

Begin Date: 10/01/2018 End Date: 07/31/2019

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		
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	435.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5007-01-00	Advertising/Printing	595.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5114-01-00	FIRE DEPARTMENT	7,973.61	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5109-01-00	Development Services	24,000.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5115-01-00	TAX INCENTIVE	3,359.60	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	50.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	500.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5101-01-00	NASA Parkway Project	8,500.00	1099	07/16/19
100137	CITY OF NASSAU BAY	EDC0015	07/22/19	P	1	51-5102-01-00	Streets & Curbs Projects	29,376.00	1099	07/16/19
Totals for Check: 1099								74,789.21		
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

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100085	PAYCOM PAYROLL	093018	09/30/18	P	7	01-4305-07-00	WAGES	57,775.73	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	9	01-4305-09-00	WAGES	1,451.36	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	11	01-4305-11-00	WAGES	3,101.20	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	12	01-4305-12-00	WAGES	3,442.53	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4305-13-00	WAGES	26,519.84	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	14	01-4305-14-00	WAGES	1,660.11	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4305-01-00	WAGES	59,190.28	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-4305-01-00	WAGES	12,413.90	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	5	01-4306-05-00	OVERTIME	1,258.40	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	6	01-4306-06-00	OVERTIME	1,896.99	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	7	01-4306-07-00	OVERTIME	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	9	01-4306-09-00	OVERTIME	116.95	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4306-01-00	OVERTIME	4,315.41	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-4306-01-00	OVERTIME	812.99	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,774.88)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(6,631.00)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,326.79)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	15,774.88	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	6,631.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	1,326.79	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-4310-01-00	SOCIAL SECURITY	2,022.84	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	2	01-4310-02-00	SOCIAL SECURITY	504.76	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	4	01-4310-04-00	SOCIAL SECURITY	326.36	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,123.54	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	6	01-4310-06-00	SOCIAL SECURITY	1,045.79	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,290.16	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	9	01-4310-09-00	SOCIAL SECURITY	117.65	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	11	01-4310-11-00	SOCIAL SECURITY	236.77	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	12	01-4310-12-00	SOCIAL SECURITY	252.08	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,062.19	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	14	01-4310-14-00	SOCIAL SECURITY	126.99	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	02-4310-01-00	SOCIAL SECURITY	4,633.17	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	06-4310-01-00	SOCIAL SECURITY	967.04	76506	10/02/18
100085	PAYCOM PAYROLL	093018	09/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	(12,109.12)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	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	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	09/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	12,109.12	76506	10/02/18
100085	PAYCOM PAYROLL	093018	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	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	09/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	(12,109.12)	76506	10/02/18
100085	PAYCOM PAYROLL	093018	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	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	09/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	12,109.12	76506	10/02/18
100085	PAYCOM PAYROLL	093018	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	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	09/30/18	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	76506	10/02/18

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

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16515	Chlorinator Maint. Const. Inc.	34966	09/06/18	P	2	02-4165-02-00	MAINTENANCE - WATER TOWER	923.00	76517	10/04/18
Totals for Check: 76517								923.00		
16414	Cintas	4010130681	09/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	17.67	76518	10/04/18
16414	Cintas	4010130681	09/25/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76518	10/04/18
16414	Cintas	4010130681	09/25/18	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	34.44	76518	10/04/18
Totals for Check: 76518								68.88		
17160	CLEAR LAKE CITY WATER	JULY 2018	08/22/18	P	2	02-4035-02-00	WATER PURCHASE	20,724.60	76519	10/04/18
17160	CLEAR LAKE CITY WATER	JULY 2018	08/22/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	76519	10/04/18
Totals for Check: 76519								23,337.69		
100256	CONSTELLATION NEWENERGY INC	0045542818	09/22/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	76520	10/04/18
100256	CONSTELLATION NEWENERGY INC	0045543575	09/22/18	P	4	01-4505-04-00	UTILITIES	507.57	76520	10/04/18
Totals for Check: 76520								514.97		
24960	DXI INDUSTRIES, INC.	055009615-18	06/04/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,907.12	76521	10/04/18
Totals for Check: 76521								1,907.12		
28859	EASTEX ENVIRONMENTAL LAB	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 NO1	08/15-09/15/18	09/20/18	P	6	01-4505-06-00	UTILITIES	614.26	76526	10/04/18
Totals for Check: 76526								614.26		
37450	Harris County Treasurer	22271	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76527	10/04/18
37450	Harris County Treasurer	22272	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76527	10/04/18
37450	Harris County Treasurer	22269	09/04/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76527	10/04/18
Totals for Check: 76527								1,950.00		
99999	JESSICA FONSECA	PR 07-06-2018	07/06/18	P	13	01-4305-13-00	WAGES	101.98	76528	10/04/18
Totals for Check: 76528								101.98		
100249	LANDSCAPE PROFESSIONALS OF TX	30783	09/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76529	10/04/18
100249	LANDSCAPE PROFESSIONALS OF TX	30783	09/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76529	10/04/18

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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: 76529								9,028.00		
99999	LESLIE BODAK	LB 09-12-18	09/18/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	80.70	76530	10/04/18
Totals for Check: 76530								80.70		
55030	Lowes Business Account	80475	08/27/18	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,329.98	76531	10/04/18
55030	Lowes Business Account	09-12 FEE	09/12/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	25.00	76531	10/04/18
55030	Lowes Business Account	09-17 FEE	09/17/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	20.55	76531	10/04/18
Totals for Check: 76531								1,375.53		
99999	MIKE BODAK	MB 09-10-18 B	09/10/18	P	4	01-4605-04-00	TRAINING & TRAVEL	247.43	76532	10/04/18
Totals for Check: 76532								247.43		
12421	MIRIAM R ORDONEZ	SEPT 2018	09/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	76533	10/04/18
Totals for Check: 76533								220.00		
63406	OVERHEAD DOOR	CS94279	08/23/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	7,193.00	76534	10/04/18
Totals for Check: 76534								7,193.00		
70215	Power Field Services	2128	09/28/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	108.98	76535	10/04/18
Totals for Check: 76535								108.98		
70215	Power Field Services	2125	09/28/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	383.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	297.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	1	01-4505-01-00	UTILITIES	650.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	3	02-4110-03-00	Maintenance - Equipment	782.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	441.00	76536	10/04/18
70215	Power Field Services	2125	09/28/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	300.00	76536	10/04/18
Totals for Check: 76536								2,853.00		
70215	Power Field Services, DIV	2126	09/28/18	P	1	01-4505-01-00	UTILITIES	70.00	76537	10/04/18
Totals for Check: 76537								70.00		
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		

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84100	STW	25567	09/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	536.50	76543	10/04/18
Totals for Check: 76543								536.50		
100600	SUNBELT RENTALS, INC	81950701-0001	08/29/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	186.30	76544	10/04/18
Totals for Check: 76544								186.30		
88700	TEXAS COMM ON FIRE PROTEC	28594	09/14/18	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	75.00	76545	10/04/18
Totals for Check: 76545								75.00		
57115	The Equitable, Equi-Vest	08/31/2018	08/31/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.35	76546	10/04/18
57115	The Equitable, Equi-Vest	FEE 01/18-06/18	07/02/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	509.25	76546	10/04/18
Totals for Check: 76546								3,592.60		
94150	United Rentals	160175795-002	09/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	425.16	76547	10/04/18
94150	United Rentals	160175795-003	09/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	46.42	76547	10/04/18
Totals for Check: 76547								471.58		
97750	Univar	HS236770	09/13/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76548	10/04/18
Totals for Check: 76548								1,650.00		
93555	USA BlueBook	591736	06/06/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	84.73	76549	10/04/18
93555	USA BlueBook	636593	07/26/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	201.29	76549	10/04/18
Totals for Check: 76549								286.02		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	481.54	76550	10/04/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,148.54	76550	10/04/18
2020	VANTAGEPOINT TRANS. AGENTS,457	09-28-2018	09/28/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	135.77	76550	10/04/18
Totals for Check: 76550								1,765.85		
83800	Vic Studer	VS 09-18-18	09/18/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	23.72	76551	10/04/18
Totals for Check: 76551								23.72		
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

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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: 76555								72.00		
88888	FITZPATRICK, JOHN MICHAEL	U0020261508001A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.10	76556	10/05/18
Totals for Check: 76556								39.10		
88888	GEST, ELLEN S.	U0060366025003A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	52.40	76557	10/05/18
Totals for Check: 76557								52.40		
88888	LOPEZ, MONICA	U0040264485007A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.70	76558	10/05/18
Totals for Check: 76558								37.70		
88888	NASSAU BAY LLC, KEENER	U0010260815009A	10/04/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	1,500.00	76559	10/05/18
Totals for Check: 76559								1,500.00		
88888	TOLLIVER, JASON	U0030262500003A	10/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	88.80	76560	10/05/18
Totals for Check: 76560								88.80		
100495	AMERICAN JANITORIAL	40679	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	76561	10/05/18
100495	AMERICAN JANITORIAL	40679	10/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	76561	10/05/18
Totals for Check: 76561								1,690.00		
100574	ARCHIVESOCIAL	5540	10/01/18	P	11	01-4070-11-00	Contract Computer Services	2,388.00	76562	10/05/18
Totals for Check: 76562								2,388.00		
10165	Bay Area Houston Ballet	FY19 CONTRIB	10/01/18	P	3	06-4016-03-00	Bay Area Houston Ballet	1,500.00	76563	10/05/18
Totals for Check: 76563								1,500.00		
16418	CIVICPLUS	177438	10/01/18	P	2	06-4073-02-00	Promotions	8,150.00	76564	10/05/18
Totals for Check: 76564								8,150.00		
16510	CLEAR LAKE AREA CHAMBER	36442	10/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,200.00	76565	10/05/18
16510	CLEAR LAKE AREA CHAMBER	36183	10/01/18	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	76565	10/05/18
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

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Totals for Check: 76570								180.00		
100373	KS STATEBANK	3352661PMT12-14	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	76571	10/05/18
100373	KS STATEBANK	3348091PMT41-43	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	76571	10/05/18
100373	KS STATEBANK	3349387PMT32-34	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	76571	10/05/18
100373	KS STATEBANK	3348112PMT41-43	10/05/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	76571	10/05/18
Totals for Check: 76571								11,775.78		
100513	MOONWALKS 4 LESS	05252204	10/02/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	125.00	76572	10/05/18
Totals for Check: 76572								125.00		
70128	PS LIGHTWAVE, INC.	RC00051462	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76573	10/05/18
70128	PS LIGHTWAVE, INC.	RC00051166	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76573	10/05/18
Totals for Check: 76573								1,844.00		
99170	TML Intergovernmental Employee	5721810MV	10/01/18	P	1	01-1210-01-00	PREPAID INSURANCE	50,112.39	76574	10/05/18
Totals for Check: 76574								50,112.39		
99976	University of Houston	FY19 CONTRIB	10/01/18	P	3	06-4079-03-00	UHCL THEATER & ART GALLERY	5,000.00	76575	10/05/18
Totals for Check: 76575								5,000.00		
100522	VFIS OF TEXAS	44117 F	10/01/18	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	76576	10/05/18
100522	VFIS OF TEXAS	44119 F	10/01/18	P	4	01-4410-04-00	INSURANCE - GENERAL	6,465.00	76576	10/05/18
Totals for Check: 76576								9,952.00		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 3	09/19/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	108,299.06	76577	10/11/18
Totals for Check: 76577								108,299.06		
16414	Cintas	4008626401	08/14/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	15.91	76578	10/11/18
16414	Cintas	4008626401	08/14/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	12.50	76578	10/11/18
16414	Cintas	4007305272	07/03/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76578	10/11/18
16414	Cintas	4007305272	07/03/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.57	76578	10/11/18
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

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100256	CONSTELLATION NEWENERGY INC	0045576773	09/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	07.46	76583	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576773	09/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.45	76583	10/11/18
Totals for Check: 76583								1,158.97		
100256	CONSTELLATION NEWENERGY INC	0045576786	09/28/18	P	6	01-4505-06-00	UTILITIES	350.46	76584	10/11/18
Totals for Check: 76584								350.46		
100256	CONSTELLATION NEWENERGY INC	0045576804	09/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	6,475.38	76585	10/11/18
Totals for Check: 76585								6,475.38		
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	1	01-4505-01-00	UTILITIES	1,512.62	76586	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	17	01-4505-17-00	UTILITIES	1,188.48	76586	10/11/18
100256	CONSTELLATION NEWENERGY INC	0045576831	09/28/18	P	6	01-4505-06-00	UTILITIES	92.15	76586	10/11/18
Totals for Check: 76586								2,793.25		
100256	CONSTELLATION NEWENERGY INC	0045577192	09/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,745.84	76587	10/11/18
Totals for Check: 76587								4,745.84		
100256	CONSTELLATION NEWENERGY INC	0045577204	09/28/18	P	6	01-4505-06-00	UTILITIES	2,513.32	76588	10/11/18
Totals for Check: 76588								2,513.32		
100498	DANIELS SHARPSMART, INC	381904	09/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.33	76589	10/11/18
Totals for Check: 76589								110.33		
24960	DXI INDUSTRIES, INC.	DE05007478-18	09/30/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76590	10/11/18
24960	DXI INDUSTRIES, INC.	DE05007478-18	09/30/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	76590	10/11/18
Totals for Check: 76590								230.00		
100454	FRONTIER COMMUNICATIONS	3334211 09/2018	09/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	971.04	76591	10/11/18
100454	FRONTIER COMMUNICATIONS	3338409 09/2018	09/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	135.98	76591	10/11/18
Totals for Check: 76591								1,107.02		
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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100249	LANDSCAPE PROFESSIONALS OF TX	30720	08/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76596	10/11/18
100249	LANDSCAPE PROFESSIONALS OF TX	30720	08/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76596	10/11/18
Totals for Check: 76596								9,028.00		
99845	LexisNexis- Accurint	20180930	09/30/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	76597	10/11/18
Totals for Check: 76597								34.50		
99764	MUNICIPAL EMERGENCY SERVICE	IN1268508	09/28/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	167.50	76598	10/11/18
Totals for Check: 76598								167.50		
100632	PAULINE GERKEN	TLR PMT 3	09/28/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,951.63	76599	10/11/18
Totals for Check: 76599								1,951.63		
70040	PC CABLE	172683	09/28/18	P	1	01-1153-01-00	Due From CU - EDC	2,496.95	76600	10/11/18
70040	PC CABLE	172667	09/27/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	208.50	76600	10/11/18
70040	PC CABLE	90002	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	2,962.50	76600	10/11/18
70040	PC CABLE	90001	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	1,200.00	76600	10/11/18
70040	PC CABLE	90000	09/18/18	P	1	01-1153-01-00	Due From CU - EDC	200.00	76600	10/11/18
Totals for Check: 76600								7,067.95		
100124	SIDDONS MARTIN EMERGENCY GROUP	2404811	07/26/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,550.00	76601	10/11/18
Totals for Check: 76601								1,550.00		
84243	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

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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	IMORQ SYS INC.	10666	10/01/18	P	11	01-4070-11-00	Contract Computer Services	1,750.00	76611	10/12/18
Totals for Check: 76611								1,750.00		
100086	Jardina Garden Center	4326	10/06/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	76612	10/12/18
Totals for Check: 76612								280.00		
35815	LesLies Swimming Pool Supplies	116-001-12466	10/03/18	P	3	02-4110-03-00	Maintenance - Equipment	92.63	76613	10/12/18
Totals for Check: 76613								92.63		
54150	Liggio's Tire & Service Center	226855	10/08/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	330.13	76614	10/12/18
Totals for Check: 76614								330.13		
100354	OPENGOV	OCTOBER 2018	10/04/18	P	11	01-4070-11-00	Contract Computer Services	4,281.30	76615	10/12/18
Totals for Check: 76615								4,281.30		
100584	SHERRARIUMS PLANTSCAPING CO	0918-NBX1	10/01/18	P	1	01-1153-01-00	Due From CU - EDC	11,050.00	76616	10/12/18
Totals for Check: 76616								11,050.00		
80550	SR SIGNS	10-10-2018	10/10/18	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	750.00	76617	10/12/18
Totals for Check: 76617								750.00		
99110	TML INTERGOVERNMENTAL	10-01-2018	10/01/18	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	177,216.34	76618	10/12/18
Totals for Check: 76618								177,216.34		
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100451	A & L AUTOMOTIVE	18681	07/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	76622	10/18/18
100451	A & L AUTOMOTIVE	18542	06/07/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18636	06/26/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18571	06/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	76622	10/18/18
100451	A & L AUTOMOTIVE	18572	06/13/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18313	04/17/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	76622	10/18/18
100451	A & L AUTOMOTIVE	18252	04/05/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	76622	10/18/18
100451	A & L AUTOMOTIVE	016882	09/30/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	10.00	76622	10/18/18
Totals for Check: 76622								480.88		
590	AMERIWASTE, INC.	113720	09/30/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76623	10/18/18
590	AMERIWASTE, INC.	113720	09/30/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76623	10/18/18
Totals for Check: 76623								20,236.76		
100169	ARKK ENGINEERS, LLC	18-006-08	09/12/18	P	5	01-4070-05-00	ENGINEERING	280.00	76624	10/18/18
Totals for Check: 76624								280.00		
100641	BANKS SAILS & NORTH CANVAS	43789	05/03/18	P	2	06-4073-02-00	Promotions	1,746.75	76625	10/18/18
Totals for Check: 76625								1,746.75		
16414	Cintas	4009607409	09/11/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76626	10/18/18
16414	Cintas	4009607409	09/11/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76626	10/18/18
Totals for Check: 76626								40.00		
16355	City of Webster	181004	09/30/18	P	7	01-4061-07-00	Dispatch Contract	18,745.20	76627	10/18/18
16355	City of Webster	181004	09/30/18	P	7	01-4062-07-00	Jail Contract	2,040.00	76627	10/18/18
Totals for Check: 76627								20,785.20		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2018	09/30/18	P	2	02-4035-02-00	WATER PURCHASE	16,082.49	76628	10/18/18
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2018	09/30/18	P	2	02-4025-02-00	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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100313	GRACO MECHANICAL	391678	09/21/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	123.48	76633	10/18/18
100313	GRACO MECHANICAL	391678	09/21/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	97.02	76633	10/18/18
Totals for Check: 76633								220.50		
35920	GULF COAST LIMESTONE, INC.	608731	08/27/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	462.84	76634	10/18/18
Totals for Check: 76634								462.84		
100530	Harris J Keene	48602396	09/24/18	P	1	01-3605-01-00	AMBULANCE FEES	91.38	76635	10/18/18
Totals for Check: 76635								91.38		
43503	HOUSTON CHRONICLE	221962030	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
43503	HOUSTON CHRONICLE	221962031	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
43503	HOUSTON CHRONICLE	221962032	09/05/18	P	1	01-4040-01-00	ADVERTISING	500.00	76636	10/18/18
Totals for Check: 76636								1,500.00		
45265	Intermedix	INVADPI27631	09/30/18	P	13	01-4056-13-00	CONTRACT BILLING	2,147.34	76637	10/18/18
45265	Intermedix	INVADPI27631	09/30/18	P	1	01-3605-01-00	AMBULANCE FEES	(1,187.96)	76637	10/18/18
Totals for Check: 76637								959.38		
53010	KEMAH HARDWARE & LUMBER	596824	09/25/18	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	13.90	76638	10/18/18
Totals for Check: 76638								13.90		
100207	LINEBARGER GOGGAN BLAIR &	JULY 2018	07/01/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	342.46	76639	10/18/18
Totals for Check: 76639								342.46		
100296	NASA FLOWERS	007840	09/30/18	P	1	01-4062-01-00	CITY PROGRAMS	250.00	76640	10/18/18
Totals for Check: 76640								250.00		
100474	SCHINDLER ELEVATOR CORP	7152795165	09/26/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,646.81	76641	10/18/18
Totals for Check: 76641								2,646.81		
100628	SHARP BUSINESS SYSTEMS	971-99826	09/26/18	P	11	01-4070-11-00	Contract Computer Services	361.01	76642	10/18/18
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

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Totals for Check: 76647								85.52		
16414	Cintas	4010662791	10/09/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76648	10/19/18
16414	Cintas	4010662791	10/09/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76648	10/19/18
Totals for Check: 76648								40.00		
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	17	01-4505-17-00	UTILITIES	31.72	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3005-01-00	WATER SALES	19.94	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.44	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	17	01-4505-17-00	UTILITIES	25.52	76649	10/19/18
660	CITY OF NASSAU BAY	OCT 18 WTR BLG	10/04/18	P	1	02-3005-01-00	WATER SALES	32.48	76649	10/19/18
Totals for Check: 76649								130.10		
100463	ENTERPRISE FM TRUST	FBN3569607	10/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	76650	10/19/18
Totals for Check: 76650								1,905.04		
32500	GALLS, LLC	010890466	10/01/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	97.98	76651	10/19/18
Totals for Check: 76651								97.98		
33524	GLENN SHARP	POS 10-27-18	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76652	10/19/18
Totals for Check: 76652								160.00		
89631	HARRIS COUNTY CLERK	11 2018 DEPOSIT	10/11/18	P	1	01-4710-01-00	ELECTION EXPENSE	1,951.89	76653	10/19/18
Totals for Check: 76653								1,951.89		
100398	JEREL CROWDER	POS 10-27-18	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	76654	10/19/18
Totals for Check: 76654								160.00		
53010	KEMAH HARDWARE & LUMBER	597450	10/11/18	P	6	01-4060-06-00	CONTRACT SERVICES	147.77	76655	10/19/18
Totals for Check: 76655								147.77		
100618	KENNETH CAMPBELL CONSULTING	10	10/15/18	P	7	01-4060-07-00	CONTRACT SERVICES	5,900.00	76656	10/19/18
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		

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100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-18	10/03/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	76661	10/19/18
Totals for Check: 76661								400.00		
70128	PS LIGHTWAVE, INC.	RC00051883	10/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	76662	10/19/18
70128	PS LIGHTWAVE, INC.	RC00052172	10/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	76662	10/19/18
Totals for Check: 76662								1,844.00		
9290	ACT PIPE & SUPPLY	S100272319.001	10/01/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	220.00	76663	10/24/18
Totals for Check: 76663								220.00		
100517	BARBER'S NURSERY INC.	4265C	10/10/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,379.13	76664	10/24/18
Totals for Check: 76664								1,379.13		
10140	BAY ELECTRIC SUPPLY	1206776-00	10/02/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	194.92	76665	10/24/18
Totals for Check: 76665								194.92		
28022	BELT HARRIS PECHACEK, LLLP	13821	10/18/18	P	1	01-4005-01-00	AUDIT	11,998.50	76666	10/24/18
Totals for Check: 76666								11,998.50		
100369	Big Richard Inc.	10-27-18 FINAL	10/11/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,400.00	76667	10/24/18
Totals for Check: 76667								2,400.00		
16414	Cintas	4010950647	10/16/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76668	10/24/18
16414	Cintas	4010950647	10/16/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.11	76668	10/24/18
Totals for Check: 76668								70.88		
660	CITY OF NASSAU BAY	POS 10-27-18	10/24/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	76669	10/24/18
Totals for Check: 76669								700.00		
89830	COMCAST	10/01/18 ANCTRL	10/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	155.43	76670	10/24/18
Totals for Check: 76670								155.43		
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		

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

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Totals for Check: 76689								124.97		
100547	CATRINA MAXNELL	CM 09-21-18	09/21/18	P	12	01-4605-12-00	TRAINING & TRAVEL	64.27	76690	10/30/18
Totals for Check: 76690								64.27		
100593	DOGGETT HEAVY MACHINERY SERVIC	S71987	09/18/18	P	2	02-4110-02-00	Maintenance - Equipment	1,642.08	76691	10/30/18
100593	DOGGETT HEAVY MACHINERY SERVIC	S71987	09/18/18	P	3	02-4110-03-00	Maintenance - Equipment	1,642.07	76691	10/30/18
Totals for Check: 76691								3,284.15		
28859	EASTEX ENVIRONMENTAL LAB	C18J374	09/30/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,393.00	76692	10/30/18
Totals for Check: 76692								2,393.00		
32500	GALLS, LLC	010874757	09/28/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	27.60	76693	10/30/18
32500	GALLS, LLC	010874750	09/28/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	197.94	76693	10/30/18
Totals for Check: 76693								225.54		
100610	GATEWAY	4686263-0	09/28/18	P	1	01-1153-01-00	Due From CU - EDC	3,745.70	76694	10/30/18
Totals for Check: 76694								3,745.70		
37450	Harris County Treasurer	SETC003059	07/31/18	P	12	01-4060-12-00	CONTRACT SERVICES	06.60	76695	10/30/18
Totals for Check: 76695								06.60		
100630	HENRY BLAIR	18727 TLR 2	09/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,050.00	76696	10/30/18
Totals for Check: 76696								6,050.00		
43505	HOME DEPOT	09-28-18 CHG	09/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	43.29	76697	10/30/18
Totals for Check: 76697								43.29		
100441	IEH AUTO PARTS, LLC	69603008	06/11/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	06.60	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69607971	07/31/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.90	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609120	08/10/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.98	76698	10/30/18
100441	IEH AUTO PARTS, LLC	69609132	08/10/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(05.01)	76698	10/30/18
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		

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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
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2018	09/30/18	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	671.62	76702	10/30/18
100207	LINEBARGER GOGGAN BLAIR &	SEPTEMBER 2018	09/30/18	P	1	01-3505-01-00	FINES	(226.37)	76702	10/30/18
Totals for Check: 76702								445.25		
30420	NORMAN FREDE CHEVROLET	CTCS494276	08/03/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	526.19	76703	10/30/18
Totals for Check: 76703								526.19		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-400497	08/30/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	10.36	76704	10/30/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-402179	09/13/18	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	164.32	76704	10/30/18
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-403169	09/21/18	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	99.07	76704	10/30/18
Totals for Check: 76704								273.75		
100071	OmiBase Services of TX, LP	OBS 09-30-18	09/30/18	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	98.20	76705	10/30/18
Totals for Check: 76705								98.20		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118001620	09/30/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	775.00	76706	10/30/18
Totals for Check: 76706								775.00		
100293	SPRINT WASTE SERVICES LP	289106	09/30/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	76707	10/30/18
Totals for Check: 76707								2,200.00		
57115	The Equitable, Equi-Vest	09/28/2018	09/28/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.35	76708	10/30/18
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

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Totals for Check: 76716								13.47		
15745	Centerpoint Energy	10/23/18 WTR	10/23/18	P	1	02-4505-01-00	UTILITIES	18.56	76717	11/02/18
Totals for Check: 76717								18.56		
100597	CHICK-FIL-A, INC.	EDC CFA 102018	10/25/18	P	1	01-1153-01-00	Due From CU - EDC	1,066.42	76718	11/02/18
Totals for Check: 76718								1,066.42		
16414	Cintas	4011228769	10/23/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	76719	11/02/18
16414	Cintas	4011228769	10/23/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	76719	11/02/18
16414	Cintas	4011228724	10/23/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76719	11/02/18
16414	Cintas	4011228724	10/23/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	76719	11/02/18
16414	Cintas	4011511080	10/30/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76719	11/02/18
16414	Cintas	4011511080	10/30/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.11	76719	11/02/18
Totals for Check: 76719								159.76		
16523	Clear Creek I.S.D.	401950LS1018	10/01/18	P	2	06-4073-02-00	Promotions	10,000.00	76720	11/02/18
Totals for Check: 76720								10,000.00		
16510	CLEAR LAKE AREA CHAMBER	36644	10/16/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	76721	11/02/18
16510	CLEAR LAKE AREA CHAMBER	36645	10/16/18	P	1	01-1153-01-00	Due From CU - EDC	1,500.00	76721	11/02/18
Totals for Check: 76721								5,500.00		
89830	COMCAST	10/11/18 FD	10/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	591.06	76722	11/02/18
Totals for Check: 76722								591.06		
89830	COMCAST	10/18/18 WASTE	10/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.99	76723	11/02/18
Totals for Check: 76723								187.99		
89830	COMCAST	10/25/18 18295	10/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	849.12	76724	11/02/18
Totals for Check: 76724								849.12		
100256	CONSTELLATION NEWENERGY INC	0045695584	10/19/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.34	76725	11/02/18
Totals for Check: 76725								07.34		
100256	CONSTELLATION NEWENERGY INC	0045694661	10/19/18	P	4	01-4505-04-00	UTILITIES	977.70	76726	11/02/18
Totals for Check: 76726								977.70		
100256	CONSTELLATION NEWENERGY INC	0045694846	10/19/18	P	1	01-1154-01-00	Due from CU - Mgmt District	44.82	76727	11/02/18
Totals for Check: 76727								44.82		
100256	CONSTELLATION NEWENERGY INC	0045696365	10/19/18	P	4	01-4505-04-00	UTILITIES	516.08	76728	11/02/18
Totals for Check: 76728								516.08		
100177	DEER OAKS EAP SERVICES LLC	CONB18-10	10/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	76729	11/02/18
Totals for Check: 76729								158.60		

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

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99999	KATHY PRIOR	KP 10-25-18	10/25/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	269.17	76743	11/02/18
Totals for Check: 76743								269.17		
100443	LARRY BOLES	OCT 2018 INSP	10/24/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,040.00	76744	11/02/18
Totals for Check: 76744								1,040.00		
100642	NABR	HOU2019	10/24/18	P	1	01-4605-01-00	TRAINING & TRAVEL	200.00	76745	11/02/18
Totals for Check: 76745								200.00		
100314	ORKIN COMMERCIAL SERVICES	175772415	10/25/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	95.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175772416	10/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175772416	10/25/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175771160	10/30/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	89.54	76746	11/02/18
100314	ORKIN COMMERCIAL SERVICES	175771160	10/30/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	70.35	76746	11/02/18
Totals for Check: 76746								330.89		
100634	SHAWN HAMILTON	2522 TLR #04	10/25/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,997.50	76747	11/02/18
Totals for Check: 76747								1,997.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19402163	10/15/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	2,460.53	76748	11/02/18
Totals for Check: 76748								2,460.53		
100616	TCU EXTENDED EDUCATION	CPC TR 0718F	10/31/18	P	1	06-4605-01-00	TRAINING	1,675.00	76749	11/02/18
Totals for Check: 76749								1,675.00		
99999	Texas Select Upfitters	245	10/31/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	50.00	76750	11/02/18
Totals for Check: 76750								50.00		
100612	TEXAS WASTE COMPANY	A-32543	10/03/18	P	10	07-7108-10-00	TOWN SQUARE EVENTS	350.00	76751	11/02/18
Totals for Check: 76751								350.00		
87057	Tyler Technologies	025-239906	11/01/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76752	11/02/18
Totals for Check: 76752								75.00		
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

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100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	13	01-4305-13-00	WAGES	26,315.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	14	01-4305-14-00	WAGES	1,704.80	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4305-01-00	WAGES	52,922.64	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-4305-01-00	WAGES	9,562.46	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4306-05-00	OVERTIME	136.47	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	6	01-4306-06-00	OVERTIME	339.31	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	7	01-4306-07-00	OVERTIME	2,494.35	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	9	01-4306-09-00	OVERTIME	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4306-01-00	OVERTIME	967.30	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-4306-01-00	OVERTIME	145.42	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,868.66)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,774.89)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(815.89)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2110-01-00	F.I.T. PAYABLE	13,868.66	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2110-01-00	F.I.T. PAYABLE	4,774.89	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2110-01-00	F.I.T. PAYABLE	815.89	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,831.84	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	2	01-4310-02-00	SOCIAL SECURITY	477.70	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	4	01-4310-04-00	SOCIAL SECURITY	354.68	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4310-05-00	SOCIAL SECURITY	829.62	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	6	01-4310-06-00	SOCIAL SECURITY	605.57	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,411.28	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	9	01-4310-09-00	SOCIAL SECURITY	92.62	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	11	01-4310-11-00	SOCIAL SECURITY	250.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	12	01-4310-12-00	SOCIAL SECURITY	225.02	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,065.01	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	14	01-4310-14-00	SOCIAL SECURITY	130.41	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4310-01-00	SOCIAL SECURITY	3,884.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-4310-01-00	SOCIAL SECURITY	688.95	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,274.20)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,884.77)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(688.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,274.20	76754	11/01/18
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

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(17.72)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2150-01-00	FLEX SPEND 125	(1,755.10)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2150-01-00	FLEX SPEND 125	(762.54)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(290.85)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,615.77)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,814.57)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(993.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,267.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(271.54)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(571.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,118.13)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,829.04)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(689.52)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,203.18	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,152.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	760.67	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,898.77	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,385.55	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,639.21	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	208.97	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.82	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	346.71	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	686.74	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	292.56	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,866.96	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,596.73	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,114.95)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,866.96)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,596.73)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	492.03	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,080.22	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	76754	11/01/18
100085	PAYCOM PAYROLL	103118	PAYROLL 10/31/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	76754	11/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	13	01-4305-13-00	WAGES	00.00	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	13	01-4306-13-00	OVERTIME	676.81	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	2	01-4306-02-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	1	01-4306-01-00	OVERTIME	10.72	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	12	01-4306-12-00	OVERTIME	38.45	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	4	01-4306-04-00	OVERTIME	30.94	76754	11/01/18
100085	PAYCOM PAYROLL	103118 PAYROLL	10/31/18	P	1	01-4305-01-00	WAGES	00.00	76754	11/01/18
Totals for Check: 76754								208,670.00		
100556	TONY'S NASA CLEANERS	11-05-2018	11/05/18	P	1	01-4060-01-00	CONTRACT SERVICES	168.00	76755	11/05/18
Totals for Check: 76755								168.00		
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.	IL22171	10/19/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	49.67	76763	11/08/18
Totals for Check: 76763								49.67		
13115	BUREAU VERITAS	1439624	10/31/18	P	1	01-2220-01-00	ACCRUED EXPENSES	1,587.69	76764	11/08/18
Totals for Check: 76764								1,587.69		
16340	Clear Creek Watershed Steering	OCT18-SEPT19	11/01/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	363.60	76765	11/08/18
Totals for Check: 76765								363.60		
89830	COMCAST	10/26/18 NEWPW	10/26/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	487.79	76766	11/08/18
Totals for Check: 76766								487.79		

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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
89830	COMCAST	10/27/18 NEWCH	10/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	484.93	76767	11/08/18
Totals for Check: 76767								484.93		
100256	CONSTELLATION NEWENERGY INC	0045748971	10/28/18	P	6	01-4505-06-00	UTILITIES	2,434.26	76768	11/08/18
Totals for Check: 76768								2,434.26		
100256	CONSTELLATION NEWENERGY INC	0045749054	10/28/18	P	6	01-4505-06-00	UTILITIES	343.72	76769	11/08/18
Totals for Check: 76769								343.72		
100256	CONSTELLATION NEWENERGY INC	0045749255	10/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	5,021.98	76770	11/08/18
Totals for Check: 76770								5,021.98		
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	6	01-4505-06-00	UTILITIES	84.67	76771	11/08/18
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	1	01-4505-01-00	UTILITIES	1,293.01	76771	11/08/18
100256	CONSTELLATION NEWENERGY INC	0045749265	10/28/18	P	17	01-4505-17-00	UTILITIES	1,015.93	76771	11/08/18
Totals for Check: 76771								2,393.61		
100122	COPSTOP	7566	11/01/18	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	97.00	76772	11/08/18
Totals for Check: 76772								97.00		
100610	GATEWAY	4713233-0	10/23/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	330.26	76773	11/08/18
100610	GATEWAY	4701868-0	10/26/18	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	3,701.25	76773	11/08/18
Totals for Check: 76773								4,031.51		
100313	GRACO MECHANICAL	392310M	10/22/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	76774	11/08/18
100313	GRACO MECHANICAL	392310M	10/22/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	76774	11/08/18
Totals for Check: 76774								1,391.12		
37450	Harris County Treasurer	22630	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	76775	11/08/18
37450	Harris County Treasurer	22629	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	76775	11/08/18
37450	Harris County Treasurer	22628	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	76775	11/08/18
37450	Harris County Treasurer	22627	11/01/18	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	76775	11/08/18
Totals for Check: 76775								3,393.00		
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

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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	INVS GAS AND SUPPLY OF TX,LTD	34476288	10/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	76781	11/08/18
Totals for Check: 76781								263.40		
100633	JAMIE GALLOWAY & ASSOCIATES	0105	11/05/18	P	3	01-4060-03-00	CONTRACT SERVICES	1,000.00	76782	11/08/18
Totals for Check: 76782								1,000.00		
99999	JEFF HORTON	JH 10-17-18	10/17/18	P	15	01-4605-15-00	TRAINING & TRAVEL	101.37	76783	11/08/18
Totals for Check: 76783								101.37		
100338	JEFFREY S. WARD & ASSOCIATES	INV#23 10-31-18	10/31/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	4,420.00	76784	11/08/18
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 16	10/31/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,700.00	76784	11/08/18
Totals for Check: 76784								12,120.00		
51690	Keep Texas Beautiful	11-08-18	11/08/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	75.00	76785	11/08/18
Totals for Check: 76785								75.00		
99845	LexisNexis- Accurint	20181031	10/31/18	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	76786	11/08/18
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

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Totals for Check: 76793								490.01		
100124	SIDONS MARTIN EMERGENCY GROUP	19403068	10/18/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	368.35	76794	11/08/18
Totals for Check: 76794								368.35		
100332	STANLEY D. SMOOTE, PH. D., ABPP	2018-008	10/01/18	P	1	01-2220-01-00	ACCRUED EXPENSES	200.00	76795	11/08/18
Totals for Check: 76795								200.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,114.95	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,866.96	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,596.73	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,118.13	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,829.04	76796	11/08/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - OCT 2018	10/31/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	689.52	76796	11/08/18
Totals for Check: 76796								45,215.33		
23512	THOMAS GEORGE	AXA WD 10-30-18	10/30/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	1,165.00	76797	11/08/18
Totals for Check: 76797								1,165.00		
100298	TX DEPT OF LICENSING	11-06-2018	11/06/18	P	2	01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	30.00	76798	11/08/18
Totals for Check: 76798								30.00		
97750	Univar	HS244119	10/25/18	P	5	01-4075-05-00	MOSQUITO CONTROL	1,650.00	76799	11/08/18
Totals for Check: 76799								1,650.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	533.54	76800	11/08/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76800	11/08/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-09-2018	11/08/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76800	11/08/18
Totals for Check: 76800								1,895.85		
35880	Verizon Wireless	9817159871	10/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	76801	11/08/18
Totals for Check: 76801								39.20		
35880	Verizon Wireless	9817159870	10/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	3,436.10	76802	11/08/18
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

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

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Totals for Check: 76817								226.14		
590	AMERIWASTE, INC.	115449	10/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	76818	11/20/18
590	AMERIWASTE, INC.	115449	10/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	76818	11/20/18
Totals for Check: 76818								20,236.76		
99999	Arrow International, Inc.	9500678049	10/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	617.50	76819	11/20/18
Totals for Check: 76819								617.50		
100623	ASHLEY GRAVES	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76820	11/20/18
100623	ASHLEY GRAVES	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76820	11/20/18
Totals for Check: 76820								100.00		
100271	BRYCE KLUG	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76821	11/20/18
100271	BRYCE KLUG	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76821	11/20/18
Totals for Check: 76821								100.00		
89830	COMCAST	11/01/18 ANCTRL	11/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	173.95	76822	11/20/18
Totals for Check: 76822								173.95		
89830	COMCAST	11/01/18 FDTA	11/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76823	11/20/18
Totals for Check: 76823								13.94		
89830	COMCAST	11/05/18 WTR PL	11/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.66	76824	11/20/18
Totals for Check: 76824								180.66		
89830	COMCAST	11/11/18 FD	11/11/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	422.52	76825	11/20/18
Totals for Check: 76825								422.52		
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.40	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.33	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	09.33	76826	11/20/18
100256	CONSTELLATION NEWENERGY INC	0045748888	10/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	08.03	76826	11/20/18
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

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

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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
35920	GULF COAST LIMESTONE, INC.	609885	10/31/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	472.25	76834	11/20/18
Totals for Check: 76834								472.25		
1050	HAHN EQUIPMENT	102444	10/16/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	3,427.37	76835	11/20/18
Totals for Check: 76835								3,427.37		
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27863	10/31/18	P	13	01-4056-13-00	CONTRACT BILLING	3,009.19	76836	11/20/18
45265	INTERMEDIIX TECHNOLOGIES, INC.	INVADPI27863	10/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(1,001.68)	76836	11/20/18
Totals for Check: 76836								2,007.51		
100001	JOHN MAHON	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76837	11/20/18
100001	JOHN MAHON	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76837	11/20/18
Totals for Check: 76837								100.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	OW4338	11/14/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,120.00	76838	11/20/18
Totals for Check: 76838								1,120.00		
100160	LOPEZ UTILITIES CONTRACTOR,LLC	1258	10/07/18	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	32,092.00	76839	11/20/18
Totals for Check: 76839								32,092.00		
43440	MARK DENMAN	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76840	11/20/18
43440	MARK DENMAN	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76840	11/20/18
Totals for Check: 76840								150.00		
100624	MATT PRIOR	OCT 2018 EOC	10/31/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76841	11/20/18
100624	MATT PRIOR	NOV 2018 EOC	11/20/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76841	11/20/18
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		

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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.	0WQ0056582	10/31/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	76850	11/20/18
Totals for Check: 76850								8,368.08		
89628	Texas Court Clerks Association	02701	11/08/18	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	40.00	76851	11/20/18
Totals for Check: 76851								40.00		
100511	THE METHODIST HOSPITAL	DEC 2018 PMT 25	11/08/18	P	10	01-4415-10-00	RESERVE - INSURANCE	290.27	76852	11/20/18
Totals for Check: 76852								290.27		
87057	Tyler Technologies	025-242020	11/19/18	P	11	01-4070-11-00	Contract Computer Services	75.00	76853	11/20/18
Totals for Check: 76853								75.00		
100244	ULINE	101967948	10/08/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,268.53	76854	11/20/18
Totals for Check: 76854								1,268.53		
94125	United Parcel Service	00000072AX458	11/10/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	01.13	76855	11/20/18
Totals for Check: 76855								01.13		
94150	United Rentals	162232621-001	10/29/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,908.92	76856	11/20/18
Totals for Check: 76856								1,908.92		
99999	Sharon Schulte	SS 11-16-18	11/16/18	P	1	02-3005-01-00	WATER SALES	1,177.60	76857	11/21/18
99999	Sharon Schulte	SS 11-16-18	11/16/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	1,177.59	76857	11/21/18
Totals for Check: 76857								2,355.19		
100085	PAYCOM PAYROLL	113018 PAYROLL	11/30/18	P	1	01-4305-01-00	WAGES	24,250.05	76858	11/29/18
100085	PAYCOM PAYROLL	113018 PAYROLL	11/30/18	P	2	01-4305-02-00	WAGES	7,407.46	76858	11/29/18
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4306-07-00	OVERTIME	582.77	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4306-09-00	OVERTIME	78.73	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4306-01-00	OVERTIME	2,007.91	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4306-01-00	OVERTIME	196.44	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,965.05)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,970.47)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	(618.53)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2110-01-00	F.I.T. PAYABLE	13,965.05	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2110-01-00	F.I.T. PAYABLE	4,970.47	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2110-01-00	F.I.T. PAYABLE	618.53	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4310-01-00	SOCIAL SECURITY	1,417.06	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4310-02-00	SOCIAL SECURITY	511.81	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4310-04-00	SOCIAL SECURITY	364.96	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4310-05-00	SOCIAL SECURITY	1,037.20	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4310-06-00	SOCIAL SECURITY	733.50	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4310-07-00	SOCIAL SECURITY	4,684.60	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4310-09-00	SOCIAL SECURITY	127.55	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	11	01-4310-11-00	SOCIAL SECURITY	274.34	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4310-12-00	SOCIAL SECURITY	239.63	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4310-13-00	SOCIAL SECURITY	2,116.21	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4310-14-00	SOCIAL SECURITY	132.53	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4310-01-00	SOCIAL SECURITY	4,101.38	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4310-01-00	SOCIAL SECURITY	534.94	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	(11,639.37)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,101.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(534.94)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2100-01-00	SS + Medicare - Employer	11,639.37	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,101.38	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	534.94	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2105-01-00	SS + Medicare - Employee	(11,639.37)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,101.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(534.94)	76858	11/29/18
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,222.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(323.54)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2140-01-00	OPT Life/Vision Lia.-Employee	(571.96)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(52.08)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,683.38)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,318.10)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(681.73)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,971.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,225.07	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	782.43	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,338.63	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,656.56	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,231.07	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	283.01	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	590.42	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	377.66	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	670.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	297.04	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,999.48	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,578.69	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,423.80)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,999.48)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,578.69)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4304-01-00	Wages - On Call Duty Pay	474.67	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	1,366.46	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	(12.50)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	(37.50)	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4305-13-00	WAGES	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	13	01-4306-13-00	OVERTIME	693.75	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	2	01-4306-02-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	1	01-4306-01-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	12	01-4306-12-00	OVERTIME	00.00	76858	11/29/18
100085	PAYCOM PAYROLL	113018	PAYROLL 11/30/18	P	4	01-4306-04-00	OVERTIME	00.00	76858	11/29/18

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

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24960	DXI INDUSTRIES, INC.	DE05008380-18	10/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	76869	11/30/18
24960	DXI INDUSTRIES, INC.	DE05008380-18	10/31/18	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	76869	11/30/18
24960	DXI INDUSTRIES, INC.	055019849-18	11/07/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	76869	11/30/18
24960	DXI INDUSTRIES, INC.	055020735-18	11/26/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	76869	11/30/18
Totals for Check: 76869								3,101.05		
100452	GREEN ELECTRICAL SUPPLY	898679	10/16/18	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	125.78	76870	11/30/18
Totals for Check: 76870								125.78		
34320	GREGG & GREGG PC	29876 EDC	11/16/18	P	1	01-1153-01-00	Due From CU - EDC	137.50	76871	11/30/18
34320	GREGG & GREGG PC	29879 P	11/16/18	P	12	01-4060-12-00	CONTRACT SERVICES	1,435.00	76871	11/30/18
34320	GREGG & GREGG PC	29878 L	11/16/18	P	1	01-4055-01-00	LEGAL FEES	4,362.33	76871	11/30/18
34320	GREGG & GREGG PC	29877 G	11/16/18	P	1	01-4055-01-00	LEGAL FEES	5,619.17	76871	11/30/18
Totals for Check: 76871								11,554.00		
35920	GULF COAST LIMESTONE, INC.	610017	11/08/18	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	492.20	76872	11/30/18
Totals for Check: 76872								492.20		
1040	HARRIS COUNTY APPRAISAL	PSI18002867	11/15/18	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,752.00	76873	11/30/18
Totals for Check: 76873								8,752.00		
17800	Jessica Ester	22088	11/29/18	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	155.00	76874	11/30/18
Totals for Check: 76874								155.00		
100615	JEFF BALLINGER	2003 TLR #11	11/27/18	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,364.11	76875	11/30/18
Totals for Check: 76875								1,364.11		
100398	JEREL CROWDER	JC 12-04-18	11/29/18	P	7	01-4605-07-00	TRAINING & TRAVEL	45.00	76876	11/30/18
Totals for Check: 76876								45.00		
100523	KAILA SULLIVAN	KS 12-04-18	11/29/18	P	7	01-4605-07-00	TRAINING & TRAVEL	45.00	76877	11/30/18
Totals for Check: 76877								45.00		
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		

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100431	STRIPE AND SWEEP, INC.	85306	11/20/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	1,225.00	76883	11/30/18
Totals for Check: 76883								1,225.00		
99170	TML Intergovernmental Employee	5721811MV	10/15/18	P	1	01-1210-01-00	PREPAID INSURANCE	51,049.34	76884	11/30/18
99170	TML Intergovernmental Employee	5721812MV	11/15/18	P	1	01-1210-01-00	PREPAID INSURANCE	47,959.71	76884	11/30/18
Totals for Check: 76884								99,009.05		
94150	United Rentals	163668592-001	11/27/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	97.00	76885	11/30/18
Totals for Check: 76885								97.00		
93555	USA BlueBook	739067	11/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	76886	11/30/18
Totals for Check: 76886								879.75		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	76887	11/30/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76887	11/30/18
2020	VANTAGEPOINT TRANS. AGENTS,457	11-23-2018	11/23/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76887	11/30/18
Totals for Check: 76887								2,020.85		
83800	Vic Studer	VS 11-29-18	11/29/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	33.87	76888	11/30/18
Totals for Check: 76888								33.87		
98340	WINGS OVER HOUSTON	18-121	11/09/18	P	3	06-4071-03-00	WINGS OVER HOUSTON	2,500.00	76889	11/30/18
Totals for Check: 76889								2,500.00		
100572	ARDENT CONSTRUCTION, LLC	727	09/28/18	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	11,500.00	76890	11/30/18
100572	ARDENT CONSTRUCTION, LLC	727	09/28/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	3,790.00	76890	11/30/18
Totals for Check: 76890								15,290.00		
100040	Galveston Bay Foundation	GBF 09-18-18	09/18/18	P	40	07-7767-40-00	TCEQ-GBF CTG GRANT R&E	31,786.17	76891	11/30/18
Totals for Check: 76891								31,786.17		
100610	GATEWAY	4639636-0	08/24/18	P	1	01-1153-01-00	Due From CU - EDC	51,113.46	76892	11/30/18
100610	GATEWAY	4675586-0	08/21/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	2,489.72	76892	11/30/18
Totals for Check: 76892								53,603.18		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04246 F	08/17/18	P	1	01-1153-01-00	Due From CU - EDC	43,758.15	76893	11/30/18
Totals for Check: 76893								43,758.15		
99764	MUNICIPAL EMERGENCY SERVICE	IN1249928	07/31/18	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	59.00	76894	11/30/18
Totals for Check: 76894								59.00		
100634	SHAWN HAMILTON	2522 TLR #05	11/30/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,488.16	76895	12/03/18
Totals for Check: 76895								1,488.16		
100623	ASHLEY GRAVES	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76896	12/04/18
Totals for Check: 76896								50.00		

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100271	BRYCE KLUG	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	76897	12/04/18
Totals for Check: 76897								49.00		
13115	BUREAU VERITAS	1443705	11/30/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,076.88	76898	12/04/18
Totals for Check: 76898								1,076.88		
15745	Centerpoint Energy	11/21/18 EGN	11/21/18	P	1	02-4505-01-00	UTILITIES	53.69	76899	12/04/18
Totals for Check: 76899								53.69		
15745	Centerpoint Energy	11/21/18 FD	11/21/18	P	4	01-4505-04-00	UTILITIES	42.30	76900	12/04/18
Totals for Check: 76900								42.30		
15745	Centerpoint Energy	11/21/18 WTR	11/21/18	P	1	02-4505-01-00	UTILITIES	25.18	76901	12/04/18
Totals for Check: 76901								25.18		
100256	CONSTELLATION NEWENERGY INC	0045843591	11/14/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	3,316.27	76902	12/04/18
Totals for Check: 76902								3,316.27		
100256	CONSTELLATION NEWENERGY INC	0045843596	11/14/18	P	6	01-4505-06-00	UTILITIES	2,382.35	76903	12/04/18
Totals for Check: 76903								2,382.35		
100256	CONSTELLATION NEWENERGY INC	13464977001	11/18/18	P	4	01-4505-04-00	UTILITIES	380.90	76904	12/04/18
Totals for Check: 76904								380.90		
100256	CONSTELLATION NEWENERGY INC	13464989901	11/18/18	P	4	01-4505-04-00	UTILITIES	1,051.04	76905	12/04/18
Totals for Check: 76905								1,051.04		
100256	CONSTELLATION NEWENERGY INC	13465012301	11/18/18	P	1	01-1154-01-00	Due from CU - Mgmt District	41.31	76906	12/04/18
Totals for Check: 76906								41.31		
100256	CONSTELLATION NEWENERGY INC	13465081901	11/18/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.42	76907	12/04/18
Totals for Check: 76907								07.42		
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		

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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
100645	HOUSTON TRACKLESS TRAIN LLC	4103109	12/03/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	389.81	76913	12/04/18
Totals for Check: 76913								389.81		
100001	JOHN MAHON	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	76914	12/04/18
Totals for Check: 76914								49.00		
100373	KS STATEBANK	3348091PMT44-46	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,816.98	76915	12/04/18
Totals for Check: 76915								1,816.98		
100373	KS STATEBANK	3348112PMT44-46	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,520.58	76916	12/04/18
Totals for Check: 76916								1,520.58		
100373	KS STATEBANK	3349387PMT35-37	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	76917	12/04/18
Totals for Check: 76917								2,867.19		
100373	KS STATEBANK	3352661PMT15-17	12/03/18	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	76918	12/04/18
Totals for Check: 76918								5,571.03		
43440	MARK DENMAN	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	76919	12/04/18
Totals for Check: 76919								75.00		
100624	MATT PRIOR	DEC 2018 EOC	12/03/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	76920	12/04/18
Totals for Check: 76920								50.00		
100513	MOONWALKS 4 LESS	05252241	10/29/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	125.00	76921	12/04/18
Totals for Check: 76921								125.00		
560	MUNICIPAL CODE CORP.	00319937	11/05/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	76922	12/04/18
Totals for Check: 76922								250.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY2019	11/28/18	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	76923	12/04/18
Totals for Check: 76923								5,000.00		
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		

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100496	WEX BANK	56802238	11/30/18	P	13	01-4245-13-00	Supplies - Gas & Oil	298.13	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	4	01-4245-04-00	Supplies - Gas & Oil	139.12	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	14	01-4245-14-00	Supplies - Gas & Oil	50.52	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	7	01-4245-07-00	Supplies - Gas & Oil	1,789.50	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	5	01-4245-05-00	Supplies - Gas & Oil	811.52	76929	12/04/18
100496	WEX BANK	56802238	11/30/18	P	1	02-4245-01-00	Supplies - Gas & Oil	120.66	76929	12/04/18
Totals for Check: 76929								3,209.45		
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,402.32	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	12.72	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	76930	12/07/18
100191	CITIBANK	09/04-10/03/18	10/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	8,167.05	76930	12/07/18
Totals for Check: 76930								18,638.39		
100421	ADAMS WHOLESALE SUPPLY, INC.	414053	10/15/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	94.36	76931	12/07/18
Totals for Check: 76931								94.36		
550	AMERICAN FENCE & SUPPLY	0001-69946	11/27/18	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	22.75	76932	12/07/18
Totals for Check: 76932								22.75		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 16	11/10/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	69,193.51	76933	12/07/18
Totals for Check: 76933								69,193.51		
100169	ARKK ENGINEERS, LLC	18-017-02	11/16/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	7,150.00	76934	12/07/18
100169	ARKK ENGINEERS, LLC	18-006-10	11/16/18	P	5	01-4070-05-00	ENGINEERING	2,629.43	76934	12/07/18
100169	ARKK ENGINEERS, LLC	18-006-10	11/16/18	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,500.00	76934	12/07/18
Totals for Check: 76934								15,279.43		
10185	Bay Area Houston Convention &	942	11/29/18	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	35,684.34	76935	12/07/18
Totals for Check: 76935								35,684.34		
12391	BIO-AQUATIC TESTING, INC	00053844	11/12/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	76936	12/07/18
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		

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660	CITY OF NASSAU BAY	BOATPARADEFY19	12/06/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	76941	12/07/18
Totals for Check: 76941								500.00		
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	17	01-4505-17-00	UTILITIES	06.93	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3005-01-00	WATER SALES	08.82	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	17	01-4505-17-00	UTILITIES	35.10	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3005-01-00	WATER SALES	24.50	76942	12/07/18
660	CITY OF NASSAU BAY	DEC 18 WTR BLG	12/03/18	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.18	76942	12/07/18
Totals for Check: 76942								95.53		
89830	COMCAST	11/18/18 WASTE	11/18/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	187.99	76943	12/07/18
Totals for Check: 76943								187.99		
12275	DATAPROSE, LLC	DP1803879	11/30/18	P	1	01-4042-01-00	PUBLICATIONS	559.32	76944	12/07/18
12275	DATAPROSE, LLC	DP1803879	11/30/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	452.83	76944	12/07/18
Totals for Check: 76944								1,012.15		
28859	EASTEX ENVIRONMENTAL LAB	C18K361	11/02/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,819.00	76945	12/07/18
Totals for Check: 76945								1,819.00		
28727	Fleet Safety Equipment	545591	11/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	315.00	76946	12/07/18
Totals for Check: 76946								315.00		
28727	Fleet Safety Equipment	545672	11/29/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	958.20	76947	12/07/18
Totals for Check: 76947								958.20		
940	GRAINGER	9010689058	11/20/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	273.63	76948	12/07/18
940	GRAINGER	9010709427	11/20/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	270.67	76948	12/07/18
Totals for Check: 76948								544.30		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	10/15-11/15/18	11/15/18	P	6	01-4505-06-00	UTILITIES	740.09	76949	12/07/18
Totals for Check: 76949								740.09		
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	IWS 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		

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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	IW16191	10/04/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	87.61	76955	12/07/18
Totals for Check: 76955								87.61		
100249	LANDSCAPE PROFESSIONALS OF TX	30877	10/31/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30877	10/31/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30940	11/30/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	76956	12/07/18
100249	LANDSCAPE PROFESSIONALS OF TX	30940	11/30/18	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	76956	12/07/18
Totals for Check: 76956								18,056.00		
100507	LISA KAY	447506	12/06/18	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	4,100.00	76957	12/07/18
Totals for Check: 76957								4,100.00		
55030	Lowes Business Account	09-26-2018	10/01/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	144.00	76958	12/07/18
55030	Lowes Business Account	11-12-18 FEE	11/12/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	25.00	76958	12/07/18
55030	Lowes Business Account	11-18-2018	11/18/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	03.15	76958	12/07/18
55030	Lowes Business Account	10-17-18	10/17/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	18.56	76958	12/07/18
Totals for Check: 76958								190.71		
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		

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100124	SIDDONS MARTIN EMERGENCY GROUP	19403139	11/09/18	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	808.57	76964	12/07/18
Totals for Check: 76964								808.57		
100293	SPRINT WASTE SERVICES LP	292408	10/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	76965	12/07/18
Totals for Check: 76965								3,300.00		
89525	Texas Commission on Environ.	PHS0180316	11/30/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	76966	12/07/18
Totals for Check: 76966								6,485.15		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,423.80	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,999.48	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,578.69	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,683.38	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,318.10	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	681.73	76967	12/07/18
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - NOV 2018	11/30/18	P	1	01-4305-01-00	WAGES	(00.01)	76967	12/07/18
Totals for Check: 76967								48,685.17		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	76968	12/07/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	76968	12/07/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-07-2018	12/07/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	76968	12/07/18
Totals for Check: 76968								2,020.85		
88888	DAYNA STEELE CAMPAIGN	U0010260270004A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	76969	12/13/18
Totals for Check: 76969								71.25		
88888	EURE, TY J.	U0020261845004A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	50.83	76970	12/13/18
Totals for Check: 76970								50.83		
88888	SHOWMAN, DANIEL & LAUREL	U0060366310002A	12/01/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.34	76971	12/13/18
Totals for Check: 76971								92.34		
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

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Totals for Check: 76975								9,376.76		
100327	BYRDSON SERVICES, LLC	18739 PHASE 3	12/13/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	92,669.02	76976	12/13/18
100327	BYRDSON SERVICES, LLC	2018 PR PHASE 3	12/05/18	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	117,400.61	76976	12/13/18
Totals for Check: 76976								210,069.63		
16414	Cintas	4013406464	12/11/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	76977	12/13/18
16414	Cintas	4013406464	12/11/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	46.09	76977	12/13/18
Totals for Check: 76977								62.86		
660	CITY OF NASSAU BAY	P.CASH 11/2018	12/10/18	P	1	01-4062-01-00	CITY PROGRAMS	22.00	76978	12/13/18
660	CITY OF NASSAU BAY	P.CASH 11/2018	12/10/18	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	76978	12/13/18
Totals for Check: 76978								32.00		
99999	Council #5232	12-07-2018	12/07/18	P	1	01-4062-01-00	CITY PROGRAMS	400.00	76979	12/13/18
Totals for Check: 76979								400.00		
89830	COMCAST	11/27/18 NEWCH	11/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	474.88	76980	12/13/18
Totals for Check: 76980								474.88		
89830	COMCAST	12/01/18 ANCTRL	12/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	173.95	76981	12/13/18
Totals for Check: 76981								173.95		
89830	COMCAST	12/01/18 FDTA	12/01/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	13.94	76982	12/13/18
Totals for Check: 76982								13.94		
100356	CORPORATE PSYCHOLOGY INC	4738	12/11/18	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	76983	12/13/18
100356	CORPORATE PSYCHOLOGY INC	4740	12/12/18	P	1	01-4060-01-00	CONTRACT SERVICES	375.00	76983	12/13/18
Totals for Check: 76983								750.00		
100498	DANIELS SHARPSMART, INC	392893	11/30/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	106.09	76984	12/13/18
Totals for Check: 76984								106.09		
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		

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29615	FASTSIGNS CLEAR LAKE	257-55335	12/05/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	384.00	76989	12/13/18
Totals for Check: 76989								384.00		
100454	FRONTIER COMMUNICATIONS	3334211	11/2018 11/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	974.16	76990	12/13/18
Totals for Check: 76990								974.16		
100454	FRONTIER COMMUNICATIONS	3338409	11/2018 11/25/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	137.10	76991	12/13/18
Totals for Check: 76991								137.10		
100313	GRACO MECHANICAL	390804	10/01/18	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,161.94	76992	12/13/18
100313	GRACO MECHANICAL	390804	10/01/18	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	912.96	76992	12/13/18
Totals for Check: 76992								2,074.90		
43505	HOME DEPOT	53491	11/14/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	95.80	76993	12/13/18
43505	HOME DEPOT	53491	11/14/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	34.07	76993	12/13/18
43505	HOME DEPOT	5054073	11/19/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	67.88	76993	12/13/18
43505	HOME DEPOT	4075022	11/20/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	97.90	76993	12/13/18
43505	HOME DEPOT	8193919	11/26/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	99.48	76993	12/13/18
43505	HOME DEPOT	8070649	11/26/18	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	76.19	76993	12/13/18
43505	HOME DEPOT	7065065	11/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	179.53	76993	12/13/18
43505	HOME DEPOT	11-28-18	FINCHG 11/28/18	P	5	01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	08.89	76993	12/13/18
43505	HOME DEPOT	8070583	11/26/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	74.90	76993	12/13/18
Totals for Check: 76993								734.64		
100198	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		

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100518	PENGUIN MANAGEMENT, INC.	52332	12/01/18	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	948.00	77001	12/13/18
Totals for Check: 77001								948.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3307683211	12/01/18	P	1	01-4904-01-00	LEASE PURCHASE	32.00	77002	12/13/18
Totals for Check: 77002								32.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6013118009419	11/26/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	998.40	77003	12/13/18
Totals for Check: 77003								998.40		
100268	PRESIDIO NETWORKED SOLUTIONS	6023118001901	11/28/18	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,460.00	77004	12/13/18
Totals for Check: 77004								1,460.00		
100222	PYROTECNICO, LLC	INV-C33610	12/08/18	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	77005	12/13/18
Totals for Check: 77005								4,000.00		
100621	SUPERION, LLC	219042	11/26/18	P	11	01-4070-11-00	Contract Computer Services	500.00	77006	12/13/18
100621	SUPERION, LLC	219043	11/26/18	P	11	01-4070-11-00	Contract Computer Services	3,000.00	77006	12/13/18
Totals for Check: 77006								3,500.00		
84243	SWA GROUP	175300	11/20/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,330.00	77007	12/13/18
84243	SWA GROUP	174974	10/18/18	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,585.00	77007	12/13/18
Totals for Check: 77007								3,915.00		
35880	Verizon Wireless	9819055965	11/23/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	77008	12/13/18
Totals for Check: 77008								39.20		
35845	WITMER PUBLIC SAFETY GROUP	E1778301	11/27/18	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	151.98	77009	12/13/18
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		

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99999	CHESTER WALDEN	OW 12-13-18	12/13/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	70.17	77015	12/20/18
Totals for Check: 77015								70.17		
16414	Cintas	4013718170	12/18/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77016	12/20/18
16414	Cintas	4013718170	12/18/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77016	12/20/18
Totals for Check: 77016								62.86		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2018	12/17/18	P	2	02-4035-02-00	WATER PURCHASE	14,854.62	77017	12/20/18
17160	CLEAR LAKE CITY WATER	NOVEMBER 2018	12/17/18	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	77017	12/20/18
Totals for Check: 77017								17,467.71		
100559	CLEAR LAKE TIRE & AUTO, INC.	0072800	12/17/18	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	1,469.96	77018	12/20/18
Totals for Check: 77018								1,469.96		
89830	COMCAST	12/05/18 WTR PL	12/05/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	180.66	77019	12/20/18
Totals for Check: 77019								180.66		
100177	DEER OAKS EAP SERVICES LLC	CONB18-12	12/19/18	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	77020	12/20/18
Totals for Check: 77020								158.60		
24960	DXI INDUSTRIES, INC.	055022202-18	12/18/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77021	12/20/18
Totals for Check: 77021								1,045.65		
28859	EASTEX ENVIRONMENTAL LAB	C18L353	12/04/18	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,282.00	77022	12/20/18
Totals for Check: 77022								1,282.00		
100610	GATEWAY	4743150-0	12/18/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	77.52	77023	12/20/18
100610	GATEWAY	4743150-1	12/19/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	556.65	77023	12/20/18
100610	GATEWAY	4726782-0	11/15/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	411.30	77023	12/20/18
Totals for Check: 77023								1,045.47		
940	GRAINGER	9950865130	10/31/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	67.60	77024	12/20/18
Totals for Check: 77024								67.60		
35875	Guidry News Service	6278	11/30/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	600.00	77025	12/20/18
Totals for Check: 77025								600.00		
1050	HAWN 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

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Totals for Check: 77029								69.82		
53010	KEMAH HARDWARE & LUMBER	598548	11/07/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	38.85	77030	12/20/18
Totals for Check: 77030								38.85		
100102	LESLIE BROWN	LB 12-13-18	12/13/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	08.50	77031	12/20/18
Totals for Check: 77031								08.50		
54150	Liggio's Tire & Service Center	227481	11/16/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	314.88	77032	12/20/18
Totals for Check: 77032								314.88		
12421	MIRIAM R ORDONEZ	NOV 2018	11/30/18	P	4	01-4060-04-00	CONTRACT SERVICES	220.00	77033	12/20/18
Totals for Check: 77033								220.00		
1126	Office Depot - Revolving Card	231864052001	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	261.50	77034	12/20/18
1126	Office Depot - Revolving Card	231864272001	12/20/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	01.59	77034	12/20/18
1126	Office Depot - Revolving Card	231864273001	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.51	77034	12/20/18
1126	Office Depot - Revolving Card	231864275001	11/15/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	25.61	77034	12/20/18
1126	Office Depot - Revolving Card	234943056001	11/26/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	34.69	77034	12/20/18
1126	Office Depot - Revolving Card	234951014001	11/21/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	03.33	77034	12/20/18
1126	Office Depot - Revolving Card	241512414001	12/04/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	96.99	77034	12/20/18
1126	Office Depot - Revolving Card	9400270	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	646.27	77034	12/20/18
1126	Office Depot - Revolving Card	9400543	11/16/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	349.97	77034	12/20/18
1126	Office Depot - Revolving Card	237715630001	12/20/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	(19.98)	77034	12/20/18
Totals for Check: 77034								1,409.48		
1126	Office Depot - Revolving Card	231864274001	11/13/18	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.98	77035	12/20/18
Totals for Check: 77035								19.98		
100453	PALM PROFESSIONALS TROPICAL	1438	12/13/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,615.00	77036	12/20/18
Totals for Check: 77036								4,615.00		
100057	PAUL LOPEZ	PL 12-10-18	12/10/18	P	1	01-4062-01-00	CITY PROGRAMS	18.46	77037	12/20/18
Totals for Check: 77037								18.46		
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		

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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		
87057	Tyler Technologies	025-245345	12/31/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77045	12/20/18
Totals for Check: 77045								75.00		
83800	Vic Studer	VS 12-12-18	12/12/18	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	365.76	77046	12/20/18
Totals for Check: 77046								365.76		
100647	WEB MEDIA GROUP LLC	3206-M	10/01/18	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,500.00	77047	12/20/18
Totals for Check: 77047								2,500.00		
99110	TML INTERGOVERNMENTAL	10-01-18 RDA F	12/20/18	P	1	01-1155-01-00	Due from TIRZ	1,011.00	77048	12/20/18
Totals for Check: 77048								1,011.00		
99999	Robert Merck	PR 12-21-18	12/21/18	P	13	01-4305-13-00	WAGES	105.28	77049	12/28/18
Totals for Check: 77049								105.28		
99170	TML Intergovernmental Employee	5721901MW	12/17/18	P	1	01-1210-01-00	PREPAID INSURANCE	53,699.42	77050	12/28/18
Totals for Check: 77050								53,699.42		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	77051	12/28/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77051	12/28/18
2020	VANTAGEPOINT TRANS. AGENTS,457	12-21-2018	12/21/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	161.77	77051	12/28/18
Totals for Check: 77051								2,020.85		
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	1	01-4305-01-00	WAGES	22,745.45	77052	12/31/18
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

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	06-2150-01-00	FLEX SPEND 125	(290.67)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,943.67)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(1,940.13)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(276.56)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,347.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(323.54)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(596.96)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(397.18)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(52.08)	77052	12/31/18
100085	PAYCOM PAYROLL	123118	12/31/18	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,230.10)	77052	12/31/18
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	1	01-4306-01-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	12	01-4306-12-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	4	01-4306-04-00	OVERTIME	00.00	77052	12/31/18
100085	PAYCOM PAYROLL	123118 PAYROLL	12/31/18	P	1	01-4305-01-00	WAGES	00.00	77052	12/31/18
Totals for Check: 77052								204,365.88		
845	AFLAC	698031	12/25/18	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,351.14	77053	01/04/19
Totals for Check: 77053								1,351.14		
16520	BAY AREA HOUSTON ECONOMIC	31265	12/01/18	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,600.00	77054	01/04/19
Totals for Check: 77054								2,600.00		
100648	CAPITOL PRINTING	11-07-2018	11/07/18	P	1	01-4045-01-00	PRINTING	222.00	77055	01/04/19
Totals for Check: 77055								222.00		
100547	CATRINA MAXWELL	CM 01-07-19	01/04/19	P	12	01-4605-12-00	TRAINING & TRAVEL	347.96	77056	01/04/19
Totals for Check: 77056								347.96		
100563	CHASE	0000002505	12/04/18	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	305,000.00	77057	01/04/19
100563	CHASE	0000002505	12/04/18	P	1	04-4841-01-00	INTEREST - 2017 C.O.	45,505.00	77057	01/04/19
Totals for Check: 77057								350,505.00		
660	CITY OF NASSAU BAY	P. CASH 12/2018	12/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	05.18	77058	01/04/19
Totals for Check: 77058								05.18		
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	34.80	77059	01/04/19
100256	CONSTELLATION NEWENERGY INC	13649334301	12/28/18	P	6	01-4505-06-00	UTILITIES	55.46	77059	01/04/19
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

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Totals for Check: 77062								1,905.04		
100610	GATEWAY	4745640-0	12/27/18	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	115.96	77063	01/04/19
Totals for Check: 77063								115.96		
100242	HOLLY WILLIAMSON	HW 01-07-19	01/04/19	P	12	01-4605-12-00	TRAINING & TRAVEL	80.00	77064	01/04/19
Totals for Check: 77064								80.00		
100198	INS GAS AND SUPPLY OF TX,LTD	34590185	12/31/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	263.40	77065	01/04/19
Totals for Check: 77065								263.40		
53040	KILGORE'S	380843	10/03/18	P	1	02-4240-01-00	SUPPLIES - BUILDING	02.71	77066	01/04/19
53040	KILGORE'S	380873	10/04/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	153.98	77066	01/04/19
53040	KILGORE'S	380912	10/04/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	09.51	77066	01/04/19
53040	KILGORE'S	380934	10/05/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	15.38	77066	01/04/19
53040	KILGORE'S	381002	10/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	03.31	77066	01/04/19
53040	KILGORE'S	381015	10/08/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.03	77066	01/04/19
53040	KILGORE'S	381051	10/09/18	P	2	02-4235-02-00	SUPPLIES - WATER METERS	02.68	77066	01/04/19
53040	KILGORE'S	381058	10/09/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	118.69	77066	01/04/19
53040	KILGORE'S	381173	10/11/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	81.19	77066	01/04/19
53040	KILGORE'S	381321	10/16/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	10.05	77066	01/04/19
53040	KILGORE'S	381380	10/17/18	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	18.56	77066	01/04/19
53040	KILGORE'S	381474	10/19/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	24.20	77066	01/04/19
53040	KILGORE'S	381561	10/22/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	175.38	77066	01/04/19
53040	KILGORE'S	381610	10/23/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	23.26	77066	01/04/19
53040	KILGORE'S	381682	10/25/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.09	77066	01/04/19
53040	KILGORE'S	381841	10/30/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	171.81	77066	01/04/19
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	CM 2019 DUES	01/04/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	77070	01/04/19
Totals for Check: 77070								70.00		

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100628	SHARP BUSINESS SYSTEMS	971-108171	11/15/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77071	01/04/19
100628	SHARP BUSINESS SYSTEMS	971-112115	12/11/18	P	11	01-4070-11-00	Contract Computer Services	75.00	77071	01/04/19
Totals for Check: 77071								150.00		
99999	Working Fire Furniture &	1378	10/15/18	P	1	01-1153-01-00	Due From CU - EDC	19,710.00	77072	01/04/19
Totals for Check: 77072								19,710.00		
88888	DEBRUIN, JAMES & CANDICE	U0030263775008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.50	77073	01/07/19
Totals for Check: 77073								70.50		
88888	PRESSNALL, JASON M.	U0040264065008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	63.59	77074	01/07/19
Totals for Check: 77074								63.59		
88888	RODRIGUEZ, JESSICA R	U0050266740010A	12/27/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	674.88	77075	01/07/19
Totals for Check: 77075								674.88		
88888	SCHRECK, JOAN	U0030262497008A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	97.20	77076	01/07/19
Totals for Check: 77076								97.20		
88888	SPRINGER, ADAM C	U0030262850007A	12/27/18	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	1,034.87	77077	01/07/19
Totals for Check: 77077								1,034.87		
88888	WALZ, JONATHAN	U0050264650004A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	77078	01/07/19
Totals for Check: 77078								66.09		
88888	WHITSON, PEGGY	U0060371640011A	01/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	77079	01/07/19
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

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Totals for Check: 77084								1,387.00		
12505	BOUND TREE Medical	83070628	12/27/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,210.21	77085	01/10/19
Totals for Check: 77085								1,210.21		
13115	BUREAU VERITAS	1447985	12/31/18	P	2	01-4060-02-00	CONTRACT SERVICES	1,384.56	77086	01/10/19
Totals for Check: 77086								1,384.56		
100327	BYRDSON SERVICES, LLC	2003 PR PHASE 4	01/05/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	38,954.05	77087	01/10/19
Totals for Check: 77087								38,954.05		
15745	Centerpoint Energy	12/21/18 EGN	12/21/18	P	1	02-4505-01-00	UTILITIES	34.69	77088	01/10/19
Totals for Check: 77088								34.69		
15745	Centerpoint Energy	12/21/18 FD	12/21/18	P	4	01-4505-04-00	UTILITIES	52.22	77089	01/10/19
15745	Centerpoint Energy	12/21/18 FD	12/21/18	P	13	01-4505-13-00	UTILITIES - ELECTRIC	17.40	77089	01/10/19
Totals for Check: 77089								69.62		
15745	Centerpoint Energy	12/21/18 PW	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	101.89	77090	01/10/19
Totals for Check: 77090								101.89		
15745	Centerpoint Energy	12/21/18 WTR	12/21/18	P	1	02-4505-01-00	UTILITIES	25.18	77091	01/10/19
Totals for Check: 77091								25.18		
16414	Cintas	4014721168	01/08/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77092	01/10/19
16414	Cintas	4014721168	01/08/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77092	01/10/19
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		

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89830	COMCAST	12/27/18 NEWCH	12/27/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	474.88	77097	01/10/19
Totals for Check: 77097								474.88		
100256	CONSTELLATION NEWENERGY INC	13649194001	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	339.79	77098	01/10/19
Totals for Check: 77098								339.79		
100256	CONSTELLATION NEWENERGY INC	13649331201	12/21/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.76	77099	01/10/19
Totals for Check: 77099								07.76		
100122	COPSTOP	8127	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	179.88	77100	01/10/19
100122	COPSTOP	8126	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	107.93	77100	01/10/19
Totals for Check: 77100								287.81		
12275	DATAPROSE, LLC	3P40887	12/01/18	P	1	01-4042-01-00	PUBLICATIONS	805.00	77101	01/10/19
12275	DATAPROSE, LLC	3P41286	12/31/18	P	1	01-4042-01-00	PUBLICATIONS	805.00	77101	01/10/19
12275	DATAPROSE, LLC	DP1804246	12/31/18	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,001.89	77101	01/10/19
Totals for Check: 77101								2,611.89		
24258	De Lage Landen Financial Serv	62077780	01/06/19	P	11	01-4070-11-00	Contract Computer Services	534.10	77102	01/10/19
Totals for Check: 77102								534.10		
100407	DOG WASTE DEPOT	257585	12/31/18	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	77103	01/10/19
Totals for Check: 77103								599.88		
29620	FEDEX	6-405-41195	12/20/18	P	1	01-4210-01-00	SUPPLIES - POSTAGE	38.99	77104	01/10/19
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

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Totals for Check: 77110								20.00		
35870	Gulf Coast GFOA	JM GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77111	01/10/19
Totals for Check: 77111								20.00		
35870	Gulf Coast GFOA	JV GFOA 2019	01/09/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	77112	01/10/19
Totals for Check: 77112								20.00		
100086	Jardina Garden Center	4338	10/11/18	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	140.00	77113	01/10/19
100086	Jardina Garden Center	4514	12/06/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	35.00	77113	01/10/19
Totals for Check: 77113								175.00		
100161	Jessica Walker	PARK DEP 1656	12/04/18	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77114	01/10/19
Totals for Check: 77114								100.00		
53040	KILGORE'S	381940	11/01/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	12.57	77115	01/10/19
53040	KILGORE'S	382041	11/05/18	P	3	02-4145-03-00	MAINTENANCE - SEWER 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

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Totals for Check: 77120								2,915.00		
70128	PS LIGHTWAVE, INC.	RC00053438	12/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	77121	01/10/19
70128	PS LIGHTWAVE, INC.	RC00053158	12/10/18	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	77121	01/10/19
Totals for Check: 77121								1,844.00		
100282	REGIONS BANK	862638	12/18/18	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	124,999.99	77122	01/10/19
100282	REGIONS BANK	862638	12/18/18	P	1	04-4837-01-00	INTEREST - 2013 C.O.	18,791.49	77122	01/10/19
Totals for Check: 77122								143,791.48		
100628	SHARP BUSINESS SYSTEMS	971-113409	12/26/18	P	11	01-4070-11-00	Contract Computer Services	47.40	77123	01/10/19
Totals for Check: 77123								47.40		
100649	SPMR LLC	SPMR 1846	01/01/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	7,784.00	77124	01/10/19
Totals for Check: 77124								7,784.00		
100431	STRIPE AND SWEEP, INC.	86027	01/08/19	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,562.50	77125	01/10/19
Totals for Check: 77125								1,562.50		
84100	STW	25900	01/08/19	P	1	01-4060-01-00	CONTRACT SERVICES	266.00	77126	01/10/19
84100	STW	25842	01/01/19	P	11	01-4070-11-00	Contract Computer Services	16,110.00	77126	01/10/19
84100	STW	25748	11/30/18	P	1	01-4060-01-00	CONTRACT SERVICES	246.50	77126	01/10/19
84100	STW	25689	10/31/18	P	1	01-4060-01-00	CONTRACT SERVICES	551.00	77126	01/10/19
Totals for Check: 77126								17,173.50		
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

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100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,654.45	77130	01/17/19
100191	CITIBANK	10/04-11/03/18	11/03/18	P	1	09-2005-01-00	Accounts Payable	1,117.50	77130	01/17/19
Totals for Check: 77130								24,555.85		
100547	CATRINA MAXWELL	CM 01-22-19	01/21/19	P	1	01-4605-01-00	TRAINING & TRAVEL	135.00	77131	01/21/19
Totals for Check: 77131								135.00		
100560	SANDRA HAM	SH 01-23-19	01/21/19	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	77132	01/21/19
Totals for Check: 77132								85.00		
100451	A & L AUTOMOTIVE	19523	01/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	65.00	77133	01/22/19
100451	A & L AUTOMOTIVE	19524	01/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77133	01/22/19
Totals for Check: 77133								105.00		
9290	ACT PIPE & SUPPLY	S100305670.001	12/11/18	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	58.42	77134	01/22/19
9290	ACT PIPE & SUPPLY	S100305679.001	12/11/18	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	184.80	77134	01/22/19
9290	ACT PIPE & SUPPLY	S100308159.001	12/17/18	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	105.00	77134	01/22/19
Totals for Check: 77134								348.22		
100426	ALBERT G. AUSTIN JR.	1152019	01/18/19	V	2	06-4073-02-00	Promotions	5,800.00	77135	01/22/19
Totals for Check: 77135								5,800.00		
590	AMERIWASTE, INC.	118722	12/31/18	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	77136	01/22/19
590	AMERIWASTE, INC.	118722	12/31/18	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	77136	01/22/19
Totals for Check: 77136								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	18715 PL DRAW 4	01/14/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	23,041.09	77137	01/22/19
Totals for Check: 77137								23,041.09		
100623	ASHLEY GRAVES	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77138	01/22/19
Totals for Check: 77138								50.00		
16514	Bay Area Transportation	6256	01/07/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	2,500.00	77139	01/22/19
Totals for Check: 77139								2,500.00		
16520	BAY AREA HOUSTON ECONOMIC	31361	01/03/19	P	1	01-1153-01-00	Due From CU - EDC	343.00	77140	01/22/19
Totals for Check: 77140								343.00		
100644	BAY AREA SIGNS & ELECTRICAL LL	1526	01/02/19	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	600.00	77141	01/22/19
Totals for Check: 77141								600.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 TN2013	01/07/19	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	105,000.00	77142	01/22/19
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 TN2013	01/07/19	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	1,701.00	77142	01/22/19
Totals for Check: 77142								106,701.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-19 CO2015	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 CO2015	01/07/19	P	1	04-4839-01-00	INTEREST - 2015 C.O.	16,470.00	77143	01/22/19

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Totals for Check: 77143								166,470.00		
815	BOSONE WRECKERS	79340	10/29/18	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	80.00	77144	01/22/19
Totals for Check: 77144								80.00		
12505	BOUND TREE Medical	83071970	12/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	548.95	77145	01/22/19
12505	BOUND TREE Medical	83071970	12/28/18	P	13	01-4215-13-00	SUPPLIES - MEDICAL	96.85	77145	01/22/19
Totals for Check: 77145								645.80		
12655	Brookside Equipment Sales, Inc.	IL23057	01/15/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	152.00	77146	01/22/19
Totals for Check: 77146								152.00		
100271	BRYCE KLUG	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77147	01/22/19
Totals for Check: 77147								50.00		
16414	Cintas	4015024935	01/15/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77148	01/22/19
16414	Cintas	4015024935	01/15/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77148	01/22/19
16414	Cintas	4014050059	12/26/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4014050059	12/26/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77148	01/22/19
16414	Cintas	4009607342	10/01/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4009607342	10/01/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4010376355	10/02/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4010376355	10/02/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4010662826	10/09/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
16414	Cintas	4010662826	10/09/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	42.11	77148	01/22/19
16414	Cintas	4012763466	11/27/18	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77148	01/22/19
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

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Totals for Check: 77151								2,340.21		
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	2,422.25	77152	01/22/19
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	2	02-4505-02-00	UTILITIES - PLANTS	14.19	77152	01/22/19
100256	CONSTELLATION NEWENERGY INC	13649274901	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77152	01/22/19
Totals for Check: 77152								2,448.62		
100256	CONSTELLATION NEWENERGY INC	13649305001	12/27/18	P	1	01-1154-01-00	Due from CU - Mgmt District	58.32	77153	01/22/19
Totals for Check: 77153								58.32		
100122	COPSTOP	8128	12/19/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	09.99	77154	01/22/19
Totals for Check: 77154								09.99		
56400	DON MATTER	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77155	01/22/19
Totals for Check: 77155								50.00		
24960	DXI INDUSTRIES, INC.	055000225-19	01/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77156	01/22/19
24960	DXI INDUSTRIES, INC.	DE05010211-18	12/31/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	130.00	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000654-19	01/10/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	77156	01/22/19
24960	DXI INDUSTRIES, INC.	055000323-18	10/15/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	(1,200.00)	77156	01/22/19
Totals for Check: 77156								855.40		
100463	ENTERPRISE FM TRUST	FBN3628871	01/04/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,905.04	77157	01/22/19
Totals for Check: 77157								1,905.04		
99755	Fort Bend Services	0219773-IN	12/19/18	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	77158	01/22/19
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

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1050	HAHN EQUIPMENT	102949	12/13/18	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102950	12/13/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102948	12/13/18	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	77163	01/22/19
1050	HAHN EQUIPMENT	102943	12/12/18	P	1	01-1153-01-00	Due From CU - EDC	10,765.00	77163	01/22/19
Totals for Check: 77163								13,365.00		
43505	HOME DEPOT	6021725	11/28/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	118.35	77164	01/22/19
43505	HOME DEPOT	6803541	11/28/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	293.20	77164	01/22/19
43505	HOME DEPOT	1065515	12/03/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	65.44	77164	01/22/19
43505	HOME DEPOT	9071771	12/05/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	62.67	77164	01/22/19
43505	HOME DEPOT	8024318	12/06/18	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	79.68	77164	01/22/19
43505	HOME DEPOT	8024318	12/06/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	334.42	77164	01/22/19
43505	HOME DEPOT	3060261	12/11/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	130.66	77164	01/22/19
43505	HOME DEPOT	7073373	12/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	79.97	77164	01/22/19
43505	HOME DEPOT	7142333	12/17/18	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	20.00	77164	01/22/19
43505	HOME DEPOT	7183685	12/17/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(79.97)	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	309.00	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	499.00	77164	01/22/19
43505	HOME DEPOT	5142358	12/19/18	P	10	01-4162-10-00	RESERVE - HARVEY	26.29	77164	01/22/19
43505	HOME DEPOT	5142359	12/19/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	175.74	77164	01/22/19
43505	HOME DEPOT	5060566	12/19/18	P	3	02-4145-03-00	MAINTENANCE - 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

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100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2018	01/14/19	P	1	01-3505-01-00	FINES	12.20	77171	01/22/19
Totals for Check: 77171								310.98		
43440	MARK DENMAN	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	77172	01/22/19
Totals for Check: 77172								75.00		
56970	MARSH DARCY PARTNERS, INC.	2829	01/01/19	P	1	01-1155-01-00	Due from TIRZ	104.45	77173	01/22/19
Totals for Check: 77173								104.45		
100624	MATT PRIOR	JAN 2019 EOC	01/17/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77174	01/22/19
Totals for Check: 77174								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1289594	12/10/18	P	4	01-4235-04-00	SUPPLIES - TOOLS	78.93	77175	01/22/19
Totals for Check: 77175								78.93		
100296	NASA FLOWERS	007947	12/31/18	P	1	01-4062-01-00	CITY PROGRAMS	810.00	77176	01/22/19
Totals for Check: 77176								810.00		
2050	NASA ONE TROPHIES	28314	12/11/18	P	1	01-4062-01-00	CITY PROGRAMS	08.50	77177	01/22/19
Totals for Check: 77177								08.50		
100636	NEXTCARE URGENT CARE TX	12-27-2018	12/27/18	P	1	01-4930-01-00	EXAMS & DRUG TESTING	63.00	77178	01/22/19
Totals for Check: 77178								63.00		
100514	NORTH AMERICAN RESCUE	IN343509	12/13/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	885.53	77179	01/22/19
Totals for Check: 77179								885.53		
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		

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74120	Salt Grass Chapter	SH 2019 DUES	12/20/18	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	77185	01/22/19
Totals for Check: 77185								70.00		
100560	SANDRA HAM	SH 11-16-18	11/16/18	P	1	01-4710-01-00	ELECTION EXPENSE	72.49	77186	01/22/19
Totals for Check: 77186								72.49		
100608	SCOTT EQUIPMENT, INC.	557451	11/05/18	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	77187	01/22/19
Totals for Check: 77187								20,000.00		
100293	SPRINT WASTE SERVICES LP	295751	12/13/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,200.00	77188	01/22/19
Totals for Check: 77188								2,200.00		
89525	Texas Commission on Environ.	GPS0217334	12/31/18	P	1	02-4057-01-00	LICENSE & PERMITS FEES	100.00	77189	01/22/19
Totals for Check: 77189								100.00		
57115	The Equitable, Equi-Vest	10/26/2018	10/26/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.27	77190	01/22/19
57115	The Equitable, Equi-Vest	11/30/2018	11/30/18	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,063.27	77190	01/22/19
Totals for Check: 77190								6,126.54		
89617	TX Dept of State Health Svcs	12/06/2018	12/06/18	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	77191	01/22/19
Totals for Check: 77191								207.70		
94125	United Parcel Service	00000072AX019	01/05/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	26.56	77192	01/22/19
Totals for Check: 77192								26.56		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-04-2019	01/04/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	658.54	77193	01/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	01-04-2019	01/04/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77193	01/22/19
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		

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13115	BUREAU VERITAS	1423393	10/01/18	P	2	01-4060-02-00	CONTRACT SERVICES	5,384.64	77197	01/25/19
Totals for Check: 77197								5,384.64		
99999	CANBE	RL 01-21-19	01/21/19	P	1	01-4062-01-00	CITY PROGRAMS	1,400.00	77198	01/25/19
Totals for Check: 77198								1,400.00		
99999	CHESTER WALDEN	CW 01-17-19	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	51.87	77199	01/25/19
Totals for Check: 77199								51.87		
89830	COMCAST	01/01/19 ANCTRL	01/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.58	77200	01/25/19
Totals for Check: 77200								174.58		
89830	COMCAST	01/01/19 PwDTA	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

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100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.28	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.81	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	15.32	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	25.92	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	18.40	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	251.54	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	351.30	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	262.15	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	20.69	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	171.08	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	12.18	77204	01/25/19
100256	CONSTELLATION NEWENERGY INC	13545524801	12/28/18	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	17.44	77204	01/25/19
Totals for Check: 77204								5,694.47		
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	7,417.77	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	362.87	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	211.75	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	53.12	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	692.65	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	295.76	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	26.20	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	42.46	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	496.16	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	18.81	77205	01/25/19
100256	CONSTELLATION NEWENERGY INC	13649311401	12/28/18	P	3	02-4505-03-00	UTILITIES - PLANTS	483.61	77205	01/25/19
Totals for Check: 77205								10,101.16		
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

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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	INTERMEDI X TECHNOLOGIES, INC.	INVADPTI28340	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77214	01/25/19
45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPTI28340	12/31/18	V	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77214	01/25/19
Totals for Check: 77214								222.52		
99999	Leslie Bodak	LB 01-17-19	01/17/19	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	100.56	77215	01/25/19
Totals for Check: 77215								100.56		
99999	Leslie Bodak	LB 01-18-19	01/18/19	P	4	01-4912-04-00	SOCIAL EVENTS	227.70	77216	01/25/19
Totals for Check: 77216								227.70		
100102	LESLIE BROWN	LBROWN 1-17-19	01/17/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	03.00	77217	01/25/19
100102	LESLIE BROWN	LBROWN 1-17-19	01/17/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	11.48	77217	01/25/19
Totals for Check: 77217								14.48		
61620	MOORE SUPPLY COMPANY	S154704935.001	12/31/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	569.69	77218	01/25/19
Totals for Check: 77218								569.69		
100296	NASA FLOWERS	007974	01/21/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	86.95	77219	01/25/19
Totals for Check: 77219								86.95		
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

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Totals for Check: 77226								53,723.60		
87057	Tyler Technologies	025-248451	01/23/19	P	11	01-4070-11-00	Contract Computer Services	75.00	77227	01/25/19
Totals for Check: 77227								75.00		
94150	United Rentals	162804551-001	11/05/18	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,259.11	77228	01/25/19
Totals for Check: 77228								1,259.11		
83800	Vic Studer	VS 01-17-19	01/17/19	P	1	01-1153-01-00	Due From CU - EDC	104.27	77229	01/25/19
83800	Vic Studer	VS 01-17-19 B	01/17/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	163.09	77229	01/25/19
83800	Vic Studer	VS 01-17-19 B	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	13.49	77229	01/25/19
83800	Vic Studer	01-17-19 C	01/17/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	157.13	77229	01/25/19
Totals for Check: 77229								437.98		
845	AFLAC	143992	01/26/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,529.22	77230	01/31/19
Totals for Check: 77230								1,529.22		
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 1303 ANT	01/25/19	P		07-2220-00-00	ACCRUED EXPENSES	23,883.60	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 18715 PL	01/29/19	P		07-2220-00-00	ACCRUED EXPENSES	23,041.09	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 4	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	36,256.50	77231	01/31/19
100440	ARKITEKTURA DEVELOPMENT, INC	1303 DRAW 5	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	26,840.00	77231	01/31/19
Totals for Check: 77231								110,021.19		
100327	BYRDSON SERVICES, LLC	2003 SC PHASE 4	01/29/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	36,099.69	77232	01/31/19
100327	BYRDSON SERVICES, LLC	18654 PHASE 4	01/25/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	28,200.65	77232	01/31/19
100327	BYRDSON SERVICES, LLC	18226 PHASE 4	01/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	44,404.85	77232	01/31/19
Totals for Check: 77232								108,705.19		
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		

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16414	Cintas	4015376715	01/22/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77239	01/31/19
16414	Cintas	4015376715	01/22/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	98.05	77239	01/31/19
16414	Cintas	4015779231	01/29/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	77239	01/31/19
16414	Cintas	4015779231	01/29/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	77239	01/31/19
16414	Cintas	4015779305	01/29/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	77239	01/31/19
16414	Cintas	4015779305	01/29/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	46.09	77239	01/31/19
Totals for Check: 77239								217.68		
16355	City of Webster	190118	01/18/19	P	7	01-4061-07-00	Dispatch Contract	19,885.97	77240	01/31/19
16355	City of Webster	190118	01/18/19	P	7	01-4062-07-00	Jail Contract	1,740.00	77240	01/31/19
Totals for Check: 77240								21,625.97		
100559	CLEAR LAKE TIRE & AUTO, INC.	0073306	01/21/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	1,259.20	77241	01/31/19
Totals for Check: 77241								1,259.20		
89830	COMCAST	01/18/19 WASTE	01/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	194.83	77242	01/31/19
Totals for Check: 77242								194.83		
100256	CONSTELLATION NEMENERGY INC	13842724001	01/22/19	P	1	01-1154-01-00	Due from CU - Mgmt District	64.06	77243	01/31/19
Totals for Check: 77243								64.06		
100589	CSA TECHNICAL LLC	1724	01/14/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	300.00	77244	01/31/19
Totals for Check: 77244								300.00		
24960	DXI INDUSTRIES, INC.	055001493-19	01/24/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	77245	01/31/19
Totals for Check: 77245								1,045.65		
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

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Totals for Check: 77250								144.00		
51690	Keep Texas Beautiful	01-30-19	01/30/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	75.00	77251	01/31/19
Totals for Check: 77251								75.00		
53010	KEMAH HARDWARE & LUMBER	600960	01/21/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	05.48	77252	01/31/19
Totals for Check: 77252								05.48		
53040	KILGORE'S	383975	12/26/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	44.79	77253	01/31/19
53040	KILGORE'S	383977	12/26/18	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	141.46	77253	01/31/19
53040	KILGORE'S	383719	12/18/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	100.09	77253	01/31/19
53040	KILGORE'S	383759	12/19/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	15.50	77253	01/31/19
53040	KILGORE'S	383333	12/10/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	27.30	77253	01/31/19
53040	KILGORE'S	383388	12/11/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	144.53	77253	01/31/19
53040	KILGORE'S	383453	12/12/18	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	52.28	77253	01/31/19
53040	KILGORE'S	383685	12/18/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	78.53	77253	01/31/19
53040	KILGORE'S	383171	12/05/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	39.96	77253	01/31/19
53040	KILGORE'S	383260	12/07/18	P	5	01-4235-05-00	SUPPLIES - TOOLS	59.12	77253	01/31/19
53040	KILGORE'S	383994	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	13.55	77253	01/31/19
53040	KILGORE'S	384008	12/27/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	16.96	77253	01/31/19
53040	KILGORE'S	384020	12/28/18	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	27.39	77253	01/31/19
53040	KILGORE'S	384088	12/31/18	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	47.48	77253	01/31/19
Totals for Check: 77253								808.94		
100650	LOUISE B MARTINEZ	012119-0955-01	01/21/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	30,700.00	77254	01/31/19
Totals for Check: 77254								30,700.00		
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	OmniBase 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		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100628	SHARP BUSINESS SYSTEMS	971-116509	01/11/19	P	11	01-4070-11-00	Contract Computer Services	75.00	77260	01/31/19
100628	SHARP BUSINESS SYSTEMS	971-117957	01/22/19	P	11	01-4070-11-00	Contract Computer Services	114.29	77260	01/31/19
Totals for Check: 77260								189.29		
100655	SHRM	9007888724	01/25/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	209.00	77261	01/31/19
Totals for Check: 77261								209.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2405735	01/22/19	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	479.40	77262	01/31/19
Totals for Check: 77262								479.40		
100656	SOUTHERN SPIRITS EVENTS	01-31-2019	01/28/19	P	1	01-4062-01-00	CITY PROGRAMS	1,184.00	77263	01/31/19
Totals for Check: 77263								1,184.00		
57115	The Equitable, Equi-Vest	FEE 07/18-12/18	01/02/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	321.28	77264	01/31/19
Totals for Check: 77264								321.28		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	77265	01/31/19
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	77265	01/31/19
2020	VANTAGEPOINT TRANS. AGENTS,457	02-01-2019	01/30/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	77265	01/31/19
Totals for Check: 77265								2,040.85		
83800	Vic Studer	VS 01-23-19	01/23/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	26.93	77266	01/31/19
Totals for Check: 77266								26.93		
35845	WITMER PUBLIC SAFETY GROUP	E1808204	01/17/19	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	27.53	77267	01/31/19
Totals for Check: 77267								27.53		
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

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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	013119	PAYROLL 01/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,528.50)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(3,976.97)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(566.44)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,528.49	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	3,976.97	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	566.44	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,579.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.50	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	324.60	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	836.72	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	583.34	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,528.67	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	96.67	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,152.01	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	136.78	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,566.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	613.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,169.80)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,566.90)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(613.32)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,169.80	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,566.90	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	613.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,169.80)	77268	02/04/19
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(611.32)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(348.71)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(61.23)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,068.73)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,590.69)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(623.37)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,727.57	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	699.84	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	1,929.21	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,398.30	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,009.89	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	220.32	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	650.30	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	306.02	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,314.99	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,443.53	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,000.50)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,314.99)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,443.53)	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	438.83	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	500.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77268	02/04/19
100085	PAYCOM PAYROLL	013119	PAYROLL 01/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77268	02/04/19
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

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100451	A & L AUTOMOTIVE	19288	11/09/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	89.38	77269	02/08/19
100451	A & L AUTOMOTIVE	19234	10/30/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	85.00	77269	02/08/19
100451	A & L AUTOMOTIVE	19270	11/06/18	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	77269	02/08/19
Totals for Check: 77269								254.38		
590	AMERIWASTE, INC.	120397	01/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	77270	02/08/19
590	AMERIWASTE, INC.	120397	01/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	77270	02/08/19
Totals for Check: 77270								20,236.76		
100169	ARKK ENGINEERS, LLC	18-017-04	01/16/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	106.37	77271	02/08/19
100169	ARKK ENGINEERS, LLC	18-006-12	01/16/19	P	5	01-4070-05-00	ENGINEERING	280.00	77271	02/08/19
Totals for Check: 77271								386.37		
28022	BELT HARRIS PECHACEK, LLLP	13933	01/30/19	P	1	01-4005-01-00	AUDIT	7,668.00	77272	02/08/19
28022	BELT HARRIS PECHACEK, LLLP	13933	01/30/19	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	77272	02/08/19
Totals for Check: 77272								15,398.00		
12655	Brookside Equipment Sales, Inc.	IL24410	01/30/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	50.26	77273	02/08/19
12655	Brookside Equipment Sales, Inc.	IL24385	01/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	950.00	77273	02/08/19
Totals for Check: 77273								1,000.26		
100327	BYRDSON SERVICES, LLC	18603 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		

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100256	CONSTELLATION NEWENERGY INC	13842749901	01/22/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	07.69	77281	02/08/19
Totals for Check: 77281								07.69		
100256	CONSTELLATION NEWENERGY INC	13842751901	01/22/19	P	4	01-4505-04-00	UTILITIES	1,170.49	77282	02/08/19
100256	CONSTELLATION NEWENERGY INC	13842751901	01/22/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	390.17	77282	02/08/19
Totals for Check: 77282								1,560.66		
100454	FRONTIER COMMUNICATIONS	3334211	01/2019 01/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	980.65	77283	02/08/19
Totals for Check: 77283								980.65		
100454	FRONTIER COMMUNICATIONS	3338409	01/2019 01/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	136.97	77284	02/08/19
Totals for Check: 77284								136.97		
32500	GALLS, LLC	011064662	10/23/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	97.98	77285	02/08/19
32500	GALLS, LLC	011373968	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	173.90	77285	02/08/19
32500	GALLS, LLC	011373969	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	77285	02/08/19
32500	GALLS, LLC	011413693	12/04/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	01.20	77285	02/08/19
32500	GALLS, LLC	011374075	11/29/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	77285	02/08/19
32500	GALLS, LLC	011565226	12/20/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	150.00	77285	02/08/19
Totals for Check: 77285								609.88		
32500	GALLS, LLC	011024014	10/17/18	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	1,300.00	77286	02/08/19
Totals for Check: 77286								1,300.00		
100610	GATEWAY	4738039-0	01/29/19	P	4	01-4605-04-00	TRAINING & TRAVEL	3,849.85	77287	02/08/19
Totals for Check: 77287								3,849.85		
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

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43505	HOME DEPOT	5682106	01/28/19	P	10	01-4162-10-00	RESERVE - HARVEY	199.00	77291	02/08/19
Totals for Check: 77291								376.11		
43503	HOUSTON CHRONICLE	221962040	01/09/19	P	1	01-4040-01-00	ADVERTISING	485.13	77292	02/08/19
Totals for Check: 77292								485.13		
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,500.00	77293	02/08/19
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,500.00	77293	02/08/19
100400	INNOVATIVE CLEANING SOLUTIONS	3690	01/16/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	1,500.00	77293	02/08/19
Totals for Check: 77293								4,500.00		
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	46,735.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	250.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	250.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	INV#26 01-09-19	02/04/19	P		07-2220-00-00	ACCRUED EXPENSES	625.00	77294	02/08/19
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 19	02/01/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	16,540.00	77294	02/08/19
Totals for Check: 77294								64,400.00		
99999	KATHERYN HATHAWAY	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

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Totals for Check: 77298								119.95		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-416138	01/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	40.38	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417002	01/14/19	P	10	01-4162-10-00	RESERVE - HARVEY	161.52	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-416625	01/11/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	33.51	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417052	01/14/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	33.51	77299	02/08/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-417055	01/14/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	03.81	77299	02/08/19
Totals for Check: 77299								272.73		
100401	PATHMARK TRAFFIC PRODUCTS	1263	01/31/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	29.50	77300	02/08/19
Totals for Check: 77300								29.50		
100129	PITNEY BOWES GLOBAL FINANCIAL	3308082948	01/30/19	P	1	01-4904-01-00	LEASE PURCHASE	468.00	77301	02/08/19
Totals for Check: 77301								468.00		
100188	RED BUD SUPPLY, INC.	156981	12/26/18	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	192.32	77302	02/08/19
Totals for Check: 77302								192.32		
100293	SPRINT WASTE SERVICES LP	298348	12/31/18	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	77303	02/08/19
Totals for Check: 77303								1,100.00		
81123	STANDARD STEEL SUPPLY INC	585736	01/21/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	592.81	77304	02/08/19
Totals for Check: 77304								592.81		
84100	STW	2019 CONFERENCE	02/07/19	P	1	01-4605-01-00	TRAINING & TRAVEL	450.00	77305	02/08/19
Totals for Check: 77305								450.00		
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

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Totals for Check: 77312								900.00		
100426	ALBERT G. AUSTIN JR.	1152019 F	01/08/19	P	2	06-4073-02-00	Promotions	5,800.00	77313	02/14/19
Totals for Check: 77313								5,800.00		
100495	AMERICAN JANITORIAL	41839	02/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	77314	02/14/19
100495	AMERICAN JANITORIAL	41839	02/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	77314	02/14/19
100495	AMERICAN JANITORIAL	41840	02/01/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	450.00	77314	02/14/19
100495	AMERICAN JANITORIAL	42045	02/01/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	140.34	77314	02/14/19
100495	AMERICAN JANITORIAL	42045	02/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	110.26	77314	02/14/19
Totals for Check: 77314								2,390.60		
100440	ARKITEKTURA DEVELOPMENT, INC	EXTRA 18715PL B	02/13/19	P		07-2220-00-00	ACCRUED EXPENSES	21,587.19	77315	02/14/19
Totals for Check: 77315								21,587.19		
100623	ASHLEY GRAVES	AG 02-26-19	02/13/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	317.94	77316	02/14/19
Totals for Check: 77316								317.94		
100285	BBVA COMPASS BANK	BONDSER13 0219	01/31/19	P	1	01-1155-01-00	Due from TIRZ	27,145.89	77317	02/14/19
Totals for Check: 77317								27,145.89		
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	10	01-4162-10-00	RESERVE - HARVEY	12,105.00	77318	02/14/19
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	697.50	77318	02/14/19
12655	Brookside Equipment Sales, Inc.	IL24396	02/07/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	697.50	77318	02/14/19
Totals for Check: 77318								13,500.00		
13115	BUREAU VERITAS	1452705	01/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	615.36	77319	02/14/19
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

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24960	DXI INDUSTRIES, INC.	055001823-19	01/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	77324	02/14/19
24960	DXI INDUSTRIES, INC.	055002224-19	02/06/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,045.65	77324	02/14/19
Totals for Check: 77324								2,055.40		
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,525.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	6,225.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,150.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	4,311.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,100.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	827.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	1,150.00	77325	02/14/19
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 01	02/12/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	8,412.00	77325	02/14/19
Totals for Check: 77325								29,700.00		
100312	FIRESAFE	SM147020	02/04/19	P	4	01-4060-04-00	CONTRACT SERVICES	540.00	77326	02/14/19
100312	FIRESAFE	SM147014	02/04/19	P	4	01-4060-04-00	CONTRACT SERVICES	300.00	77326	02/14/19
Totals for Check: 77326								840.00		
100610	GATEWAY	4764054-0	02/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	151.85	77327	02/14/19
100610	GATEWAY	4745640-1	02/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	48.50	77327	02/14/19
Totals for Check: 77327								200.35		
100313	GRACO MECHANICAL	394422M	01/19/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	77328	02/14/19
100313	GRACO MECHANICAL	394422M	01/19/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	77328	02/14/19
Totals for Check: 77328								1,391.12		
42910	HARRIS GALVESTON COASTAL	300445	01/01/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	660.00	77329	02/14/19
Totals for Check: 77329								660.00		
100198	IWS 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		

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100314	ORKIN COMMERCIAL SERVICES	178085648	12/26/18	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	178085648	12/26/18	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	179140524	01/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
100314	ORKIN COMMERCIAL SERVICES	179140524	01/24/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	38.00	77336	02/14/19
Totals for Check: 77336								152.00		
77052	PASADENA PRINTING, INC.	43115	01/26/19	P	1	01-4045-01-00	PRINTING	45.00	77337	02/14/19
Totals for Check: 77337								45.00		
100632	PAULINE GERKEN	NEE 02-13-19	02/13/19	P		07-2220-00-00	ACCRUED EXPENSES	16,517.75	77338	02/14/19
Totals for Check: 77338								16,517.75		
100161	PENNY MORRIS-SMITH	PARK DEP 74591	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77339	02/14/19
Totals for Check: 77339								100.00		
100161	PHIL COLLINS	TRAP REF 74025	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	77340	02/14/19
Totals for Check: 77340								35.00		
99999	Praetorian Digital	010134-8241	01/25/19	P	7	01-4605-07-00	TRAINING & TRAVEL	1,196.80	77341	02/14/19
Totals for Check: 77341								1,196.80		
100161	SUCCESSFUL EVENTS INC	PARK DEP 73861	01/30/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77342	02/14/19
Totals for Check: 77342								100.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,000.50	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,314.99	77343	02/14/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- JAN 2019	01/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,443.53	77343	02/14/19
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		

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100496	WEX BANK	57619595	01/31/19	P	2	01-4245-02-00	Supplies - Gas & Oil	44.06	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	214.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	58.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	45.24	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,481.78	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	879.85	77349	02/14/19
100496	WEX BANK	57619595	01/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	152.25	77349	02/14/19
Totals for Check: 77349								2,876.88		
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	01-2005-01-00	ACCOUNTS PAYABLE	22,780.31	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	02-2005-01-00	ACCOUNTS PAYABLE	417.66	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	06-2005-01-00	ACCOUNTS PAYABLE	12.96	77350	02/22/19
100191	CITIBANK	11/04-12/03/18	12/03/18	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,305.55	77350	02/22/19
Totals for Check: 77350								25,516.48		
9290	ACT PIPE & SUPPLY	S100327805.001	02/07/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	110.00	77351	02/22/19
Totals for Check: 77351								110.00		
845	AFLAC	547545	02/21/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,529.22	77352	02/22/19
Totals for Check: 77352								1,529.22		
100169	ARKK ENGINEERS, LLC	18-017-05	02/08/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	5,640.00	77353	02/22/19
Totals for Check: 77353								5,640.00		
100327	BYRDSON SERVICES, LLC	18739 PHASE 4	02/15/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	30,889.67	77354	02/22/19
Totals for Check: 77354								30,889.67		
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		

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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		
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	CI9B356	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		

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100577	ROGELIO TOVAR	2019-04	02/14/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,120.00	77372	02/22/19
100577	ROGELIO TOVAR	2019-03	02/21/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,605.00	77372	02/22/19
Totals for Check: 77372								4,725.00		
99045	ROPER, MATTHEW	MR 02-20-19	02/20/19	P	4	01-4910-04-00	ANNUAL BANQUET	35.70	77373	02/22/19
Totals for Check: 77373								35.70		
100617	SANDEEP DUGGAL	OCT - FEB 2019	02/18/19	P	13	01-4060-13-00	CONTRACT SERVICES	3,750.00	77374	02/22/19
Totals for Check: 77374								3,750.00		
100628	SHARP BUSINESS SYSTEMS	971-116191	01/09/19	P	11	01-4070-11-00	Contract Computer Services	150.00	77375	02/22/19
Totals for Check: 77375								150.00		
80470	SPACE CENTER HOUSTON	722482	02/14/19	P	2	06-4073-02-00	Promotions	797.50	77376	02/22/19
Totals for Check: 77376								797.50		
100293	SPRINT WASTE SERVICES LP	300809	01/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,100.00	77377	02/22/19
Totals for Check: 77377								1,100.00		
100600	SUNBELT RENTALS, INC	86409296-0001	01/30/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	390.00	77378	02/22/19
Totals for Check: 77378								390.00		
99170	TML Intergovernmental Employee	5721903MV	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

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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: 77386								100.00		
88888	HAAS, TIM	U0040264160008A	01/29/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77387	02/25/19
Totals for Check: 77387								100.00		
88888	HARVIE, BRIAN	U0060367650013A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.59	77388	02/25/19
Totals for Check: 77388								08.59		
88888	HENDRICKS, WESLEY A.	U0030262870010A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77389	02/25/19
Totals for Check: 77389								100.00		
88888	JENNINGS, DEMREE DESHAE	U0020262095005A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	132.14	77390	02/25/19
Totals for Check: 77390								132.14		
88888	LESLIE, JULIA	U0020261170002A	02/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	77391	02/25/19
Totals for Check: 77391								71.25		
88888	MATAS, AMBER	U0040263905002A	01/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77392	02/25/19
Totals for Check: 77392								100.00		
88888	MATIYA, ROY	U0020262050005A	01/23/19	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		

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15745	Centerpoint Energy	02/22/19 EGN	02/22/19	P	1	02-4505-01-00	UTILITIES	33.18	77402	02/27/19
Totals for Check: 77402								33.18		
15745	Centerpoint Energy	02/22/19 FD	02/22/19	P	4	01-4505-04-00	UTILITIES	26.36	77403	02/27/19
15745	Centerpoint Energy	02/22/19 FD	02/22/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	08.78	77403	02/27/19
Totals for Check: 77403								35.14		
15745	Centerpoint Energy	02/22/19 PW	02/22/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	116.03	77404	02/27/19
Totals for Check: 77404								116.03		
15745	Centerpoint Energy	02/22/19 WTR	02/22/19	P	1	02-4505-01-00	UTILITIES	24.68	77405	02/27/19
Totals for Check: 77405								24.68		
660	CITY OF NASSAU BAY	P.CASH 01/2019	01/07/19	P	7	01-4064-07-00	INVESTIGATION FUNDS	13.24	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	1	01-4605-01-00	TRAINING & TRAVEL	10.00	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	15.00	77406	02/27/19
660	CITY OF NASSAU BAY	P.CASH 02/2019	02/25/19	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	17.78	77406	02/27/19
Totals for Check: 77406								56.02		
17160	CLEAR LAKE CITY WATER	JANUARY 2019	02/21/19	P	2	02-4035-02-00	WATER PURCHASE	13,911.53	77407	02/27/19
17160	CLEAR LAKE CITY WATER	JANUARY 2019	02/21/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	77407	02/27/19
Totals for Check: 77407								16,524.62		
100256	CONSTELLATION NEWENERGY INC	14317662901	02/20/19	P	1	01-1154-01-00	Due from CU - Mgmt District	58.59	77408	02/27/19
Totals for Check: 77408								58.59		
100256	CONSTELLATION NEWENERGY INC	14317755801	02/20/19	P	4	01-4505-04-00	UTILITIES	1,335.64	77409	02/27/19
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

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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: 77415								50.00		
100373	KS STATEBANK	3348091 PMT47F	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	605.66	77416	02/27/19
Totals for Check: 77416								605.66		
100373	KS STATEBANK	3348112 PMT 47F	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	506.86	77417	02/27/19
Totals for Check: 77417								506.86		
100373	KS STATEBANK	3349387PMT38-39	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	1,911.46	77418	02/27/19
Totals for Check: 77418								1,911.46		
100373	KS STATEBANK	3352661PMT18-19	02/25/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,714.02	77419	02/27/19
Totals for Check: 77419								3,714.02		
100161	Leena Sheth	PARK REF 79225	02/26/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	77420	02/27/19
Totals for Check: 77420								100.00		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2019	02/21/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	579.49	77421	02/27/19
Totals for Check: 77421								579.49		
43440	MARK DENMAN	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	77422	02/27/19
Totals for Check: 77422								75.00		
100624	MATT PRIOR	FEB 2019 EOC	02/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	77423	02/27/19
Totals for Check: 77423								50.00		
60088	Nassau Bay Economic Dev. Corp	FEB2019 SALESTX	02/25/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	29,199.02	77424	02/27/19
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

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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: 77430								34.27			
45265	INTERMEDI	DEC 2018	12/31/18	V	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77431	02/27/19	
45265	INTERMEDI	DEC 2018	12/31/18	V	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77431	02/27/19	
45265	INTERMEDI	JAN 2019	01/31/19	V	13	01-4056-13-00	CONTRACT BILLING	1,889.67	77431	02/27/19	
45265	INTERMEDI	JAN 2019	01/31/19	V	1	01-3605-01-00	AMBULANCE FEES	(1,855.40)	77431	02/27/19	
Totals for Check: 77431								256.79			
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	01-4305-01-00	WAGES	23,803.15	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	2	01-4305-02-00	WAGES	7,023.90	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	3	01-4305-03-00	WAGES	00.00	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	4	01-4305-04-00	WAGES	4,420.90	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	5	01-4305-05-00	WAGES	11,232.22	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	6	01-4305-06-00	WAGES	8,033.63	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	7	01-4305-07-00	WAGES	60,278.77	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	9	01-4305-09-00	WAGES	1,259.16	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	11	01-4305-11-00	WAGES	3,277.29	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	12	01-4305-12-00	WAGES	3,151.20	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	13	01-4305-13-00	WAGES	27,503.36	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	14	01-4305-14-00	WAGES	2,502.93	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	02-4305-01-00	WAGES	49,968.84	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	06-4305-01-00	WAGES	10,706.60	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	5	01-4306-05-00	OVERTIME	157.95	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	6	01-4306-06-00	OVERTIME	333.11	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	7	01-4306-07-00	OVERTIME	1,232.60	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	9	01-4306-09-00	OVERTIME	52.49	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	02-4306-01-00	OVERTIME	1,136.62	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	06-4306-01-00	OVERTIME	142.76	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,183.40)	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,036.09)	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(744.36)	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,183.40	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,036.09	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	744.36	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,656.91	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	4	01-4310-04-00	SOCIAL SECURITY	336.35	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	5	01-4310-05-00	SOCIAL SECURITY	818.25	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	6	01-4310-06-00	SOCIAL SECURITY	578.00	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,535.23	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	9	01-4310-09-00	SOCIAL SECURITY	95.33	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,104.07	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	14	01-4310-14-00	SOCIAL SECURITY	191.47	77432	02/28/19
100085	PAYCOM	022819	PAYROLL	02/28/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,611.28	77432	02/28/19

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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	022819	PAYROLL 02/28/19	P	1	06-4310-01-00	SOCIAL SECURITY	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,246.79)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,611.28)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(765.20)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,246.79	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,611.28	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,246.79)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,611.28)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(765.20)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,246.79	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,611.28	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	765.20	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,327.16)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(217.07)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(123.15)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(31.90)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,397.77)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,200.88)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2150-01-00	FLEX SPEND 125	(305.85)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,075.32)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,335.42)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(525.43)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,375.08)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	PAYROLL 02/28/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	77432	02/28/19
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

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,789.68	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,304.49)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,419.65)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,789.68)	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	488.02	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77432	02/28/19
100085	PAYCOM PAYROLL	022819	02/28/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77432	02/28/19
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		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
Totals for Check: 77439								359.21		
89830	COMCAST	02/01/19 PNDTA	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		

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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
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
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

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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		
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		

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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
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

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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		
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

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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		
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

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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
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

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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		
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

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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: 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
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 - SEWER PLANT	1,106.78	77544	03/27/19
Totals for Check: 77544								1,106.78		

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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		
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

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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		
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

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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		
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

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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 PWDTA	03/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	32.60	77590	03/29/19
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 NEWENERGY INC	14522004101	03/21/19	P	4	01-4505-04-00	UTILITIES	1,151.75	77593	03/29/19
100256	CONSTELLATION NEWENERGY 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 NEWENERGY 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	IWS 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

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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		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403498	03/13/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	418.94	77605	03/29/19
Totals for Check: 77605								418.94		
100531	SWIFTREACH NETWORKS INC.	246804	02/28/19	P	11	01-4070-11-00	Contract Computer Services	2,800.00	77606	03/29/19
Totals for Check: 77606								2,800.00		
99999	Tommy TranelL	TT 03-20-19	03/20/19	P	7	01-4245-07-00	Supplies - Gas & Oil	39.20	77607	03/29/19
Totals for Check: 77607								39.20		
35845	WITMER PUBLIC SAFETY GROUP	E1819800	03/01/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	995.41	77608	03/29/19
Totals for Check: 77608								995.41		
88888	AITKENS, ELIZABETH ANN	U0060367900012A	03/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	67.03	77609	04/02/19
Totals for Check: 77609								67.03		
88888	CHENG, LIHE	U0010260583012A	04/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.43	77610	04/02/19
Totals for Check: 77610								81.43		
88888	CUPITT, DENNIS F.	U0060366420005A	03/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	61.87	77611	04/02/19
Totals for Check: 77611								61.87		
88888	ESCHBERGER, JOHANNA AND JOHN	U0030262615009A	04/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	80.46	77612	04/02/19
Totals for Check: 77612								80.46		
88888	FAAS, JONI	U0030262530011A	04/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	10.25	77613	04/02/19
Totals for Check: 77613								10.25		
88888	GFY PROPERTIES - CATHY GRILLI	U0020262070004A	04/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	268.97	77614	04/02/19
Totals for Check: 77614								268.97		
88888	GH III MANAGEMENT LLC	U0040264160009A	03/08/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	77615	04/02/19
Totals for Check: 77615								100.00		

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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		
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

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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	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
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

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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	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
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	554.41	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	12,842.92	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,657.58	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(32,932.25)	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(12,842.92)	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,657.58)	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	02-4304-01-00	Wages - On Call Dirty Pay	688.73	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,782.58	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	5	01-4415-05-00	INSURANCE - MEDICAL & DENTAL	06.25	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	18.75	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	13	01-4305-13-00	WAGES	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	13	01-4306-13-00	OVERTIME	1,478.10	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	1	01-4306-01-00	OVERTIME	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	12	01-4306-12-00	OVERTIME	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 03/31/19	P	4	01-4306-04-00	OVERTIME	00.00	77624	04/03/19
100085	PAYCOM PAYROLL	033119	PAYROLL 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		

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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
9290	ACT PIPE & SUPPLY	SI00343929.001	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
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		

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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
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		

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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		
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	IWS 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	IWS 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

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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		
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 &	FEBRUARY 2019	03/22/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	890.25	77668	04/05/19
Totals for Check: 77668								890.25		
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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - 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
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		

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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		
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		

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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
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		

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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
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

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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
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	SI00349571.001	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		

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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		
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

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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
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

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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
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 - SEWER 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 - SEWER LINES	90.14	77770	04/18/19
53040	KILGORE'S	387136	03/19/19	P	3	02-4140-03-00	MAINTENANCE - SEWER 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 - SEWER 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

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Totals for Check: 7776								242.52		
9290	ACT PIPE & SUPPLY	S100351706.001	04/11/19	P	1	01-1155-01-00	Due from TIRZ	649.00	7777	04/26/19
9290	ACT PIPE & SUPPLY	S100354195.001	04/09/19	P	1	01-1155-01-00	Due from TIRZ	104.00	7777	04/26/19
9290	ACT PIPE & SUPPLY	S100356340.001	04/15/19	P	1	01-1155-01-00	Due from TIRZ	115.00	7777	04/26/19
9290	ACT PIPE & SUPPLY	S100356333.001	04/15/19	P	1	01-1155-01-00	Due from TIRZ	4,240.00	7777	04/26/19
Totals for Check: 7777								5,108.00		
845	AFLAC	390619	04/24/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	7778	04/26/19
Totals for Check: 7778								1,523.68		
100554	ALFA LAVAL, INC.	279019128	04/10/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,106.78	7779	04/26/19
Totals for Check: 7779								1,106.78		
9346	ASCAP	03/13/2019	04/19/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	372.53	7780	04/26/19
Totals for Check: 7780								372.53		
100327	BYRDSON SERVICES, LLC	18651 PHASE 2	04/25/19	P		07-2220-00-00	ACCRUED EXPENSES	14,805.20	7781	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	7781	04/26/19
Totals for Check: 7781								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	7782	04/26/19
Totals for Check: 7782								500.00		
17160	CLEAR LAKE CITY WATER	03-06-2019	03/06/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	66,787.83	7783	04/26/19
17160	CLEAR LAKE CITY WATER	MARCH 2019	04/24/19	P	2	02-4035-02-00	WATER PURCHASE	13,252.60	7783	04/26/19
17160	CLEAR LAKE CITY WATER	MARCH 2019	04/24/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	7783	04/26/19
Totals for Check: 7783								82,653.52		
100675	CLINTON BROWN	POS 04-27-19	04/23/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	120.00	7784	04/26/19
Totals for Check: 7784								120.00		
89830	COMCAST	04/11/19 PW	04/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	296.77	7785	04/26/19
Totals for Check: 7785								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	7786	04/26/19
Totals for Check: 7786								36.00		
100177	DEER OAKS EAP SERVICES LLC	CONB19-04	04/18/19	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	7787	04/26/19
Totals for Check: 7787								158.60		
100407	DOG WASTE DEPOT	273643	04/16/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	599.88	7788	04/26/19
Totals for Check: 7788								599.88		
28875	Ewing	7131082	04/04/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	414.13	7789	04/26/19
Totals for Check: 7789								414.13		

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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
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	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

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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: 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
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	1600MP 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

Begin Date: 10/01/2018 End Date: 07/31/2019

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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	
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
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

Begin Date: 10/01/2018 End Date: 07/31/2019

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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
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
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

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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	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,790.70	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,938.59)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,472.51)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,790.70)	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	481.79	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	77817	05/02/19
100085	PAYCOM PAYROLL	043019	04/30/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	77817	05/02/19
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

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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		
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		

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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
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

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45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPI28340	12/31/18	P	13	01-4056-13-00	CONTRACT BILLING	2,833.31	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPI28340	12/31/18	P	1	01-3605-01-00	AMBULANCE FEES	(2,610.79)	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPI28625	01/31/19	P	13	01-4056-13-00	CONTRACT BILLING	1,889.67	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPI28625	01/31/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,855.40)	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	CRMEMOADPI19018	02/28/19	P	13	01-4056-13-00	CONTRACT BILLING	2,837.54	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	CRMEMOADPI19018	02/28/19	P	1	01-3605-01-00	AMBULANCE FEES	(3,241.59)	77848	05/03/19
45265	INTERMEDI X TECHNOLOGIES, INC.	INVADPI29129	03/31/19	P	13	01-4056-13-00	CONTRACT BILLING	2,268.32	77848	05/03/19
45265	INTERMEDI X 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
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		

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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
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

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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		
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		

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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
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
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	SO-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		

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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
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		

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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		
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

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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
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		

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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		
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

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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: 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		
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

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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 B'ueBook	832556	03/07/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	526.00	77953	05/17/19
93555	USA B'ueBook	832556	03/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	109.00	77953	05/17/19
93555	USA B'ueBook	832556	03/07/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	30.00	77953	05/17/19
93555	USA B'ueBook	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		

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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		
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

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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		
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	5721906MV	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

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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
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
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

Begin Date: 10/01/2018 End Date: 07/31/2019

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
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
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

Begin Date: 10/01/2018 End Date: 07/31/2019

From Amt:

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

Begin Date: 10/01/2018 End Date: 07/31/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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
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 NEWENERGY 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 NEWENERGY 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 NEWENERGY 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 NEWENERGY INC	14963083901	05/21/19	P	4	01-4505-04-00	UTILITIES	1,059.15	78006	05/30/19
100256	CONSTELLATION NEWENERGY 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	DATA PROSE, 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		

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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
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		
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

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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		
9290	ACT PIPE & SUPPLY	S100373318.001	05/28/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	2,251.00	78025	06/07/19
Totals for Check: 78025								2,251.00		
100495	AMERICAN JANITORIAL	42984	06/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	78026	06/07/19
100495	AMERICAN JANITORIAL	42984	06/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	78026	06/07/19
100495	AMERICAN JANITORIAL	42984	06/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	78026	06/07/19
100495	AMERICAN JANITORIAL	42984	06/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	78026	06/07/19
100495	AMERICAN JANITORIAL	43236	06/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	135.10	78026	06/07/19
100495	AMERICAN JANITORIAL	43236	06/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	106.16	78026	06/07/19
100495	AMERICAN JANITORIAL	43236	06/01/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	24.71	78026	06/07/19
100495	AMERICAN JANITORIAL	43236	06/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	24.71	78026	06/07/19
Totals for Check: 78026								2,330.68		
100169	ARKK ENGINEERS, LLC	18-017-08	05/20/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	3,900.00	78027	06/07/19
100169	ARKK ENGINEERS, LLC	19-006-04	05/20/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	560.00	78027	06/07/19
100169	ARKK ENGINEERS, LLC	19-006-04	05/20/19	P	5	01-4070-05-00	ENGINEERING	810.08	78027	06/07/19
100169	ARKK ENGINEERS, LLC	19-006-04	05/20/19	P	10	01-4162-10-00	RESERVE - HARVEY	569.31	78027	06/07/19
100169	ARKK ENGINEERS, LLC	19-006-04	05/20/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	416.80	78027	06/07/19
Totals for Check: 78027								6,256.19		
12391	BIO-AQUATIC TESTING, INC	00054788	05/28/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,795.00	78028	06/07/19
Totals for Check: 78028								1,795.00		
12505	BOUND TREE Medical	83226975	05/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	17.85	78029	06/07/19
Totals for Check: 78029								17.85		
16414	Cintas	4020492949	04/23/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78030	06/07/19
16414	Cintas	4020492949	04/23/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	44.40	78030	06/07/19
16414	Cintas	4022687965	05/28/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78030	06/07/19
16414	Cintas	4022687965	05/28/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78030	06/07/19
16414	Cintas	4023140616	06/04/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78030	06/07/19
16414	Cintas	4023140616	06/04/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78030	06/07/19
16414	Cintas	4023140557	06/04/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78030	06/07/19
16414	Cintas	4023140557	06/04/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78030	06/07/19
Totals for Check: 78030								235.05		
16523	Clear Creek I.S.D.	40195NB18	06/05/19	P	2	06-4073-02-00	Promotions	25,000.00	78031	06/07/19
Totals for Check: 78031								25,000.00		
17160	CLEAR LAKE CITY WATER	APRIL 2019	05/28/19	P	2	02-4035-02-00	WATER PURCHASE	14,448.42	78032	06/07/19
17160	CLEAR LAKE CITY WATER	APRIL 2019	05/28/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	78032	06/07/19

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Totals for Check: 78032								17,061.51		
89830	COMCAST	05/18/19 WASTE	05/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	189.10	78033	06/07/19
Totals for Check: 78033								189.10		
89830	COMCAST	05/20/19 FD/EMS	05/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	669.62	78034	06/07/19
Totals for Check: 78034								669.62		
89830	COMCAST	05/27/19 NEWCH	05/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	476.33	78035	06/07/19
Totals for Check: 78035								476.33		
100256	CONSTELLATION NEWENERGY INC	14818310301	05/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,257.08	78036	06/07/19
Totals for Check: 78036								4,257.08		
100256	CONSTELLATION NEWENERGY INC	14818313201	05/28/19	P	6	01-4505-06-00	UTILITIES	2,329.36	78037	06/07/19
Totals for Check: 78037								2,329.36		
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	1	01-4505-01-00	UTILITIES	1,364.62	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	17	01-4505-17-00	UTILITIES	1,072.20	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	6	01-4505-06-00	UTILITIES	06.99	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	6	01-4505-06-00	UTILITIES	06.31	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	6	01-4505-06-00	UTILITIES	07.02	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	6	01-4505-06-00	UTILITIES	53.66	78038	06/07/19
100256	CONSTELLATION NEWENERGY INC	14962968801	05/28/19	P	6	01-4505-06-00	UTILITIES	06.87	78038	06/07/19
Totals for Check: 78038								2,517.67		
100256	CONSTELLATION NEWENERGY INC	14962975701	05/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,113.50	78039	06/07/19
Totals for Check: 78039								5,113.50		
100256	CONSTELLATION NEWENERGY INC	14962996201	05/28/19	P	6	01-4505-06-00	UTILITIES	432.96	78040	06/07/19
Totals for Check: 78040								432.96		
100256	CONSTELLATION NEWENERGY INC	14963022301	05/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	634.21	78041	06/07/19
100256	CONSTELLATION NEWENERGY INC	14963022301	05/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.58	78041	06/07/19
100256	CONSTELLATION NEWENERGY INC	14963022301	05/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	78041	06/07/19
Totals for Check: 78041								647.88		
100589	CSA TECHNICAL LLC	1869	05/22/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,100.00	78042	06/07/19
Totals for Check: 78042								1,100.00		
100589	CSA TECHNICAL LLC	1870	05/22/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	775.90	78043	06/07/19
Totals for Check: 78043								775.90		
12275	DATAPROSE, LLC	3P43348	05/24/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	78044	06/07/19
12275	DATAPROSE, LLC	DP1901691	05/31/19	P	1	01-4042-01-00	PUBLICATIONS	58.75	78044	06/07/19
12275	DATAPROSE, LLC	DP1901691	05/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,008.11	78044	06/07/19
Totals for Check: 78044								1,871.86		

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100659	DOBIE SUPPLIES, INC	23281	05/28/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	137.00	78045	06/07/19
Totals for Check: 78045								137.00		
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 05	06/04/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	31,129.20	78046	06/07/19
Totals for Check: 78046								31,129.20		
100620	EMERGENCY REPORTING	2019_4465	06/01/19	P	11	01-4070-11-00	Contract Computer Services	2,630.60	78047	06/07/19
Totals for Check: 78047								2,630.60		
100454	FRONTIER COMMUNICATIONS	3334211 05/2019	05/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,004.61	78048	06/07/19
Totals for Check: 78048								1,004.61		
100454	FRONTIER COMMUNICATIONS	3338409 05/2019	05/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	145.61	78049	06/07/19
Totals for Check: 78049								145.61		
34320	GREGG & GREGG PC	30474 G	05/30/19	P	1	01-4055-01-00	LEGAL FEES	5,195.76	78050	06/07/19
34320	GREGG & GREGG PC	30475 P	05/30/19	P	12	01-4060-12-00	CONTRACT SERVICES	2,835.00	78050	06/07/19
Totals for Check: 78050								8,030.76		
37450	Harris County Treasurer	1190500721	06/01/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	36.00	78051	06/07/19
Totals for Check: 78051								36.00		
37450	Harris County Treasurer	1190500720	06/01/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	72.00	78052	06/07/19
Totals for Check: 78052								72.00		
37450	Harris County Treasurer	23871	06/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	78053	06/07/19
Totals for Check: 78053								156.00		
37450	Harris County Treasurer	23872	06/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	78054	06/07/19
Totals for Check: 78054								1,443.00		
37450	Harris County Treasurer	23873	06/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	78055	06/07/19
Totals for Check: 78055								1,209.00		
37450	Harris County Treasurer	23874	06/03/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	78056	06/07/19
Totals for Check: 78056								585.00		
100220	HENRY SCHEIN ANIMAL HEALTH	RF65537	05/20/19	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	307.80	78057	06/07/19
100220	HENRY SCHEIN ANIMAL HEALTH	RF65537	05/20/19	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	206.40	78057	06/07/19
100220	HENRY SCHEIN ANIMAL HEALTH	RF65537	05/20/19	P	8	07-7109-08-00	ANIMAL CONTROL PROJECTS	268.90	78057	06/07/19
Totals for Check: 78057								783.10		
15674	INTERDIRECT USA, LTD	13220	05/31/19	P	1	01-1153-01-00	Due From CU - EDC	13,750.00	78058	06/07/19
Totals for Check: 78058								13,750.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	34902202	05/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	276.30	78059	06/07/19
Totals for Check: 78059								276.30		

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47060	J.D.B. SERVICES, INC	23138	05/27/19	P	1	01-1155-01-00	Due from TIRZ	228.00	78060	06/07/19
Totals for Check: 78060								228.00		
100415	JASON REYNOLDS	SPRING 2019	05/23/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,990.02	78061	06/07/19
Totals for Check: 78061								2,990.02		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 23	06/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	8,580.00	78062	06/07/19
Totals for Check: 78062								8,580.00		
53040	KILGORE'S	389031	05/02/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	08.71	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389031	05/02/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	42.37	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389261	05/08/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.62	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389406	05/13/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19

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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
53040	KILGORE'S	389568	05/16/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	26.74	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389568	05/16/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.93	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389665	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	17.43	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389671	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	185.92	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389677	05/20/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	389769	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	103.38	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389769	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	(103.38)	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389771	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	47.50	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389776	05/22/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	11.62	78063	06/07/19
53040	KILGORE'S	389952	05/28/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
53040	KILGORE'S	390134	05/31/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	1	01-4240-01-00	SUPPLIES - BUILDING	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	00.00	78063	06/07/19
53040	KILGORE'S	390134	05/31/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	07.76	78063	06/07/19
Totals for Check: 78063								380.60		
100249	LANDSCAPE PROFESSIONALS OF TX	31371	05/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	78064	06/07/19
100249	LANDSCAPE PROFESSIONALS OF TX	31371	05/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	78064	06/07/19
Totals for Check: 78064								9,028.00		
43440	MARK DENMAN	MD 05-20-19	05/20/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,244.46	78065	06/07/19
Totals for Check: 78065								2,244.46		
100605	MINDECOLOGY	3275	06/03/19	P	2	06-4073-02-00	Promotions	1,505.00	78066	06/07/19
Totals for Check: 78066								1,505.00		
100605	MINDECOLOGY	3276	06/03/19	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	1,738.00	78067	06/07/19
Totals for Check: 78067								1,738.00		
63406	MINER, LTD.	CS100566	05/15/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,484.00	78068	06/07/19
Totals for Check: 78068								1,484.00		
100669	MUNICIPAL VALVE & EQUIPMENT	21252	05/23/19	P	1	01-1155-01-00	Due from TIRZ	3,344.00	78069	06/07/19
100669	MUNICIPAL VALVE & EQUIPMENT	21252	05/23/19	P	1	01-1155-01-00	Due from TIRZ	3,344.00	78069	06/07/19
100669	MUNICIPAL VALVE & EQUIPMENT	21252	05/23/19	P	1	01-1155-01-00	Due from TIRZ	2,972.00	78069	06/07/19
100669	MUNICIPAL VALVE & EQUIPMENT	21252	05/23/19	P	1	01-1155-01-00	Due from TIRZ	00.00	78069	06/07/19
100669	MUNICIPAL VALVE & EQUIPMENT	21252	05/23/19	P	1	01-1155-01-00	Due from TIRZ	45.61	78069	06/07/19
Totals for Check: 78069								9,705.61		
59900	National Association of Fire	07/19-07/20	05/28/19	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	78070	06/07/19
Totals for Check: 78070								55.00		
2050	NASA ONE TROPHIES	29360	05/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	316.00	78071	06/07/19
Totals for Check: 78071								316.00		
100632	PAULINE GERKEN	TLR PMT 11	06/03/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,547.84	78072	06/07/19
Totals for Check: 78072								1,547.84		
70215	Power Field Services, DIV	3331	06/03/19	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	1,272.00	78073	06/07/19

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Totals for Check: 78073								1,272.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403779	05/21/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	524.66	78074	06/07/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403779	05/21/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	940.00	78074	06/07/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403779	05/21/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	00.00	78074	06/07/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403788	05/22/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	462.18	78074	06/07/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403788	05/22/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	528.75	78074	06/07/19
Totals for Check: 78074								2,455.59		
99999	STACEY AMDUR	SA 07-04-19	06/05/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	276.00	78075	06/07/19
Totals for Check: 78075								276.00		
84100	STW	26128	05/31/19	P	11	01-4070-11-00	Contract Computer Services	1,202.07	78076	06/07/19
84100	STW	26128	05/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	143.55	78076	06/07/19
Totals for Check: 78076								1,345.62		
35880	Verizon Wireless	9830823904	05/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,049.56	78077	06/07/19
35880	Verizon Wireless	9830823905	05/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	78077	06/07/19
Totals for Check: 78077								2,088.76		
83800	Vic Studer	VS 06-04-19	06/04/19	P	4	01-4125-04-00	MAINTENANCE - MARINE	32.54	78078	06/07/19
83800	Vic Studer	VS 06-04-19	06/04/19	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	30.37	78078	06/07/19
83800	Vic Studer	VS 06-04-19	06/04/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.39	78078	06/07/19
83800	Vic Studer	VS 06-04-19	06/04/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	26.24	78078	06/07/19
Totals for Check: 78078								96.54		
100496	WEX BANK	59455362	05/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	288.10	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	129.20	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	61.21	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	2,102.39	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,683.56	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	240.89	78079	06/07/19
100496	WEX BANK	59455362	05/31/19	P	2	01-4245-02-00	Supplies - Gas & Oil	57.77	78079	06/07/19
Totals for Check: 78079								4,563.12		
88888	BUCKNER, CHARLES	U0060366024020A	06/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	28.29	78080	06/10/19
Totals for Check: 78080								28.29		
88888	DOKHANI, AMIR K	U0060367205004A	06/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	58.43	78081	06/10/19
Totals for Check: 78081								58.43		
88888	HARTMAN, CHRISTIE	U0020261180013A	06/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.18	78082	06/10/19
Totals for Check: 78082								32.18		
88888	MUNOZ, OMAR	U0030262740001A	06/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	78083	06/10/19
Totals for Check: 78083								71.25		

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88888	SALVATION ARMY	U0060366005003A	06/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	279.46	78084	06/10/19
Totals for Check: 78084								279.46		
100451	A & L AUTOMOTIVE	20097	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	25.50	78085	06/20/19
100451	A & L AUTOMOTIVE	20090	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	25.50	78085	06/20/19
100451	A & L AUTOMOTIVE	20100	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	78085	06/20/19
100451	A & L AUTOMOTIVE	20200	05/15/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	07.00	78085	06/20/19
100451	A & L AUTOMOTIVE	20093	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	78085	06/20/19
100451	A & L AUTOMOTIVE	20092	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	78085	06/20/19
100451	A & L AUTOMOTIVE	20091	04/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	07.00	78085	06/20/19
100451	A & L AUTOMOTIVE	20144	05/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	128.98	78085	06/20/19
100451	A & L AUTOMOTIVE	20361	06/12/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	56.58	78085	06/20/19
100451	A & L AUTOMOTIVE	20362	06/12/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	106.33	78085	06/20/19
Totals for Check: 78085								377.89		
9290	ACT PIPE & SUPPLY	S100376769.001	05/31/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,135.00	78086	06/20/19
Totals for Check: 78086								1,135.00		
845	AFLAC	811475	05/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	78087	06/20/19
Totals for Check: 78087								1,523.68		
590	AMERIWASTE, INC.	126974	05/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	78088	06/20/19
590	AMERIWASTE, INC.	126974	05/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	78088	06/20/19
Totals for Check: 78088								20,236.76		
100670	AULDS MEDIA HOLDINGS, LLC	1186	06/10/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	78089	06/20/19
Totals for Check: 78089								3,200.00		
100114	BOKF, NA	08-01-19 C02011	06/11/19	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	41,907.50	78090	06/20/19
Totals for Check: 78090								41,907.50		
12505	BOUND TREE Medical	83231639	06/05/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	320.74	78091	06/20/19
Totals for Check: 78091								320.74		
100597	CHICK-FIL-A, INC.	EDC CFA 062019	06/17/19	P	1	01-1153-01-00	Due From CU - EDC	1,164.89	78092	06/20/19
Totals for Check: 78092								1,164.89		
16414	Cintas	4022295132	05/21/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78093	06/20/19
16414	Cintas	4022295132	05/21/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78093	06/20/19
16414	Cintas	4023635059	06/11/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78093	06/20/19
16414	Cintas	4023635059	06/11/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78093	06/20/19
Totals for Check: 78093								106.94		
100559	CLEAR LAKE TIRE & AUTO, INC.	0075551	06/08/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	2,028.18	78094	06/20/19
Totals for Check: 78094								2,028.18		
89830	COMCAST	06/01/19 ANCTRL	06/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.55	78095	06/20/19

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Totals for Check: 78095								174.55		
100498	DANIELS SHARPSMART, INC	436132	05/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	119.20	78096	06/20/19
Totals for Check: 78096								119.20		
24258	De Lage Landen Financial Serv	63839792	06/08/19	P	11	01-4070-11-00	Contract Computer Services	534.10	78097	06/20/19
Totals for Check: 78097								534.10		
100659	Dobie Supply, LLC	23506	06/06/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	105.00	78098	06/20/19
Totals for Check: 78098								105.00		
24960	DXI INDUSTRIES, INC.	055009503-19	06/06/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	78099	06/20/19
24960	DXI INDUSTRIES, INC.	DE05003791-19	05/31/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	78099	06/20/19
24960	DXI INDUSTRIES, INC.	DE05003791-19	05/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	78099	06/20/19
Totals for Check: 78099								1,175.65		
43505	HOME DEPOT	6622424	05/07/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	34.44	78100	06/20/19
43505	HOME DEPOT	6622425	05/07/19	P	9	01-4230-09-00	SUPPLIES	64.79	78100	06/20/19
43505	HOME DEPOT	6523609	05/07/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	147.28	78100	06/20/19
43505	HOME DEPOT	3040472	06/06/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	35.98	78100	06/20/19
43505	HOME DEPOT	1032405	05/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	127.00	78100	06/20/19
43505	HOME DEPOT	94362	05/23/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	44.91	78100	06/20/19
43505	HOME DEPOT	5015245	05/28/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	57.42	78100	06/20/19
Totals for Check: 78100								511.82		
100441	IEH AUTO PARTS, LLC	069640641	06/10/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.98	78101	06/20/19
100441	IEH AUTO PARTS, LLC	69638622	05/20/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	08.98	78101	06/20/19
Totals for Check: 78101								17.96		
100373	KS STATEBANK	3349387PMT40-43	06/11/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,822.92	78102	06/20/19
Totals for Check: 78102								3,822.92		
100373	KS STATEBANK	3352661PMT20-23	06/11/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	7,428.04	78103	06/20/19
Totals for Check: 78103								7,428.04		
99845	LexisNexis Risk Data Mgmt	20190531	05/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	78104	06/20/19
Totals for Check: 78104								35.00		
54150	Liggio's Tire & Service Center	230471	06/10/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	172.89	78105	06/20/19
54150	Liggio's Tire & Service Center	230384	06/04/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	735.10	78105	06/20/19
54150	Liggio's Tire & Service Center	230072	05/14/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	166.57	78105	06/20/19
54150	Liggio's Tire & Service Center	229997	05/08/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	180.57	78105	06/20/19
Totals for Check: 78105								1,255.13		
100577	ROGELIO TOVAR	2019-06	06/12/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	4,880.00	78106	06/20/19
Totals for Check: 78106								4,880.00		

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100124	SIDDONS MARTIN EMERGENCY GROUP	19403695	05/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(330.00)	78107	06/20/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403479C	03/08/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	861.96	78107	06/20/19
Totals for Check: 78107								531.96		
88888	STAPP, JANET E.	U0010260583013A	06/18/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	78108	06/20/19
Totals for Check: 78108								100.00		
99999	TED DENZLER	TD 06-17-19	06/17/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	97.36	78109	06/20/19
Totals for Check: 78109								97.36		
70087	The Productivity Center	NBPD003A53119	05/31/19	P	7	01-4060-07-00	CONTRACT SERVICES	330.00	78110	06/20/19
Totals for Check: 78110								330.00		
100180	VACEK GROUP	1925	06/01/19	P	10	01-4162-10-00	RESERVE - HARVEY	4,562.70	78111	06/20/19
Totals for Check: 78111								4,562.70		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-07-2019	06/07/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	78112	06/20/19
2020	VANTAGEPOINT TRANS. AGENTS,457	06-07-2019	06/07/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	78112	06/20/19
2020	VANTAGEPOINT TRANS. AGENTS,457	06-07-2019	06/07/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	78112	06/20/19
Totals for Check: 78112								2,040.85		
35845	WITMER PUBLIC SAFETY GROUP	E1843405	05/08/19	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	114.97	78113	06/20/19
35845	WITMER PUBLIC SAFETY GROUP	E1839774.001	05/10/19	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	49.99	78113	06/20/19
35845	WITMER PUBLIC SAFETY GROUP	E1839774	05/04/19	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	91.89	78113	06/20/19
Totals for Check: 78113								256.85		
100451	A & L AUTOMOTIVE	20388	06/17/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	07.00	78114	06/24/19
Totals for Check: 78114								07.00		
9290	ACT PIPE & SUPPLY	S100376424.001	06/03/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,997.70	78115	06/24/19
Totals for Check: 78115								1,997.70		
100530	Allan C. Woodruff	50336999	05/07/19	P	1	01-3605-01-00	AMBULANCE FEES	79.42	78116	06/24/19
Totals for Check: 78116								79.42		
100623	ASHLEY GRAVES	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78117	06/24/19
Totals for Check: 78117								50.00		
12655	Brookside Equipment Sales,Inc.	IL30207	06/17/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	599.99	78118	06/24/19
12655	Brookside Equipment Sales,Inc.	IL30207	06/17/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	649.99	78118	06/24/19
Totals for Check: 78118								1,249.98		
100271	BRYCE KLUG	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78119	06/24/19
Totals for Check: 78119								50.00		
13115	BUREAU VERITAS	1472864	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472868	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19

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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
13115	BUREAU VERITAS	1472867	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,470.69	78120	06/24/19
13115	BUREAU VERITAS	1472866	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472865	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472863	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472862	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472861	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472860	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	107.39	78120	06/24/19
13115	BUREAU VERITAS	1472858	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472859	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472856	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472857	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472854	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78120	06/24/19
13115	BUREAU VERITAS	1472855	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	122.79	78120	06/24/19
13115	BUREAU VERITAS	1472853	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	538.44	78120	06/24/19
Totals for Check: 78120								3,162.35		
100327	BYRDSON SERVICES, LLC	18654 EXTRA 1	06/17/19	P		07-2220-00-00	ACCRUED EXPENSES	12,873.60	78121	06/24/19
Totals for Check: 78121								12,873.60		
100530	Christie L Hartman	50742693	05/23/19	P	1	01-3605-01-00	AMBULANCE FEES	50.00	78122	06/24/19
Totals for Check: 78122								50.00		
100661	CHANI HONEYCUTT	CH 06-20-19	06/20/19	P	1	01-4605-01-00	TRAINING & TRAVEL	17.16	78123	06/24/19
100661	CHANI HONEYCUTT	CH 06-20-19	06/20/19	P	1	06-4605-01-00	TRAINING	52.79	78123	06/24/19
Totals for Check: 78123								69.95		
100563	CHASE	0000002233	06/03/19	P	1	04-4841-01-00	INTEREST - 2017 C.O.	41,365.65	78124	06/24/19
Totals for Check: 78124								41,365.65		
100530	Cigna Health & Life Insurance	26967197	04/19/19	P	1	01-3605-01-00	AMBULANCE FEES	989.25	78125	06/24/19
Totals for Check: 78125								989.25		
16414	Cintas	4024085616	06/18/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78126	06/24/19
16414	Cintas	4024085616	06/18/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78126	06/24/19
16414	Cintas	4024085490	06/18/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78126	06/24/19
16414	Cintas	4024085490	06/18/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78126	06/24/19
Totals for Check: 78126								106.94		
99999	CODY MCCAMY	CM 06-18-19	06/18/19	P	4	01-4245-04-00	Supplies - Gas & Oil	90.36	78127	06/24/19
Totals for Check: 78127								90.36		
100177	DEER OAKS EAP SERVICES LLC	CONB19-06	06/19/19	P	1	01-4060-01-00	CONTRACT SERVICES	158.60	78128	06/24/19
Totals for Check: 78128								158.60		
100659	DOBIE SUPPLY, LLC	22899	05/06/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	103.50	78129	06/24/19
Totals for Check: 78129								103.50		

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56400	DON MATTER	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78130	06/24/19
Totals for Check: 78130								50.00		
24960	DXI INDUSTRIES, INC.	055009770-19	06/10/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	78131	06/24/19
Totals for Check: 78131								879.75		
100463	ENTERPRISE FM TRUST	FBN3721813	06/05/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	78132	06/24/19
100463	ENTERPRISE FM TRUST	FBN3721813	06/05/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	78132	06/24/19
100463	ENTERPRISE FM TRUST	FBN3721813	06/05/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	222.08	78132	06/24/19
100463	ENTERPRISE FM TRUST	FBN3721813	06/05/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	318.50	78132	06/24/19
Totals for Check: 78132								3,982.86		
35895	Gulf Coast Paper Co.	1677627	05/17/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	558.77	78133	06/24/19
35895	Gulf Coast Paper Co.	1626264	02/05/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(35.00)	78133	06/24/19
Totals for Check: 78133								523.77		
35920	GULF COAST LIMESTONE, INC.	615216	06/17/19	P	1	01-1155-01-00	Due from TIRZ	695.97	78134	06/24/19
Totals for Check: 78134								695.97		
100441	IEH AUTO PARTS, LLC	069641495	06/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	17.57	78135	06/24/19
100441	IEH AUTO PARTS, LLC	069640920	06/12/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	06.92	78135	06/24/19
Totals for Check: 78135								24.49		
45600	International Code Council	3232417	06/03/19	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	135.00	78136	06/24/19
Totals for Check: 78136								135.00		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2019	06/04/19	P	1	01-1153-01-00	Due From CU - EDC	435.00	78137	06/24/19
Totals for Check: 78137								435.00		
100001	JOHN MAHON	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78138	06/24/19
Totals for Check: 78138								50.00		
99999	KEMAH PEACE OFFICERS ASSOC	2019 CONTRIBUT	06/17/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	500.00	78139	06/24/19
Totals for Check: 78139								500.00		
35815	Leslies Swimming Pool Supplies	00116-02-006968	05/16/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,793.26	78140	06/24/19
Totals for Check: 78140								1,793.26		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2019	06/19/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	229.86	78141	06/24/19
Totals for Check: 78141								229.86		
100685	LORA-MARIE BERNARD	2023	06/13/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	78142	06/24/19
Totals for Check: 78142								1,500.00		
43440	MARK DENMAN	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	78143	06/24/19
Totals for Check: 78143								75.00		

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100624	MATT PRIOR	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78144	06/24/19
Totals for Check: 78144								50.00		
57790	Minuteman Press Clear Lake	62032	06/19/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	77.80	78145	06/24/19
57790	Minuteman Press Clear Lake	62040	06/20/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	62.00	78145	06/24/19
Totals for Check: 78145								139.80		
60088	Nassau Bay Economic Dev. Corp	JUNE2019SALESTX	06/20/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	40,204.22	78146	06/24/19
Totals for Check: 78146								40,204.22		
100296	NASA FLOWERS	008157	06/11/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	261.95	78147	06/24/19
Totals for Check: 78147								261.95		
63405	ONE STOP PARTY SHOP	139695	06/18/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	1,034.00	78148	06/24/19
Totals for Check: 78148								1,034.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 06-03-19	06/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	710.76	78149	06/24/19
Totals for Check: 78149								710.76		
70128	PS LIGHTWAVE, INC.	RC00057842	06/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78150	06/24/19
70128	PS LIGHTWAVE, INC.	RC00058101	06/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78150	06/24/19
70128	PS LIGHTWAVE, INC.	RC00058237	06/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.47	78150	06/24/19
Totals for Check: 78150								2,362.47		
100680	RI	INVADPI29678	05/31/19	P	13	01-4056-13-00	CONTRACT BILLING	1,388.41	78151	06/24/19
100680	RI	INVADPI29678	05/31/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,188.93)	78151	06/24/19
100680	RI	CRMEMOADPI19081	04/30/19	P	13	01-4056-13-00	CONTRACT BILLING	2,181.94	78151	06/24/19
100680	RI	CRMEMOADPI19081	04/30/19	P	1	01-3605-01-00	AMBULANCE FEES	(2,257.50)	78151	06/24/19
Totals for Check: 78151								123.92		
100530	Richard A White, Jacolyn White	51185220	05/23/19	P	1	01-3605-01-00	AMBULANCE FEES	91.52	78152	06/24/19
Totals for Check: 78152								91.52		
100530	Robert MacGregor III	31192341	05/31/19	P	1	01-3605-01-00	AMBULANCE FEES	1,386.95	78153	06/24/19
Totals for Check: 78153								1,386.95		
100684	ROAR OVER TX, INC.	072019-1	06/20/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	2,900.00	78154	06/24/19
Totals for Check: 78154								2,900.00		
100628	SHARP BUSINESS SYSTEMS	9002025247	06/12/19	P	11	01-4070-11-00	Contract Computer Services	194.05	78155	06/24/19
100628	SHARP BUSINESS SYSTEMS	9002026593	06/12/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	09.00	78155	06/24/19
Totals for Check: 78155								203.05		
100653	SOUTHWEST SIGNAL SUPPLY, INC	11590	06/11/19	P	1	01-1153-01-00	Due From CU - EDC	36,000.00	78156	06/24/19
100653	SOUTHWEST SIGNAL SUPPLY, INC	11590	06/11/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	4,259.00	78156	06/24/19
100653	SOUTHWEST SIGNAL SUPPLY, INC	11591	06/11/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,220.00	78156	06/24/19
Totals for Check: 78156								50,479.00		

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100293	SPRINT WASTE SERVICES LP	0000024856	05/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	78157	06/24/19
Totals for Check: 78157								3,300.00		
100530	Stephen Long	49743529	05/09/19	P	1	01-3605-01-00	AMBULANCE FEES	288.20	78158	06/24/19
Totals for Check: 78158								288.20		
100133	TAMMY J. WATTERS	04-02-2019	04/02/19	P	4	01-4125-04-00	MAINTENANCE - MARINE	349.99	78159	06/24/19
Totals for Check: 78159								349.99		
100673	TEXAS SELECT UPFITTERS	382	05/01/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,019.77	78160	06/24/19
Totals for Check: 78160								1,019.77		
100612	TEXAS WASTE COMPANY	A-38488	06/19/19	P	2	06-4073-02-00	Promotions	350.00	78161	06/24/19
Totals for Check: 78161								350.00		
99999	The School of Rock	07-04-2019	05/24/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	78162	06/24/19
Totals for Check: 78162								300.00		
100530	Tricare	51358643	04/18/19	P	1	01-3605-01-00	AMBULANCE FEES	91.07	78163	06/24/19
Totals for Check: 78163								91.07		
83800	Vic Studer	VS 06-18-19	06/18/19	P	4	01-4125-04-00	MAINTENANCE - MARINE	56.32	78164	06/24/19
83800	Vic Studer	VS 06-18-19	06/18/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	26.98	78164	06/24/19
Totals for Check: 78164								83.30		
100063	Warters, Bob	JUNE 2019 EOC	06/24/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78165	06/24/19
Totals for Check: 78165								50.00		
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4305-01-00	WAGES	23,666.81	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	2	01-4305-02-00	WAGES	7,023.91	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	3	01-4305-03-00	WAGES	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4305-04-00	WAGES	4,356.73	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	5	01-4305-05-00	WAGES	12,447.10	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	6	01-4305-06-00	WAGES	6,418.72	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4305-07-00	WAGES	64,119.24	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	9	01-4305-09-00	WAGES	1,296.60	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	11	01-4305-11-00	WAGES	3,277.29	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	12	01-4305-12-00	WAGES	3,151.21	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	13	01-4305-13-00	WAGES	26,800.33	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	14	01-4305-14-00	WAGES	2,388.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4305-01-00	WAGES	52,132.75	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-4305-01-00	WAGES	10,014.50	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	5	01-4306-05-00	OVERTIME	177.60	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	6	01-4306-06-00	OVERTIME	97.62	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4306-07-00	OVERTIME	1,901.10	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	9	01-4306-09-00	OVERTIME	36.05	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4306-01-00	OVERTIME	870.12	78166	06/28/19

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100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-4306-01-00	OVERTIME	41.84	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,614.92)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,071.08)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(731.98)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,614.92	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,071.08	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2110-01-00	F.I.T. PAYABLE	731.98	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,646.50	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4310-04-00	SOCIAL SECURITY	331.44	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	5	01-4310-05-00	SOCIAL SECURITY	902.84	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	6	01-4310-06-00	SOCIAL SECURITY	452.28	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,849.52	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	9	01-4310-09-00	SOCIAL SECURITY	96.93	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,134.96	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	14	01-4310-14-00	SOCIAL SECURITY	182.69	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,742.39	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-4310-01-00	SOCIAL SECURITY	711.32	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,528.34)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,742.39)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(711.32)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,528.34	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,742.39	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	711.32	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,528.34)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,742.39)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(711.32)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,528.34	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,742.39	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	711.32	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,315.16)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(229.47)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(133.79)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,360.27)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,275.88)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2150-01-00	FLEX SPEND 125	(268.35)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,421.07)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,444.87)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(476.08)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,375.08)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,371.08)	78166	06/28/19

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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	063019	PAYROLL 06/28/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(335.54)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(623.78)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(367.90)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(58.10)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,507.45)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,768.71)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(716.83)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,880.98	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.89	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	714.33	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,089.70	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,084.29	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,896.43	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	220.88	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	667.53	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	403.31	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	8,727.23	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,659.96	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,016.51)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(8,727.23)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,659.96)	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	463.96	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4396-07-00	PHONE ALLOWANCE	1,200.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,148.84	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	7	01-4305-07-00	WAGES	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	13	01-4306-13-00	OVERTIME	1,106.82	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4306-04-00	OVERTIME	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4306-01-00	OVERTIME	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	12	01-4306-12-00	OVERTIME	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	4	01-4306-04-00	OVERTIME	00.00	78166	06/28/19
100085	PAYCOM PAYROLL	063019	PAYROLL 06/28/19	P	1	01-4305-01-00	WAGES	00.00	78166	06/28/19
Totals for Check: 78166								209,943.21		
845	AFLAC	234489	06/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	78167	06/28/19

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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: 78167								1,523.68		
100495	AMERICAN JANITORIAL	43341	06/27/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	78168	06/28/19
100495	AMERICAN JANITORIAL	43341	06/27/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	78168	06/28/19
100495	AMERICAN JANITORIAL	43341	06/27/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	78168	06/28/19
100495	AMERICAN JANITORIAL	43341	06/27/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	78168	06/28/19
100495	AMERICAN JANITORIAL	43490	06/27/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	103.50	78168	06/28/19
100495	AMERICAN JANITORIAL	43490	06/27/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	81.00	78168	06/28/19
100495	AMERICAN JANITORIAL	43490	06/27/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	20.25	78168	06/28/19
100495	AMERICAN JANITORIAL	43490	06/27/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	20.25	78168	06/28/19
Totals for Check: 78168								2,265.00		
28022	BELT HARRIS PECHACEK, LLLP	14061	06/21/19	P	1	01-4005-01-00	AUDIT	11,998.50	78169	06/28/19
Totals for Check: 78169								11,998.50		
790	BENSON'S WHEEL ALIGNMENT	0234264	06/26/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	709.68	78170	06/28/19
Totals for Check: 78170								709.68		
815	BOSONE WRECKERS	BBS80408	05/20/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	201.00	78171	06/28/19
Totals for Check: 78171								201.00		
12655	Brookside Equipment Sales, Inc.	IL29666	06/06/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	51.12	78172	06/28/19
Totals for Check: 78172								51.12		
16414	Cintas	4024498011	06/25/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78173	06/28/19
16414	Cintas	4024498011	06/25/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78173	06/28/19
Totals for Check: 78173								66.94		
17160	CLEAR LAKE CITY WATER	MAY 2019	06/23/19	P	2	02-4035-02-00	WATER PURCHASE	16,445.55	78174	06/28/19
17160	CLEAR LAKE CITY WATER	MAY 2019	06/23/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	3,136.62	78174	06/28/19
17160	CLEAR LAKE CITY WATER	MAY 2019	06/23/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,613.09	78174	06/28/19
Totals for Check: 78174								22,195.26		
89830	COMCAST	06/05/19 WTR PL	06/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.21	78175	06/28/19
Totals for Check: 78175								181.21		
89830	COMCAST	06/11/19 PW	06/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	296.78	78176	06/28/19
Totals for Check: 78176								296.78		
89830	COMCAST	06/18/19 WASTE	06/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	189.10	78177	06/28/19
Totals for Check: 78177								189.10		
100256	CONSTELLATION NEMENERGY INC	15155850001	06/20/19	P	1	01-1154-01-00	Due from CU - Mgmt District	59.63	78178	06/28/19
Totals for Check: 78178								59.63		
28859	EASTEX ENVIRONMENTAL LAB	C19F354	06/04/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,660.00	78179	06/28/19
Totals for Check: 78179								1,660.00		

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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
29620	FEDEX	6-589-59877	06/20/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	86.66	78180	06/28/19
Totals for Check: 78180								86.66		
100454	FRONTIER COMMUNICATIONS	3330411	06/2019 06/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	211.22	78181	06/28/19
Totals for Check: 78181								211.22		
100610	GATEWAY	4771154-0	06/12/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	312.12	78182	06/28/19
100610	GATEWAY	4771154-0	06/12/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	312.12	78182	06/28/19
100610	GATEWAY	4829200-0	06/14/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	64.85	78182	06/28/19
100610	GATEWAY	4829200-0	06/14/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	64.84	78182	06/28/19
Totals for Check: 78182								753.93		
47060	J.D.B. SERVICES, INC	23156	06/10/19	P	1	01-1155-01-00	Due from TIRZ	228.00	78183	06/28/19
Totals for Check: 78183								228.00		
100650	LOUISE B MARTINEZ	060619-0918-01	06/25/19	P	1	01-1155-01-00	Due from TIRZ	4,750.00	78184	06/28/19
Totals for Check: 78184								4,750.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1350025	06/14/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	175.00	78185	06/28/19
Totals for Check: 78185								175.00		
100594	NORTHERN SAFETY CO INC	903492318	06/07/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	174.93	78186	06/28/19
100594	NORTHERN SAFETY CO INC	903492318	06/07/19	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	174.93	78186	06/28/19
100594	NORTHERN SAFETY CO INC	903492318	06/07/19	P	3	02-4230-03-00	SUPPLIES - TOOLS/SAFETY	174.93	78186	06/28/19
Totals for Check: 78186								524.79		
70040	PC CABLE	80052	05/31/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	398.00	78187	06/28/19
Totals for Check: 78187								398.00		
100679	PRECISION PUMP SYSTEMS	20068083	06/03/19	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	1,737.89	78188	06/28/19
Totals for Check: 78188								1,737.89		
100282	REGIONS BANK	882587	06/17/19	P	1	04-4837-01-00	INTEREST - 2013 C.O.	17,143.10	78189	06/28/19
Totals for Check: 78189								17,143.10		
100577	ROGELIO TOVAR	2019-07	06/24/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	3,625.00	78190	06/28/19
Totals for Check: 78190								3,625.00		
100628	SHARP BUSINESS SYSTEMS	9002036728	06/18/19	P	11	01-4070-11-00	Contract Computer Services	1,495.77	78191	06/28/19
Totals for Check: 78191								1,495.77		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403916	06/19/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	346.72	78192	06/28/19
Totals for Check: 78192								346.72		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,016.51	78193	06/28/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	8,727.23	78193	06/28/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,659.96	78193	06/28/19

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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
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,507.45	78193	06/28/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,768.71	78193	06/28/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	716.83	78193	06/28/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JUNE 2019	06/27/19	P	1	01-4305-01-00	WAGES	(00.01)	78193	06/28/19
Totals for Check: 78193								46,396.68		
100683	TIEMPO COMMUNICATIONS & UTILITY	19-164	06/25/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	950.00	78194	06/28/19
Totals for Check: 78194								950.00		
99170	TML HEALTH	5721907MV	06/18/19	P	1	01-1210-01-00	PREPAID INSURANCE	57,827.43	78195	06/28/19
Totals for Check: 78195								57,827.43		
100244	ULINE	109305679	06/05/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	127.99	78196	06/28/19
Totals for Check: 78196								127.99		
100121	AMERICAN PLANNING ASSOCIATION	092547-1947	06/14/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	369.00	78197	07/05/19
Totals for Check: 78197								369.00		
10195	Bay Area Houston Magazine	31071	07/01/19	P	2	06-4073-02-00	Promotions	800.00	78198	07/05/19
Totals for Check: 78198								800.00		
100327	BYRDSON SERVICES, LLC	2010 EXTRA 1	06/26/19	P		07-2220-00-00	ACCRUED EXPENSES	41,921.87	78199	07/05/19
Totals for Check: 78199								41,921.87		
15745	Centerpoint Energy	06/24/19 EGN	06/24/19	P	1	02-4505-01-00	UTILITIES	41.01	78200	07/05/19
Totals for Check: 78200								41.01		
15745	Centerpoint Energy	06/24/19 FD	06/24/19	P	4	01-4505-04-00	UTILITIES	20.83	78201	07/05/19
15745	Centerpoint Energy	06/24/19 FD	06/24/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.83	78201	07/05/19
Totals for Check: 78201								41.66		
15745	Centerpoint Energy	06/24/19 PW	06/24/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	21.43	78202	07/05/19
Totals for Check: 78202								21.43		
15745	Centerpoint Energy	06/24/19 WTR	06/24/19	P	1	02-4505-01-00	UTILITIES	19.47	78203	07/05/19
Totals for Check: 78203								19.47		
100256	CONSTELLATION NEWENERGY INC	15155694501	06/20/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	405.81	78204	07/05/19
Totals for Check: 78204								405.81		
100256	CONSTELLATION NEWENERGY INC	15155887401	06/20/19	P	6	01-4505-06-00	UTILITIES	07.26	78205	07/05/19
Totals for Check: 78205								07.26		
100256	CONSTELLATION NEWENERGY INC	15155887701	06/20/19	P	4	01-4505-04-00	UTILITIES	984.51	78206	07/05/19
100256	CONSTELLATION NEWENERGY INC	15155887701	06/20/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	984.51	78206	07/05/19
Totals for Check: 78206								1,969.02		

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12275	DATAPROSE, LLC	3P43852	06/27/19	P	1	01-4045-01-00	PRINTING	805.00	78207	07/05/19
Totals for Check: 78207								805.00		
100301	FUN EXPRESS, LLC	696876551-01	06/19/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	898.65	78208	07/05/19
Totals for Check: 78208								898.65		
100313	GRACO MECHANICAL	397039M	05/31/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	78209	07/05/19
100313	GRACO MECHANICAL	397039M	05/31/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	78209	07/05/19
Totals for Check: 78209								1,391.12		
35455	GRIFFIN PARTNERS NASSAU BAY, LP	05/16-06/15/19	07/01/19	P	6	01-4505-06-00	UTILITIES	463.45	78210	07/05/19
Totals for Check: 78210								463.45		
100086	Jardina Garden Center	5236	06/21/19	P	1	01-1155-01-00	Due from TIRZ	60.50	78211	07/05/19
Totals for Check: 78211								60.50		
100687	LIQUID CLEAN DETAILING	100122	06/20/19	P	9	07-7093-09-00	EMS Donations-Equipment	525.00	78212	07/05/19
Totals for Check: 78212								525.00		
100218	MOTOROLA SOLUTIONS INC.	16055397	04/30/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	3,000.00	78213	07/05/19
100218	MOTOROLA SOLUTIONS INC.	16055397	04/30/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,511.92	78213	07/05/19
Totals for Check: 78213								4,511.92		
100175	MYGOV, LLC	4602	07/01/19	P	11	01-4070-11-00	Contract Computer Services	384.00	78214	07/05/19
Totals for Check: 78214								384.00		
99999	Nasa Exchange -JSC	4191	06/27/19	P	2	06-4073-02-00	Promotions	115.20	78215	07/05/19
Totals for Check: 78215								115.20		
30420	NORMAN FREDE CHEVROLET	CTCS512957	07/01/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	113.78	78216	07/05/19
Totals for Check: 78216								113.78		
100314	ORKIN COMMERCIAL SERVICES	184945945	06/07/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	69.00	78217	07/05/19
100314	ORKIN COMMERCIAL SERVICES	184945945	06/07/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	23.00	78217	07/05/19
Totals for Check: 78217								92.00		
63406	OVERHEAD DOOR	CS100740	06/07/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	318.00	78218	07/05/19
63406	OVERHEAD DOOR	CS100986	06/04/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	397.10	78218	07/05/19
Totals for Check: 78218								715.10		
100268	PRESIDIO NETWORKED SOLUTIONS	6013119004656	06/03/19	P	11	01-4070-11-00	Contract Computer Services	5,180.36	78219	07/05/19
Totals for Check: 78219								5,180.36		
99999	RODERICK MOLYNEAU	RM 07-01-19	07/01/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	268.09	78220	07/05/19
Totals for Check: 78220								268.09		
100688	SKYLAR CHAPMAN	AXA WD 07-05-19	07/05/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,292.92	78221	07/05/19

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Totals for Check: 78221								3,292.92		
100686	TOP STAR MARKETING	559	06/28/19	P	2	06-4073-02-00	Promotions	895.00	78222	07/05/19
Totals for Check: 78222								895.00		
94150	United Rentals	170426041-001	06/25/19	P	1	01-1155-01-00	Due from TIRZ	1,286.97	78223	07/05/19
Totals for Check: 78223								1,286.97		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-21-2019	06/21/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	78224	07/05/19
2020	VANTAGEPOINT TRANS. AGENTS,457	06-21-2019	06/21/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	78224	07/05/19
2020	VANTAGEPOINT TRANS. AGENTS,457	06-21-2019	06/21/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	78224	07/05/19
2020	VANTAGEPOINT TRANS. AGENTS,457	07-05-2019	07/05/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	672.54	78224	07/05/19
2020	VANTAGEPOINT TRANS. AGENTS,457	07-05-2019	07/05/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,200.54	78224	07/05/19
2020	VANTAGEPOINT TRANS. AGENTS,457	07-05-2019	07/05/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	78224	07/05/19
Totals for Check: 78224								4,081.70		
83800	Vic Studer	VS 07-01-19	07/01/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	18.72	78225	07/05/19
Totals for Check: 78225								18.72		
100496	WEX BANK	60013656	06/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	231.38	78226	07/05/19
100496	WEX BANK	60013656	06/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	222.13	78226	07/05/19
100496	WEX BANK	60013656	06/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	34.72	78226	07/05/19
100496	WEX BANK	60013656	06/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,677.23	78226	07/05/19
100496	WEX BANK	60013656	06/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,502.67	78226	07/05/19
100496	WEX BANK	60013656	06/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	168.19	78226	07/05/19
Totals for Check: 78226								3,836.32		
88888	BRIDGES, SCOTT	U0060365875004A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	25.24	78227	07/11/19
Totals for Check: 78227								25.24		
88888	HARRAH, CHERRI	U0050264690010A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	45.45	78228	07/11/19
Totals for Check: 78228								45.45		
88888	HEDRICK, LEONA K	U0060367400009A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	78229	07/11/19
Totals for Check: 78229								71.25		
88888	HORTON, ALEX	U0030263125012A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	34.87	78230	07/11/19
Totals for Check: 78230								34.87		
88888	LONG, JEFF	U0050267070002A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	11.54	78231	07/11/19
Totals for Check: 78231								11.54		
88888	MISHLAN, ANDREW J	U0030263135003A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	45.45	78232	07/11/19
Totals for Check: 78232								45.45		
88888	MODI, JOHN & KAY	U0050267050008A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.93	78233	07/11/19
Totals for Check: 78233								60.93		

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88888	UM, SE YOUNG	U0030263180010A	07/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	60.93	78234	07/11/19
Totals for Check: 78234								60.93		
590	AMERIWASTE, INC.	128617	06/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	78235	07/12/19
590	AMERIWASTE, INC.	128617	06/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	78235	07/12/19
Totals for Check: 78235								20,236.76		
100623	ASHLEY GRAVES	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78236	07/12/19
Totals for Check: 78236								50.00		
16520	BAY AREA HOUSTON ECONOMIC	31681	05/22/19	P	1	01-1153-01-00	Due From CU - EDC	32.00	78237	07/12/19
Totals for Check: 78237								32.00		
12505	BOUND TREE Medical	83253154	06/25/19	P	4	01-4215-04-00	SUPPLIES - MEDICAL	120.92	78238	07/12/19
12505	BOUND TREE Medical	83248511	06/20/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	28.89	78238	07/12/19
Totals for Check: 78238								149.81		
100271	BRYCE KLUG	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78239	07/12/19
Totals for Check: 78239								50.00		
13115	BUREAU VERITAS	1472869	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472870	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472878	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.39	78240	07/12/19
13115	BUREAU VERITAS	1472877	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472876	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	78240	07/12/19
13115	BUREAU VERITAS	1472875	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	78240	07/12/19
13115	BUREAU VERITAS	1472873	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	78240	07/12/19
13115	BUREAU VERITAS	1472874	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	107.39	78240	07/12/19
13115	BUREAU VERITAS	1472889	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472872	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472886	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472887	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	78240	07/12/19
13115	BUREAU VERITAS	1472888	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	107.39	78240	07/12/19
13115	BUREAU VERITAS	1472885	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472884	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472883	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	270.79	78240	07/12/19
13115	BUREAU VERITAS	1472882	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	248.55	78240	07/12/19
13115	BUREAU VERITAS	1472881	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472880	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472879	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
13115	BUREAU VERITAS	1472871	05/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78240	07/12/19
Totals for Check: 78240								2,517.91		
16414	Cintas	4024985309	07/02/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78241	07/12/19
16414	Cintas	4024985309	07/02/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78241	07/12/19
Totals for Check: 78241								40.00		

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660	CITY OF NASSAU BAY	JULY 19 WTR BLG	07/02/19	P	17	01-4505-17-00	UTILITIES	37.81	78242	07/12/19
660	CITY OF NASSAU BAY	JULY 19 WTR BLG	07/02/19	P	1	02-3005-01-00	WATER SALES	26.46	78242	07/12/19
660	CITY OF NASSAU BAY	JULY 19 WTR BLG	07/02/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.67	78242	07/12/19
660	CITY OF NASSAU BAY	JULY 19 WTR BLG	07/02/19	P	17	01-4505-17-00	UTILITIES	48.51	78242	07/12/19
660	CITY OF NASSAU BAY	JULY 19 WTR BLG	07/02/19	P	1	02-3005-01-00	WATER SALES	61.74	78242	07/12/19
Totals for Check: 78242								196.19		
660	CITY OF NASSAU BAY	P.CASH 06/2019	06/18/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	02.44	78243	07/12/19
Totals for Check: 78243								02.44		
89830	COMCAST	06/20/19 FD/EMS	06/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	669.62	78244	07/12/19
Totals for Check: 78244								669.62		
100256	CONSTELLATION NEWENERGY INC	15050826301	06/28/19	P	6	01-4505-06-00	UTILITIES	2,329.36	78245	07/12/19
Totals for Check: 78245								2,329.36		
100256	CONSTELLATION NEWENERGY INC	15050948001	06/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,151.13	78246	07/12/19
Totals for Check: 78246								4,151.13		
100256	CONSTELLATION NEWENERGY INC	15155838901	06/28/19	P	6	01-4505-06-00	UTILITIES	83.70	78247	07/12/19
100256	CONSTELLATION NEWENERGY INC	15155838901	06/28/19	P	1	01-4505-01-00	UTILITIES	1,450.97	78247	07/12/19
100256	CONSTELLATION NEWENERGY INC	15155838901	06/28/19	P	17	01-4505-17-00	UTILITIES	1,140.05	78247	07/12/19
Totals for Check: 78247								2,674.72		
100256	CONSTELLATION NEWENERGY INC	15155861801	06/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	798.71	78248	07/12/19
100256	CONSTELLATION NEWENERGY INC	15155861801	06/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.46	78248	07/12/19
100256	CONSTELLATION NEWENERGY INC	15155861801	06/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	78248	07/12/19
Totals for Check: 78248								812.26		
100256	CONSTELLATION NEWENERGY INC	15155902801	06/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,500.28	78249	07/12/19
Totals for Check: 78249								5,500.28		
100256	CONSTELLATION NEWENERGY INC	15155905001	06/28/19	P	6	01-4505-06-00	UTILITIES	411.35	78250	07/12/19
Totals for Check: 78250								411.35		
12275	DATAPROSE, LLC	DP1902078	06/30/19	P	1	01-4042-01-00	PUBLICATIONS	58.75	78251	07/12/19
12275	DATAPROSE, LLC	DP1902078	06/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	949.57	78251	07/12/19
Totals for Check: 78251								1,008.32		
24258	De Lage Landen Financial Serv	64275806	07/06/19	P	11	01-4070-11-00	Contract Computer Services	534.10	78252	07/12/19
Totals for Check: 78252								534.10		
56400	DON MATTER	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78253	07/12/19
Totals for Check: 78253								50.00		
32500	GALLS, LLC	013091418	06/28/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	300.00	78254	07/12/19
Totals for Check: 78254								300.00		

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35455	Griffin Partners	03/15-04/16/19	05/01/19	P	6	01-4505-06-00	UTILITIES	408.20	78255	07/12/19
Totals for Check: 78255								408.20		
34320	GREGG & GREGG PC	30578 G	06/26/19	P	1	01-4055-01-00	LEGAL FEES	4,957.50	78256	07/12/19
34320	GREGG & GREGG PC	30579 P	06/26/19	P	12	01-4060-12-00	CONTRACT SERVICES	2,870.00	78256	07/12/19
Totals for Check: 78256								7,827.50		
35455	GRIFFIN PARTNERS NB OFFICE	04/15-05/16/19	06/01/19	P	6	01-4505-06-00	UTILITIES	384.46	78257	07/12/19
Totals for Check: 78257								384.46		
37450	Harris County Treasurer	100619	07/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	78258	07/12/19
37450	Harris County Treasurer	100618	07/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	78258	07/12/19
37450	Harris County Treasurer	100616	07/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	78258	07/12/19
37450	Harris County Treasurer	100617	07/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	78258	07/12/19
Totals for Check: 78258								3,393.00		
100198	INS GAS AND SUPPLY OF TX, LTD	34959850	06/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	276.30	78259	07/12/19
Totals for Check: 78259								276.30		
100415	JASON REYNOLDS	JR 06-19-19	06/19/19	P	2	06-4073-02-00	Promotions	199.00	78260	07/12/19
Totals for Check: 78260								199.00		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 24	07/04/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	8,320.00	78261	07/12/19
Totals for Check: 78261								8,320.00		
100001	JOHN MAHON	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78262	07/12/19
Totals for Check: 78262								50.00		
43440	MARK DENMAN	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	78263	07/12/19
Totals for Check: 78263								75.00		
56970	MARSH DARCY PARTNERS, INC.	2935	07/01/19	P	1	01-1155-01-00	Due from TIRZ	1,605.56	78264	07/12/19
Totals for Check: 78264								1,605.56		
100624	MATT PRIOR	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78265	07/12/19
Totals for Check: 78265								50.00		
57790	Minuteman Press Clear Lake	62094	06/28/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	156.25	78266	07/12/19
57790	Minuteman Press Clear Lake	62117	07/03/19	P	12	01-4045-12-00	PRINTING	44.00	78266	07/12/19
57790	Minuteman Press Clear Lake	62116	07/03/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	70.00	78266	07/12/19
Totals for Check: 78266								270.25		
100669	MUNICIPAL VALVE & EQUIPMENT	21357	06/28/19	P	1	01-1155-01-00	Due from TIRZ	3,384.11	78267	07/12/19
Totals for Check: 78267								3,384.11		
100296	NASA FLOWERS	008188	07/09/19	P	1	01-4062-01-00	CITY PROGRAMS	64.95	78268	07/12/19
Totals for Check: 78268								64.95		

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2050	NASA ONE TROPHIES	29442	06/11/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	35.00	78269	07/12/19
2050	NASA ONE TROPHIES	29411	06/06/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	51.00	78269	07/12/19
2050	NASA ONE TROPHIES	29410	06/06/19	P	7	01-4226-07-00	SUPPLIES - POLICE	09.00	78269	07/12/19
Totals for Check: 78269								95.00		
1126	Office Depot - Revolving Card	318309820001	05/22/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	460.10	78270	07/12/19
1126	Office Depot - Revolving Card	318318333001	05/22/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	35.99	78270	07/12/19
1126	Office Depot - Revolving Card	318318334001	05/23/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	41.97	78270	07/12/19
1126	Office Depot - Revolving Card	318318335001	05/22/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	82.24	78270	07/12/19
Totals for Check: 78270								620.30		
77052	PASADENA PRINTING, INC.	43566	06/03/19	P	1	01-4045-01-00	PRINTING	90.00	78271	07/12/19
Totals for Check: 78271								90.00		
100222	PYROTECNICO, LLC	INV-C41229	07/04/19	P	2	06-4014-02-00	JULY FOURTH	11,525.00	78272	07/12/19
Totals for Check: 78272								11,525.00		
100689	QUARTER MOON PRODUCTIONS	038457	06/27/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,500.00	78273	07/12/19
Totals for Check: 78273								3,500.00		
100577	ROGELIO TOVAR	2019-08	07/09/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	4,515.00	78274	07/12/19
Totals for Check: 78274								4,515.00		
100628	SHARP BUSINESS SYSTEMS	9002067707	07/01/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	09.00	78275	07/12/19
Totals for Check: 78275								09.00		
82200	STRYKER SALES CORP	2697929 M	06/18/19	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	471.75	78276	07/12/19
Totals for Check: 78276								471.75		
99180	Texas Municipal League	06-10-19	06/10/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,254.00	78277	07/12/19
Totals for Check: 78277								1,254.00		
87057	Tyler Technologies	025-263777	07/01/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78278	07/12/19
Totals for Check: 78278								75.00		
35880	Verizon Wireless	9832797446	06/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,049.52	78279	07/12/19
Totals for Check: 78279								2,049.52		
100063	Warters, Bob	JULY 2019 EOC	07/09/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78280	07/12/19
Totals for Check: 78280								50.00		
100191	CITIBANK	03/04-04/03/19	04/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	17,980.16	78281	07/19/19
100191	CITIBANK	03/04-04/03/19	04/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	2,870.00	78281	07/19/19
100191	CITIBANK	03/04-04/03/19	04/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	108.94	78281	07/19/19
100191	CITIBANK	03/04-04/03/19	04/03/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,695.23	78281	07/19/19
Totals for Check: 78281								23,654.33		

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100451	A & L AUTOMOTIVE	20458	07/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	78282	07/19/19
100451	A & L AUTOMOTIVE	20517	07/15/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	78282	07/19/19
Totals for Check: 78282								57.00		
9301	A.L.E.R.T., Inc.	015035	07/17/19	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	200.00	78283	07/19/19
Totals for Check: 78283								200.00		
510	AAA FLEXIBLE PIPE CLEANING	201906174	06/30/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,170.00	78284	07/19/19
Totals for Check: 78284								1,170.00		
9290	ACT PIPE & SUPPLY	S100379934.002	06/19/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	845.50	78285	07/19/19
9290	ACT PIPE & SUPPLY	S100387089.001	06/25/19	P	1	01-1155-01-00	Due from TIRZ	192.00	78285	07/19/19
Totals for Check: 78285								1,037.50		
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 18	05/01/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	5,084.87	78286	07/19/19
100572	ARDENT CONSTRUCTION, LLC	NBFD PMT 18	05/01/19	P	1	09-2015-01-00	RETAINAGES PAYABLE	96,474.33	78286	07/19/19
Totals for Check: 78286								101,559.20		
100169	ARKK ENGINEERS, LLC	19-006-05	06/20/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	840.00	78287	07/19/19
100169	ARKK ENGINEERS, LLC	18-017-09	06/20/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	180.00	78287	07/19/19
Totals for Check: 78287								1,020.00		
100670	AULDS MEDIA HOLDINGS, LLC	1201	07/10/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	78288	07/19/19
Totals for Check: 78288								3,200.00		
10145	Bay Oil Company	744748	07/11/19	P	3	01-4245-03-00	Supplies - Gas & Oil	917.76	78289	07/19/19
Totals for Check: 78289								917.76		
10140	BAY ELECTRIC SUPPLY	1211109-00	06/27/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	13.33	78290	07/19/19
Totals for Check: 78290								13.33		
100281	BB&T GOVERNMENTAL FINANCE	08-01-19 C02015	07/05/19	P	1	04-4839-01-00	INTEREST - 2015 C.O.	14,640.00	78291	07/19/19
Totals for Check: 78291								14,640.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-19 TN2013	07/05/19	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	850.51	78292	07/19/19
Totals for Check: 78292								850.51		
12505	BOUND TREE Medical	83269894	07/10/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.17	78293	07/19/19
12505	BOUND TREE Medical	83175435	04/15/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	219.20	78293	07/19/19
12505	BOUND TREE Medical	83263196	07/03/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,594.45	78293	07/19/19
12505	BOUND TREE Medical	83259806	07/01/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.17	78293	07/19/19
Totals for Check: 78293								1,839.99		
12655	Brookside Equipment Sales, Inc.	IL30206	06/17/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	27.39	78294	07/19/19
Totals for Check: 78294								27.39		
15730	CENTERPOINT ENERGY	SR2019166741-CH	06/07/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,323.65	78295	07/19/19

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Totals for Check: 78295								1,323.65		
100597	CHICK-FIL-A, INC.	EDC CFA 072019	07/17/19	P	1	01-1153-01-00	Due From CU - EDC	1,187.02	78296	07/19/19
Totals for Check: 78296								1,187.02		
16414	Cintas	4024985515	07/02/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78297	07/19/19
16414	Cintas	4024985515	07/02/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78297	07/19/19
16414	Cintas	4025431373	07/09/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78297	07/19/19
16414	Cintas	4025431373	07/09/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78297	07/19/19
16414	Cintas	4025939295	07/16/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78297	07/19/19
16414	Cintas	4025939295	07/16/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78297	07/19/19
16414	Cintas	4025939131	07/16/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78297	07/19/19
16414	Cintas	4025939131	07/16/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78297	07/19/19
Totals for Check: 78297								240.82		
16355	City of Webster	1907	07/11/19	P	7	01-4061-07-00	Dispatch Contract	24,148.15	78298	07/19/19
16355	City of Webster	1907	07/11/19	P	7	01-4062-07-00	Jail Contract	2,280.00	78298	07/19/19
Totals for Check: 78298								26,428.15		
89830	COMCAST	06/27/19 NEWCH	06/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	476.33	78299	07/19/19
Totals for Check: 78299								476.33		
89830	COMCAST	07/01/19 ANCTRL	07/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.86	78300	07/19/19
Totals for Check: 78300								174.86		
89830	COMCAST	07/01/19 PWDTA	07/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	78301	07/19/19
Totals for Check: 78301								16.30		
100498	DANIELS SHARPSMART, INC	443746	06/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.98	78302	07/19/19
Totals for Check: 78302								123.98		
24960	DXI INDUSTRIES, INC.	055011655-19	07/03/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	78303	07/19/19
24960	DXI INDUSTRIES, INC.	055011987-19	07/10/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	78303	07/19/19
24960	DXI INDUSTRIES, INC.	DE05004721-19	06/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	78303	07/19/19
24960	DXI INDUSTRIES, INC.	DE05004721-19	06/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	78303	07/19/19
24960	DXI INDUSTRIES, INC.	055010954-19	06/26/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	78303	07/19/19
Totals for Check: 78303								3,101.05		
28859	EASTEX ENVIRONMENTAL LAB	C19G357	07/02/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,579.00	78304	07/19/19
Totals for Check: 78304								1,579.00		
100657	EJ CHRIS CONTRACTING INC.	18-017 PMT 06	06/25/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	28,685.25	78305	07/19/19
Totals for Check: 78305								28,685.25		
100463	ENTERPRISE FM TRUST	FBN3737407	07/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	78306	07/19/19
100463	ENTERPRISE FM TRUST	FBN3737407	07/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	222.08	78306	07/19/19
100463	ENTERPRISE FM TRUST	FBN3737407	07/03/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	328.50	78306	07/19/19

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100463	ENTERPRISE FM TRUST	FBN3737407	07/03/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	78306	07/19/19
Totals for Check: 78306								3,992.86		
28875	Ewing	7710893	06/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	97.10	78307	07/19/19
Totals for Check: 78307								97.10		
100454	FRONTIER COMMUNICATIONS	3334211	06/2019 06/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	992.50	78308	07/19/19
Totals for Check: 78308								992.50		
100454	FRONTIER COMMUNICATIONS	3338409	06/2019 06/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	145.74	78309	07/19/19
Totals for Check: 78309								145.74		
100690	GEORGE PONTIKOS	TLR PMT 1	07/09/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,453.00	78310	07/19/19
Totals for Check: 78310								4,453.00		
940	GRAINGER	9218899715	06/28/19	P	3	02-4110-03-00	Maintenance - Equipment	269.54	78311	07/19/19
940	GRAINGER	9218899723	06/28/19	P	3	02-4110-03-00	Maintenance - Equipment	61.63	78311	07/19/19
Totals for Check: 78311								331.17		
1050	HAHN EQUIPMENT	104313	06/25/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	33,789.00	78312	07/19/19
1050	HAHN EQUIPMENT	104313	06/25/19	P	1	01-1153-01-00	Due From CU - EDC	9,799.00	78312	07/19/19
Totals for Check: 78312								43,588.00		
43505	HOME DEPOT	4032632	05/29/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	49.90	78313	07/19/19
43505	HOME DEPOT	3015426	05/30/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	39.03	78313	07/19/19
43505	HOME DEPOT	2102558	05/31/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	34.95	78313	07/19/19
43505	HOME DEPOT	2100370	06/10/19	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	234.83	78313	07/19/19
43505	HOME DEPOT	52726	06/12/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	80.87	78313	07/19/19
43505	HOME DEPOT	5092273	06/27/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	38.41	78313	07/19/19
Totals for Check: 78313								477.99		
100198	INS GAS AND SUPPLY OF TX, LTD	34805048	04/09/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	161.15	78314	07/19/19
100198	INS GAS AND SUPPLY OF TX, LTD	34911376	05/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	02.42	78314	07/19/19
Totals for Check: 78314								163.57		
47060	J.D.B. SERVICES, INC	23186	07/08/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	228.00	78315	07/19/19
Totals for Check: 78315								228.00		
100504	JASON VAIN	MIP 07-21-19	07/16/19	P	2	06-4073-02-00	Promotions	160.00	78316	07/19/19
Totals for Check: 78316								160.00		
100398	JEREL CROWDER	MIP 07-21-19	07/16/19	P	2	06-4073-02-00	Promotions	160.00	78317	07/19/19
Totals for Check: 78317								160.00		
53010	KEMAH HARDWARE & LUMBER	607081	06/18/19	P	1	01-1155-01-00	Due from TIRZ	64.39	78318	07/19/19
53010	KEMAH HARDWARE & LUMBER	607378	06/25/19	P	1	01-1155-01-00	Due from TIRZ	32.40	78318	07/19/19
53010	KEMAH HARDWARE & LUMBER	606271	05/29/19	P	1	01-1155-01-00	Due from TIRZ	93.10	78318	07/19/19

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Totals for Check: 78318								189.89		
100249	LANDSCAPE PROFESSIONALS OF TX	31419	06/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	78319	07/19/19
100249	LANDSCAPE PROFESSIONALS OF TX	31419	06/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	78319	07/19/19
100249	LANDSCAPE PROFESSIONALS OF TX	31326	05/03/19	P	10	07-7114-10-00	DONATIONS-FIRE	860.00	78319	07/19/19
100249	LANDSCAPE PROFESSIONALS OF TX	31326	05/03/19	P	1	01-1153-01-00	Due From CU - EDC	4,085.00	78319	07/19/19
Totals for Check: 78319								13,973.00		
99845	LexisNexis- Accurint	20190630	06/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.50	78320	07/19/19
Totals for Check: 78320								34.50		
54150	Liggio's Tire & Service Center	230711	06/24/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	191.52	78321	07/19/19
54150	Liggio's Tire & Service Center	230715	06/24/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	353.32	78321	07/19/19
Totals for Check: 78321								544.84		
100207	LINEBARGER GOGGAN BLAIR & JUNE 2019		07/16/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	343.01	78322	07/19/19
Totals for Check: 78322								343.01		
55030	Lowes Business Account	09887	05/20/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	47.40	78323	07/19/19
55030	Lowes Business Account	86069	06/12/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	491.56	78323	07/19/19
55030	Lowes Business Account	86073	06/12/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(491.56)	78323	07/19/19
55030	Lowes Business Account	86079	06/12/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	444.60	78323	07/19/19
Totals for Check: 78323								492.00		
100154	MULCH EXPRESS	859221	07/03/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	56.00	78324	07/19/19
Totals for Check: 78324								56.00		
60088	Nassau Bay Economic Dev. Corp	JULY2019SALESTX	07/11/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	30,076.75	78325	07/19/19
Totals for Check: 78325								30,076.75		
30420	NORMAN FREDE CHEVROLET	96413	06/06/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	396.17	78326	07/19/19
Totals for Check: 78326								396.17		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-434380	05/30/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	49.46	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-434389	05/30/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	180.58	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-435168	06/05/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.64	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-435252	06/06/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	16.80	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-435888	06/10/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	34.58	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-437997	06/25/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	19.99	78327	07/19/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-101028	05/31/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	20.97	78327	07/19/19
Totals for Check: 78327								330.02		
100453	PALM PROFESSIONALS TROPICAL	1468	06/12/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	9,230.00	78328	07/19/19
100453	PALM PROFESSIONALS TROPICAL	15408	07/03/19	P	1	01-1153-01-00	Due From CU - EDC	8,500.00	78328	07/19/19
100453	PALM PROFESSIONALS TROPICAL	15409	07/10/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,560.00	78328	07/19/19
Totals for Check: 78328								22,290.00		

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100632	PAULINE GERKEN	TLR PMT 12	07/10/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	1,682.44	78329	07/19/19
Totals for Check: 78329								1,682.44		
70040	PC CABLE	174595	07/02/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	387.50	78330	07/19/19
70040	PC CABLE	174632	07/09/19	P	11	01-4070-11-00	Contract Computer Services	2,403.00	78330	07/19/19
Totals for Check: 78330								2,790.50		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-19	07/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	458.81	78331	07/19/19
Totals for Check: 78331								458.81		
100679	PRECISION PUMP SYSTEMS	JAR62419	06/24/19	P	1	01-1155-01-00	Due from TIRZ	975.00	78332	07/19/19
Totals for Check: 78332								975.00		
70128	PS LIGHTWAVE, INC.	RC00058909	07/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78333	07/19/19
70128	PS LIGHTWAVE, INC.	RC00059043	07/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	78333	07/19/19
70128	PS LIGHTWAVE, INC.	RC00058653	07/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78333	07/19/19
Totals for Check: 78333								2,362.50		
73515	SAN JACINTO ENVIRONMENTAL SUPP	66678	06/13/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,250.00	78334	07/19/19
Totals for Check: 78334								1,250.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19403713	05/07/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,076.34	78335	07/19/19
100124	SIDDONS MARTIN EMERGENCY GROUP	19403918	06/19/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,130.89	78335	07/19/19
Totals for Check: 78335								8,207.23		
100293	SPRINT WASTE SERVICES LP	0000029292	06/30/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,200.00	78336	07/19/19
Totals for Check: 78336								3,200.00		
100489	STEELE FIRE APPARATUS	1625	05/23/19	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	750.00	78337	07/19/19
Totals for Check: 78337								750.00		
100671	TERRI D. LINDER-BRITT	07212019	07/17/19	P	2	06-4073-02-00	Promotions	200.00	78338	07/19/19
Totals for Check: 78338								200.00		
100491	THE HJK GROUP, INC	190178	07/16/19	P	1	01-1153-01-00	Due From CU - EDC	13,650.00	78339	07/19/19
Totals for Check: 78339								13,650.00		
99170	TML HEALTH	5721908MV	07/16/19	P	1	01-1210-01-00	PREPAID INSURANCE	59,288.48	78340	07/19/19
Totals for Check: 78340								59,288.48		
100180	VACEK GROUP	1932	07/01/19	P	10	01-4162-10-00	RESERVE - HARVEY	787.50	78341	07/19/19
Totals for Check: 78341								787.50		
35880	Verizon Wireless	9832797447	06/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	78342	07/19/19
Totals for Check: 78342								39.20		
35845	WITMER PUBLIC SAFETY GROUP	E1855567	06/21/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	66.17	78343	07/19/19

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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: 78343								66.17		
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-4305-01-00	WAGES	23,666.77	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	2	01-4305-02-00	WAGES	7,023.91	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	3	01-4305-03-00	WAGES	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	4	01-4305-04-00	WAGES	4,379.65	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	5	01-4305-05-00	WAGES	12,483.15	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	6	01-4305-06-00	WAGES	7,784.04	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	7	01-4305-07-00	WAGES	64,035.40	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	9	01-4305-09-00	WAGES	1,332.65	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	11	01-4305-11-00	WAGES	3,277.29	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	12	01-4305-12-00	WAGES	3,151.21	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	13	01-4305-13-00	WAGES	25,807.06	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	14	01-4305-14-00	WAGES	2,068.75	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-4305-01-00	WAGES	52,128.07	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-4305-01-00	WAGES	10,599.55	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	5	01-4306-05-00	OVERTIME	654.77	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	6	01-4306-06-00	OVERTIME	504.95	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	7	01-4306-07-00	OVERTIME	1,278.96	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	9	01-4306-09-00	OVERTIME	42.05	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-4306-01-00	OVERTIME	3,296.23	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-4306-01-00	OVERTIME	216.41	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,717.54)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,494.01)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(803.66)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	13,717.54	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,494.01	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	803.66	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,646.50	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	465.49	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	333.19	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	943.25	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	581.66	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	4,795.55	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	100.15	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	248.86	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	216.83	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,126.52	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	158.26	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,944.75	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	766.77	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(11,616.26)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,944.75)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(766.77)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	11,616.26	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,944.75	78344	07/22/19

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100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	766.77	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(11,616.26)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,944.75)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(766.76)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	11,616.26	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,944.70	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	766.77	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,315.16)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(229.47)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(133.79)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,360.27)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,275.88)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(268.35)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,433.63)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,444.87)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(481.46)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,405.08)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,391.08)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(335.54)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2140-01-00	Opt Life/Vision Lia-Employee	(623.78)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(367.90)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(58.10)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,543.72)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,953.89)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(767.93)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,880.97	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,162.88	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	718.04	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,175.34	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,360.48	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,516.73	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	227.70	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	539.36	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	356.82	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	675.02	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	351.56	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,156.04	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,778.31	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(21,964.90)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,156.04)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,778.31)	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	604.62	78344	07/22/19
100085	PAYCOM PAYROLL	073119	PAYROLL 07/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	78344	07/22/19

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100085	PAYCOM PAYROLL	073119	07/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,183.80	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	7	01-4305-07-00	WAGES	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	13	01-4306-13-00	OVERTIME	1,990.11	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	4	01-4306-04-00	OVERTIME	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	1	01-4306-01-00	OVERTIME	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	12	01-4306-12-00	OVERTIME	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	4	01-4306-04-00	OVERTIME	00.00	78344	07/22/19
100085	PAYCOM PAYROLL	073119	07/31/19	P	1	01-4305-01-00	WAGES	00.00	78344	07/22/19
Totals for Check: 78344								213,720.66		
10140	BAY ELECTRIC SUPPLY	1209884-00	04/04/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	87.75	78345	07/25/19
Totals for Check: 78345								87.75		
12505	BOUND TREE Medical	63026114	05/22/19	P	11	01-4070-11-00	Contract Computer Services	1,050.00	78346	07/25/19
12505	BOUND TREE Medical	70278127	05/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(476.22)	78346	07/25/19
12505	BOUND TREE Medical	83278656	07/17/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	66.20	78346	07/25/19
Totals for Check: 78346								639.98		
100661	CHANI HONEYCUTT	CH 07-10-19	07/10/19	P	1	01-4605-01-00	TRAINING & TRAVEL	30.86	78347	07/25/19
Totals for Check: 78347								30.86		
100559	CLEAR LAKE TIRE & AUTO, INC.	0076339	07/23/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	45.16	78348	07/25/19
100559	CLEAR LAKE TIRE & AUTO, INC.	0076212	07/18/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	795.31	78348	07/25/19
Totals for Check: 78348								840.47		
100161	Colleen Ethridge	TRAP REF19-0310	07/23/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	78349	07/25/19
Totals for Check: 78349								35.00		
89830	COMCAST	07/05/19 WTR PL	07/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.79	78350	07/25/19
Totals for Check: 78350								181.79		
89830	COMCAST	07/11/19 PW	07/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.36	78351	07/25/19
Totals for Check: 78351								297.36		
100161	David Polerstock	TRAP REF19-0311	07/18/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	78352	07/25/19
Totals for Check: 78352								35.00		

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100691	ESO SOLUTIONS, INC.	INV00020014	06/25/19	P	13	01-4605-13-00	TRAINING & TRAVEL	495.00	78353	07/25/19
Totals for Check: 78353								495.00		
100454	FRONTIER COMMUNICATIONS	3330411 07/2019	07/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	218.18	78354	07/25/19
Totals for Check: 78354								218.18		
100610	GATEWAY	4819216-0	05/22/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	133.84	78355	07/25/19
Totals for Check: 78355								133.84		
33524	GLENN SHARP	GS 07-29-19	07/18/19	P	7	01-4605-07-00	TRAINING & TRAVEL	289.32	78356	07/25/19
Totals for Check: 78356								289.32		
35455	Griffin Partners NB Office No1	06/16-07/15/19	07/15/19	P	6	01-4505-06-00	UTILITIES	640.07	78357	07/25/19
Totals for Check: 78357								640.07		
100441	IEH AUTO PARTS, LLC	069644725	07/18/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	93.50	78358	07/25/19
Totals for Check: 78358								93.50		
100086	Jardina Garden Center	5367	07/18/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	78359	07/25/19
Totals for Check: 78359								280.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 1	06/29/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	4,200.00	78360	07/25/19
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 2	07/15/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,000.00	78360	07/25/19
Totals for Check: 78360								10,200.00		
53040	KILGORE'S	390228	06/03/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	25.76	78361	07/25/19
53040	KILGORE'S	390284	06/04/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	96.12	78361	07/25/19
53040	KILGORE'S	390376	06/06/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	49.72	78361	07/25/19
53040	KILGORE'S	390392	06/07/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	34.86	78361	07/25/19
53040	KILGORE'S	390403	06/07/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	20.68	78361	07/25/19
53040	KILGORE'S	390404	06/07/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	(20.68)	78361	07/25/19
53040	KILGORE'S	390405	06/07/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	96.96	78361	07/25/19
53040	KILGORE'S	390506	06/10/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	45.72	78361	07/25/19
53040	KILGORE'S	390557	06/11/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	40.70	78361	07/25/19
53040	KILGORE'S	390719	06/13/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	19.39	78361	07/25/19
53040	KILGORE'S	390932	06/19/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.73	78361	07/25/19
53040	KILGORE'S	390997	06/20/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	45.07	78361	07/25/19
53040	KILGORE'S	391195	06/26/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	23.44	78361	07/25/19
Totals for Check: 78361								518.47		
57790	Minuteman Press Clear Lake	62199	07/18/19	P	2	06-4073-02-00	Promotions	1,058.25	78362	07/25/19
57790	Minuteman Press Clear Lake	62193	07/17/19	P	2	06-4073-02-00	Promotions	111.80	78362	07/25/19
57790	Minuteman Press Clear Lake	62209	07/19/19	P	2	06-4073-02-00	Promotions	74.00	78362	07/25/19
Totals for Check: 78362								1,244.05		
100605	MINDECOLOGY	3336	07/15/19	P	1	01-1153-01-00	Due From CU - EDC	595.00	78363	07/25/19
100605	MINDECOLOGY	3336	07/15/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	910.00	78363	07/25/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78363								1,505.00		
100654	NAPCO CHEMICAL COMPANY	207747	07/19/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	1,228.25	78364	07/25/19
Totals for Check: 78364								1,228.25		
30420	NORMAN FREDE CHEVROLET	CTCS508925	05/02/19	P	9	07-7093-09-00	EMS Donations-Equipment	1,212.34	78365	07/25/19
Totals for Check: 78365								1,212.34		
1126	Office Depot - Revolving Card	07-05-19 FNC CH	07/05/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	25.77	78366	07/25/19
Totals for Check: 78366								25.77		
70040	PC CABLE	174700	07/18/19	P	11	01-4070-11-00	Contract Computer Services	1,399.99	78367	07/25/19
70040	PC CABLE	174697	07/17/19	P	11	01-4070-11-00	Contract Computer Services	1,399.99	78367	07/25/19
Totals for Check: 78367								2,799.98		
100268	PRESIDIO NETWORKED SOLUTIONS	6023119000908	06/28/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	47.50	78368	07/25/19
Totals for Check: 78368								47.50		
100680	RL	INVADPI29862	06/30/19	P	13	01-4056-13-00	CONTRACT BILLING	2,305.65	78369	07/25/19
100680	RL	INVADPI29862	06/30/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,667.03)	78369	07/25/19
Totals for Check: 78369								638.62		
99999	Roderick Molyneau	RM 07-23-19	07/23/19	P	1	01-4062-01-00	CITY PROGRAMS	1,421.85	78370	07/25/19
Totals for Check: 78370								1,421.85		
100628	SHARP BUSINESS SYSTEMS	9002097748	07/15/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	14.00	78371	07/25/19
Totals for Check: 78371								14.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	21,964.90	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,156.04	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,778.31	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,543.72	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,953.89	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	767.93	78372	07/25/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-JULY 2019	07/23/19	P	1	01-4305-01-00	WAGES	(00.01)	78372	07/25/19
Totals for Check: 78372								47,164.78		
88180	Thread-Bearer	1395	06/05/19	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	1,013.20	78373	07/25/19
Totals for Check: 78373								1,013.20		
87057	Tyler Technologies	025-267294	07/24/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78374	07/25/19
Totals for Check: 78374								75.00		
93555	USA B'lueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	58.95	78375	07/25/19
93555	USA B'lueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	186.00	78375	07/25/19
93555	USA B'lueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	52.69	78375	07/25/19
93555	USA B'lueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	82.55	78375	07/25/19

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93555	USA B'ueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	30.58	78375	07/25/19
93555	USA B'ueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	32.99	78375	07/25/19
93555	USA B'ueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	54.75	78375	07/25/19
93555	USA B'ueBook	950872	07/16/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	25.65	78375	07/25/19
Totals for Check: 78375								524.16		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-19-19	07/25/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	702.54	78376	07/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	07-19-19	07/25/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,220.54	78376	07/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	07-19-19	07/25/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	167.77	78376	07/25/19
Totals for Check: 78376								2,090.85		
100672	WILMINGTON TRUST	20190630-86803A	06/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	93.13	78377	07/25/19
Totals for Check: 78377								93.13		
88888	ASSOCIATES, EDMONDSON &	U0020261610005A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	90.42	78378	07/30/19
Totals for Check: 78378								90.42		
88888	BOHANON, CHARLENE	U0030262560008A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.14	78379	07/30/19
Totals for Check: 78379								70.14		
88888	BUTTERS, DAVID	U0030263200008A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	40.16	78380	07/30/19
Totals for Check: 78380								40.16		
88888	FROST BANK	U0060366005004A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	289.46	78381	07/30/19
Totals for Check: 78381								289.46		
88888	PETTERSSON, KJETIL	U0030263220009A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	50.61	78382	07/30/19
Totals for Check: 78382								50.61		
88888	WELLS, EVA	U0020262055013A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.59	78383	07/30/19
Totals for Check: 78383								86.59		
88888	WHATLEY, RONALD	U0030263750004A	08/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.59	78384	07/30/19
Totals for Check: 78384								54.59		
88888	Courtyard by Marriott	U0010026013001A	07/30/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	77,758.09	78385	07/30/19
Totals for Check: 78385								77,758.09		
Grand Totals:								12,258,677.52		

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