

Begin Date: 10/01/2018 End Date: 05/31/2019

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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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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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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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
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	Lowe's Business Account	80475	08/27/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,329.98	76531	10/04/18
55030	Lowe's Business Account	09-12 FEE	09/12/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	25.00	76531	10/04/18
55030	Lowe's 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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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: 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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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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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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

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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

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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



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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	103118	10/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,118.13)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,829.04)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(689.52)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,203.18	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,152.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	760.67	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,898.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,385.55	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,639.21	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	208.97	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.82	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	346.71	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	686.74	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	292.56	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,866.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,596.73	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,114.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,866.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,596.73)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4304-01-00	Wages - On Call Dirty Pay	492.03	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,080.22	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4305-13-00	WAGES	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	13	01-4306-13-00	OVERTIME	676.81	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	2	01-4306-02-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4306-01-00	OVERTIME	10.72	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	12	01-4306-12-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	4	01-4306-04-00	OVERTIME	30.94	76754	11/01/18
100085	PAYCOM PAYROLL	103118	10/31/18	P	1	01-4305-01-00	WAGES	00.00	76754	11/01/18
Totals for Check: 76754								208,670.00		
100556	TONY'S NASA CLEANERS	11-05-2018	11/05/18	P	1	01-4060-01-00	CONTRACT SERVICES	168.00	76755	11/05/18
Totals for Check: 76755								168.00		

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

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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

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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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113018	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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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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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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

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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



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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		

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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		

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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		

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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

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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	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

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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	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		

Begin Date: 10/01/2018 End Date: 05/31/2019

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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
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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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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100122	COPSTOP	8128	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	09.99	77154	01/22/19
Totals for Check: 77154								09.99		
56400	DON MATTER	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77155	01/22/19
Totals for Check: 77155								50.00		
24960	DXI INDUSTRIES, INC.	055000225-19	01/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77156	01/22/19
24960	DXI INDUSTRIES, INC.	DE05010211-18	12/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	130.00	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000654-19	01/10/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000323-18	10/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	(1,200.00)	77156	01/22/19
Totals for Check: 77156								855.40		
100463	ENTERPRISE FM TRUST	FBN3628871	01/04/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	77157	01/22/19
Totals for Check: 77157								1,905.04		
99755	Fort Bend Services	0219773-IN	12/19/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	77158	01/22/19
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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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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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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100256	CONSTELLATION NEMENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEMENERGY 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 NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	7,417.77	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	362.87	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	211.75	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	53.12	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	692.65	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	295.76	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	26.20	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	42.46	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	496.16	77205	01/25/19
100256	CONSTELLATION NEMENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	18.81	77205	01/25/19
100256	CONSTELLATION NEMENERGY 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	INTERMEDIX TECHNOLOGIES, INC.	INVADPI28340	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77214	01/25/19
45265	INTERMEDIX 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



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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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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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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

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



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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		

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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		

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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

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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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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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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, JOHANA 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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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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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

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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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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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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		

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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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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

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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: 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		
100085	PAYCOM PAYROLL	043019 PAYROLL	04/30/19	P	1	01-4305-01-00	WAGES	23,666.82	77817	05/02/19
100085	PAYCOM PAYROLL	043019 PAYROLL	04/30/19	P	2	01-4305-02-00	WAGES	7,023.91	77817	05/02/19
100085	PAYCOM PAYROLL	043019 PAYROLL	04/30/19	P	3	01-4305-03-00	WAGES	00.00	77817	05/02/19

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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	043019	PAYROLL 04/30/19	P	4	01-4305-04-00	WAGES	4,542.37	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	5	01-4305-05-00	WAGES	11,291.27	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	6	01-4305-06-00	WAGES	8,104.78	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	7	01-4305-07-00	WAGES	71,761.02	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	9	01-4305-09-00	WAGES	1,296.60	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	11	01-4305-11-00	WAGES	3,277.29	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	12	01-4305-12-00	WAGES	3,151.21	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	13	01-4305-13-00	WAGES	27,444.14	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	14	01-4305-14-00	WAGES	2,400.77	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-4305-01-00	WAGES	50,610.21	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-4305-01-00	WAGES	10,737.10	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	5	01-4306-05-00	OVERTIME	210.49	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	6	01-4306-06-00	OVERTIME	273.94	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	7	01-4306-07-00	OVERTIME	658.99	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	9	01-4306-09-00	OVERTIME	78.10	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-4306-01-00	OVERTIME	833.97	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-4306-01-00	OVERTIME	117.40	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(14,588.49)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,094.20)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(745.43)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	14,588.49	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,094.20	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	745.43	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,646.50	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	4	01-4310-04-00	SOCIAL SECURITY	345.63	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	5	01-4310-05-00	SOCIAL SECURITY	827.44	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	6	01-4310-06-00	SOCIAL SECURITY	579.12	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,336.60	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	9	01-4310-09-00	SOCIAL SECURITY	100.15	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,106.82	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	14	01-4310-14-00	SOCIAL SECURITY	183.66	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,637.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-4310-01-00	SOCIAL SECURITY	765.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	(12,057.11)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,637.68)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(765.68)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	12,057.11	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,637.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	765.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	(12,057.11)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,637.68)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(765.68)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	12,057.11	77817	05/02/19

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100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,637.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	765.68	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,312.39)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(234.79)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(123.15)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(31.90)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,397.77)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,200.88)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2150-01-00	FLEX SPEND 125	(305.85)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,499.12)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,335.42)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(525.43)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,375.08)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(335.54)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(627.53)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(360.40)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(61.85)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,905.61)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,658.69)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(773.29)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,880.98	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.89	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	744.43	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,908.05	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,389.37	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,632.09	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	227.70	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.35	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	691.54	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	405.38	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,472.51	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,790.70	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,938.59)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,472.51)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,790.70)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	02-4304-01-00	Wages - On Call Dirty Pay	481.79	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	PAYROLL 04/30/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77817	05/02/19

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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	043019	04/30/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,143.72	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	58.55	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	7	01-4305-07-00	WAGES	(650.50)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	13	01-4306-13-00	OVERTIME	95.25	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	4	01-4306-04-00	OVERTIME	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-4306-01-00	OVERTIME	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	12	01-4306-12-00	OVERTIME	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	4	01-4306-04-00	OVERTIME	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-4305-01-00	WAGES	00.00	77817	05/02/19
Totals for Check: 77817								214,933.89		
100451	A & L AUTOMOTIVE	19605	01/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	77818	05/03/19
100451	A & L AUTOMOTIVE	19671	01/31/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	77818	05/03/19
100451	A & L AUTOMOTIVE	19620	01/21/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	52.00	77818	05/03/19
100451	A & L AUTOMOTIVE	03-04-2019	03/04/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.00	77818	05/03/19
100451	A & L AUTOMOTIVE	19686	02/05/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	192.00	77818	05/03/19
Totals for Check: 77818								370.38		
9290	ACT PIPE & SUPPLY	S100357050.001	04/15/19	P	1	01-1155-01-00	Due from TIRZ	350.00	77819	05/03/19
9290	ACT PIPE & SUPPLY	S100357050.003	04/15/19	P	1	01-1155-01-00	Due from TIRZ	350.00	77819	05/03/19
9290	ACT PIPE & SUPPLY	S100356982.001	04/15/19	P	1	01-1155-01-00	Due from TIRZ	91.00	77819	05/03/19
9290	ACT PIPE & SUPPLY	S100354926.001	04/15/19	P	1	01-1155-01-00	Due from TIRZ	74.00	77819	05/03/19
Totals for Check: 77819								865.00		
100495	AMERICAN JANITORIAL	42695	05/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	51.12	77820	05/03/19
100495	AMERICAN JANITORIAL	42695	05/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	40.16	77820	05/03/19
100495	AMERICAN JANITORIAL	42694	05/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	262.50	77820	05/03/19
100495	AMERICAN JANITORIAL	42694	05/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	87.50	77820	05/03/19
100495	AMERICAN JANITORIAL	42694	05/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	77820	05/03/19
100495	AMERICAN JANITORIAL	42694	05/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	77820	05/03/19
100495	AMERICAN JANITORIAL	42914	05/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	89.22	77820	05/03/19
100495	AMERICAN JANITORIAL	42914	05/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	70.10	77820	05/03/19
Totals for Check: 77820								2,290.60		
100169	ARKK ENGINEERS, LLC	18-017-07	04/15/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,860.00	77821	05/03/19
100169	ARKK ENGINEERS, LLC	19-006-03	04/15/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	280.00	77821	05/03/19
100169	ARKK ENGINEERS, LLC	19-006-03	04/15/19	P	5	01-4070-05-00	ENGINEERING	140.00	77821	05/03/19
Totals for Check: 77821								5,280.00		
12505	BOUND TREE Medical	83181270	04/18/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	95.05	77822	05/03/19
12505	BOUND TREE Medical	83182995	04/19/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	61.88	77822	05/03/19
Totals for Check: 77822								156.93		



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15745	Centerpoint Energy	04/24/19 EGN	04/24/19	P	1	02-4505-01-00	UTILITIES	44.05	77823	05/03/19
Totals for Check: 77823								44.05		
15745	Centerpoint Energy	04/24/19 FD	04/24/19	P	4	01-4505-04-00	UTILITIES	29.59	77824	05/03/19
15745	Centerpoint Energy	04/24/19 FD	04/24/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	09.89	77824	05/03/19
Totals for Check: 77824								39.48		
15745	Centerpoint Energy	04/24/19 PW	04/24/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	37.52	77825	05/03/19
Totals for Check: 77825								37.52		
15745	Centerpoint Energy	04/24/19 WTR	04/24/19	P	1	02-4505-01-00	UTILITIES	20.56	77826	05/03/19
Totals for Check: 77826								20.56		
100597	CHICK-FIL-A, INC.	EDC CFA 042019	05/01/19	P	1	01-1153-01-00	Due From CU - EDC	1,008.82	77827	05/03/19
Totals for Check: 77827								1,008.82		
16414	Cintas	4020931677	04/30/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77828	05/03/19
16414	Cintas	4020931677	04/30/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.40	77828	05/03/19
16414	Cintas	4020931677	04/30/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(05.53)	77828	05/03/19
Totals for Check: 77828								55.64		
100090	CITYBASE.NET, INC.	10/2018-09/2019	10/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,095.00	77829	05/03/19
Totals for Check: 77829								1,095.00		
16510	CLEAR LAKE AREA CHAMBER	37729	04/08/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	150.00	77830	05/03/19
Totals for Check: 77830								150.00		
100675	CLINTON BROWN	POS 04-27-19F	04/30/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	40.00	77831	05/03/19
Totals for Check: 77831								40.00		
89830	COMCAST	04/18/19 WASTE	04/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.87	77832	05/03/19
Totals for Check: 77832								191.87		
89830	COMCAST	04/20/19 FD/EMS	04/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	669.61	77833	05/03/19
Totals for Check: 77833								669.61		
100256	CONSTELLATION NEWENERGY INC	14723896101	04/19/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	312.39	77834	05/03/19
Totals for Check: 77834								312.39		
100256	CONSTELLATION NEWENERGY INC	14723923201	04/19/19	P	6	01-4505-06-00	UTILITIES	07.26	77835	05/03/19
Totals for Check: 77835								07.26		
100256	CONSTELLATION NEWENERGY INC	14724023901	04/19/19	P	1	01-1154-01-00	Due from CU - Mgmt District	58.22	77836	05/03/19
Totals for Check: 77836								58.22		
100256	CONSTELLATION NEWENERGY INC	14724102301	04/19/19	P	4	01-4505-04-00	UTILITIES	889.25	77837	05/03/19
100256	CONSTELLATION NEWENERGY INC	14724102301	04/19/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	296.42	77837	05/03/19

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Totals for Check: 77837								1,185.67		
24960	DXI INDUSTRIES, INC.	055006935-19	04/24/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77838	05/03/19
Totals for Check: 77838								1,045.65		
29620	FEDEX	6-525-16767	04/18/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	60.28	77839	05/03/19
Totals for Check: 77839								60.28		
99760	FLUID METER SERVICE CORP.	31854	04/25/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	575.00	77840	05/03/19
Totals for Check: 77840								575.00		
100454	FRONTIER COMMUNICATIONS	3334211	04/2019 04/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	994.93	77841	05/03/19
Totals for Check: 77841								994.93		
100454	FRONTIER COMMUNICATIONS	3338409	04/2019 04/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	145.74	77842	05/03/19
Totals for Check: 77842								145.74		
100610	GATEWAY	4804293-0	04/19/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	327.42	77843	05/03/19
Totals for Check: 77843								327.42		
33524	GLENN SHARP	POS 04-27-19F	04/27/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	40.00	77844	05/03/19
Totals for Check: 77844								40.00		
940	GRAINGER	9150524495	04/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	125.02	77845	05/03/19
Totals for Check: 77845								125.02		
100452	GREEN ELECTRICAL SUPPLY	899172	04/11/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	203.04	77846	05/03/19
100452	GREEN ELECTRICAL SUPPLY	899172	04/11/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	503.12	77846	05/03/19
100452	GREEN ELECTRICAL SUPPLY	899172	04/11/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	90.96	77846	05/03/19
Totals for Check: 77846								797.12		
43410	Holes Incorporated	123919	04/16/19	P	1	01-1155-01-00	Due from TIRZ	550.00	77847	05/03/19
Totals for Check: 77847								550.00		
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPI18895	11/30/18	P	13	01-4056-13-00	CONTRACT BILLING	4,747.53	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPI18895	11/30/18	P	1	01-3605-01-00	AMBULANCE FEES	(5,191.06)	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340	FI 12/31/18	P	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28340	FI 12/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28625	FI 01/31/19	P	13	01-4056-13-00	CONTRACT BILLING	1,889.67	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI28625	FI 01/31/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,855.40)	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPI19018	02/28/19	P	13	01-4056-13-00	CONTRACT BILLING	2,837.54	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	CRMEMOADPI19018	02/28/19	P	1	01-3605-01-00	AMBULANCE FEES	(3,241.59)	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI29129	03/31/19	P	13	01-4056-13-00	CONTRACT BILLING	2,268.32	77848	05/03/19
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI29129	03/31/19	P	1	01-3605-01-00	AMBULANCE FEES	(587.00)	77848	05/03/19
Totals for Check: 77848								1,090.53		
100198	INS GAS AND SUPPLY OF TX, LTD	34840508	04/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	276.30	77849	05/03/19

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Totals for Check: 77849								276.30		
47060	J.D.B. SERVICES, INC	23062	03/31/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.00	77850	05/03/19
Totals for Check: 77850								228.00		
100415	JASON REYNOLDS	JR 10-10-18	10/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	490.32	77851	05/03/19
100415	JASON REYNOLDS	JR 06-21-18	05/01/19	P	1	01-4605-01-00	TRAINING & TRAVEL	465.00	77851	05/03/19
Totals for Check: 77851								955.32		
55030	Lowes Business Account	73049	04/10/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	47.49	77852	05/03/19
55030	Lowes Business Account	77778	04/11/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	151.32	77852	05/03/19
Totals for Check: 77852								198.81		
100674	MICHAEL CAVAZOS	POS 04-27-19F	04/30/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	40.00	77853	05/03/19
Totals for Check: 77853								40.00		
100391	MIKE'S TRUCK TOYS	44048	04/25/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	77854	05/03/19
Totals for Check: 77854								65.00		
60088	Nassau Bay Economic Dev. Corp	APR2019 SALESTX	04/29/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	39,581.59	77855	05/03/19
Totals for Check: 77855								39,581.59		
100071	OmiBase Services of TX, LP	OBS 03-30-19	05/01/19	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	120.42	77856	05/03/19
Totals for Check: 77856								120.42		
71150	RCI Technologies, Inc.	39155	04/23/19	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	1,350.00	77857	05/03/19
Totals for Check: 77857								1,350.00		
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	90.50	77858	05/03/19
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	465.24	77858	05/03/19
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	539.76	77858	05/03/19
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	150.00	77858	05/03/19
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	253.06	77858	05/03/19
100677	SERVPRO OF CLEAR LAKE	5193954	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	2,516.50	77858	05/03/19
Totals for Check: 77858								4,015.06		
100628	SHARP BUSINESS SYSTEMS	9001905589	04/24/19	P	11	01-4070-11-00	Contract Computer Services	276.96	77859	05/03/19
Totals for Check: 77859								276.96		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403479A	03/08/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,136.52	77860	05/03/19
Totals for Check: 77860								3,136.52		
70087	The Productivity Center	NBFM00122919	02/22/19	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	330.00	77861	05/03/19
Totals for Check: 77861								330.00		
87833	Tomahawk Live Trap Company	297892	01/24/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	358.40	77862	05/03/19
87833	Tomahawk Live Trap Company	297892	01/24/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	92.00	77862	05/03/19

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87833	Tomahawk Live Trap Company	297892	01/24/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	70.84	77862	05/03/19
Totals for Check: 77862								521.24		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-26-2019	04/26/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	77863	05/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	04-26-2019	04/26/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77863	05/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	04-26-2019	04/26/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	77863	05/03/19
Totals for Check: 77863								2,040.85		
35880	Verizon WireLess	9828845880	04/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,049.51	77864	05/03/19
Totals for Check: 77864								2,049.51		
100496	WEX BANK	59029885	04/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	229.14	77865	05/03/19
100496	WEX BANK	59029885	04/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	96.28	77865	05/03/19
100496	WEX BANK	59029885	04/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	52.46	77865	05/03/19
100496	WEX BANK	59029885	04/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	2,176.91	77865	05/03/19
100496	WEX BANK	59029885	04/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,531.90	77865	05/03/19
100496	WEX BANK	59029885	04/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	161.43	77865	05/03/19
Totals for Check: 77865								4,248.12		
100451	A & L AUTOMOTIVE	20135	04/30/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77866	05/07/19
Totals for Check: 77866								40.00		
17800	ALEJANDRO AMARO	N0014535	04/30/19	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	100.00	77867	05/07/19
Totals for Check: 77867								100.00		
100623	ASHLEY GRAVES	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77868	05/07/19
Totals for Check: 77868								50.00		
100271	BRYCE KLUG	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77869	05/07/19
Totals for Check: 77869								50.00		
100661	CHANI HONEYCUTT	CH 05-06-19	05/06/19	P	1	01-4605-01-00	TRAINING & TRAVEL	32.00	77870	05/07/19
Totals for Check: 77870								32.00		
660	CITY OF NASSAU BAY	MAY 19 WTR BLG	05/02/19	P	17	01-4505-17-00	UTILITIES	43.23	77871	05/07/19
660	CITY OF NASSAU BAY	MAY 19 WTR BLG	05/02/19	P	1	02-3005-01-00	WATER SALES	30.38	77871	05/07/19
660	CITY OF NASSAU BAY	MAY 19 WTR BLG	05/02/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.65	77871	05/07/19
660	CITY OF NASSAU BAY	MAY 19 WTR BLG	05/02/19	P	17	01-4505-17-00	UTILITIES	08.47	77871	05/07/19
660	CITY OF NASSAU BAY	MAY 19 WTR BLG	05/02/19	P	1	02-3005-01-00	WATER SALES	10.78	77871	05/07/19
Totals for Check: 77871								117.51		
100256	CONSTELLATION NEWENERGY INC	14619196001	04/28/19	P	6	01-4505-06-00	UTILITIES	2,329.36	77872	05/07/19
Totals for Check: 77872								2,329.36		
100256	CONSTELLATION NEWENERGY INC	14723951401	04/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	4,264.05	77873	05/07/19
Totals for Check: 77873								4,264.05		

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100256	CONSTELLATION NEWENERGY INC	14723955701	04/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	449.69	77874	05/07/19
100256	CONSTELLATION NEWENERGY INC	14723955701	04/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	06.71	77874	05/07/19
100256	CONSTELLATION NEWENERGY INC	14723955701	04/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	77874	05/07/19
Totals for Check: 77874								462.49		
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	1	01-4505-01-00	UTILITIES	1,391.19	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	17	01-4505-17-00	UTILITIES	1,093.07	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	6	01-4505-06-00	UTILITIES	07.13	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	6	01-4505-06-00	UTILITIES	06.38	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	6	01-4505-06-00	UTILITIES	06.95	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	6	01-4505-06-00	UTILITIES	54.71	77875	05/07/19
100256	CONSTELLATION NEWENERGY INC	14724079101	04/28/19	P	6	01-4505-06-00	UTILITIES	06.79	77875	05/07/19
Totals for Check: 77875								2,566.22		
100256	CONSTELLATION NEWENERGY INC	14724095401	04/28/19	P	6	01-4505-06-00	UTILITIES	424.53	77876	05/07/19
Totals for Check: 77876								424.53		
100122	COPSTOP	8690	03/18/19	P	1	01-4220-01-00	SUPPLIES - UNIFORMS	182.96	77877	05/07/19
Totals for Check: 77877								182.96		
56400	DON MATTER	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77878	05/07/19
Totals for Check: 77878								50.00		
100312	FIRESAFE	SM148454	03/28/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	500.00	77879	05/07/19
Totals for Check: 77879								500.00		
34320	GREGG & GREGG PC	30368 P	04/30/19	P	12	01-4060-12-00	CONTRACT SERVICES	1,470.00	77880	05/07/19
34320	GREGG & GREGG PC	30367 L	04/30/19	P	1	01-4055-01-00	LEGAL FEES	2,066.67	77880	05/07/19
34320	GREGG & GREGG PC	30366, G	04/30/19	P	1	01-4055-01-00	LEGAL FEES	5,664.65	77880	05/07/19
Totals for Check: 77880								9,201.32		
37450	Harris County Treasurer	23718	05/02/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	77881	05/07/19
37450	Harris County Treasurer	23717	05/02/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	77881	05/07/19
37450	Harris County Treasurer	23716	05/02/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	77881	05/07/19
37450	Harris County Treasurer	23715	05/02/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	77881	05/07/19
Totals for Check: 77881								3,393.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 22	05/02/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	11,060.00	77882	05/07/19
Totals for Check: 77882								11,060.00		
100001	JOHN MAHON	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77883	05/07/19
Totals for Check: 77883								50.00		
100373	KS STATEBANK	3348091 FINAL	05/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	77884	05/07/19
Totals for Check: 77884								605.66		
43440	MARK DENMAN	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	77885	05/07/19

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Totals for Check: 77885								75.00		
100624	MATT PRIOR	MAY 2019 EOC	05/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77886	05/07/19
Totals for Check: 77886								50.00		
30420	NORMAN FREDE CHEVROLET	CTCS509381	04/30/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	150.00	77887	05/07/19
Totals for Check: 77887								150.00		
100453	PALM PROFESSIONALS TROPICAL	1473	05/03/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,280.00	77888	05/07/19
Totals for Check: 77888								2,280.00		
100222	PYROTECNICO, LLC	S0-C40570	04/24/19	P	2	06-4014-02-00	JULY FOURTH	11,525.00	77889	05/07/19
Totals for Check: 77889								11,525.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,938.59	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,472.51	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,790.70	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,847.06	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,658.69	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	773.29	77890	05/07/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2019	04/30/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	(135.58)	77890	05/07/19
Totals for Check: 77890								47,345.26		
13115	BUREAU VERITAS	1467353	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	2,171.89	77891	05/10/19
13115	BUREAU VERITAS	1467354	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	884.60	77891	05/10/19
Totals for Check: 77891								3,056.49		
100661	CHANI HONEYCUTT	CH 05-14-19	05/09/19	P	1	01-4605-01-00	TRAINING & TRAVEL	346.00	77892	05/10/19
Totals for Check: 77892								346.00		
16414	Cintas	4021345473	05/07/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77893	05/10/19
16414	Cintas	4021345473	05/07/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77893	05/10/19
16414	Cintas	4020492937	04/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77893	05/10/19
16414	Cintas	4020492937	04/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77893	05/10/19
16414	Cintas	4021345575	05/07/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77893	05/10/19
16414	Cintas	4021345575	05/07/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	77893	05/10/19
Totals for Check: 77893								146.94		
660	CITY OF NASSAU BAY	P. CASH 04/2019	05/08/19	P	2	02-4605-02-00	TRAINING	14.00	77894	05/10/19
660	CITY OF NASSAU BAY	P. CASH 04/2019	05/08/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	10.00	77894	05/10/19
660	CITY OF NASSAU BAY	P. CASH 04/2019	05/08/19	P	1	01-4605-01-00	TRAINING & TRAVEL	45.00	77894	05/10/19
660	CITY OF NASSAU BAY	P. CASH 04/2019	05/08/19	P	2	02-4605-02-00	TRAINING	54.00	77894	05/10/19
660	CITY OF NASSAU BAY	P. CASH 04/2019	05/08/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.50	77894	05/10/19
Totals for Check: 77894								134.50		
24960	DXI INDUSTRIES, INC.	DE05002863-19	04/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	77895	05/10/19
24960	DXI INDUSTRIES, INC.	DE05002863-19	04/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	77895	05/10/19

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Totals for Check: 77895								130.00		
37450	Harris County Treasurer	SETC003329	03/31/19	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	77896	05/10/19
Totals for Check: 77896								3,000.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31298	04/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	77897	05/10/19
100249	LANDSCAPE PROFESSIONALS OF TX	31298	04/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	77897	05/10/19
Totals for Check: 77897								9,028.00		
9255	MARSHALL I KUS	90028	05/07/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	7,314.00	77898	05/10/19
Totals for Check: 77898								7,314.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3308718486	04/28/19	P	1	01-4904-01-00	LEASE PURCHASE	468.00	77899	05/10/19
Totals for Check: 77899								468.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403479D	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	387.62	77900	05/10/19
Totals for Check: 77900								387.62		
80370	SOUTHEAST REGIONAL LEPC	19 MEMBERSHIP	05/08/19	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	77901	05/10/19
Totals for Check: 77901								250.00		
80470	SPACE CENTER HOUSTON	19 GALAXY GALA	05/08/19	P	2	06-4073-02-00	Promotions	2,000.00	77902	05/10/19
Totals for Check: 77902								2,000.00		
100673	TEXAS SELECT UPFITTERS	393	05/08/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	175.00	77903	05/10/19
Totals for Check: 77903								175.00		
94150	United Rentals	168759432-001	04/30/19	P	1	01-1155-01-00	Due from TIRZ	157.96	77904	05/10/19
Totals for Check: 77904								157.96		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-10-2019	05/10/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	77905	05/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	05-10-2019	05/10/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77905	05/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	05-10-2019	05/10/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	77905	05/10/19
Totals for Check: 77905								2,040.85		
83800	Vic Studer	VS 05-08-19	05/08/19	P	1	01-1153-01-00	Due From CU - EDC	238.74	77906	05/10/19
Totals for Check: 77906								238.74		
100126	MARY CHAMBERS	MC 05-20-19	05/15/19	P	1	01-4605-01-00	TRAINING & TRAVEL	210.00	77907	05/15/19
Totals for Check: 77907								210.00		
100681	PETER SEROKA	TLR PMT 01	05/13/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,541.00	77908	05/15/19
Totals for Check: 77908								2,541.00		
9290	ACT PIPE & SUPPLY	S100353009.001	04/23/19	P	1	01-1155-01-00	Due from TIRZ	970.00	77909	05/17/19
9290	ACT PIPE & SUPPLY	S100354926.003	04/23/19	P	1	01-1155-01-00	Due from TIRZ	1,217.00	77909	05/17/19
Totals for Check: 77909								2,187.00		

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100495	AMERICAN JANITORIAL	42165	03/01/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,265.00	77910	05/17/19
100495	AMERICAN JANITORIAL	42165	03/01/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,265.00	77910	05/17/19
100495	AMERICAN JANITORIAL	42160	03/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	134.94	77910	05/17/19
100495	AMERICAN JANITORIAL	42160	03/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	106.03	77910	05/17/19
Totals for Check: 77910								2,770.97		
590	AMERIWASTE, INC.	125365	04/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	77911	05/17/19
590	AMERIWASTE, INC.	125365	04/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	77911	05/17/19
Totals for Check: 77911								20,236.76		
100178	APPRAISAL & COLLECTION	2019 TNT	05/15/19	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	77912	05/17/19
Totals for Check: 77912								298.00		
100670	AULDS MEDIA HOLDINGS, LLC	1179	05/10/19	P	2	06-4073-02-00	Promotions	3,200.00	77913	05/17/19
Totals for Check: 77913								3,200.00		
10185	Bay Area Houston Convention &	949	05/14/19	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	33,302.99	77914	05/17/19
Totals for Check: 77914								33,302.99		
10145	Bay Oil Company	731339	05/08/19	P	4	01-4245-04-00	Supplies - Gas & Oil	1,107.82	77915	05/17/19
Totals for Check: 77915								1,107.82		
10140	BAY ELECTRIC SUPPLY	1210287-00	05/02/19	P	1	01-1155-01-00	Due from TIRZ	159.52	77916	05/17/19
Totals for Check: 77916								159.52		
12655	Brookside Equipment Sales, Inc.	WL55994	04/30/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	666.69	77917	05/17/19
12655	Brookside Equipment Sales, Inc.	WL55994	04/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	666.69	77917	05/17/19
12655	Brookside Equipment Sales, Inc.	WL55994	04/30/19	P	2	02-4110-02-00	Maintenance - Equipment	666.69	77917	05/17/19
12655	Brookside Equipment Sales, Inc.	WL55994	04/30/19	P	3	02-4110-03-00	Maintenance - Equipment	666.72	77917	05/17/19
Totals for Check: 77917								2,666.79		
13115	BUREAU VERITAS	1467375	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467374	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467373	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467372	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467371	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	326.39	77918	05/17/19
13115	BUREAU VERITAS	1467370	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	168.99	77918	05/17/19
13115	BUREAU VERITAS	1467369	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467368	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467367	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	377.29	77918	05/17/19
13115	BUREAU VERITAS	1467366	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	248.55	77918	05/17/19
13115	BUREAU VERITAS	1467365	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	450.44	77918	05/17/19
13115	BUREAU VERITAS	1467364	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	77918	05/17/19
13115	BUREAU VERITAS	1467363	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467362	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	138.19	77918	05/17/19
13115	BUREAU VERITAS	1467361	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467360	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19



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13115	BUREAU VERITAS	1467359	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467358	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467357	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467356	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467355	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	77918	05/17/19
13115	BUREAU VERITAS	1467376	04/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	168.99	77918	05/17/19
Totals for Check: 77918								3,070.81		
16414	Cintas	4021797145	05/14/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77919	05/17/19
16414	Cintas	4021797145	05/14/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	77919	05/17/19
Totals for Check: 77919								66.94		
89830	COMCAST	04/05/19 WTR PL	04/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.20	77920	05/17/19
Totals for Check: 77920								181.20		
89830	COMCAST	04/27/19 NEWCH	04/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	476.32	77921	05/17/19
Totals for Check: 77921								476.32		
89830	COMCAST	05/01/19 ANCTRL	05/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.51	77922	05/17/19
Totals for Check: 77922								174.51		
89830	COMCAST	05/05/19 WTR PL	05/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.26	77923	05/17/19
Totals for Check: 77923								191.26		
100613	CYNTHIA MARTINEZ	CM 05-19-17	05/15/19	P	1	01-4605-01-00	TRAINING & TRAVEL	157.00	77924	05/17/19
Totals for Check: 77924								157.00		
100498	DANIELS SHARPSMART, INC	428440	04/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	119.20	77925	05/17/19
Totals for Check: 77925								119.20		
12275	DATAPROSE, LLC	DP1901310	04/30/19	P	1	01-4042-01-00	PUBLICATIONS	59.00	77926	05/17/19
12275	DATAPROSE, LLC	DP1901310	04/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	948.62	77926	05/17/19
12275	DATAPROSE, LLC	3P42810	04/23/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	77926	05/17/19
Totals for Check: 77926								1,812.62		
24258	De Lage Landen Financial Serv	63544612	05/11/19	P	11	01-4070-11-00	Contract Computer Services	534.10	77927	05/17/19
Totals for Check: 77927								534.10		
24960	DXI INDUSTRIES, INC.	055007639-19	05/08/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	77928	05/17/19
Totals for Check: 77928								1,925.40		
28859	EASTEX ENVIRONMENTAL LAB	C19E351	05/03/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,355.00	77929	05/17/19
Totals for Check: 77929								1,355.00		
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 04	05/09/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	49,050.00	77930	05/17/19
Totals for Check: 77930								49,050.00		

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100463	ENTERPRISE FM TRUST	FBN3702020	05/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	77931	05/17/19
100463	ENTERPRISE FM TRUST	FBN3702020	05/03/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	77931	05/17/19
100463	ENTERPRISE FM TRUST	FBN3702020	05/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	331.58	77931	05/17/19
Totals for Check: 77931								3,773.86		
99755	Fort Bend Services	0221993-IN	04/25/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	77932	05/17/19
Totals for Check: 77932								652.50		
100454	FRONTIER COMMUNICATIONS	3330411 05/2019	05/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	215.39	77933	05/17/19
Totals for Check: 77933								215.39		
940	GRAINGER	9156863400	04/25/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	73.42	77934	05/17/19
Totals for Check: 77934								73.42		
43505	HOME DEPOT	5101171	03/29/19	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	60.00	77935	05/17/19
43505	HOME DEPOT	2611995	04/11/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	130.24	77935	05/17/19
43505	HOME DEPOT	103668	04/23/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	129.88	77935	05/17/19
43505	HOME DEPOT	8522571	04/25/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	126.01	77935	05/17/19
43505	HOME DEPOT	1523483	04/02/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	109.98	77935	05/17/19
43505	HOME DEPOT	5402887	04/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(54.99)	77935	05/17/19
43505	HOME DEPOT	5322857	04/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(54.99)	77935	05/17/19
43505	HOME DEPOT	4684053	04/19/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	93.63	77935	05/17/19
Totals for Check: 77935								539.76		
47060	J.D.B. SERVICES, INC	23117	04/30/19	P	1	01-1155-01-00	Due from TIRZ	456.10	77936	05/17/19
47060	J.D.B. SERVICES, INC	23120	05/06/19	P	1	01-1155-01-00	Due from TIRZ	348.00	77936	05/17/19
47060	J.D.B. SERVICES, INC	23120	05/06/19	P	1	01-1155-01-00	Due from TIRZ	100.00	77936	05/17/19
47060	J.D.B. SERVICES, INC	23120	05/06/19	P	1	01-1155-01-00	Due from TIRZ	08.39	77936	05/17/19
Totals for Check: 77936								912.49		
56970	MARSH DARCY PARTNERS, INC.	2908	05/01/19	P	1	01-1155-01-00	Due from TIRZ	382.50	77937	05/17/19
Totals for Check: 77937								382.50		
60088	Nassau Bay Economic Dev. Corp	MAY2019 SALESTX	05/10/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	32,663.69	77938	05/17/19
Totals for Check: 77938								32,663.69		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-427980	04/11/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	54.79	77939	05/17/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-429529	04/23/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	14.97	77939	05/17/19
Totals for Check: 77939								69.76		
1126	Office Depot - Revolving Card	10435052	04/17/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	51.47	77940	05/17/19
1126	Office Depot - Revolving Card	303622515001	04/16/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	53.05	77940	05/17/19
1126	Office Depot - Revolving Card	05-05-19 FNC CH	05/05/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.44	77940	05/17/19
Totals for Check: 77940								119.96		
100453	PALM PROFESSIONALS TROPICAL	15403	05/08/19	P	1	01-1153-01-00	Due From CU - EDC	8,500.00	77941	05/17/19
Totals for Check: 77941								8,500.00		

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100632	PAULINE GERKEN	TLR PMT 10	05/10/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,288.12	77942	05/17/19
Totals for Check: 77942								2,288.12		
70040	PC CABLE	173894	03/21/19	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	2,107.28	77943	05/17/19
Totals for Check: 77943								2,107.28		
70215	Power Field Services, DIV	3170	05/03/19	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	456.76	77944	05/17/19
Totals for Check: 77944								456.76		
70128	PS LIGHTWAVE, INC.	RC00057230	05/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.47	77945	05/17/19
70128	PS LIGHTWAVE, INC.	RC00057099	05/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	77945	05/17/19
70128	PS LIGHTWAVE, INC.	RC00056839	05/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	77945	05/17/19
Totals for Check: 77945								2,362.47		
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	90.50	77946	05/17/19
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	465.24	77946	05/17/19
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	539.76	77946	05/17/19
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	150.00	77946	05/17/19
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	253.06	77946	05/17/19
100677	SERVPRO OF CLEAR LAKE	5193954 F	04/30/19	P	10	01-4060-10-00	CONTRACT SERVICES	2,516.50	77946	05/17/19
Totals for Check: 77946								4,015.06		
100628	SHARP BUSINESS SYSTEMS	9001947809	05/08/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.00	77947	05/17/19
Totals for Check: 77947								14.00		
100293	SPRINT WASTE SERVICES LP	308440	04/30/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,750.00	77948	05/17/19
Totals for Check: 77948								2,750.00		
81123	STANDARD STEEL SUPPLY INC	588275	05/09/19	P	1	01-1155-01-00	Due from TIRZ	265.36	77949	05/17/19
Totals for Check: 77949								265.36		
89617	TX Dept of State Health Svcs	CD1168_042019	05/03/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	413.11	77950	05/17/19
Totals for Check: 77950								413.11		
94150	United Rentals	167841764-001	04/04/19	P	1	01-1155-01-00	Due from TIRZ	2,218.50	77951	05/17/19
94150	United Rentals	167841764-001	04/04/19	P	1	01-1155-01-00	Due from TIRZ	936.00	77951	05/17/19
94150	United Rentals	167841764-001	04/04/19	P	1	01-1155-01-00	Due from TIRZ	123.95	77951	05/17/19
94150	United Rentals	167841764-001	04/04/19	P	1	01-1155-01-00	Due from TIRZ	32.95	77951	05/17/19
94150	United Rentals	167841764-001	04/04/19	P	1	01-1155-01-00	Due from TIRZ	55.50	77951	05/17/19
Totals for Check: 77951								3,366.90		
100532	UNDERGROUND, INC	0101251-IN	04/29/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	2,496.10	77952	05/17/19
Totals for Check: 77952								2,496.10		
93555	USA BlueBook	832556	03/07/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	526.00	77953	05/17/19
93555	USA BlueBook	832556	03/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	109.00	77953	05/17/19
93555	USA BlueBook	832556	03/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	30.00	77953	05/17/19

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93555	USA BlueBook	843213	03/19/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	256.83	77953	05/17/19
Totals for Check: 77953								921.83		
35880	Verizon Wireless	9828845881	04/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	77954	05/17/19
Totals for Check: 77954								39.20		
99650	HENRY M HUGHES, III	HH 05-19-19	05/19/19	P	12	01-4605-12-00	TRAINING & TRAVEL	348.08	77955	05/19/19
Totals for Check: 77955								348.08		
100191	CITIBANK	02/04-03/03/19	03/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	24,591.91	77956	05/21/19
100191	CITIBANK	02/04-03/03/19	03/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	127.50	77956	05/21/19
100191	CITIBANK	02/04-03/03/19	03/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	128.10	77956	05/21/19
Totals for Check: 77956								24,847.51		
99999	Historical Markers Restoration 244		05/20/19	P	1	01-1153-01-00	Due From CU - EDC	500.00	77957	05/21/19
Totals for Check: 77957								500.00		
9290	ACT PIPE & SUPPLY	S100363976.001	05/01/19	P	1	01-1155-01-00	Due from TIRZ	166.00	77958	05/24/19
Totals for Check: 77958								166.00		
10140	BAY ELECTRIC SUPPLY	1210496-00	05/16/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	38.03	77959	05/24/19
10140	BAY ELECTRIC SUPPLY	1210496-00	05/16/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	29.88	77959	05/24/19
10140	BAY ELECTRIC SUPPLY	1209930-00	05/16/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	91.87	77959	05/24/19
10140	BAY ELECTRIC SUPPLY	1209930-00	05/16/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	72.18	77959	05/24/19
Totals for Check: 77959								231.96		
790	BENSON'S WHEEL ALIGNMENT	0232766	05/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,110.72	77960	05/24/19
Totals for Check: 77960								1,110.72		
12505	BOUND TREE Medical	83214515	05/20/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	458.37	77961	05/24/19
12505	BOUND TREE Medical	83210346	05/15/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	17.24	77961	05/24/19
12505	BOUND TREE Medical	83216036	05/21/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	32.19	77961	05/24/19
12505	BOUND TREE Medical	83216038	05/21/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	38.82	77961	05/24/19
12505	BOUND TREE Medical	83216034	05/21/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	23.46	77961	05/24/19
12505	BOUND TREE Medical	83216035	05/21/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	48.36	77961	05/24/19
12505	BOUND TREE Medical	83216037	05/21/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	259.84	77961	05/24/19
Totals for Check: 77961								878.28		
89830	COMCAST	03/09/19 OLDPW	03/09/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	875.94	77962	05/24/19
Totals for Check: 77962								875.94		
89830	COMCAST	05/11/19 PW	05/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	296.78	77963	05/24/19
Totals for Check: 77963								296.78		
100613	CYNTHIA MARTINEZ	CM 05-19-19	05/23/19	P	1	01-4605-01-00	TRAINING & TRAVEL	405.10	77964	05/24/19
100613	CYNTHIA MARTINEZ	CM 05-16-19	05/16/19	P	1	01-4605-01-00	TRAINING & TRAVEL	12.41	77964	05/24/19
Totals for Check: 77964								417.51		

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100177	DEER OAKS EAP SERVICES LLC	CONB19-05	05/21/19	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	77965	05/24/19
Totals for Check: 77965								158.60		
24960	DXI INDUSTRIES, INC.	055008303-19	05/20/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77966	05/24/19
Totals for Check: 77966								1,045.65		
29620	FEDEX	6-554-20458	05/16/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	102.63	77967	05/24/19
Totals for Check: 77967								102.63		
100610	GATEWAY	4817666-0	05/17/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	90.87	77968	05/24/19
100610	GATEWAY	4817666-0	05/17/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	90.86	77968	05/24/19
Totals for Check: 77968								181.73		
100619	GINO GALLEGOS	GG 05-27-19	05/22/19	P	7	01-4605-07-00	TRAINING & TRAVEL	75.00	77969	05/24/19
Totals for Check: 77969								75.00		
1040	HARRIS COUNTY APPRAISAL	PSI19000324	05/17/19	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,784.00	77970	05/24/19
Totals for Check: 77970								8,784.00		
100398	JEREL CROWDER	JC 05-27-19	05/22/19	P	7	01-4605-07-00	TRAINING & TRAVEL	226.38	77971	05/24/19
Totals for Check: 77971								226.38		
12431	John Wright Assoc.	50035	05/09/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	162.00	77972	05/24/19
Totals for Check: 77972								162.00		
53040	KILGORE'S	387741	04/02/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	148.16	77973	05/24/19
53040	KILGORE'S	387787	04/03/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	21.43	77973	05/24/19
53040	KILGORE'S	387788	04/03/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	35.85	77973	05/24/19
53040	KILGORE'S	387883	04/04/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	30.00	77973	05/24/19
53040	KILGORE'S	388009	04/08/19	P	2	02-4110-02-00	MaIntenance - Equipment	57.41	77973	05/24/19
53040	KILGORE'S	388117	04/10/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	40.17	77973	05/24/19
53040	KILGORE'S	388450	04/17/19	P	9	01-4230-09-00	SUPPLIES	49.59	77973	05/24/19
53040	KILGORE'S	388526	04/19/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	25.57	77973	05/24/19
53040	KILGORE'S	388600	04/22/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	23.10	77973	05/24/19
53040	KILGORE'S	388635	04/23/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	43.63	77973	05/24/19
53040	KILGORE'S	388657	04/23/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	16.06	77973	05/24/19
53040	KILGORE'S	388740	04/25/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	88.68	77973	05/24/19
53040	KILGORE'S	388748	04/25/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	15.93	77973	05/24/19
53040	KILGORE'S	388799	04/26/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.63	77973	05/24/19
Totals for Check: 77973								607.21		
99845	LexisNexis- AccurInt	20190430	04/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	77974	05/24/19
Totals for Check: 77974								38.00		
99999	LESLIE BODAK	LB 05-20-19	05/20/19	P	4	01-4912-04-00	SOCIAL EVENTS	603.74	77975	05/24/19
Totals for Check: 77975								603.74		

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57630	Memphis Equipment	0164635-IN	05/10/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	219.08	77976	05/24/19
Totals for Check: 77976								219.08		
100636	NEXTCARE URGENT CARE TX	05-07-2019	05/07/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	200.00	77977	05/24/19
Totals for Check: 77977								200.00		
30420	NORMAN FREDE CHEVROLET	CTCSS10781	05/21/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	345.00	77978	05/24/19
Totals for Check: 77978								345.00		
100314	ORKIN COMMERCIAL SERVICES	184945944	05/15/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	69.00	77979	05/24/19
100314	ORKIN COMMERCIAL SERVICES	184945944	05/15/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	23.00	77979	05/24/19
Totals for Check: 77979								92.00		
100453	PALM PROFESSIONALS TROPICAL	1476	05/22/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	2,280.00	77980	05/24/19
100453	PALM PROFESSIONALS TROPICAL	1474	05/22/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	750.00	77980	05/24/19
Totals for Check: 77980								3,030.00		
99999	RICHARD GUIDETTI	RG 05-20-19	05/20/19	P	4	01-4912-04-00	SOCIAL EVENTS	445.42	77981	05/24/19
Totals for Check: 77981								445.42		
100161	Terry McCormick	TRAP REF19-0298	05/20/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	77982	05/24/19
Totals for Check: 77982								35.00		
57115	The Equitable, Equi-Vest	04/26/2019	04/26/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,003.28	77983	05/24/19
Totals for Check: 77983								3,003.28		
99170	TML HEALTH	5721906MW	05/16/19	P	1	01-1210-01-00	PREPAID INSURANCE	57,041.64	77984	05/24/19
Totals for Check: 77984								57,041.64		
87057	Tyler Technologies	025-260615	05/22/19	P	11	01-4070-11-00	Contract Computer Services	75.00	77985	05/24/19
Totals for Check: 77985								75.00		
94125	United Parcel Service	00000072AX199	05/11/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	24.27	77986	05/24/19
Totals for Check: 77986								24.27		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-24-2019	05/24/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	77987	05/24/19
2020	VANTAGEPOINT TRANS. AGENTS,457	05-24-2019	05/24/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77987	05/24/19
2020	VANTAGEPOINT TRANS. AGENTS,457	05-24-2019	05/24/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	77987	05/24/19
Totals for Check: 77987								2,040.85		
100373	KS STATEBANK	3348112 FINAL	05/26/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	77988	05/28/19
Totals for Check: 77988								506.86		
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	01-4305-01-00	WAGES	23,666.82	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	2	01-4305-02-00	WAGES	7,023.90	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	3	01-4305-03-00	WAGES	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	4	01-4305-04-00	WAGES	4,562.99	77989	05/29/19

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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	053119	PAYROLL 05/31/19	P	5	01-4305-05-00	WAGES	11,311.18	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	6	01-4305-06-00	WAGES	8,050.84	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	7	01-4305-07-00	WAGES	64,728.26	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	9	01-4305-09-00	WAGES	1,296.60	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	11	01-4305-11-00	WAGES	3,277.29	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	12	01-4305-12-00	WAGES	3,151.20	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	13	01-4305-13-00	WAGES	26,728.29	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	14	01-4305-14-00	WAGES	1,806.96	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-4305-01-00	WAGES	50,390.63	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-4305-01-00	WAGES	10,713.98	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	5	01-4306-05-00	OVERTIME	1,459.28	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	6	01-4306-06-00	OVERTIME	1,165.31	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	7	01-4306-07-00	OVERTIME	1,906.75	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	9	01-4306-09-00	OVERTIME	438.55	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-4306-01-00	OVERTIME	4,588.65	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-4306-01-00	OVERTIME	499.42	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(14,110.42)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,590.37)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(780.74)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	14,110.42	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,590.37	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	780.74	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,646.50	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	347.21	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	924.32	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	636.43	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,897.41	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	127.73	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,097.50	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	138.23	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,909.11	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	790.24	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,746.50)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,909.11)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(790.24)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,746.50	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,909.11	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	790.24	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,746.50)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,909.11)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(790.24)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,746.50	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,909.11	77989	05/29/19

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100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	790.24	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,304.08)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(234.79)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(123.15)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(31.90)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,397.77)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,200.88)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(305.85)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,463.24)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,335.42)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(525.43)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,375.08)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(335.54)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(627.53)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(360.40)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(61.85)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,738.95)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,907.05)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(795.76)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,880.98	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	747.77	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,113.32	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,510.78	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,866.38	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	286.13	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	779.08	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	309.12	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,047.59	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,842.74	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,552.61)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,047.59)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,842.74)	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	365.61	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119	PAYROLL 05/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77989	05/29/19



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100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,138.47	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	7	01-4305-07-00	WAGES	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	13	01-4306-13-00	OVERTIME	689.22	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	01-4306-01-00	OVERTIME	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	12	01-4306-12-00	OVERTIME	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77989	05/29/19
100085	PAYCOM PAYROLL	053119 PAYROLL	05/31/19	P	1	01-4305-01-00	WAGES	00.00	77989	05/29/19
Totals for Check: 77989								215,210.32		
9290	ACT PIPE & SUPPLY	S100367623.001	05/09/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	140.00	77990	05/30/19
Totals for Check: 77990								140.00		
100517	BARBER'S NURSERY INC.	812D	03/21/19	P	6	01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,030.10	77991	05/30/19
Totals for Check: 77991								1,030.10		
12505	BOUND TREE Medical	83217583	05/22/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	833.35	77992	05/30/19
Totals for Check: 77992								833.35		
15745	Centerpoint Energy	05/23/19 EGN	05/23/19	P	1	02-4505-01-00	UTILITIES	49.48	77993	05/30/19
Totals for Check: 77993								49.48		
15745	Centerpoint Energy	05/23/19 FD	05/23/19	P	4	01-4505-04-00	UTILITIES	33.20	77994	05/30/19
15745	Centerpoint Energy	05/23/19 FD	05/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	11.07	77994	05/30/19
Totals for Check: 77994								44.27		
15745	Centerpoint Energy	05/23/19 PW	05/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.43	77995	05/30/19
Totals for Check: 77995								21.43		
15745	Centerpoint Energy	05/23/19 WTR	05/23/19	P	1	02-4505-01-00	UTILITIES	19.47	77996	05/30/19
Totals for Check: 77996								19.47		
100597	CHICK-FIL-A, INC.	EDC CFA 052019	05/24/19	P	1	01-1153-01-00	Due From CU - EDC	1,185.89	77997	05/30/19
Totals for Check: 77997								1,185.89		
16414	Cintas	4022295227	05/21/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77998	05/30/19
16414	Cintas	4022295227	05/21/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	77998	05/30/19
Totals for Check: 77998								66.94		
660	CITY OF NASSAU BAY	JUNE 19 WTR BLG	05/31/19	P	17	01-4505-17-00	UTILITIES	35.10	77999	05/30/19
660	CITY OF NASSAU BAY	JUNE 19 WTR BLG	05/31/19	P	1	02-3005-01-00	WATER SALES	24.50	77999	05/30/19
660	CITY OF NASSAU BAY	JUNE 19 WTR BLG	05/31/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.18	77999	05/30/19
660	CITY OF NASSAU BAY	JUNE 19 WTR BLG	05/31/19	P	17	01-4505-17-00	UTILITIES	43.89	77999	05/30/19

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660	CITY OF NASSAU BAY	JUNE 19 WTR BLG	05/31/19	P	1	02-3005-01-00	WATER SALES	55.86	77999	05/30/19
Totals for Check: 77999								179.53		
100420	CLARK D NORTHUP	1204-37	05/07/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	550.00	78000	05/30/19
Totals for Check: 78000								550.00		
100267	CLEAR CREEK ISD EDUCATION	232497	11/16/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,000.00	78001	05/30/19
Totals for Check: 78001								2,000.00		
16510	CLEAR LAKE AREA CHAMBER	2019 LISTING	05/21/19	P	1	01-4042-01-00	PUBLICATIONS	60.00	78002	05/30/19
Totals for Check: 78002								60.00		
100256	CONSTELLATION NEMENERGY INC	14962862401	05/21/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	359.33	78003	05/30/19
Totals for Check: 78003								359.33		
100256	CONSTELLATION NEMENERGY INC	14963010301	05/21/19	P	6	01-4505-06-00	UTILITIES	07.26	78004	05/30/19
Totals for Check: 78004								07.26		
100256	CONSTELLATION NEMENERGY INC	14963070501	05/21/19	P	1	01-1154-01-00	Due from CU - Mgmt District	60.52	78005	05/30/19
Totals for Check: 78005								60.52		
100256	CONSTELLATION NEMENERGY INC	14963083901	05/21/19	P	4	01-4505-04-00	UTILITIES	1,059.15	78006	05/30/19
100256	CONSTELLATION NEMENERGY INC	14963083901	05/21/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	353.05	78006	05/30/19
Totals for Check: 78006								1,412.20		
12275	DATAPROSE, LLC	3P43210	05/22/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	351.00	78007	05/30/19
Totals for Check: 78007								351.00		
100667	DENNIS WILLIAMS & CO, INC	39891	05/23/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	7,375.00	78008	05/30/19
Totals for Check: 78008								7,375.00		
28875	Ewing	7385750	05/08/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	407.93	78009	05/30/19
Totals for Check: 78009								407.93		
34360	GT Distributors	INV0710347	05/17/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	59.98	78010	05/30/19
Totals for Check: 78010								59.98		
100523	KAILA SULLIVAN	KS 06-11-19	05/17/19	P	7	01-4605-07-00	TRAINING & TRAVEL	379.27	78011	05/30/19
Totals for Check: 78011								379.27		
100373	KS STATEBANK	3354714 PMT1	05/21/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	996.14	78012	05/30/19
100373	KS STATEBANK	3354714 PMT2	05/21/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	996.14	78012	05/30/19
Totals for Check: 78012								1,992.28		
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2019	05/23/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	187.31	78013	05/30/19
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2019	04/19/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	388.66	78013	05/30/19
Totals for Check: 78013								575.97		

Begin Date: 10/01/2018 End Date: 05/31/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
55030	Lowes Business Account	09683	04/29/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	122.40	78014	05/30/19
Totals for Check: 78014								122.40		
70215	Power Field Services, DIV	3232	05/15/19	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	1,566.15	78015	05/30/19
Totals for Check: 78015								1,566.15		
100188	RED BUD SUPPLY, INC.	159069	05/14/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	151.55	78016	05/30/19
Totals for Check: 78016								151.55		
100474	SCHINDLER ELEVATOR CORP	7152935560	05/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	379.75	78017	05/30/19
Totals for Check: 78017								379.75		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,552.61	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,047.59	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,842.74	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,738.95	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,907.05	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	795.76	78018	05/30/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2019	05/31/19	P	1	01-4305-01-00	WAGES	(00.02)	78018	05/30/19
Totals for Check: 78018								47,884.68		
100682	THE VERNON COMPANY	2325105 RI	05/15/19	P	2	06-4073-02-00	Promotions	1,650.03	78019	05/30/19
Totals for Check: 78019								1,650.03		
99999	Timothy J Cromie	TC 06-24-19	05/29/19	P	7	01-4605-07-00	TRAINING & TRAVEL	200.00	78020	05/30/19
Totals for Check: 78020								200.00		
89801	TNT Signs	42785	05/24/19	P	7	01-4045-07-00	PRINTING	160.00	78021	05/30/19
Totals for Check: 78021								160.00		
81110	TX COMPTROLLER PUBLIC ACCOUNTS	CO-OP 2019	05/23/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	78022	05/30/19
Totals for Check: 78022								100.00		
87057	Tyler Technologies	025-257138	04/10/19	P	1	01-2028-01-00	CRT TIME PAY JUDICIAL EFFICIEN	3,046.53	78023	05/30/19
87057	Tyler Technologies	025-257138	04/10/19	P	11	01-4070-11-00	Contract Computer Services	331.47	78023	05/30/19
87057	Tyler Technologies	025-257138	04/10/19	P	11	01-4070-11-00	Contract Computer Services	5,543.00	78023	05/30/19
Totals for Check: 78023								8,921.00		
100537	VORTEX DOORS	39-273341	05/13/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	110.88	78024	05/30/19
100537	VORTEX DOORS	39-273341	05/13/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	87.12	78024	05/30/19
Totals for Check: 78024								198.00		
Grand Totals:								10,359,452.34		

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