | | | | | 50.00 | | |
| 99764 | MUNICIPAL EMERGENCY SERVICE | IN1325644 | 03/29/19 | P | 4 | 01-4221-04-00 | SUPPLIES - PROTECTIVE CLOTHING | 6,911.40 | 77721 | 04/11/19 |
| Totals for Check: 77721 | | | | | | | | 6,911.40 | | |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945943 | 04/05/19 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 69.00 | 77722 | 04/11/19 |
| 100314 | ORKIN COMMERCIAL SERVICES | 184945943 | 04/05/19 | P | 13 | 01-4105-13-00 | MAINTENANCE - FACILITIES | 23.00 | 77722 | 04/11/19 |
| Totals for Check: 77722 | | | | | | | | 92.00 | | |
| 70040 | PC CABLE | 173917 | 03/25/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 450.00 | 77723 | 04/11/19 |
| Totals for Check: 77723 | | | | | | | | 450.00 | | |
| 100078 | Physio-Control Corporation | 419029333 | 03/28/19 | P | 13 | 01-4060-13-00 | CONTRACT SERVICES | 3,043.80 | 77724 | 04/11/19 |
| Totals for Check: 77724 | | | | | | | | 3,043.80 | | |
| 100045 | PITNEY BOWES PURCHASE POWER | PMR 04-03-19 | 04/03/19 | P | 1 | 01-4210-01-00 | SUPPLIES - POSTAGE | 400.00 | 77725 | 04/11/19 |
| Totals for Check: 77725 | | | | | | | | 400.00 | | |
| 70215 | Power Field Services, DIV | 2971 | 03/26/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 947.40 | 77726 | 04/11/19 |
| Totals for Check: 77726 | | | | | | | | 947.40 | | |
| 70128 | PS LIGHTWAVE, INC. | RC00056311 | 04/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 1,639.00 | 77727 | 04/11/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00056701 | 04/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 518.47 | 77727 | 04/11/19 |
| 70128 | PS LIGHTWAVE, INC. | RC00056566 | 04/10/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 205.00 | 77727 | 04/11/19 |
| Totals for Check: 77727 | | | | | | | | 2,362.47 | | |
| 100577 | ROGELIO TOVAR | 2019-05 | 04/09/19 | P | 2 | 10-5215-02-00 | FY19 STREET PROJECTS | 2,650.00 | 77728 | 04/11/19 |
| Totals for Check: 77728 | | | | | | | | 2,650.00 | | |
| 100130 | SPIRAL BINDING COMPANY | SI2023101 | 12/31/18 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 104.34 | 77729 | 04/11/19 |
| Totals for Check: 77729 | | | | | | | | 104.34 | | |
| 82200 | STRYKER SALES CORP | 2633636 M | 03/28/19 | P | 13 | 01-4110-13-00 | MAINTENANCE - EQUIPMENT | 963.00 | 77730 | 04/11/19 |
| 82200 | STRYKER SALES CORP | 2633636 M | 03/28/19 | P | 13 | 01-4110-13-00 | MAINTENANCE - EQUIPMENT | 1,591.00 | 77730 | 04/11/19 |

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| Totals for Check: 77730 | | | | | | | | 2,554.00 | | |
| 89910 | Texas Water Utilities Assoc. | PL 04-09-19 | 04/09/19 | P | 1 | 02-4605-01-00 | TRAINING | 85.00 | 77731 | 04/11/19 |
| Totals for Check: 77731 | | | | | | | | 85.00 | | |
| 89910 | Texas Water Utilities Assoc. | RC 04-09-19 | 04/09/19 | P | 2 | 02-4605-02-00 | TRAINING | 85.00 | 77732 | 04/11/19 |
| Totals for Check: 77732 | | | | | | | | 85.00 | | |
| 89910 | Texas Water Utilities Assoc. | RV 04-09-19 | 04/09/19 | P | 2 | 02-4605-02-00 | TRAINING | 85.00 | 77733 | 04/11/19 |
| Totals for Check: 77733 | | | | | | | | 85.00 | | |
| 23512 | THOMAS GEORGE | TG 04-14-19 | 04/11/19 | P | 4 | 01-4605-04-00 | TRAINING & TRAVEL | 462.16 | 77734 | 04/11/19 |
| Totals for Check: 77734 | | | | | | | | 462.16 | | |
| 99999 | Timothy J Cromie | TC 04-10-19 | 04/10/19 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,041.14 | 77735 | 04/11/19 |
| Totals for Check: 77735 | | | | | | | | 1,041.14 | | |
| 87057 | Tyler Technologies | 025-255396 | 04/03/19 | P | 5 | 07-7051-05-00 | Court Technology Expense | 250.00 | 77736 | 04/11/19 |
| 87057 | Tyler Technologies | 025-254388 | 03/27/19 | P | 5 | 07-7051-05-00 | Court Technology Expense | 2,250.00 | 77736 | 04/11/19 |
| Totals for Check: 77736 | | | | | | | | 2,500.00 | | |
| 94150 | United Rentals | 167850552-001 | 04/04/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 55.50 | 77737 | 04/11/19 |
| Totals for Check: 77737 | | | | | | | | 55.50 | | |
| 100180 | VACEK GROUP | 1917 | 04/01/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 1,920.05 | 77738 | 04/11/19 |
| Totals for Check: 77738 | | | | | | | | 1,920.05 | | |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 04-12-2019 | 04/11/19 | P | 1 | 01-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 672.54 | 77739 | 04/11/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 04-12-2019 | 04/11/19 | P | 1 | 02-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 1,200.54 | 77739 | 04/11/19 |
| 2020 | VANTAGEPOINT TRANS. AGENTS,457 | 04-12-2019 | 04/11/19 | P | 1 | 06-2130-01-00 | DEFERRED COMP PAYABLE EMPLOYEE | 167.77 | 77739 | 04/11/19 |
| Totals for Check: 77739 | | | | | | | | 2,040.85 | | |
| 9290 | ACT PIPE & SUPPLY | S100349571.001 | 03/29/19 | P | 2 | 02-4235-02-00 | SUPPLIES - WATER METERS | 118.00 | 77740 | 04/17/19 |
| Totals for Check: 77740 | | | | | | | | 118.00 | | |
| 100101 | ARC | 12-388127 | 03/25/19 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 12.00 | 77741 | 04/17/19 |
| Totals for Check: 77741 | | | | | | | | 12.00 | | |
| 100169 | ARKK ENGINEERS, LLC | 19-006-02 | 03/12/19 | P | 1 | 06-4905-01-00 | CAPITAL OUTLAYS | 1,120.00 | 77742 | 04/17/19 |
| 100169 | ARKK ENGINEERS, LLC | 19-006-02 | 03/12/19 | P | 10 | 01-4162-10-00 | RESERVE - HARVEY | 840.00 | 77742 | 04/17/19 |
| 100169 | ARKK ENGINEERS, LLC | 19-006-02 | 03/12/19 | P | 5 | 01-4070-05-00 | ENGINEERING | 560.00 | 77742 | 04/17/19 |
| 100169 | ARKK ENGINEERS, LLC | 18-017-06 | 03/12/19 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 4,940.00 | 77742 | 04/17/19 |
| 100169 | ARKK ENGINEERS, LLC | 18-027-05 | 03/12/19 | P | 1 | 02-4060-01-00 | CONTRACT SERVICES -ENGINEERING | 2,726.01 | 77742 | 04/17/19 |
| Totals for Check: 77742 | | | | | | | | 10,186.01 | | |
| 100670 | AULDS MEDIA HOLDINGS, LLC | 1152 | 04/10/19 | P | 2 | 06-4040-02-00 | ADVERTISING/PRINTING | 3,200.00 | 77743 | 04/17/19 |
| Totals for Check: 77743 | | | | | | | | 3,200.00 | | |

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| 10140 | BAY ELECTRIC SUPPLY | 1209847-00 | 04/02/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 151.34 | 77744 | 04/17/19 |
| Totals for Check: 77744 | | | | | | | | 151.34 | | |
| 12505 | BOUND TREE Medical | 83172246 | 04/11/19 | P | 13 | 01-4215-13-00 | SUPPLIES - MEDICAL | 1,950.12 | 77745 | 04/17/19 |
| Totals for Check: 77745 | | | | | | | | 1,950.12 | | |
| 100369 | CHARLES CARLISLE | 04-27-19 BAL | 04/16/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 2,000.00 | 77746 | 04/17/19 |
| Totals for Check: 77746 | | | | | | | | 2,000.00 | | |
| 660 | CITY OF NASSAU BAY | APR 19 WTR BLG | 04/01/19 | P | 17 | 01-4505-17-00 | UTILITIES | 29.68 | 77747 | 04/17/19 |
| 660 | CITY OF NASSAU BAY | APR 19 WTR BLG | 04/01/19 | P | 1 | 02-3005-01-00 | WATER SALES | 20.58 | 77747 | 04/17/19 |
| 660 | CITY OF NASSAU BAY | APR 19 WTR BLG | 04/01/19 | P | 1 | 02-3010-01-00 | SEWER SERVICE CHARGES | 17.20 | 77747 | 04/17/19 |
| 660 | CITY OF NASSAU BAY | APR 19 WTR BLG | 04/01/19 | P | 17 | 01-4505-17-00 | UTILITIES | 08.47 | 77747 | 04/17/19 |
| 660 | CITY OF NASSAU BAY | APR 19 WTR BLG | 04/01/19 | P | 1 | 02-3005-01-00 | WATER SALES | 10.78 | 77747 | 04/17/19 |
| Totals for Check: 77747 | | | | | | | | 86.71 | | |
| 12275 | DATAPROSE, LLC | 3P42354 | 03/25/19 | P | 1 | 01-4042-01-00 | PUBLICATIONS | 805.00 | 77748 | 04/17/19 |
| Totals for Check: 77748 | | | | | | | | 805.00 | | |
| 28859 | EASTEX ENVIRONMENTAL LAB | C19D353 | 04/02/19 | P | 3 | 02-4060-03-00 | CONTRACT SERVICES - LAB SVCS | 1,343.00 | 77749 | 04/17/19 |
| Totals for Check: 77749 | | | | | | | | 1,343.00 | | |
| 100657 | EJ CHRIS CONTRACTING INC. | 18-017 PMT 03 | 04/04/19 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 46,800.00 | 77750 | 04/17/19 |
| Totals for Check: 77750 | | | | | | | | 46,800.00 | | |
| 100161 | ELIZABETH OSTERGAARD | TRAP REF 190291 | 04/15/19 | P | 1 | 01-2120-01-00 | ANIMAL TRAP & PARK DEPOSITS | 35.00 | 77751 | 04/17/19 |
| Totals for Check: 77751 | | | | | | | | 35.00 | | |
| 100463 | ENTERPRISE FM TRUST | FBN3688533 | 04/03/19 | P | 1 | 09-4905-01-00 | CAPITAL OUTLAY - FLEET | 3,399.67 | 77752 | 04/17/19 |
| 100463 | ENTERPRISE FM TRUST | FBN3688533 | 04/03/19 | P | 4 | 01-4120-04-00 | MAINTENANCE - VEHICLES | 42.61 | 77752 | 04/17/19 |
| 100463 | ENTERPRISE FM TRUST | FBN3688533 | 04/03/19 | P | 5 | 01-4120-05-00 | MAINTENANCE - VEHICLES | 222.08 | 77752 | 04/17/19 |
| Totals for Check: 77752 | | | | | | | | 3,664.36 | | |
| 26540 | ENVIRONMENTAL RESOURCES ASSOC. | 899686 | 04/11/19 | P | 3 | 02-4146-03-00 | MAINT. - CHEMICAL/LAB SUPPLY | 162.82 | 77753 | 04/17/19 |
| Totals for Check: 77753 | | | | | | | | 162.82 | | |
| 100086 | Jardina Garden Center | 30130 | 04/11/19 | P | 2 | 02-4155-02-00 | MAINTENANCE - WATER LINES | 280.00 | 77754 | 04/17/19 |
| Totals for Check: 77754 | | | | | | | | 280.00 | | |
| 100605 | MINDECOLOGY | 3181 | 04/09/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 595.00 | 77755 | 04/17/19 |
| 100605 | MINDECOLOGY | 3181 | 04/09/19 | P | 2 | 06-4040-02-00 | ADVERTISING/PRINTING | 910.00 | 77755 | 04/17/19 |
| Totals for Check: 77755 | | | | | | | | 1,505.00 | | |
| 100154 | MULCH EXPRESS | 483891 | 04/06/19 | P | 6 | 01-4912-06-00 | BEAUTIFICATION DAY & PROJECTS | 175.00 | 77756 | 04/17/19 |
| Totals for Check: 77756 | | | | | | | | 175.00 | | |
| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-423301 | 03/07/19 | P | 1 | 02-4120-01-00 | MAINTENANCE - VEHICLES | 31.97 | 77757 | 04/17/19 |

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| 41340 | O'REILLY AUTOMOTIVE STORE, INC | 0411-424660 | 03/17/19 | P | 4 | 01-4235-04-00 | SUPPLIES - TOOLS | 04.79 | 77757 | 04/17/19 |
| Totals for Check: 77757 | | | | | | | | 36.76 | | |
| 100485 | RED WING BUSINESS ADVANTAGE | 20190410039482 | 04/10/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 300.00 | 77758 | 04/17/19 |
| Totals for Check: 77758 | | | | | | | | 300.00 | | |
| 100560 | SANDRA HAM | SH 04-05-19 | 04/16/19 | P | 1 | 01-4605-01-00 | TRAINING & TRAVEL | 205.25 | 77759 | 04/17/19 |
| Totals for Check: 77759 | | | | | | | | 205.25 | | |
| 100124 | SIDDONS MARTIN EMERGENCY GROUP | 19403520B | 04/02/19 | P | 13 | 01-4120-13-00 | MAINTENANCE - VEHICLES | 403.63 | 77760 | 04/17/19 |
| Totals for Check: 77760 | | | | | | | | 403.63 | | |
| 100671 | TERRI D. LINDER-BRITT | 03122019 | 03/12/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 240.00 | 77761 | 04/17/19 |
| Totals for Check: 77761 | | | | | | | | 240.00 | | |
| 57115 | The Equitable, Equi-Vest | 12/28/2018 | 01/15/19 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 3,083.36 | 77762 | 04/17/19 |
| 57115 | The Equitable, Equi-Vest | 01/25/2019 | 01/25/19 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 3,083.36 | 77762 | 04/17/19 |
| 57115 | The Equitable, Equi-Vest | 02/22/2019 | 02/22/19 | P | 4 | 01-4435-04-00 | RETIREMENT - VOL. FIREMEN | 3,083.36 | 77762 | 04/17/19 |
| Totals for Check: 77762 | | | | | | | | 9,250.08 | | |
| 89617 | TX Dept of State Health Svcs | 032019 | 04/03/19 | P | 2 | 02-4060-02-00 | CONTRACT SERVICES - LAB SVCS | 158.97 | 77763 | 04/17/19 |
| Totals for Check: 77763 | | | | | | | | 158.97 | | |
| 100451 | A & L AUTOMOTIVE | 19987 | 04/05/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 16.00 | 77764 | 04/18/19 |
| 100451 | A & L AUTOMOTIVE | 20052 | 04/15/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 40.00 | 77764 | 04/18/19 |
| Totals for Check: 77764 | | | | | | | | 56.00 | | |
| 100327 | BYRDSON SERVICES, LLC | 18619 PHASE 2 | 04/17/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 159,180.40 | 77765 | 04/18/19 |
| 100327 | BYRDSON SERVICES, LLC | 18727 EXTRA 1 | 04/17/19 | P | | 07-2220-00-00 | ACCRUED EXPENSES | 18,813.00 | 77765 | 04/18/19 |
| Totals for Check: 77765 | | | | | | | | 177,993.40 | | |
| 16414 | Cintas | 4020082722 | 04/16/19 | P | 1 | 02-4220-01-00 | SUPPLIES - UNIFORMS | 16.77 | 77766 | 04/18/19 |
| 16414 | Cintas | 4020082722 | 04/16/19 | P | 5 | 01-4220-05-00 | SUPPLIES - UNIFORMS | 46.09 | 77766 | 04/18/19 |
| Totals for Check: 77766 | | | | | | | | 62.86 | | |
| 16355 | City of Webster | 190409 | 04/09/19 | P | 7 | 01-4061-07-00 | Dispatch Contract | 19,381.57 | 77767 | 04/18/19 |
| 16355 | City of Webster | 190409 | 04/09/19 | P | 7 | 01-4062-07-00 | Jail Contract | 2,340.00 | 77767 | 04/18/19 |
| Totals for Check: 77767 | | | | | | | | 21,721.57 | | |
| 100405 | FAUST DISTRIBUTING COMPANY | 04-27-2019 | 04/17/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 907.98 | 77768 | 04/18/19 |
| Totals for Check: 77768 | | | | | | | | 907.98 | | |
| 15674 | INTERDIRECT USA, LTD | 12989 | 03/07/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 10,250.00 | 77769 | 04/18/19 |
| Totals for Check: 77769 | | | | | | | | 10,250.00 | | |
| 53040 | KILGORE'S | 386465 | 03/01/19 | P | 17 | 01-4105-17-00 | MAINTENANCE - FACILITIES | 00.77 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 386572 | 03/05/19 | P | 6 | 01-4105-06-00 | MAINTENANCE - FACILITIES | 30.97 | 77770 | 04/18/19 |

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| 53040 | KILGORE'S | 386623 | 03/06/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 40.50 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 386806 | 03/11/19 | P | 1 | 02-4105-01-00 | MAINTENANCE - BUILDING | 23.34 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 386822 | 03/11/19 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEMER PLANT | 14.69 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 386826 | 03/11/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 81.44 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 386872 | 03/12/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 04.30 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387101 | 03/18/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 44.61 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387114 | 03/18/19 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEMER LINES | 90.14 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387136 | 03/19/19 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEMER LINES | 12.60 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387192 | 03/20/19 | P | 5 | 01-4125-05-00 | MAINTENANCE - STREET LIGHTS | 44.60 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387207 | 03/20/19 | P | 5 | 01-4130-05-00 | MAINTENANCE - STREETS/CURBS | 36.42 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387233 | 03/20/19 | P | 9 | 01-4105-09-00 | MAINTENANCE - FACILITIES | 11.26 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387259 | 03/21/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 85.19 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387260 | 03/21/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 20.02 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387288 | 03/21/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 36.82 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387444 | 03/26/19 | P | 6 | 01-4129-06-00 | MAINT. - PARK LIGHTING | 08.63 | 77770 | 04/18/19 |
| 53040 | KILGORE'S | 387545 | 03/28/19 | P | 3 | 02-4140-03-00 | MAINTENANCE - SEMER LINES | 17.02 | 77770 | 04/18/19 |
| Totals for Check: 77770 | | | | | | | | 603.32 | | |
| 58105 | MOBILE GRAPHICS | 26683 | 04/17/19 | P | 13 | 09-6400-13-00 | FISCAL YEAR PROJECTS POLICE | 700.00 | 77771 | 04/18/19 |
| Totals for Check: 77771 | | | | | | | | 700.00 | | |
| 100673 | TEXAS SELECT UPFITTERS | 361 | 04/16/19 | P | 13 | 09-6400-13-00 | FISCAL YEAR PROJECTS POLICE | 128.75 | 77772 | 04/18/19 |
| Totals for Check: 77772 | | | | | | | | 128.75 | | |
| 100672 | WILMINGTON TRUST | 2019033186803A | 03/31/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 57.37 | 77773 | 04/18/19 |
| Totals for Check: 77773 | | | | | | | | 57.37 | | |
| 100562 | CKD'S GOLF CARTS,LLC | 04-25-2019 | 04/25/19 | P | 5 | 01-4110-05-00 | MAINT. - EQUIPMENT/SAFETY | 644.50 | 77774 | 04/25/19 |
| 100562 | CKD'S GOLF CARTS,LLC | 04-25-2019 | 04/25/19 | P | 6 | 01-4110-06-00 | MAINTENANCE - EQUIPMENT | 644.50 | 77774 | 04/25/19 |
| Totals for Check: 77774 | | | | | | | | 1,289.00 | | |
| 100191 | CITIBANK | 01/04-02/03/19 | 02/03/19 | P | 1 | 01-2005-01-00 | ACCOUNTS PAYABLE | 23,934.40 | 77775 | 04/25/19 |
| 100191 | CITIBANK | 01/04-02/03/19 | 02/03/19 | P | 1 | 02-2005-01-00 | ACCOUNTS PAYABLE | 51.88 | 77775 | 04/25/19 |
| 100191 | CITIBANK | 01/04-02/03/19 | 02/03/19 | P | 1 | 09-2005-01-00 | Accounts Payable | 362.72 | 77775 | 04/25/19 |
| Totals for Check: 77775 | | | | | | | | 24,349.00 | | |
| 100396 | REPUBLIC NATIONAL DISTRIBUTING | 9463625 | 04/26/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 242.52 | 77776 | 04/26/19 |
| Totals for Check: 77776 | | | | | | | | 242.52 | | |
| 9290 | ACT PIPE & SUPPLY | S100351706.001 | 04/11/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 649.00 | 77777 | 04/26/19 |
| 9290 | ACT PIPE & SUPPLY | S100354195.001 | 04/09/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 104.00 | 77777 | 04/26/19 |
| 9290 | ACT PIPE & SUPPLY | S100356340.001 | 04/15/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 115.00 | 77777 | 04/26/19 |
| 9290 | ACT PIPE & SUPPLY | S100356333.001 | 04/15/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 4,240.00 | 77777 | 04/26/19 |
| Totals for Check: 77777 | | | | | | | | 5,108.00 | | |
| 845 | AFLAC | 390619 | 04/24/19 | P | 1 | 01-2123-01-00 | EMS Emp. Other Ins.Deduction | 1,523.68 | 77778 | 04/26/19 |
| Totals for Check: 77778 | | | | | | | | 1,523.68 | | |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------------------------------|----------------------------|-----------------|--------------|----------|---------|----------------|----------------------------|-----------------|--------------|------------|
| 100554 | ALFA LAVAL, INC. | 279019128 | 04/10/19 | P | 3 | 02-4145-03-00 | MAINTENANCE - SEWER PLANT | 1,106.78 | 77779 | 04/26/19 |
| Totals for Check: 77779 1,106.78 | | | | | | | | | | |
| 9346 | ASCAP | 03/13/2019 | 04/19/19 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 372.53 | 77780 | 04/26/19 |
| Totals for Check: 77780 372.53 | | | | | | | | | | |
| 100327 | BYRDSON SERVICES, LLC | 18651 PHASE 2 | 04/25/19 | P | | 07-2220-00-00 | ACCRUED EXPENSES | 14,805.20 | 77781 | 04/26/19 |
| 100327 | BYRDSON SERVICES, LLC | 18651 PHASE 2 | 04/25/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 103,636.40 | 77781 | 04/26/19 |
| Totals for Check: 77781 118,441.60 | | | | | | | | | | |
| 660 | CITY OF NASSAU BAY | POS 04-27-19 | 04/24/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 500.00 | 77782 | 04/26/19 |
| Totals for Check: 77782 500.00 | | | | | | | | | | |
| 17160 | CLEAR LAKE CITY WATER | 03-06-2019 | 03/06/19 | P | 2 | 02-4907-02-00 | CAPITAL IMPROVEMENTS | 66,787.83 | 77783 | 04/26/19 |
| 17160 | CLEAR LAKE CITY WATER | MARCH 2019 | 04/24/19 | P | 2 | 02-4035-02-00 | WATER PURCHASE | 13,252.60 | 77783 | 04/26/19 |
| 17160 | CLEAR LAKE CITY WATER | MARCH 2019 | 04/24/19 | P | 2 | 02-4025-02-00 | SEWPP ENHANCEMENTS | 2,613.09 | 77783 | 04/26/19 |
| Totals for Check: 77783 82,653.52 | | | | | | | | | | |
| 100675 | CLINTON BROWN | POS 04-27-19 | 04/23/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 120.00 | 77784 | 04/26/19 |
| Totals for Check: 77784 120.00 | | | | | | | | | | |
| 89830 | COMCAST | 04/11/19 PW | 04/11/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 296.77 | 77785 | 04/26/19 |
| Totals for Check: 77785 296.77 | | | | | | | | | | |
| 100635 | DAVID KILGORE | 2018 TLR #1B | 04/25/19 | P | 40 | 07-7768-40-00 | FEMA ELEV GRANT-R&E-2016 | 36.00 | 77786 | 04/26/19 |
| Totals for Check: 77786 36.00 | | | | | | | | | | |
| 100177 | DEER OAKS EAP SERVICES LLC | CONB19-04 | 04/18/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 158.60 | 77787 | 04/26/19 |
| Totals for Check: 77787 158.60 | | | | | | | | | | |
| 100407 | DOG WASTE DEPOT | 273643 | 04/16/19 | P | 6 | 01-4228-06-00 | SUPPLIES - MUT MITS | 599.88 | 77788 | 04/26/19 |
| Totals for Check: 77788 599.88 | | | | | | | | | | |
| 28875 | Ewing | 7131082 | 04/04/19 | P | 6 | 01-4115-06-00 | MAINTENANCE - GROUNDS | 414.13 | 77789 | 04/26/19 |
| Totals for Check: 77789 414.13 | | | | | | | | | | |
| 100454 | FRONTIER COMMUNICATIONS | 3330411 04/2019 | 04/06/19 | P | 11 | 01-4510-11-00 | TELECOMMUNICATIONS | 397.75 | 77790 | 04/26/19 |
| Totals for Check: 77790 397.75 | | | | | | | | | | |
| 32500 | GALLS, LLC | 010856930 | 04/24/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 132.00 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 010757039 | 04/24/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 15.00 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 010670641 | 04/24/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 255.00 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 011773045 | 01/21/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 94.20 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 011737778 | 01/16/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 41.99 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 011955793 | 02/12/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 95.98 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 011998639 | 02/18/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 406.63 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 011955792 | 02/12/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 98.23 | 77791 | 04/26/19 |

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From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|---|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 32500 | GALLS, LLC | 012306232 | 03/26/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 05.98 | 77791 | 04/26/19 |
| 32500 | GALLS, LLC | 012306231 | 03/26/19 | P | 7 | 01-4220-07-00 | SUPPLIES - UNIFORMS | 201.96 | 77791 | 04/26/19 |
| Totals for Check: 77791 | | | | | | | | 1,346.97 | | |
| 33524 | GLENN SHARP | POS 04-27-19 | 04/23/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 120.00 | 77792 | 04/26/19 |
| Totals for Check: 77792 | | | | | | | | 120.00 | | |
| 940 | GRAINGER | 9138786240 | 04/08/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 125.02 | 77793 | 04/26/19 |
| Totals for Check: 77793 | | | | | | | | 125.02 | | |
| 100251 | GULF COAST COALITION OF CITIES NASSAUBAY-2019 | 04/17/19 | 04/17/19 | P | 1 | 01-4030-01-00 | DUES, FEES & SUBSCRIPTIONS | 270.00 | 77794 | 04/26/19 |
| Totals for Check: 77794 | | | | | | | | 270.00 | | |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 40 | 07-7026-40-00 | GRANT REVENUE - FIRE DEPT. | 400.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 9 | 07-7092-09-00 | Fire Dept.Donations-Equipment | 11,000.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 4,000.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 3 | 01-4605-03-00 | TRAINING & TRAVEL | 1,000.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 3 | 01-4110-03-00 | MAINTENANCE - EQUIPMENT | 1,000.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 11 | 01-4605-11-00 | TRAINING & TRAVEL | 500.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 4 | 01-4110-04-00 | MAINTENANCE - EQUIPMENT | 1,500.00 | 77795 | 04/26/19 |
| 100668 | I EVOLVE TECHNOLOGY | 12096 | 04/19/19 | P | 4 | 01-4220-04-00 | SUPPLIES - UNIFORMS | 500.00 | 77795 | 04/26/19 |
| Totals for Check: 77795 | | | | | | | | 19,900.00 | | |
| 100001 | JOHN MAHON | 04-19-19 | 04/19/19 | P | 1 | 01-4390-01-00 | EXPENSE OF CITY OFFICIALS | 80.57 | 77796 | 04/26/19 |
| Totals for Check: 77796 | | | | | | | | 80.57 | | |
| 57500 | MCREE FORD | 906758 | 04/16/19 | P | 7 | 01-4120-07-00 | MAINTENANCE - VEHICLES | 714.37 | 77797 | 04/26/19 |
| Totals for Check: 77797 | | | | | | | | 714.37 | | |
| 57790 | Minuteman Press Clear Lake | 61599 | 04/22/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 152.50 | 77798 | 04/26/19 |
| Totals for Check: 77798 | | | | | | | | 152.50 | | |
| 100674 | MICHAEL CAVAZOS | POS 04-27-19 | 04/23/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 120.00 | 77799 | 04/26/19 |
| Totals for Check: 77799 | | | | | | | | 120.00 | | |
| 100513 | MOONWALKS 4 LESS | 05252349 | 04/23/19 | P | 10 | 07-7108-10-00 | TOWN SQUARE EVENTS | 125.00 | 77800 | 04/26/19 |
| Totals for Check: 77800 | | | | | | | | 125.00 | | |
| 100636 | NEXTCARE URGENT CARE TX | 04-08-2019 | 04/08/19 | P | 1 | 01-4930-01-00 | EXAMS & DRUG TESTING | 200.00 | 77801 | 04/26/19 |
| Totals for Check: 77801 | | | | | | | | 200.00 | | |
| 1126 | Office Depot - Revolving Card | 288062855001 | 03/14/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 198.65 | 77802 | 04/26/19 |
| 1126 | Office Depot - Revolving Card | 288066588001 | 03/14/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 09.99 | 77802 | 04/26/19 |
| 1126 | Office Depot - Revolving Card | 288066589001 | 03/14/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 58.87 | 77802 | 04/26/19 |
| 1126 | Office Depot - Revolving Card | 296835213001 | 04/02/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 647.48 | 77802 | 04/26/19 |
| 1126 | Office Depot - Revolving Card | 03-30-19 LF | 03/30/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 39.00 | 77802 | 04/26/19 |
| 1126 | Office Depot - Revolving Card | 04-04-19 FNC CH | 04/04/19 | P | 1 | 01-4205-01-00 | SUPPLIES - OFFICE | 39.00 | 77802 | 04/26/19 |

Begin Date: 10/01/2018 End Date: 04/30/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 77802 | | | | | | | | 992.99 | | |
| 63406 | OVERHEAD DOOR | CS100004 | 04/04/19 | P | 5 | 01-4105-05-00 | MAINTENANCE - FACILITIES | 259.50 | 77803 | 04/26/19 |
| Totals for Check: 77803 | | | | | | | | 259.50 | | |
| 70040 | PC CABLE | 001207 | 03/31/19 | P | 1 | 01-1153-01-00 | Due From CU - EDC | 1,000.00 | 77804 | 04/26/19 |
| Totals for Check: 77804 | | | | | | | | 1,000.00 | | |
| 100293 | SPRINT WASTE SERVICES LP | 306932 | 03/31/19 | P | 3 | 02-4147-03-00 | MAINT. - SLUDGE REMOVAL | 4,400.00 | 77805 | 04/26/19 |
| Totals for Check: 77805 | | | | | | | | 4,400.00 | | |
| 81123 | STANDARD STEEL SUPPLY INC | 587618 | 04/11/19 | P | 1 | 01-1155-01-00 | Due from TIRZ | 678.58 | 77806 | 04/26/19 |
| Totals for Check: 77806 | | | | | | | | 678.58 | | |
| 84100 | STW | 26018 | 03/03/19 | P | 1 | 01-4060-01-00 | CONTRACT SERVICES | 609.00 | 77807 | 04/26/19 |
| Totals for Check: 77807 | | | | | | | | 609.00 | | |
| 99170 | TML HEALTH | 5721905MV | 04/16/19 | P | 1 | 01-1210-01-00 | PREPAID INSURANCE | 57,843.45 | 77808 | 04/26/19 |
| Totals for Check: 77808 | | | | | | | | 57,843.45 | | |
| 87057 | Tyler Technologies | 025-256947 | 04/24/19 | P | 11 | 01-4070-11-00 | Contract Computer Services | 75.00 | 77809 | 04/26/19 |
| Totals for Check: 77809 | | | | | | | | 75.00 | | |
| 100532 | UNDERGROUND, INC | 0101088-IN | 04/10/19 | P | 3 | 02-4110-03-00 | Maintenance - Equipment | 392.00 | 77810 | 04/26/19 |
| Totals for Check: 77810 | | | | | | | | 392.00 | | |
| 83800 | Vic Studer | VS 04-23-19 | 04/23/19 | P | 4 | 01-4105-04-00 | MAINTENANCE - FACILITIES | 48.79 | 77811 | 04/26/19 |
| Totals for Check: 77811 | | | | | | | | 48.79 | | |
| 100241 | WRIGHT NATIONAL FLOOD | 1600 03/2019 | 03/30/19 | P | 1 | 02-4410-01-00 | INSURANCE - GENERAL | 1,761.00 | 77812 | 04/26/19 |
| Totals for Check: 77812 | | | | | | | | 1,761.00 | | |
| 100241 | WRIGHT NATIONAL FLOOD | 1600WP 04/2019 | 03/30/19 | P | 1 | 02-4410-01-00 | INSURANCE - GENERAL | 3,336.00 | 77813 | 04/26/19 |
| Totals for Check: 77813 | | | | | | | | 3,336.00 | | |
| 88888 | CASSIE BISHOP AND TIMOTHY GA | U0020262055012A | 05/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 71.24 | 77814 | 04/29/19 |
| Totals for Check: 77814 | | | | | | | | 71.24 | | |
| 88888 | PAVELA, JAMES | U0010260475020A | 05/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 71.25 | 77815 | 04/29/19 |
| Totals for Check: 77815 | | | | | | | | 71.25 | | |
| 88888 | ZALANTS, GEORGE | U0010260850015A | 05/01/19 | P | 1 | 02-2035-01-00 | WATER PAYMENT REFUND & OVERPAY | 71.25 | 77816 | 04/29/19 |
| Totals for Check: 77816 | | | | | | | | 71.25 | | |

Grand Totals:

9,338,059.67

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

