

Begin Date: 10/01/2019 End Date: 02/29/2020

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	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	104.45	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	322.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	331.25	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	382.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	769.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	809.56	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	810.78	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	817.50	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	921.16	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,011.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,500.00	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	1,605.56	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	3,135.12	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	4,431.55	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	56,140.15	26	10/28/19
100137	CITY OF NASSAU BAY	RDA0006	09/30/19	P	1	53-4000-01-00	GENERAL EXPENSES	00.00	26	10/28/19
Totals for Check: 26								73,092.08		
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5002-01-00	Promotion/Consulting	10,000.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5008-01-00	HOLIDAY DECORATIONS	5,525.00	1100	10/28/19
100137	CITY OF NASSAU BAY	EDC0017	10/28/19	P	1	51-5115-01-00	TAX INCENTIVE	62,000.00	1100	10/28/19
Totals for Check: 1100								97,525.00		
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	143.04	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5002-01-00	Promotion/Consulting	595.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5005-01-00	Legal	900.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5007-01-00	Advertising/Printing	175.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	29.21	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	32.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	35.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	126.69	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,488.64	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	1,616.55	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5101-01-00	NASA Parkway Project	8,500.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5104-01-00	Drainage Projects	9,799.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5104-01-00	Drainage Projects	20,201.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5114-01-00	FIRE DEPARTMENT	4,085.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5114-01-00	FIRE DEPARTMENT	13,650.00	1101	10/28/19
100137	CITY OF NASSAU BAY	EDC0016	09/30/19	P	1	51-5115-01-00	TAX INCENTIVE	3,487.62	1101	10/28/19
Totals for Check: 1101								66,053.75		
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5002-01-00	Promotion/Consulting	115.00	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	445.00	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5008-01-00	HOLIDAY DECORATIONS	5,525.00	1102	02/03/20

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100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5115-01-00	TAX INCENTIVE	4,454.40	1102	02/03/20
100137	CITY OF NASSAU BAY	EDC0018	02/03/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	629.60	1102	02/03/20
Totals for Check: 1102								11,169.00		
100495	AMERICAN JANITORIAL	44218	10/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	78728	10/01/19
100495	AMERICAN JANITORIAL	44218	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	78728	10/01/19
Totals for Check: 78728								2,040.00		
100574	ARCHIVESOCIAL	8495	10/01/19	P	11	01-4070-11-00	Contract Computer Services	2,388.00	78729	10/01/19
Totals for Check: 78729								2,388.00		
10165	Bay Area Houston Ballet &	FY20 CONTRIB	10/01/19	P	3	06-4016-03-00	Bay Area Houston Ballet	1,000.00	78730	10/01/19
Totals for Check: 78730								1,000.00		
10190	Bay Area Houston Economic	31793	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	20,000.00	78731	10/01/19
Totals for Check: 78731								20,000.00		
100369	BIG RICHARD	10-05-19 F	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	2,000.00	78732	10/01/19
Totals for Check: 78732								2,000.00		
100547	CATRINA MAXWELL	CM 10-02-19	10/01/19	P	1	01-4605-01-00	TRAINING & TRAVEL	30.78	78733	10/01/19
Totals for Check: 78733								30.78		
16418	CIVICPLUS	190462	10/01/19	P	11	01-4070-11-00	Contract Computer Services	1,725.00	78734	10/01/19
Totals for Check: 78734								1,725.00		
100675	CLINTON BROWN	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78735	10/01/19
Totals for Check: 78735								160.00		
100351	DONALD LINDER	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78736	10/01/19
Totals for Check: 78736								160.00		
100405	FAUST DISTRIBUTING COMPANY	10-05-2019	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	984.94	78737	10/01/19
Totals for Check: 78737								984.94		
35840	Gulf Coast Film & Video	FY20 CONTRIB	10/01/19	P	3	06-4013-03-00	Gulf Coast Film Expo	1,000.00	78738	10/01/19
Totals for Check: 78738								1,000.00		
37440	HARRIS COUNTY MAYORS' &	2019-20 AD-018	10/01/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	575.00	78739	10/01/19
Totals for Check: 78739								575.00		
42910	HARRIS GALVESTON COASTAL	2020 RENEWALS	10/01/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	180.00	78740	10/01/19
Totals for Check: 78740								180.00		
99145	Houston Livestock Show & Rodeo 2020	RODEO	10/01/19	P	2	06-4073-02-00	Promotions	2,500.00	78741	10/01/19

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Totals for Check: 78741								2,500.00		
44480	Houston Symphony	FY20 CONTRIB	10/01/19	P	3	06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	78742	10/01/19
Totals for Check: 78742								1,000.00		
100504	JASON VAIN	POS 10-05-19	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	160.00	78743	10/01/19
Totals for Check: 78743								160.00		
54090	LEADSONLINE	251821	10/01/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	948.00	78744	10/01/19
Totals for Check: 78744								948.00		
51689	LYC Concours Corp.	FY20 CONTRIB	10/01/19	P	3	06-4026-03-00	Keels & Wheels	10,000.00	78745	10/01/19
Totals for Check: 78745								10,000.00		
100283	OFFSHORE THUNDER PRODUCT. LLC	FY20 CONTRIB	10/01/19	P	3	06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	5,000.00	78746	10/01/19
Totals for Check: 78746								5,000.00		
70128	PS LIGHTWAVE, INC.	RC00060593	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	78747	10/01/19
70128	PS LIGHTWAVE, INC.	RC00060463	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78747	10/01/19
70128	PS LIGHTWAVE, INC.	RC00060211	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78747	10/01/19
Totals for Check: 78747								2,362.50		
100222	PYROTECNICO, LLC	SO-C41062	10/01/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	78748	10/01/19
Totals for Check: 78748								4,000.00		
100474	SCHINDLER ELEVATOR CORP	8105139076	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,648.76	78749	10/01/19
Totals for Check: 78749								2,648.76		
100584	SHERRARIUMS PLANTSCAPING CO	0919-NBX1	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	5,525.00	78750	10/01/19
Totals for Check: 78750								5,525.00		
100671	TERRI D. LINDER-BRITT	10052019	10/01/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	240.00	78751	10/01/19
Totals for Check: 78751								240.00		
99976	UHCL BAYOU THEATRE	FY20 CONTRIB	10/01/19	P	3	06-4079-03-00	UHCL THEATER & ART GALLERY	2,500.00	78752	10/01/19
Totals for Check: 78752								2,500.00		
100522	VFIS OF TEXAS	49933	10/01/19	P	4	01-4410-04-00	INSURANCE - GENERAL	3,487.00	78753	10/01/19
100522	VFIS OF TEXAS	49934	10/01/19	P	4	01-4410-04-00	INSURANCE - GENERAL	6,309.00	78753	10/01/19
Totals for Check: 78753								9,796.00		
98340	WINGS OVER HOUSTON	FY2020	10/01/19	P	3	06-4071-03-00	WINGS OVER HOUSTON	1,000.00	78754	10/01/19
Totals for Check: 78754								1,000.00		
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	17	01-4505-17-00	UTILITIES	35.10	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3005-01-00	WATER SALES	24.50	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	20.18	78755	10/02/19

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660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	17	01-4505-17-00	UTILITIES	22.33	78755	10/02/19
660	CITY OF NASSAU BAY	OCT 19 WTR BLG	10/01/19	P	1	02-3005-01-00	WATER SALES	28.42	78755	10/02/19
Totals for Check: 78755								130.53		
100451	A & L AUTOMOTIVE	20904	09/26/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	78756	10/03/19
Totals for Check: 78756								45.00		
100327	BYRDSON SERVICES, LLC	18651 PHASE 4	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	29,610.40	78757	10/03/19
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 2	09/25/19	P		07-2220-00-00	ACCRUED EXPENSES	10,674.42	78757	10/03/19
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	64,720.99	78757	10/03/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 2	09/25/19	P		07-2220-00-00	ACCRUED EXPENSES	10,524.78	78757	10/03/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	63,673.41	78757	10/03/19
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 2	09/25/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	81,555.40	78757	10/03/19
Totals for Check: 78757								260,759.40		
820	CASCO INDUSTRIES INC	210919	09/16/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,176.00	78758	10/03/19
Totals for Check: 78758								1,176.00		
16414	Cintas	4030928758	09/24/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78759	10/03/19
16414	Cintas	4030928758	09/24/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78759	10/03/19
Totals for Check: 78759								66.94		
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	16,006.26	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	53,201.63	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78760	10/03/19
17160	CLEAR LAKE CITY WATER	JULY 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(16,006.26)	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	17,649.98	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(17,649.98)	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78760	10/03/19
17160	CLEAR LAKE CITY WATER	AUGUST 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78760	10/03/19
Totals for Check: 78760								80,027.91		
89830	COMCAST	09/11/19 PW	09/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.36	78761	10/03/19
Totals for Check: 78761								297.36		
89830	COMCAST	09/18/19 WASTE	09/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	196.45	78762	10/03/19
Totals for Check: 78762								196.45		
89830	COMCAST	09/20/19 FD/EMS	09/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.29	78763	10/03/19
Totals for Check: 78763								671.29		
100256	CONSTELLATION NEWENERGY INC	15762879001	09/19/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	431.81	78764	10/03/19
Totals for Check: 78764								431.81		
100256	CONSTELLATION NEWENERGY INC	15763064401	09/19/19	P	4	01-4505-04-00	UTILITIES	1,005.40	78765	10/03/19
100256	CONSTELLATION NEWENERGY INC	15763064401	09/19/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	1,005.39	78765	10/03/19

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Totals for Check: 78765								2,010.79		
100256	CONSTELLATION NEMENERGY INC	15763081701	09/19/19	P	6	01-4505-06-00	UTILITIES	07.25	78766	10/03/19
Totals for Check: 78766								07.25		
12275	DATAPROSE, LLC	3P45309	09/26/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	78767	10/03/19
Totals for Check: 78767								805.00		
100695	DEVA MAHAN	DM 09-27-19	09/27/19	P	3	01-4605-03-00	TRAINING & TRAVEL	228.52	78768	10/03/19
Totals for Check: 78768								228.52		
24960	DXI INDUSTRIES, INC.	055017177-19	09/25/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	78769	10/03/19
Totals for Check: 78769								1,045.65		
34320	GREGG & GREGG PC	30919 G	09/24/19	P	1	01-4055-01-00	LEGAL FEES	6,019.30	78770	10/03/19
Totals for Check: 78770								6,019.30		
99999	Hal Wixon	HW 09-27-19	09/27/19	P	2	06-4073-02-00	Promotions	836.95	78771	10/03/19
Totals for Check: 78771								836.95		
100706	LEE JORDAN	TLR PMT 01	09/01/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	78772	10/03/19
Totals for Check: 78772								3,480.00		
100707	MIREYA FINLAYSON	TLR PMT 01	09/30/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	6,038.70	78773	10/03/19
Totals for Check: 78773								6,038.70		
99764	MUNICIPAL EMERGENCY SERVICE	IN1379408	09/20/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	175.00	78774	10/03/19
Totals for Check: 78774								175.00		
99999	Sara Plunk	SP 07-01-19	07/01/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	70.00	78775	10/03/19
Totals for Check: 78775								70.00		
100628	SHARP BUSINESS SYSTEMS	9002269795	09/27/19	P	11	01-4070-11-00	Contract Computer Services	200.09	78776	10/03/19
Totals for Check: 78776								200.09		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404240	09/23/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	896.98	78777	10/03/19
Totals for Check: 78777								896.98		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,677.60	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,243.30	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,799.14	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,656.58	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,991.56	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	776.93	78778	10/03/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-SEPT 2019	09/30/19	P	1	01-4305-01-00	WAGES	(00.01)	78778	10/03/19
Totals for Check: 78778								51,145.10		

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2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	78779	10/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	78779	10/03/19
2020	VANTAGEPOINT TRANS. AGENTS,457	09-27-2019	09/27/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.77	78779	10/03/19
Totals for Check: 78779								2,002.08		
100496	WEX BANK	61498813	09/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	169.90	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	96.30	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	35.99	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,608.03	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,369.61	78780	10/03/19
100496	WEX BANK	61498813	09/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	121.38	78780	10/03/19
Totals for Check: 78780								3,401.21		
100708	ASSOCIATION OF SPACE EXPLORERS	FY20 CONTRIB	10/01/19	P	3	06-4082-03-00	ASE ANNUAL PLANETARY CONGRESS	15,000.00	78781	10/04/19
Totals for Check: 78781								15,000.00		
100088	Bill Byous	10-26-19	10/03/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	500.00	78782	10/04/19
Totals for Check: 78782								500.00		
100040	Galveston Bay Foundation	11-15-2019	10/03/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,500.00	78783	10/04/19
Totals for Check: 78783								2,500.00		
100126	MARY CHAMBERS	MC 10-09-19	10/03/19	P	1	01-4605-01-00	TRAINING & TRAVEL	90.00	78784	10/04/19
Totals for Check: 78784								90.00		
100709	RUNNING ALLIANCE SPORT	FY20 CONTRIB	10/01/19	P	3	06-4081-03-00	RUNNING ALLIANCE	1,000.00	78785	10/04/19
Totals for Check: 78785								1,000.00		
87057	Tyler Technologies	025-273439	10/01/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78786	10/04/19
87057	Tyler Technologies	025-269670	10/01/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	70.86	78786	10/04/19
Totals for Check: 78786								145.86		
88888	BROTHERTON, TERRY CLOVIS	U0020261575002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	85.62	78787	10/04/19
Totals for Check: 78787								85.62		
88888	BUSH, JESSE M	U0020261825011A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	50.78	78788	10/04/19
Totals for Check: 78788								50.78		
88888	COOPER, JR., FRANK W.	U0020261275009A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	23.01	78789	10/04/19
Totals for Check: 78789								23.01		
88888	HAMMOND, JOHN & ANN	U0040263995002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	40.16	78790	10/04/19
Totals for Check: 78790								40.16		
88888	RESTAURANTS, LUBY'S FUDDRUCKER	U0060365100002A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	92.89	78791	10/04/19
Totals for Check: 78791								92.89		

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88888	TURBEVILLE, STEPHANIE	U0020261420003A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.25	78792	10/04/19
Totals for Check: 78792								71.25		
88888	WELLS, SHELBY	U0060366900008A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.68	78793	10/04/19
Totals for Check: 78793								09.68		
88888	WHATLEY, RONALD	U0030263455001A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	37.34	78794	10/04/19
Totals for Check: 78794								37.34		
88888	WORLEY, TODD AND KELLY	U0060370890004A	10/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	66.09	78795	10/04/19
Totals for Check: 78795								66.09		
660	CITY OF NASSAU BAY	POS 10-5-19	10/04/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	700.00	78796	10/04/19
Totals for Check: 78796								700.00		
12505	BOUND TREE Medical	83369818	10/03/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	483.87	78797	10/11/19
Totals for Check: 78797								483.87		
16414	Cintas	4031903396	10/08/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	23.40	78798	10/11/19
16414	Cintas	4031903396	10/08/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	18.39	78798	10/11/19
16414	Cintas	4031407700	10/01/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78798	10/11/19
16414	Cintas	4031407700	10/01/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78798	10/11/19
16414	Cintas	4031903433	10/08/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78798	10/11/19
16414	Cintas	4031903433	10/08/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78798	10/11/19
Totals for Check: 78798								175.67		
16510	CLEAR LAKE AREA CHAMBER	38705	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	10,000.00	78799	10/11/19
Totals for Check: 78799								10,000.00		
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	28.50	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	222.08	78800	10/11/19
100463	ENTERPRISE FM TRUST	FBN3794483	10/03/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	460.61	78800	10/11/19
Totals for Check: 78800								4,153.47		
100454	FRONTIER COMMUNICATIONS	3334211	10/2019 10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,048.19	78801	10/11/19
Totals for Check: 78801								1,048.19		
100454	FRONTIER COMMUNICATIONS	3338409	10/2019 10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	151.84	78802	10/11/19
Totals for Check: 78802								151.84		
100441	IEH AUTO PARTS, LLC	069653302	10/07/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	88.00	78803	10/11/19
Totals for Check: 78803								88.00		
99999	JOHN & ELLEN MILSTEAD	BRG-ERMAS	10/01/19	P	1	01-1153-01-00	Due From CU - EDC	62,000.00	78804	10/11/19
Totals for Check: 78804								62,000.00		

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100373	KS STATEBANK	3349387PMT44-46	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,867.19	78805	10/11/19
100373	KS STATEBANK	3354714 PMT5-7	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	78805	10/11/19
Totals for Check: 78805								5,855.61		
100373	KS STATEBANK	3352661PMT24-26	10/07/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	78806	10/11/19
Totals for Check: 78806								5,571.03		
100453	PALM PROFESSIONALS TROPICAL	15427	10/01/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	9,230.00	78807	10/11/19
Totals for Check: 78807								9,230.00		
100577	ROGELIO TOVAR	2019-10B	10/07/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	2,660.00	78808	10/11/19
Totals for Check: 78808								2,660.00		
590	AMERIWASTE, INC.	133634	09/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	78809	10/11/19
590	AMERIWASTE, INC.	133634	09/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	78809	10/11/19
Totals for Check: 78809								20,236.76		
15745	Centerpoint Energy	09/23/19 EGN	09/23/19	P	1	02-4505-01-00	UTILITIES	42.15	78810	10/11/19
Totals for Check: 78810								42.15		
15745	Centerpoint Energy	09/23/19 FD	09/23/19	P	4	01-4505-04-00	UTILITIES	21.08	78811	10/11/19
15745	Centerpoint Energy	09/23/19 FD	09/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	21.07	78811	10/11/19
Totals for Check: 78811								42.15		
15745	Centerpoint Energy	09/23/19 PW	09/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.71	78812	10/11/19
Totals for Check: 78812								22.71		
15745	Centerpoint Energy	09/23/19 WTR	09/23/19	P	1	02-4505-01-00	UTILITIES	20.36	78813	10/11/19
Totals for Check: 78813								20.36		
660	CITY OF NASSAU BAY	P.CASH 09/2019	09/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	20.00	78814	10/11/19
Totals for Check: 78814								20.00		
16495	Clear Creek Community Theatre	FY19 CONTRIBUTI	09/30/19	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	78815	10/11/19
Totals for Check: 78815								1,000.00		
16475	Clear Creek Equipment, LLC	103539	09/19/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,247.71	78816	10/11/19
Totals for Check: 78816								2,247.71		
100256	CONSTELLATION NEWENERGY INC	15652825201	09/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,127.61	78817	10/11/19
Totals for Check: 78817								5,127.61		
100256	CONSTELLATION NEWENERGY INC	15652827501	09/28/19	P	6	01-4505-06-00	UTILITIES	2,363.92	78818	10/11/19
Totals for Check: 78818								2,363.92		
100256	CONSTELLATION NEWENERGY INC	15762950601	09/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	4,924.24	78819	10/11/19
Totals for Check: 78819								4,924.24		

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100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	1	01-4505-01-00	UTILITIES	1,601.49	78820	10/11/19
100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	17	01-4505-17-00	UTILITIES	1,258.32	78820	10/11/19
100256	CONSTELLATION NEWENERGY INC	15762951301	09/28/19	P	6	01-4505-06-00	UTILITIES	83.20	78820	10/11/19
Totals for Check: 78820								2,943.01		
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,713.04	78821	10/11/19
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.45	78821	10/11/19
100256	CONSTELLATION NEWENERGY INC	15763015501	09/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	78821	10/11/19
Totals for Check: 78821								1,726.58		
100256	CONSTELLATION NEWENERGY INC	15763067601	09/19/19	P	1	01-1154-01-00	Due from CU - Mgmt District	61.31	78822	10/11/19
Totals for Check: 78822								61.31		
100256	CONSTELLATION NEWENERGY INC	15763089401	09/28/19	P	6	01-4505-06-00	UTILITIES	582.67	78823	10/11/19
Totals for Check: 78823								582.67		
100589	CSA TECHNICAL LLC	1888	06/10/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	400.00	78824	10/11/19
Totals for Check: 78824								400.00		
100589	CSA TECHNICAL LLC	1953	08/12/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,142.86	78825	10/11/19
Totals for Check: 78825								1,142.86		
100498	DANIELS SHARPSMART, INC	469644	09/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	78826	10/11/19
Totals for Check: 78826								123.16		
12275	DATAPROSE, LLC	DP1903233	09/30/19	P	1	01-4042-01-00	PUBLICATIONS	57.85	78827	10/11/19
12275	DATAPROSE, LLC	DP1903233	09/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	934.59	78827	10/11/19
Totals for Check: 78827								992.44		
100407	DOG WASTE DEPOT	291556	07/31/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	815.07	78828	10/11/19
Totals for Check: 78828								815.07		
24960	DXI INDUSTRIES, INC.	DE05007658-19	09/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	100.00	78829	10/11/19
24960	DXI INDUSTRIES, INC.	DE05007658-19	09/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	78829	10/11/19
Totals for Check: 78829								130.00		
37450	Harris County Treasurer	101292	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	78830	10/11/19
37450	Harris County Treasurer	101291	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	78830	10/11/19
37450	Harris County Treasurer	101289	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	78830	10/11/19
37450	Harris County Treasurer	101290	09/30/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	78830	10/11/19
Totals for Check: 78830								3,393.00		
1050	HAHN EQUIPMENT	104997	09/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	287.50	78831	10/11/19
Totals for Check: 78831								287.50		
43410	Holes Incorporated	124743	09/13/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	550.00	78832	10/11/19
Totals for Check: 78832								550.00		

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100400	INNOVATIVE CLEANING SOLUTIONS	3889	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	750.00	78833	10/11/19
Totals for Check: 78833								750.00		
100198	IWS GAS AND SUPPLY OF TX, LTD	35138552	09/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.96	78834	10/11/19
Totals for Check: 78834								244.96		
100415	JASON REYNOLDS	JR 09-22-19	09/22/19	P	1	06-4605-01-00	TRAINING	100.00	78835	10/11/19
Totals for Check: 78835								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31645	09/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	78836	10/11/19
100249	LANDSCAPE PROFESSIONALS OF TX	31645	09/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	78836	10/11/19
Totals for Check: 78836								9,028.00		
99845	LexisNexis- Accurint	20190930	09/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.50	78837	10/11/19
Totals for Check: 78837								33.50		
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	205.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	300.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	160.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	160.00	78838	10/11/19
63355	OLDCASTLE INFRASTRUCTURE	266060170	09/10/19	P	1	01-1155-01-00	Due from TIRZ	360.00	78838	10/11/19
Totals for Check: 78838								1,185.00		
100628	SHARP BUSINESS SYSTEMS	9002273026	09/28/19	P	11	01-4070-11-00	Contract Computer Services	82.17	78839	10/11/19
Totals for Check: 78839								82.17		
99999	THE POLICE AND SHERIFFS PRESS	125592	09/24/19	P	7	01-4045-07-00	PRINTING	17.55	78840	10/11/19
Totals for Check: 78840								17.55		
94150	United Rentals	173706827-001	09/13/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	377.48	78841	10/11/19
94150	United Rentals	173680115-001	09/29/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	765.00	78841	10/11/19
Totals for Check: 78841								1,142.48		
100180	VACEK GROUP	1949	09/30/19	P	10	01-4162-10-00	RESERVE - HARVEY	3,671.35	78842	10/11/19
Totals for Check: 78842								3,671.35		
35880	Verizon Wireless	9838783829	09/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,794.93	78843	10/11/19
35880	Verizon Wireless	9838783829	09/23/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	331.94	78843	10/11/19
35880	Verizon Wireless	9838783829	09/23/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	749.99	78843	10/11/19
Totals for Check: 78843								2,876.86		
100537	VORTEX DOORS	39-282274	09/17/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,864.21	78844	10/11/19
100537	VORTEX DOORS	39-282274	09/17/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,864.22	78844	10/11/19
Totals for Check: 78844								3,728.43		
13115	BUREAU VERITAS	1494936	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494934	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19

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13115	BUREAU VERITAS	1494932	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494930	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494928	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	265.23	78845	10/16/19
13115	BUREAU VERITAS	1494926	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494925	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494923	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	78845	10/16/19
13115	BUREAU VERITAS	1494921	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494918	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494916	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494914	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494912	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494910	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494909	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	78845	10/16/19
13115	BUREAU VERITAS	1494906	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	78845	10/16/19
13115	BUREAU VERITAS	1494904	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19
13115	BUREAU VERITAS	1494902	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	78845	10/16/19
13115	BUREAU VERITAS	1494899	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,008.57	78845	10/16/19
13115	BUREAU VERITAS	1494897	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494895	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494893	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	78845	10/16/19
13115	BUREAU VERITAS	1494890	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	711.39	78845	10/16/19
13115	BUREAU VERITAS	1495712	09/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	100.00	78845	10/16/19
Totals for Check: 78845								4,931.31		
820	CASCO INDUSTRIES INC	211030	09/18/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	515.00	78846	10/16/19
Totals for Check: 78846								515.00		
100530	Christie L Hartman	50742693 B	09/11/19	P	1	01-3605-01-00	AMBULANCE FEES	150.00	78847	10/16/19
Totals for Check: 78847								150.00		
16355	City of Webster	1907 F	09/30/19	P	7	01-4061-07-00	Dispatch Contract	23,278.06	78848	10/16/19
16355	City of Webster	1907 F	09/30/19	P	7	01-4062-07-00	Jail Contract	1,560.00	78848	10/16/19
Totals for Check: 78848								24,838.06		
100122	COPSTOP	9635	08/05/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	19.80	78849	10/16/19
Totals for Check: 78849								19.80		
28859	EASTEX ENVIRONMENTAL LAB	C19J365	09/26/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,343.00	78850	10/16/19
Totals for Check: 78850								1,343.00		
100301	FUN EXPRESS, LLC	698270581-01	09/23/19	P	10	07-7108-10-00	TOWN SQUARE EVENTS	89.90	78851	10/16/19
Totals for Check: 78851								89.90		
53040	KILGORE'S	394410	09/18/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	21.71	78852	10/16/19
53040	KILGORE'S	394412	09/18/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	16.46	78852	10/16/19
Totals for Check: 78852								38.17		

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56970	MARSH DARCY PARTNERS, INC.	2985	09/30/19	P	1	01-1155-01-00	Due from TIRZ	810.78	78853	10/16/19
Totals for Check: 78853								810.78		
84100	STW	26318	09/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,667.50	78854	10/16/19
Totals for Check: 78854								1,667.50		
100530	Sylvia Garza	48105348	09/10/19	P	1	01-3605-01-00	AMBULANCE FEES	21.30	78855	10/16/19
Totals for Check: 78855								21.30		
35880	Verizon Wireless	9838783830	09/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	78856	10/16/19
Totals for Check: 78856								39.20		
100623	ASHLEY GRAVES	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78857	10/18/19
Totals for Check: 78857								50.00		
100670	AULDS MEDIA HOLDINGS, LLC	1252	10/10/19	P	2	06-4073-02-00	Promotions	3,200.00	78858	10/18/19
Totals for Check: 78858								3,200.00		
10140	BAY ELECTRIC SUPPLY	1212605-00	10/01/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	68.80	78859	10/18/19
Totals for Check: 78859								68.80		
12505	BOUND TREE Medical	83381024	10/14/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	4,881.52	78860	10/18/19
12505	BOUND TREE Medical	83376046	10/09/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	66.05	78860	10/18/19
12505	BOUND TREE Medical	83377777	10/10/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.66	78860	10/18/19
Totals for Check: 78860								4,961.23		
100271	BRYCE KLUG	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78861	10/18/19
Totals for Check: 78861								50.00		
100547	CATRINA MAXWELL	CM 10-23-19	10/17/19	P	1	01-4605-01-00	TRAINING & TRAVEL	332.92	78862	10/18/19
100547	CATRINA MAXWELL	CM 10-23-19	10/17/19	P	1	01-4605-01-00	TRAINING & TRAVEL	85.00	78862	10/18/19
Totals for Check: 78862								417.92		
16414	Cintas	4032459246	10/15/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78863	10/18/19
16414	Cintas	4032459246	10/15/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78863	10/18/19
Totals for Check: 78863								66.94		
100267	CLEAR CREEK ISD EDUCATION	234647	10/04/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,000.00	78864	10/18/19
Totals for Check: 78864								2,000.00		
24258	De Lage Landen Financial Serv	65304720	10/06/19	P	11	01-4070-11-00	Contract Computer Services	587.51	78865	10/18/19
Totals for Check: 78865								587.51		
100177	DEER OAKS EAP SERVICES LLC	CONB19-10	10/16/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	78866	10/18/19
Totals for Check: 78866								178.10		
56400	DON MATTER	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78867	10/18/19

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Totals for Check: 78867								50.00		
24960	DXI INDUSTRIES, INC.	055018183-19	10/09/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	78868	10/18/19
Totals for Check: 78868								1,925.40		
100712	Extreme Climbing, LLC	00003670	10/15/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	400.00	78869	10/18/19
Totals for Check: 78869								400.00		
100161	Jessica Walker	TRAP REF 84018	10/07/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	78870	10/18/19
Totals for Check: 78870								100.00		
100001	JOHN MAHON	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78871	10/18/19
Totals for Check: 78871								50.00		
100520	LUIS MARQUINA	LM 10-15-19	10/15/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	88.78	78872	10/18/19
Totals for Check: 78872								88.78		
43440	MARK DENMAN	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	78873	10/18/19
Totals for Check: 78873								75.00		
100624	MATT PRIOR	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78874	10/18/19
Totals for Check: 78874								50.00		
70128	PS LIGHTWAVE, INC.	RC00060988	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	78875	10/18/19
70128	PS LIGHTWAVE, INC.	RC00061238	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	78875	10/18/19
70128	PS LIGHTWAVE, INC.	RC00061366	10/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	78875	10/18/19
Totals for Check: 78875								2,362.50		
99999	Roderick Molyneau	RM 10-15-19	10/15/19	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	1,107.38	78876	10/18/19
Totals for Check: 78876								1,107.38		
100577	ROGELIO TOVAR	2019-12	10/15/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,100.00	78877	10/18/19
Totals for Check: 78877								1,100.00		
100656	SOUTHERN SPIRITS EVENTS	0130200CHD	10/16/19	P	1	01-4062-01-00	CITY PROGRAMS	360.00	78878	10/18/19
Totals for Check: 78878								360.00		
99110	TML INTERGOVERNMENTAL	10-05-2019	10/05/19	P	1	01-1211-01-00	PREPAID INS-TML PROP/LIA	173,094.46	78879	10/18/19
Totals for Check: 78879								173,094.46		
87057	Tyler Technologies	025-276256	10/17/19	P	11	01-4070-11-00	Contract Computer Services	75.00	78880	10/18/19
Totals for Check: 78880								75.00		
94150	United Rentals	173680115-002	10/11/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	245.00	78881	10/18/19
Totals for Check: 78881								245.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,722.77	78882	10/18/19

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2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,991.54	78882	10/18/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-11-2019	10/11/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	571.77	78882	10/18/19
Totals for Check: 78882								4,286.08		
83800	Vic Studer	VS 10-15-19	10/15/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	43.14	78883	10/18/19
83800	Vic Studer	VS 10-15-19	10/15/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	19.98	78883	10/18/19
Totals for Check: 78883								63.12		
100063	Warters, Bob	OCT 2019 EOC	10/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	78884	10/18/19
Totals for Check: 78884								50.00		
100672	WILMINGTON TRUST	20190930-86803A	10/01/19	P	1	01-4060-01-00	CONTRACT SERVICES	112.29	78885	10/18/19
Totals for Check: 78885								112.29		
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,248.31	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	410.00	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	3,771.99	78886	10/21/19
100191	CITIBANK	07/04-08/03/19	08/03/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,579.89	78886	10/21/19
Totals for Check: 78886								26,010.19		
685	Applied Concepts, Inc.	350191	10/02/19	P	7	01-4226-07-00	SUPPLIES - POLICE	2,149.00	78887	10/25/19
Totals for Check: 78887								2,149.00		
100517	BARBER'S NURSERY INC.	3394D	10/16/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	78888	10/25/19
Totals for Check: 78888								65.00		
16414	Cintas	4033042216	10/22/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	23.40	78889	10/25/19
16414	Cintas	4033042216	10/22/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	18.39	78889	10/25/19
Totals for Check: 78889								41.79		
100559	CLEAR LAKE TIRE & AUTO, INC.	0077818	10/15/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	81.68	78890	10/25/19
Totals for Check: 78890								81.68		
89830	COMCAST	10/01/19 ANCTRL	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	78891	10/25/19
Totals for Check: 78891								174.88		
89830	COMCAST	10/01/19 PwDTA	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	78892	10/25/19
Totals for Check: 78892								16.30		
89830	COMCAST	10/05/19 WTR PL	10/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	78893	10/25/19
Totals for Check: 78893								181.81		
43503	HOUSTON CHRONICLE	226323006	10/02/19	P	1	01-4040-01-00	ADVERTISING	140.72	78894	10/25/19
Totals for Check: 78894								140.72		
100706	LEE JORDAN	TLR PMT 02	10/17/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	78895	10/25/19
Totals for Check: 78895								3,480.00		

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100650	LOUISE B MARTINEZ	101119-0343-01	10/11/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,790.00	78896	10/25/19
Totals for Check: 78896								1,790.00		
60088	Nassau Bay Economic Dev. Corp	OCT2019 SALESTX	10/15/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,243.15	78897	10/25/19
Totals for Check: 78897								28,243.15		
100636	NEXTCARE URGENT CARE TX	10-03-2019	10/03/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	78898	10/25/19
Totals for Check: 78898								90.00		
1126	Office Depot - Revolving Card	10-05-19 FNC CH	10/04/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	21.78	78899	10/25/19
Totals for Check: 78899								21.78		
100045	PITNEY BOWES PURCHASE POWER	PMR 10-03-19	10/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	11.59	78900	10/25/19
Totals for Check: 78900								11.59		
100628	SHARP BUSINESS SYSTEMS	9002307594	10/09/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.00	78901	10/25/19
Totals for Check: 78901								09.00		
99170	TML HEALTH	5721911MW	10/16/19	P	1	01-1210-01-00	PREPAID INSURANCE	56,608.69	78902	10/25/19
Totals for Check: 78902								56,608.69		
87057	Tyler Technologies	025-271452	10/01/19	P	11	01-4070-11-00	Contract Computer Services	12,299.00	78903	10/25/19
Totals for Check: 78903								12,299.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	78904	10/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	78904	10/25/19
2020	VANTAGEPOINT TRANS. AGENTS,457	10-25-2019	10/25/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.77	78904	10/25/19
Totals for Check: 78904								2,002.08		
845	AFLAC	513682	09/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	78905	10/29/19
Totals for Check: 78905								1,523.68		
35895	Gulf Coast Paper Co.	1726273	08/30/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	141.01	78906	10/29/19
Totals for Check: 78906								141.01		
43505	HOME DEPOT	1012075	08/30/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.97	78907	10/29/19
Totals for Check: 78907								20.97		
43503	HOUSTON CHRONICLE	09/30/2019	09/30/19	P	1	01-4040-01-00	ADVERTISING	1,812.65	78908	10/29/19
Totals for Check: 78908								1,812.65		
100207	LINEBARGER GOGGAN BLAIR &	SEPT 2019	09/30/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	507.48	78909	10/29/19
Totals for Check: 78909								507.48		
99999	RC Health Services Inc.	INV-004502	09/12/19	P	13	01-4605-13-00	TRAINING & TRAVEL	240.00	78910	10/29/19
Totals for Check: 78910								240.00		

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58110	SF MOBILE VISION, INC	0351777-IN	09/27/19	P	7	01-4226-07-00	SUPPLIES - POLICE	68.00	78911	10/29/19
Totals for Check: 78911								68.00		
35845	WITMER PUBLIC SAFETY GROUP	E1869714.004	09/19/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	59.99	78912	10/29/19
35845	WITMER PUBLIC SAFETY GROUP	E1873970.001	09/09/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	224.06	78912	10/29/19
35845	WITMER PUBLIC SAFETY GROUP	E1873970	09/03/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	125.43	78912	10/29/19
35845	WITMER PUBLIC SAFETY GROUP	E1869714.003	09/17/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	99.98	78912	10/29/19
35845	WITMER PUBLIC SAFETY GROUP	H167113.001	09/24/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	43.59	78912	10/29/19
Totals for Check: 78912								553.05		
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4305-01-00	WAGES	25,188.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	2	01-4305-02-00	WAGES	7,588.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	3	01-4305-03-00	WAGES	5,855.78	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4305-04-00	WAGES	4,736.46	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	5	01-4305-05-00	WAGES	13,447.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	6	01-4305-06-00	WAGES	7,765.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4305-07-00	WAGES	67,675.60	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	9	01-4305-09-00	WAGES	1,627.47	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	11	01-4305-11-00	WAGES	3,444.40	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	12	01-4305-12-00	WAGES	3,204.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	13	01-4305-13-00	WAGES	26,957.48	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	14	01-4305-14-00	WAGES	2,114.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4305-01-00	WAGES	56,041.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-4305-01-00	WAGES	11,305.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	5	01-4306-05-00	OVERTIME	570.33	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	6	01-4306-06-00	OVERTIME	511.72	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4306-07-00	OVERTIME	861.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	9	01-4306-09-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4306-01-00	OVERTIME	2,061.77	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-4306-01-00	OVERTIME	219.31	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,162.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,707.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(865.07)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,162.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,707.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	865.07	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,658.41	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	508.70	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	360.49	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,010.85	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	589.43	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,042.11	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	119.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	261.64	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	220.93	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,140.98	78913	10/29/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	161.72	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	4,020.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	766.34	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(12,506.75)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,020.92)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(766.34)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	12,506.75	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,020.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	766.34	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(12,506.75)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,020.92)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(766.34)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	12,506.75	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,020.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	766.34	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,315.16)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(246.79)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(133.79)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,317.85)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,277.38)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(250.81)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,456.49)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,340.29)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(481.46)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,537.04)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,067.58)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(683.54)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2140-01-00	Opt.Life/Vision Lia.-Employee	(644.05)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(58.10)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,481.14)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,123.57)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(819.69)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,127.66	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	775.89	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,317.78	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,370.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,174.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	268.43	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	725.69	78913	10/29/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103119	10/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	358.90	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,548.99	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,898.16	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,271.29)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,548.99)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,898.16)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	449.75	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,335.40	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4305-07-00	WAGES	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	13	01-4306-13-00	OVERTIME	1,029.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4306-04-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4306-01-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	12	01-4306-12-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4306-04-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4305-01-00	WAGES	00.00	78913	10/29/19
Totals for Check: 78913								228,056.26		
100098	Bay Area Rentals	36728	10/09/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	132.95	78914	11/01/19
Totals for Check: 78914								132.95		
12505	BOUND TREE Medical	83386931	10/18/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	31.00	78915	11/01/19
12505	BOUND TREE Medical	83392776	10/24/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	42.77	78915	11/01/19
12505	BOUND TREE Medical	83394179	10/25/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	212.04	78915	11/01/19
Totals for Check: 78915								285.81		
100597	CHICK-FIL-A, INC.	EDC CFA 102019	10/22/19	P	1	01-1153-01-00	Due From CU - EDC	1,179.45	78916	11/01/19
Totals for Check: 78916								1,179.45		
99999	Cody McCamy	CM 10-29-19	10/29/19	P	4	01-4605-04-00	TRAINING & TRAVEL	107.87	78917	11/01/19
Totals for Check: 78917								107.87		
89830	COMCAST	10/11/19 PW	10/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.38	78918	11/01/19
Totals for Check: 78918								297.38		
89830	COMCAST	10/18/19 WASTE	10/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.38	78919	11/01/19
Totals for Check: 78919								190.38		

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89830	COMCAST	10/20/19 FD/EMS	10/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	78920	11/01/19
Totals for Check: 78920								671.40		
100256	CONSTELLATION NEWENERGY INC	15966196501	10/18/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	399.36	78921	11/01/19
Totals for Check: 78921								399.36		
100256	CONSTELLATION NEWENERGY INC	15966366401	10/18/19	P	4	01-4505-04-00	UTILITIES	875.32	78922	11/01/19
100256	CONSTELLATION NEWENERGY INC	15966366401	10/18/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	875.32	78922	11/01/19
Totals for Check: 78922								1,750.64		
100256	CONSTELLATION NEWENERGY INC	15966366601	10/18/19	P	6	01-4505-06-00	UTILITIES	07.31	78923	11/01/19
Totals for Check: 78923								07.31		
100454	FRONTIER COMMUNICATIONS	3330411 10/2019	10/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	78924	11/01/19
Totals for Check: 78924								225.87		
100610	GATEWAY	4886628-0	10/08/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	1,091.71	78925	11/01/19
Totals for Check: 78925								1,091.71		
940	GRAINGER	9322970261	10/14/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	196.82	78926	11/01/19
Totals for Check: 78926								196.82		
99999	Jeremy Falcone	JF 10-29-19	10/29/19	P	3	07-7033-03-00	Child Safety Exp-Fire Dept.	194.06	78927	11/01/19
Totals for Check: 78927								194.06		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 27	10/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	10,020.00	78928	11/01/19
Totals for Check: 78928								10,020.00		
100605	MINDECOLOGY	3467	10/23/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,425.00	78929	11/01/19
Totals for Check: 78929								2,425.00		
71150	RCI Technologies, Inc.	40448	10/11/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,400.35	78930	11/01/19
Totals for Check: 78930								1,400.35		
100628	SHARP BUSINESS SYSTEMS	9002327027	10/19/19	P	11	01-4070-11-00	Contract Computer Services	241.49	78931	11/01/19
Totals for Check: 78931								241.49		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404353	10/28/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	663.11	78932	11/01/19
Totals for Check: 78932								663.11		
100688	SKYLAR CHAPMAN	AXA REF 101519	10/15/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	40.00	78933	11/01/19
Totals for Check: 78933								40.00		
99999	Texas City Fire Dept.	NBVF TR 110219	10/29/19	P	4	01-4605-04-00	TRAINING & TRAVEL	375.00	78934	11/01/19
Totals for Check: 78934								375.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,271.29	78935	11/01/19

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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-OCT 2019	10/01/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,548.99	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,898.16	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,481.14	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,123.57	78935	11/01/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-OCT 2019	10/01/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	819.69	78935	11/01/19
Totals for Check: 78935								51,142.84		
57115	The Equitable, Equi-Vest	09/27/2019	10/15/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	3,083.36	78936	11/01/19
Totals for Check: 78936								3,083.36		
83800	Vic Studer	VS 10-29-19	10/29/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	30.60	78937	11/01/19
Totals for Check: 78937								30.60		
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	24,544.92	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	119.97	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,574.66	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	2,899.52	78938	11/05/19
100191	CITIBANK	08/04-09/03/19	09/03/19	P	1	09-2005-01-00	Accounts Payable	1,527.51	78938	11/05/19
Totals for Check: 78938								30,666.58		
510	AAA FLEXIBLE PIPE CLEANING	201909116	09/30/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,145.00	78939	11/05/19
510	AAA FLEXIBLE PIPE CLEANING	201909116	09/30/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,705.00	78939	11/05/19
Totals for Check: 78939								3,850.00		
9346	ASCAP	09/20/2019	09/20/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	366.89	78940	11/05/19
Totals for Check: 78940								366.89		
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	19,282.10	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4035-02-00	WATER PURCHASE	(19,282.10)	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	78941	11/05/19
17160	CLEAR LAKE CITY WATER	SEPTEMBER 2019	09/30/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	78941	11/05/19
Totals for Check: 78941								13,413.14		
89830	COMCAST	09/27/19 NEWCH	09/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.02	78942	11/05/19
Totals for Check: 78942								478.02		
100007	CSILLA LUDANYI	CL 09-26-19	09/26/19	P	1	01-4605-01-00	TRAINING & TRAVEL	37.58	78943	11/05/19
Totals for Check: 78943								37.58		
35455	GRIFFIN PARTNERS NB OFFICE N01	09/15-10/15/19	09/15/19	P	6	01-4505-06-00	UTILITIES	675.39	78944	11/05/19
35455	GRIFFIN PARTNERS NB OFFICE N01	08/15-09/15/19	09/15/19	P	6	01-4505-06-00	UTILITIES	829.88	78944	11/05/19
Totals for Check: 78944								1,505.27		
100097	JAI ME VASQUEZ	JV 09-26-19	09/26/19	P	1	01-4605-01-00	TRAINING & TRAVEL	37.58	78945	11/05/19
Totals for Check: 78945								37.58		
57790	Minuteman Press Clear Lake	62506	08/30/19	P	1	01-4045-01-00	PRINTING	556.23	78946	11/05/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 78946								556.23		
100071	OmiBase Services of TX, LP	OBS 09-30-19	09/30/19	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	106.70	78947	11/05/19
Totals for Check: 78947								106.70		
70215	Power Field Services, DIV	3938	09/30/19	P	5	01-4060-05-00	CONTRACT SERVICES	2,638.00	78948	11/05/19
Totals for Check: 78948								2,638.00		
100293	SPRINT WASTE SERVICES LP	00000043731	09/30/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	78949	11/05/19
Totals for Check: 78949								2,400.00		
89602	TEXAS WORKFORCE COMM.	QTR END09-30-18	09/30/19	P	1	01-4420-01-00	INSURANCE - UNEMPLOYMENT	62.20	78950	11/05/19
Totals for Check: 78950								62.20		
100451	A & L AUTOMOTIVE	21137	11/04/19	P	7	01-4245-07-00	Supplies - Gas & Oil	45.00	78951	11/08/19
Totals for Check: 78951								45.00		
100091	ADRIAN V. CORDOVA JR	20191206A	11/06/19	P	1	01-4062-01-00	CITY PROGRAMS	825.00	78952	11/08/19
Totals for Check: 78952								825.00		
100495	AMERICAN JANITORIAL	44527	11/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	78953	11/08/19
100495	AMERICAN JANITORIAL	44527	11/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	78953	11/08/19
100495	AMERICAN JANITORIAL	44527	11/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	78953	11/08/19
100495	AMERICAN JANITORIAL	44527	11/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	78953	11/08/19
100495	AMERICAN JANITORIAL	44901	11/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.79	78953	11/08/19
100495	AMERICAN JANITORIAL	44901	11/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	78953	11/08/19
Totals for Check: 78953								2,336.06		
100623	ASHLEY GRAVES	AG 10-08-19	10/08/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	814.58	78954	11/08/19
Totals for Check: 78954								814.58		
100098	Bay Area Rentals	36820	10/17/19	P	1	01-1155-01-00	Due from TIRZ	201.95	78955	11/08/19
Totals for Check: 78955								201.95		
10140	BAY ELECTRIC SUPPLY	1212744-00	10/10/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	108.56	78956	11/08/19
Totals for Check: 78956								108.56		
15745	Centerpoint Energy	10/23/19 EGN	10/23/19	P	1	02-4505-01-00	UTILITIES	52.18	78957	11/08/19
Totals for Check: 78957								52.18		
15745	Centerpoint Energy	10/23/19 FD	10/23/19	P	4	01-4505-04-00	UTILITIES	18.72	78958	11/08/19
15745	Centerpoint Energy	10/23/19 FD	10/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.72	78958	11/08/19
Totals for Check: 78958								37.44		
15745	Centerpoint Energy	10/23/19 PW	10/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.13	78959	11/08/19
Totals for Check: 78959								22.13		

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15745	Centerpoint Energy	10/23/19 WTR	11/07/19	P	1	02-4505-01-00	UTILITIES	27.42	78960	11/08/19
Totals for Check: 78960								27.42		
99999	Christopher Zajac	CZ 11-07-19	11/07/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	60.00	78961	11/08/19
Totals for Check: 78961								60.00		
16414	Cintas	4033541769	10/29/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	78962	11/08/19
16414	Cintas	4033541769	10/29/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	78962	11/08/19
16414	Cintas	4034166191	11/05/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	78962	11/08/19
16414	Cintas	4034166191	11/05/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	78962	11/08/19
Totals for Check: 78962								106.94		
100256	CONSTELLATION NEMENERGY INC	15966281701	10/18/19	P	1	01-1154-01-00	Due from CU - Mgmt District	55.61	78963	11/08/19
Totals for Check: 78963								55.61		
100161	Dawn George	PARK DEP 102419	10/24/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	78964	11/08/19
Totals for Check: 78964								100.00		
12275	DATAPROSE, LLC	DP1903635	10/31/19	P	1	01-4042-01-00	PUBLICATIONS	57.60	78965	11/08/19
12275	DATAPROSE, LLC	DP1903635	10/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	936.02	78965	11/08/19
Totals for Check: 78965								993.62		
99999	Esteban's Catering	12062019	11/06/19	P	1	01-4062-01-00	CITY PROGRAMS	1,014.25	78966	11/08/19
Totals for Check: 78966								1,014.25		
100301	FUN EXPRESS, LLC	698587143-01	10/08/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	143.95	78967	11/08/19
100301	FUN EXPRESS, LLC	698666799-01	10/10/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	68.37	78967	11/08/19
Totals for Check: 78967								212.32		
34320	GREGG & GREGG PC	31027 G	10/24/19	P	1	01-4055-01-00	LEGAL FEES	5,438.90	78968	11/08/19
34320	GREGG & GREGG PC	31029 P	10/24/19	P	12	01-4060-12-00	CONTRACT SERVICES	3,500.00	78968	11/08/19
Totals for Check: 78968								8,938.90		
43503	HOUSTON CHRONICLE	221962049	10/09/19	P	1	01-4040-01-00	ADVERTISING	614.00	78969	11/08/19
43503	HOUSTON CHRONICLE	221962047	10/09/19	P	1	01-4040-01-00	ADVERTISING	315.39	78969	11/08/19
Totals for Check: 78969								929.39		
47060	J.D.B. SERVICES, INC	23325	10/14/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	78970	11/08/19
Totals for Check: 78970								210.00		
99999	Jennifer Smith	JS 11-24-19	11/07/19	P	1	01-4605-01-00	TRAINING & TRAVEL	501.40	78971	11/08/19
Totals for Check: 78971								501.40		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 28	11/02/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	9,200.00	78972	11/08/19
Totals for Check: 78972								9,200.00		
54150	Liggio's Tire & Service Center	232832	11/04/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	169.74	78973	11/08/19

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Totals for Check: 78973								169.74		
100314	ORKIN COMMERCIAL SERVICES	189345320	10/30/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	69.00	78974	11/08/19
100314	ORKIN COMMERCIAL SERVICES	189345320	10/30/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	23.00	78974	11/08/19
Totals for Check: 78974								92.00		
63406	OVERHEAD DOOR	CS103384	10/15/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,148.88	78975	11/08/19
63406	OVERHEAD DOOR	CS103384	10/15/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,148.88	78975	11/08/19
Totals for Check: 78975								2,297.76		
70055	Pasadena Trailer & Truck Acc.	0344891	10/21/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	09.95	78976	11/08/19
Totals for Check: 78976								09.95		
100129	PITNEY BOWES GLOBAL FINANCIAL	3309935348	10/29/19	P	1	01-4904-01-00	LEASE PURCHASE	468.00	78977	11/08/19
Totals for Check: 78977								468.00		
100617	SANDEEP DUGGAL	OCT 2019	10/29/19	P	13	01-4060-13-00	CONTRACT SERVICES	750.00	78978	11/08/19
Totals for Check: 78978								750.00		
100408	SHAWN DOYLE	SD 11-24-19	11/07/19	P	13	01-4605-13-00	TRAINING & TRAVEL	501.40	78979	11/08/19
Totals for Check: 78979								501.40		
100161	Terry McCormick	TRAP REF19 0323	11/04/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	78980	11/08/19
Totals for Check: 78980								35.00		
89525	Texas Commission on Environ.	OWQ0059920	10/31/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	8,368.08	78981	11/08/19
Totals for Check: 78981								8,368.08		
89617	TX Dept of State Health Svcs	10/02/2019	10/02/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	78982	11/08/19
Totals for Check: 78982								207.70		
100244	ULINE	113245733	10/11/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	171.61	78983	11/08/19
Totals for Check: 78983								171.61		
100716	A & R ENGINEERING AND TESTING	19C11804-01	09/03/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,311.00	78984	11/14/19
Totals for Check: 78984								1,311.00		
100380	AMERICAN ELEVATOR INSPECTION	50104	09/13/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.00	78985	11/14/19
Totals for Check: 78985								165.00		
10185	Bay Area Houston CVB	957	09/30/19	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	34,762.96	78986	11/14/19
Totals for Check: 78986								34,762.96		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 2	09/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	64,117.39	78987	11/14/19
Totals for Check: 78987								64,117.39		
34320	GREGG & GREGG PC	30920 P	09/24/19	P	12	01-4060-12-00	CONTRACT SERVICES	4,550.00	78988	11/14/19

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Totals for Check: 78988								4,550.00		
1050	HAHN EQUIPMENT	104793	08/27/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	230.00	78989	11/14/19
1050	HAHN EQUIPMENT	104859	08/29/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	230.00	78989	11/14/19
Totals for Check: 78989								460.00		
100617	SANDEEP DUGGAL	MAR - SEPT 2019	09/30/19	P	13	01-4060-13-00	CONTRACT SERVICES	5,250.00	78990	11/14/19
Totals for Check: 78990								5,250.00		
80488	SETRAC	EMS2019	06/20/19	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	375.00	78991	11/14/19
Totals for Check: 78991								375.00		
84243	SNA GROUP	179011	09/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,971.50	78992	11/14/19
Totals for Check: 78992								2,971.50		
100244	ULINE	112046065	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	444.00	78993	11/14/19
100244	ULINE	112046065	09/05/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	137.82	78993	11/14/19
Totals for Check: 78993								581.82		
88888	BENAVIDES, VANESSA	U0020261265003A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	55.24	78994	11/13/19
Totals for Check: 78994								55.24		
88888	CHRISTY, GEORGE	U0040264250002A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	81.46	78995	11/13/19
Totals for Check: 78995								81.46		
88888	FLIPFINDERS USA, LLC	U0030262895004A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	91.15	78996	11/13/19
Totals for Check: 78996								91.15		
88888	HESSELGESSER, CONNIE	U0020261825012A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	78997	11/13/19
Totals for Check: 78997								59.77		
88888	SHANK, ERIK	U0020261705005A	11/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	90.41	78998	11/13/19
Totals for Check: 78998								90.41		
100451	A & L AUTOMOTIVE	21152	11/06/19	P	7	01-4245-07-00	Supplies - Gas & Oil	40.00	78999	11/15/19
Totals for Check: 78999								40.00		
685	Applied Concepts, Inc.	356430	10/18/19	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	411.00	79000	11/15/19
Totals for Check: 79000								411.00		
89830	COMCAST	10/27/19 NEWCH	10/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	488.15	79001	11/15/19
Totals for Check: 79001								488.15		
12275	DATAPROSE, LLC	3P45782	10/31/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	79002	11/15/19
Totals for Check: 79002								805.00		
24258	De Lage Landen Financial Serv	64942985	10/01/19	P	11	01-4070-11-00	Contract Computer Services	534.10	79003	11/15/19

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24258	De Lage Landen Financial Serv	65680295	11/09/19	P	11	01-4070-11-00	Contract Computer Services	534.10	79003	11/15/19
Totals for Check: 79003								1,068.20		
100695	DEVA MAHAN	DM 11-17-19	11/14/19	P	3	01-4605-03-00	TRAINING & TRAVEL	169.36	79004	11/15/19
Totals for Check: 79004								169.36		
24960	DXI INDUSTRIES, INC.	DE05008601-19	10/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79005	11/15/19
24960	DXI INDUSTRIES, INC.	055020095-19	11/06/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79005	11/15/19
Totals for Check: 79005								2,155.40		
100454	FRONTIER COMMUNICATIONS	333421110/2019B	10/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,035.59	79006	11/15/19
Totals for Check: 79006								1,035.59		
100454	FRONTIER COMMUNICATIONS	3338409 OCT2019	10/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	164.15	79007	11/15/19
Totals for Check: 79007								164.15		
32500	GALLS, LLC	014046882	10/22/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	38.00	79008	11/15/19
Totals for Check: 79008								38.00		
32515	GFOAT	CS 2019-2020	10/31/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	60.00	79009	11/15/19
Totals for Check: 79009								60.00		
940	GRAINGER	9285251139	10/27/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	296.24	79010	11/15/19
940	GRAINGER	9024182314	10/27/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	(270.67)	79010	11/15/19
Totals for Check: 79010								25.57		
35895	Gulf Coast Paper Co.	1758044	10/25/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	402.98	79011	11/15/19
Totals for Check: 79011								402.98		
37450	Harris County Treasurer	101568	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	79012	11/15/19
37450	Harris County Treasurer	101567	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	79012	11/15/19
37450	Harris County Treasurer	101565	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	79012	11/15/19
37450	Harris County Treasurer	101566	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	79012	11/15/19
37450	Harris County Treasurer	101471	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	36.00	79012	11/15/19
37450	Harris County Treasurer	101470	11/01/19	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	66.26	79012	11/15/19
Totals for Check: 79012								3,495.26		
100086	Jardina Garden Center	5954	11/11/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	17.85	79013	11/15/19
Totals for Check: 79013								17.85		
53040	KILGORE'S	394869	10/01/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	276.60	79014	11/15/19
53040	KILGORE'S	394929	10/02/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	13.53	79014	11/15/19
53040	KILGORE'S	394936	10/02/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	15.92	79014	11/15/19
53040	KILGORE'S	395060	10/04/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	131.80	79014	11/15/19
53040	KILGORE'S	395202	10/08/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	71.28	79014	11/15/19
53040	KILGORE'S	395225	10/09/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	07.96	79014	11/15/19
53040	KILGORE'S	395261	10/09/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	20.41	79014	11/15/19

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53040	KILGORE'S	395286	10/10/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	21.99	79014	11/15/19
53040	KILGORE'S	395571	10/18/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	31.02	79014	11/15/19
53040	KILGORE'S	395623	10/21/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	29.65	79014	11/15/19
53040	KILGORE'S	395707	10/22/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	25.20	79014	11/15/19
53040	KILGORE'S	395758	10/23/19	P	2	02-4110-02-00	Maintenance - Equipment	04.60	79014	11/15/19
53040	KILGORE'S	395763	10/23/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	66.32	79014	11/15/19
53040	KILGORE'S	395783	10/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	23.26	79014	11/15/19
53040	KILGORE'S	395916	10/28/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	52.19	79014	11/15/19
53040	KILGORE'S	395997	10/30/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	12.26	79014	11/15/19
53040	KILGORE'S	396008	10/30/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	22.90	79014	11/15/19
53040	KILGORE'S	396015	10/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	60.71	79014	11/15/19
53040	KILGORE'S	396024	10/30/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	23.99	79014	11/15/19
53040	KILGORE'S	396050	10/31/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	34.47	79014	11/15/19
53040	KILGORE'S	396058	10/31/19	P	5	01-4235-05-00	SUPPLIES - TOOLS	09.27	79014	11/15/19
Totals for Check: 79014								955.33		
100249	LANDSCAPE PROFESSIONALS OF TX	31731	11/04/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	720.00	79015	11/15/19
Totals for Check: 79015								720.00		
99845	LexisNexis- Accurint	20191031	10/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	40.00	79016	11/15/19
Totals for Check: 79016								40.00		
57790	Minuteman Press Clear Lake	62957	10/23/19	V	7	01-4045-07-00	PRINTING	208.65	79017	11/15/19
Totals for Check: 79017								208.65		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-452461	10/21/19	P	5	01-4245-05-00	Supplies - Gas & Oil	49.99	79018	11/15/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-450996	10/09/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	24.10	79018	11/15/19
Totals for Check: 79018								74.09		
63405	ONE STOP PARTY SHOP	142250	11/07/19	P	1	01-4062-01-00	CITY PROGRAMS	418.30	79019	11/15/19
Totals for Check: 79019								418.30		
100045	PITNEY BOWES PURCHASE POWER	PMR 11-03-19	11/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	439.99	79020	11/15/19
Totals for Check: 79020								439.99		
100577	ROGELIO TOVAR	2019-13	11/12/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,100.00	79021	11/15/19
Totals for Check: 79021								1,100.00		
100608	SCOTT EQUIPMENT, INC.	571026	10/22/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	220.25	79022	11/15/19
Totals for Check: 79022								220.25		
100621	SUPERION, LLC	255121	10/15/19	P	7	01-4060-07-00	CONTRACT SERVICES	280.00	79023	11/15/19
Totals for Check: 79023								280.00		
100717	TEXAS SNOW STORM	12-14-19	11/13/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	4,800.00	79024	11/15/19
Totals for Check: 79024								4,800.00		

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94150	United Rentals	175330069-001	10/24/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	60.97	79025	11/15/19
94150	United Rentals	174722778-001	10/08/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	126.16	79025	11/15/19
Totals for Check: 79025								187.13		
35880	Verizon Wireless	9840817437	10/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,089.14	79026	11/15/19
Totals for Check: 79026								2,089.14		
35880	Verizon Wireless	9840817438	10/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79027	11/15/19
Totals for Check: 79027								39.20		
100496	WEX BANK	62018796	10/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	220.63	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	161.75	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	26.24	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,697.44	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	1,396.19	79028	11/15/19
100496	WEX BANK	62018796	10/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	81.60	79028	11/15/19
Totals for Check: 79028								3,583.85		
9190	Admiral Glass & Mirror	107285	11/13/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	1,000.00	79029	11/18/19
Totals for Check: 79029								1,000.00		
590	AMERIWASTE, INC.	135399	10/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79030	11/18/19
590	AMERIWASTE, INC.	135399	10/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79030	11/18/19
Totals for Check: 79030								20,236.76		
100623	ASHLEY GRAVES	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79031	11/18/19
Totals for Check: 79031								50.00		
12505	BOUND TREE Medical	83404366	11/05/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	36.71	79032	11/18/19
12505	BOUND TREE Medical	83404365	11/05/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	157.84	79032	11/18/19
12505	BOUND TREE Medical	83383938	10/16/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	48.88	79032	11/18/19
Totals for Check: 79032								243.43		
100271	BRYCE KLUG	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79033	11/18/19
Totals for Check: 79033								50.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 2	11/07/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	78,787.70	79034	11/18/19
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 2	11/07/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	78,767.41	79034	11/18/19
Totals for Check: 79034								157,555.11		
16515	Chlorinator Maint. Const. Inc.	37077	10/25/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	3,235.42	79035	11/18/19
Totals for Check: 79035								3,235.42		
16414	Cintas	4034686676	11/12/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79036	11/18/19
16414	Cintas	4034686676	11/12/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79036	11/18/19
16414	Cintas	4034166237	11/05/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79036	11/18/19
16414	Cintas	4034166237	11/05/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79036	11/18/19

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Totals for Check: 79036								123.98		
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	17	01-4505-17-00	UTILITIES	60.86	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3005-01-00	WATER SALES	77.45	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	17	01-4505-17-00	UTILITIES	55.79	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3005-01-00	WATER SALES	39.15	79037	11/18/19
660	CITY OF NASSAU BAY	NOV 19 WTR BLG	11/01/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	31.86	79037	11/18/19
Totals for Check: 79037								265.11		
16510	CLEAR LAKE AREA CHAMBER	39002	11/01/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	79038	11/18/19
Totals for Check: 79038								4,000.00		
89830	COMCAST	11/01/19 ANCTRL	11/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	79039	11/18/19
Totals for Check: 79039								174.88		
89830	COMCAST	11/05/19 WTR PL	11/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	79040	11/18/19
Totals for Check: 79040								181.81		
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,408.56	79041	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.31	79041	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966307701	10/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79041	11/18/19
Totals for Check: 79041								1,421.96		
100256	CONSTELLATION NEWENERGY INC	15858543901	10/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,163.07	79042	11/18/19
Totals for Check: 79042								5,163.07		
100256	CONSTELLATION NEWENERGY INC	15858589101	11/18/19	P	6	01-4505-06-00	UTILITIES	2,363.92	79043	11/18/19
Totals for Check: 79043								2,363.92		
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	1	01-4505-01-00	UTILITIES	1,435.10	79044	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	17	01-4505-17-00	UTILITIES	1,127.57	79044	11/18/19
100256	CONSTELLATION NEWENERGY INC	15966327901	10/28/19	P	6	01-4505-06-00	UTILITIES	77.97	79044	11/18/19
Totals for Check: 79044								2,640.64		
100256	CONSTELLATION NEWENERGY INC	15966370201	11/18/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,561.05	79045	11/18/19
Totals for Check: 79045								5,561.05		
100256	CONSTELLATION NEWENERGY INC	15966376701	10/28/19	P	6	01-4505-06-00	UTILITIES	631.58	79046	11/18/19
Totals for Check: 79046								631.58		
100579	DARK WATER BOAT MAINTENANCE	2692	11/06/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	79047	11/18/19
Totals for Check: 79047								100.00		
56400	DON MATTER	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79048	11/18/19
Totals for Check: 79048								50.00		
100463	ENTERPRISE FM TRUST	FBN3823818	11/05/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,664.36	79049	11/18/19

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100463	ENTERPRISE FM TRUST	FBN3823818	11/05/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.50	79049	11/18/19
Totals for Check: 79049								3,734.86		
100312	FIRESAFE	SM154161	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	79050	11/18/19
100312	FIRESAFE	SM154161	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	79050	11/18/19
100312	FIRESAFE	SM154162	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	267.57	79050	11/18/19
100312	FIRESAFE	SM154162	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	210.23	79050	11/18/19
100312	FIRESAFE	SM154160	10/23/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	462.00	79050	11/18/19
100312	FIRESAFE	SM154160	10/23/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	363.00	79050	11/18/19
100312	FIRESAFE	SM154004	10/16/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	140.00	79050	11/18/19
100312	FIRESAFE	SM154004	10/16/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	110.00	79050	11/18/19
100312	FIRESAFE	SM154295	10/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	241.36	79050	11/18/19
100312	FIRESAFE	SM154295	10/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	189.64	79050	11/18/19
100312	FIRESAFE	SM154279	10/24/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	476.00	79050	11/18/19
100312	FIRESAFE	SM154279	10/24/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	374.00	79050	11/18/19
Totals for Check: 79050								3,658.80		
100454	FRONTIER COMMUNICATIONS	3330411	11/2019 11/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	79051	11/18/19
Totals for Check: 79051								225.87		
99999	Gail Barnett	GB 10-31-2019	11/18/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	279.85	79052	11/18/19
Totals for Check: 79052								279.85		
43505	HOME DEPOT	1093092	10/09/19	P	6	01-4505-06-00	UTILITIES	73.96	79053	11/18/19
43505	HOME DEPOT	10292019	10/29/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	22.32	79053	11/18/19
Totals for Check: 79053								96.28		
47060	J.D.B. SERVICES, INC	23344	10/31/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	420.00	79054	11/18/19
Totals for Check: 79054								420.00		
100001	JOHN MAHON	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79055	11/18/19
Totals for Check: 79055								50.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31702	10/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,763.00	79056	11/18/19
100249	LANDSCAPE PROFESSIONALS OF TX	31702	10/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	79056	11/18/19
Totals for Check: 79056								9,923.00		
43440	MARK DENMAN	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79057	11/18/19
Totals for Check: 79057								75.00		
56970	MARSH DARCY PARTNERS, INC.	3002	11/01/19	P	1	01-1155-01-00	Due from TIRZ	2,806.96	79058	11/18/19
Totals for Check: 79058								2,806.96		
100624	MATT PRIOR	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79059	11/18/19
Totals for Check: 79059								50.00		
60088	Nassau Bay Economic Dev. Corp	NOV2019 SALESTX	11/12/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	33,403.08	79060	11/18/19

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Totals for Check: 79060								33,403.08		
100314	ORKIN COMMERCIAL SERVICES	190482158	11/15/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79061	11/18/19
100314	ORKIN COMMERCIAL SERVICES	190482158	11/15/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79061	11/18/19
Totals for Check: 79061								92.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6023119001459	10/29/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	390.00	79062	11/18/19
Totals for Check: 79062								390.00		
70128	PS LIGHTWAVE, INC.	RC00062153	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79063	11/18/19
70128	PS LIGHTWAVE, INC.	RC00062020	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79063	11/18/19
70128	PS LIGHTWAVE, INC.	RC00061761	11/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79063	11/18/19
Totals for Check: 79063								2,362.50		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404101B	10/25/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	6,768.25	79064	11/18/19
Totals for Check: 79064								6,768.25		
84100	STW	26357	11/15/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	333.50	79065	11/18/19
84100	STW	26357	11/15/19	P	1	02-4605-01-00	TRAINING	2,896.58	79065	11/18/19
Totals for Check: 79065								3,230.08		
87057	Tyler Technologies	025-278341	11/18/19	P	11	01-4070-11-00	Contract Computer Services	92.00	79066	11/18/19
87057	Tyler Technologies	025-279341	11/18/19	P	11	01-4070-11-00	Contract Computer Services	75.00	79066	11/18/19
Totals for Check: 79066								167.00		
94150	United Rentals	175167136-001	10/18/19	P	2	02-4605-02-00	TRAINING	300.00	79067	11/18/19
Totals for Check: 79067								300.00		
100063	Warters, Bob	NOV 2019 EOC	11/18/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79068	11/18/19
Totals for Check: 79068								50.00		
35845	WITMER PUBLIC SAFETY GROUP	E1871919.001	10/10/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	466.90	79069	11/18/19
Totals for Check: 79069								466.90		
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	1	01-4305-01-00	WAGES	25,855.65	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	2	01-4305-02-00	WAGES	7,988.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	3	01-4305-03-00	WAGES	5,855.78	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	4	01-4305-04-00	WAGES	5,019.63	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	5	01-4305-05-00	WAGES	15,769.18	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	6	01-4305-06-00	WAGES	8,739.71	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	7	01-4305-07-00	WAGES	76,506.61	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	9	01-4305-09-00	WAGES	1,607.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	11	01-4305-11-00	WAGES	3,789.40	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	12	01-4305-12-00	WAGES	3,289.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	13	01-4305-13-00	WAGES	28,502.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	14	01-4305-14-00	WAGES	2,602.03	79070	11/20/19
100085	PAYCOM PAYROLL	113019 PAYROLL	11/30/19	P	1	02-4305-01-00	WAGES	64,598.21	79070	11/20/19

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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	113019	PAYROLL 11/30/19	P	1	06-4305-01-00	WAGES	11,435.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4306-05-00	OVERTIME	278.95	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	6	01-4306-06-00	OVERTIME	76.84	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4306-07-00	OVERTIME	479.82	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	9	01-4306-09-00	OVERTIME	68.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4306-01-00	OVERTIME	1,267.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4306-01-00	OVERTIME	32.93	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,905.62)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,100.06)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(882.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,905.62	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	5,100.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	882.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,517.75	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	2	01-4310-02-00	SOCIAL SECURITY	539.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	4	01-4310-04-00	SOCIAL SECURITY	382.15	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,169.12	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	6	01-4310-06-00	SOCIAL SECURITY	620.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,688.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	9	01-4310-09-00	SOCIAL SECURITY	123.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	11	01-4310-11-00	SOCIAL SECURITY	288.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	12	01-4310-12-00	SOCIAL SECURITY	227.43	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,204.98	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	14	01-4310-14-00	SOCIAL SECURITY	199.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4310-01-00	SOCIAL SECURITY	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4310-01-00	SOCIAL SECURITY	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	(13,392.26)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,431.97)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(661.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	13,392.26	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	(13,392.26)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,431.97)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(661.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	13,392.26	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,281.56)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(246.79)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(133.79)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,399.69)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,277.38)	79070	11/20/19

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100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2150-01-00	FLEX SPEND 125	(285.89)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,443.93)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,340.29)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(476.08)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,603.04)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,147.58)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(217.54)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(644.05)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(58.10)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(11,338.66)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,619.70)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(803.99)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,128.62	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,319.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	803.63	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,606.92	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,446.27	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	12,520.83	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	276.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	622.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	379.28	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	750.05	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	438.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,697.85	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,861.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(26,257.08)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,697.85)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,861.80)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	504.28	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,481.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	7	01-4305-07-00	WAGES	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	13	01-4306-13-00	OVERTIME	321.56	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	4	01-4306-04-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	PAYROLL 11/30/19	P	1	01-4306-01-00	OVERTIME	00.00	79070	11/20/19

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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	113019	11/30/19	P	12	01-4306-12-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4306-04-00	OVERTIME	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4305-01-00	WAGES	00.00	79070	11/20/19
Totals for Check: 79070								252,243.83		
100007	CSILLA LUDANYI	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	308.78	79071	11/20/19
100007	CSILLA LUDANYI	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	205.85	79071	11/20/19
Totals for Check: 79071								514.63		
100102	Leslie Shak	LPR 11-20-19	11/20/19	P	4	01-4305-04-00	WAGES	170.70	79072	11/20/19
Totals for Check: 79072								170.70		
100318	MARK STELLY	MS 11-22-19	11/20/19	P	2	01-4605-02-00	TRAINING & TRAVEL	248.44	79073	11/20/19
100318	MARK STELLY	MS 11-17-19	11/17/19	P	1	01-4062-01-00	CITY PROGRAMS	20.50	79073	11/20/19
Totals for Check: 79073								268.94		
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	180.94	79074	11/20/19
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	180.94	79074	11/20/19
100126	MARY CHAMBERS	LPR 11-20-19	11/20/19	P	1	06-4305-01-00	WAGES	90.48	79074	11/20/19
Totals for Check: 79074								452.36		
100674	MICHAEL CAVAZOS	LPR 11-20-19	11/20/19	P	7	01-4305-07-00	WAGES	68.28	79075	11/20/19
Totals for Check: 79075								68.28		
100057	PAUL LOPEZ	LPR 11-20-19	11/20/19	P	5	01-4305-05-00	WAGES	223.95	79076	11/20/19
100057	PAUL LOPEZ	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	223.94	79076	11/20/19
Totals for Check: 79076								447.89		
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	01-4305-01-00	WAGES	68.28	79077	11/20/19
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	02-4305-01-00	WAGES	40.97	79077	11/20/19
100560	SANDRA HAM	LPR 11-20-19	11/20/19	P	1	06-4305-01-00	WAGES	27.31	79077	11/20/19
Totals for Check: 79077								136.56		
100719	TIM CROMIE	LPR 11-20-19	11/20/19	P	7	01-4305-07-00	WAGES	55.48	79078	11/20/19
Totals for Check: 79078								55.48		
845	AFLAC	937161	11/18/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	79079	11/22/19
Totals for Check: 79079								1,523.68		
13115	BUREAU VERITAS	1500211	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500212	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500213	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500214	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500210	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500209	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500208	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500207	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19

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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
13115	BUREAU VERITAS	1500206	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500205	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500204	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500194	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	193.87	79080	11/22/19
13115	BUREAU VERITAS	1500195	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500196	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500197	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500198	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	79080	11/22/19
13115	BUREAU VERITAS	1500199	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	199.79	79080	11/22/19
13115	BUREAU VERITAS	1500200	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500201	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79080	11/22/19
13115	BUREAU VERITAS	1500202	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	79080	11/22/19
13115	BUREAU VERITAS	1500203	10/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	400.00	79080	11/22/19
Totals for Check: 79080								2,624.38		
100597	CHICK-FIL-A, INC.	EDC CFA 112019	11/19/19	P	1	01-1153-01-00	Due From CU - EDC	1,029.65	79081	11/22/19
Totals for Check: 79081								1,029.65		
16414	Cintas	4035273131	11/19/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79082	11/22/19
16414	Cintas	4035273131	11/19/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79082	11/22/19
16414	Cintas	4035273132	11/19/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79082	11/22/19
16414	Cintas	4035273132	11/19/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79082	11/22/19
Totals for Check: 79082								101.99		
89617	DSHS Central Lab MC2004	CD1168_102019	11/04/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79083	11/22/19
Totals for Check: 79083								207.70		
24960	DXI INDUSTRIES, INC.	055020850-19	11/18/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79084	11/22/19
Totals for Check: 79084								1,045.65		
34320	GREGG & GREGG PC	31028 L	10/24/19	P	1	01-4055-01-00	LEGAL FEES	350.00	79085	11/22/19
Totals for Check: 79085								350.00		
100030	HARCO Insurance Services	10/19-10/20 RDA	10/01/19	P	1	01-1155-01-00	Due from TIRZ	769.00	79086	11/22/19
Totals for Check: 79086								769.00		
42900	Lansdowne-Moody Company	IN24042	11/19/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	59.31	79087	11/22/19
Totals for Check: 79087								59.31		
63406	MINER LTD	CS103311	10/07/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,469.06	79088	11/22/19
63406	MINER LTD	CS103311	10/07/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	1,469.06	79088	11/22/19
Totals for Check: 79088								2,938.12		
100707	MIREYA FINLAYSON	TLR PMT 02	11/18/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,800.00	79089	11/22/19
Totals for Check: 79089								7,800.00		
1126	Office Depot - Revolving Card	11559280	10/23/19	P	1	01-1153-01-00	Due From CU - EDC	629.60	79090	11/22/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1126	Office Depot - Revolving Card	11-04-19 FNC CH	11/04/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	79090	11/22/19
Totals for Check: 79090								631.60		
100699	RICHARD PRODUCTIONS	4024	11/13/19	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	450.00	79091	11/22/19
Totals for Check: 79091								450.00		
88888	STONE, CHARLES W.	U0030262290001A	11/20/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	104.42	79092	11/22/19
Totals for Check: 79092								104.42		
99110	TML IRP	10-01-2019	10/01/19	P	1	01-1155-01-00	Due from TIRZ	1,011.00	79093	11/22/19
Totals for Check: 79093								1,011.00		
100532	UNDERGROUND, INC	0057678	11/18/19	P	3	02-4110-03-00	Maintenance - Equipment	254.02	79094	11/22/19
Totals for Check: 79094								254.02		
93555	USA B'BlueBook	055115	10/31/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	144.98	79095	11/22/19
93555	USA B'BlueBook	067366	11/14/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	387.80	79095	11/22/19
Totals for Check: 79095								532.78		
2020	VANTAGEPOINT TRANS. AGENTS,457	11-08-2019	11/08/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	802.77	79096	11/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	11-08-2019	11/08/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79096	11/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	11-08-2019	11/08/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	111.77	79096	11/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2019	11/22/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	809.77	79096	11/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2019	11/22/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,061.54	79096	11/22/19
2020	VANTAGEPOINT TRANS. AGENTS,457	11-22-2019	11/22/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	110.77	79096	11/22/19
Totals for Check: 79096								3,968.16		
99999	Zyno Solutions	20997	10/01/19	P	9	07-7093-09-00	EMS Donations-Equipment	213.24	79097	11/22/19
Totals for Check: 79097								213.24		
9286	ALLEN BOONE HUMPHRIES	107343	11/15/19	P	1	01-1155-01-00	Due from TIRZ	960.90	79098	11/26/19
Totals for Check: 79098								960.90		
100121	AMERICAN PLANNING ASSOCIATION	305628-19106	11/18/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	593.00	79099	11/26/19
Totals for Check: 79099								593.00		
100327	BYRDSON SERVICES, LLC	18619 PHASE 4	11/20/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,795.10	79100	11/26/19
100327	BYRDSON SERVICES, LLC	18619 PHASE 5	11/22/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	2,200.00	79100	11/26/19
Totals for Check: 79100								41,995.10		
15745	Centerpoint Energy	11/21/19 EGN	11/21/19	P	1	02-4505-01-00	UTILITIES	41.56	79101	11/26/19
Totals for Check: 79101								41.56		
15745	Centerpoint Energy	11/21/19 FD	11/21/19	P	4	01-4505-04-00	UTILITIES	18.42	79102	11/26/19
15745	Centerpoint Energy	11/21/19 FD	11/21/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.42	79102	11/26/19
Totals for Check: 79102								36.84		

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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
15745	Centerpoint Energy	11/21/19 PW	11/21/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	49.80	79103	11/26/19
Totals for Check: 79103								49.80		
15745	Centerpoint Energy	11/21/19 WTR	11/21/19	P	1	02-4505-01-00	UTILITIES	25.65	79104	11/26/19
Totals for Check: 79104								25.65		
660	CITY OF NASSAU BAY	C.BOX 11-2019	11/25/19	P	1	01-1005-01-00	CASH - PETTY	100.00	79105	11/26/19
Totals for Check: 79105								100.00		
16340	Clear Creek Watershed Steering	OCT19-SEPT20	11/05/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	363.60	79106	11/26/19
Totals for Check: 79106								363.60		
100256	CONSTELLATION NEWENERGY INC	16172668601	11/16/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	299.06	79107	11/26/19
Totals for Check: 79107								299.06		
100256	CONSTELLATION NEWENERGY INC	16172724401	11/16/19	P	4	01-4505-04-00	UTILITIES	796.77	79108	11/26/19
100256	CONSTELLATION NEWENERGY INC	16172724401	11/16/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	796.76	79108	11/26/19
Totals for Check: 79108								1,593.53		
100256	CONSTELLATION NEWENERGY INC	16172772901	11/16/19	P	6	01-4505-06-00	UTILITIES	07.57	79109	11/26/19
Totals for Check: 79109								07.57		
100256	CONSTELLATION NEWENERGY INC	16173392601	11/16/19	P	1	01-1154-01-00	Due from CU - Mgmt District	49.30	79110	11/26/19
Totals for Check: 79110								49.30		
100177	DEER OAKS EAP SERVICES LLC	CONB19-11	11/19/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79111	11/26/19
Totals for Check: 79111								178.10		
29620	FEDEX	6-845-67778	11/21/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	25.68	79112	11/26/19
Totals for Check: 79112								25.68		
100722	FIRE RECOVERY EMS	12347	11/05/19	P	13	01-4056-13-00	CONTRACT BILLING	320.40	79113	11/26/19
Totals for Check: 79113								320.40		
940	GRAINGER	9342721694	11/01/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	421.29	79114	11/26/19
Totals for Check: 79114								421.29		
34320	GREGG & GREGG PC	31140 G	11/20/19	P	1	01-4055-01-00	LEGAL FEES	5,725.00	79115	11/26/19
34320	GREGG & GREGG PC	31142 P	11/20/19	P	12	01-4060-12-00	CONTRACT SERVICES	2,520.00	79115	11/26/19
34320	GREGG & GREGG PC	31141 L	11/20/19	P	1	01-4055-01-00	LEGAL FEES	3,116.67	79115	11/26/19
Totals for Check: 79115								11,361.67		
35455	GRIFFIN PARTNERS NB OFFICE N01	10/16-11/15/19	11/15/19	P	6	01-4505-06-00	UTILITIES	797.34	79116	11/26/19
Totals for Check: 79116								797.34		
1040	HARRIS COUNTY APPRAISAL	PSI19002058	11/15/19	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	8,948.00	79117	11/26/19
Totals for Check: 79117								8,948.00		

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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
43503	HOUSTON CHRONICLE	221962048	10/09/19	P	1	01-4040-01-00	ADVERTISING	305.39	79118	11/26/19
Totals for Check: 79118								305.39		
99999	Karen Vaughn	KV 10-25-19	11/25/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	330.00	79119	11/26/19
Totals for Check: 79119								330.00		
54150	Liggio's Tire & Service Center	232752	10/29/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.00	79120	11/26/19
Totals for Check: 79120								25.00		
100513	MOONWALKS 4 LESS	05252841	11/21/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	125.00	79121	11/26/19
Totals for Check: 79121								125.00		
61620	MOORE SUPPLY COMPANY	S157332652.001	11/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	50.60	79122	11/26/19
Totals for Check: 79122								50.60		
99764	MUNICIPAL EMERGENCY SERVICE	IN1392576	10/30/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	1,662.96	79123	11/26/19
Totals for Check: 79123								1,662.96		
100314	ORKIN COMMERCIAL SERVICES	190481100	11/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.41	79124	11/26/19
100314	ORKIN COMMERCIAL SERVICES	190481100	11/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.03	79124	11/26/19
100314	ORKIN COMMERCIAL SERVICES	190482157	11/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79124	11/26/19
Totals for Check: 79124								256.44		
71150	RCI Technologies, Inc.	40241	10/01/19	P	2	01-4060-02-00	CONTRACT SERVICES	600.15	79125	11/26/19
Totals for Check: 79125								600.15		
100721	SAW & SEAL OF TX, LLC	19-029 PMT 01	11/21/19	P	10	01-4162-10-00	RESERVE - HARVEY	7,044.84	79126	11/26/19
Totals for Check: 79126								7,044.84		
100628	SHARP BUSINESS SYSTEMS	9002396088	11/18/19	P	11	01-4070-11-00	Contract Computer Services	238.98	79127	11/26/19
Totals for Check: 79127								238.98		
89642	TEXAS DEPT. OF STATE HEALTH	LICENSEREN1119	11/22/19	P	13	01-4057-13-00	LICENSES	870.00	79128	11/26/19
Totals for Check: 79128								870.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	26,257.08	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,697.85	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,861.80	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	11,338.66	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,619.70	79129	11/26/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS-NOV 2019	11/25/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	803.99	79129	11/26/19
Totals for Check: 79129								55,579.08		
99170	TML HEALTH	5721912MV	11/18/19	P	1	01-1210-01-00	PREPAID INSURANCE	55,096.70	79130	11/26/19
Totals for Check: 79130								55,096.70		
94150	United Rentals	176263334-001	11/18/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	70.64	79131	11/26/19

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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: 79131								70.64		
93555	USA BlueBook	072749	11/20/19	P	2	02-4110-02-00	Maintenance - Equipment	240.48	79132	11/26/19
93555	USA BlueBook	072749	11/20/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	240.95	79132	11/26/19
Totals for Check: 79132								481.43		
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,761.86	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	111.00	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	2,048.30	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,160.62	79133	12/04/19
100191	CITIBANK	09/04-10/03/19	09/04/19	P	1	09-2005-01-00	Accounts Payable	337.85	79133	12/04/19
Totals for Check: 79133								14,419.63		
100112	NATHAN VARNER	QUALS 12-05-19	12/05/19	P	7	01-4060-07-00	CONTRACT SERVICES	120.00	79134	12/05/19
Totals for Check: 79134								120.00		
100451	A & L AUTOMOTIVE	21308	12/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	107.55	79135	12/06/19
Totals for Check: 79135								107.55		
510	AAA FLEXIBLE PIPE CLEANING	201911046	11/14/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	1,925.00	79136	12/06/19
510	AAA FLEXIBLE PIPE CLEANING	201911046	11/14/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,925.00	79136	12/06/19
Totals for Check: 79136								3,850.00		
9290	ACT PIPE & SUPPLY	S100440249.001	11/01/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	950.00	79137	12/06/19
Totals for Check: 79137								950.00		
100495	AMERICAN JANITORIAL	44985	11/14/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.79	79138	12/06/19
100495	AMERICAN JANITORIAL	44985	11/14/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79138	12/06/19
100495	AMERICAN JANITORIAL	45069	12/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79138	12/06/19
Totals for Check: 79138								2,336.06		
100714	ANDROID CONSTRUCTION SERVICES	19-0036	11/25/19	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,000.00	79139	12/06/19
100714	ANDROID CONSTRUCTION SERVICES	19-0036	11/25/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	1,200.00	79139	12/06/19
Totals for Check: 79139								4,200.00		
100169	ARKK ENGINEERS, LLC	19-035-02	11/22/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	2,510.00	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-006-10	11/22/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	700.00	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-035-01	10/23/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	5,142.50	79140	12/06/19
100169	ARKK ENGINEERS, LLC	19-006-09	10/23/19	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	1,120.00	79140	12/06/19
Totals for Check: 79140								9,472.50		
100670	AULDS MEDIA HOLDINGS, LLC	1261	11/13/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79141	12/06/19
Totals for Check: 79141								3,200.00		

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16520	BAY AREA HOUSTON ECONOMIC	2019 QSR BQT	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	2,600.00	79142	12/06/19
Totals for Check: 79142								2,600.00		
10140	BAY ELECTRIC SUPPLY	1213320-00	11/19/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	24.56	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	140.40	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	55.00	79143	12/06/19
10140	BAY ELECTRIC SUPPLY	1213116-00	11/05/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	(03.91)	79143	12/06/19
Totals for Check: 79143								216.05		
99999	Benchmark Customs	3436	11/20/19	P	14	01-4120-14-00	MAINTENANCE - VEHICLES	1,000.00	79144	12/06/19
Totals for Check: 79144								1,000.00		
100583	BLUE360 MEDIA	61677	10/28/19	P	7	01-4226-07-00	SUPPLIES - POLICE	287.30	79145	12/06/19
Totals for Check: 79145								287.30		
12505	BOUND TREE Medical	83419190	11/19/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	553.05	79146	12/06/19
12505	BOUND TREE Medical	83419189	11/19/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	06.30	79146	12/06/19
12505	BOUND TREE Medical	83414825	11/14/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	51.83	79146	12/06/19
12505	BOUND TREE Medical	83420840	11/20/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	23.02	79146	12/06/19
12505	BOUND TREE Medical	83423689	11/22/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	280.75	79146	12/06/19
12505	BOUND TREE Medical	83339356	10/01/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	08.48	79146	12/06/19
Totals for Check: 79146								923.43		
16414	Cintas	4035795061	11/25/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79147	12/06/19
16414	Cintas	4035795061	11/25/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.22	79147	12/06/19
16414	Cintas	4036408701	12/03/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79147	12/06/19
16414	Cintas	4036408701	12/03/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79147	12/06/19
16414	Cintas	4036408947	12/03/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79147	12/06/19
16414	Cintas	4036408947	12/03/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	62.54	79147	12/06/19
Totals for Check: 79147								181.30		
100267	CLEAR CREEK ISD EDUCATION	2019 GALA	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	1,500.00	79148	12/06/19
Totals for Check: 79148								1,500.00		
99999	Coban Technologies, Inc.	25862	11/13/19	P	7	01-4226-07-00	SUPPLIES - POLICE	118.00	79149	12/06/19
Totals for Check: 79149								118.00		
89830	COMCAST	11/01/19 PWDTA	11/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	79150	12/06/19
Totals for Check: 79150								16.30		
89830	COMCAST	11/11/19 PW	11/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	297.38	79151	12/06/19
Totals for Check: 79151								297.38		
89830	COMCAST	11/18/19 WASTE	11/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.38	79152	12/06/19
Totals for Check: 79152								190.38		
89830	COMCAST	11/20/19 FD EMS	11/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	79153	12/06/19

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Totals for Check: 79153								671.40		
100695	DEVA MAHAN	DM 11-20-19	12/04/19	P	3	01-4605-03-00	TRAINING & TRAVEL	13.55	79154	12/06/19
Totals for Check: 79154								13.55		
100407	DOG WASTE DEPOT	309856	11/20/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	666.00	79155	12/06/19
100407	DOG WASTE DEPOT	309856	11/20/19	P	6	01-4228-06-00	SUPPLIES - MUT MITS	59.27	79155	12/06/19
Totals for Check: 79155								725.27		
28859	EASTEX ENVIRONMENTAL LAB	C19K377	11/04/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,679.00	79156	12/06/19
Totals for Check: 79156								1,679.00		
100252	ELLIS SURVEYING SERVICES	2019-12134	10/07/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	4,675.00	79157	12/06/19
Totals for Check: 79157								4,675.00		
100312	FIRESAFE	SM154780	11/14/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	546.00	79158	12/06/19
100312	FIRESAFE	SM154780	11/14/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	429.00	79158	12/06/19
Totals for Check: 79158								975.00		
100454	FRONTIER COMMUNICATIONS	3334211	11/2019 11/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,014.11	79159	12/06/19
Totals for Check: 79159								1,014.11		
100454	FRONTIER COMMUNICATIONS	3338409	11/2019 11/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	161.15	79160	12/06/19
Totals for Check: 79160								161.15		
32315	G.W. Robinson Elementary PTA	HIP 2019	12/04/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	300.00	79161	12/06/19
Totals for Check: 79161								300.00		
35870	Gulf Coast GFOA	12-19-2019	12/04/19	P	1	01-4605-01-00	TRAINING & TRAVEL	140.00	79162	12/06/19
Totals for Check: 79162								140.00		
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	3,058.65	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	2,217.60	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	809.55	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	23.60	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	07.50	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	665.00	79163	12/06/19
1050	HAHN EQUIPMENT	105392	11/15/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	920.00	79163	12/06/19
Totals for Check: 79163								7,701.90		
43503	HOUSTON CHRONICLE	226323007	11/13/19	P	1	01-4040-01-00	ADVERTISING	138.94	79164	12/06/19
Totals for Check: 79164								138.94		
100086	Jardina Garden Center	33563	11/07/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	17.85	79165	12/06/19
100086	Jardina Garden Center	6012	11/22/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	79165	12/06/19
Totals for Check: 79165								297.85		

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100161	Jerry Kinsella	TRAP REF19-0331	12/03/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79166	12/06/19
Totals for Check: 79166								35.00		
100161	Joseph Mains	TRAP REF19-0328	12/03/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79167	12/06/19
Totals for Check: 79167								35.00		
100001	JOHN MAHON	JM 11-13-19	11/25/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79168	12/06/19
Totals for Check: 79168								50.00		
100605	MINDECOLOGY	3494	11/14/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,212.50	79169	12/06/19
Totals for Check: 79169								1,212.50		
100605	MINDECOLOGY	3501	11/27/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,212.50	79170	12/06/19
Totals for Check: 79170								1,212.50		
61620	MOORE SUPPLY COMPANY	S157146485.001	10/28/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	20.87	79171	12/06/19
Totals for Check: 79171								20.87		
100490	NATIONAL BAND & TAG CO	32217	11/08/19	P	9	01-4230-09-00	SUPPLIES	105.09	79172	12/06/19
Totals for Check: 79172								105.09		
100636	NEXTCARE URGENT CARE TX	11-06-2019	11/06/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	79173	12/06/19
Totals for Check: 79173								90.00		
70215	Power Field Services, DIV	4142	11/08/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,608.05	79174	12/06/19
70215	Power Field Services, DIV	4209	11/20/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,539.47	79174	12/06/19
70215	Power Field Services, DIV	4209	11/20/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,539.47	79174	12/06/19
Totals for Check: 79174								4,686.99		
100293	SPRINT WASTE SERVICES LP	0000048553	10/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,100.00	79175	12/06/19
Totals for Check: 79175								4,100.00		
100431	STRIPE AND SWEEP, INC.	90169	11/25/19	P	5	01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,562.50	79176	12/06/19
Totals for Check: 79176								1,562.50		
84243	SWA GROUP	179214	11/14/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	4,245.00	79177	12/06/19
Totals for Check: 79177								4,245.00		
89628	Texas Court Clerks Association RENEWAL 2020	12/02/19	12/02/19	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	55.00	79178	12/06/19
Totals for Check: 79178								55.00		
100723	TEAM MANCUSO POWERSPORTS SOUTH 2019 CAN AM HD5	12/03/19	12/03/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	10,581.36	79179	12/06/19
Totals for Check: 79179								10,581.36		
100026	The Sandcarved Award	12-06-2019	12/04/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	79180	12/06/19
Totals for Check: 79180								270.00		

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100244	ULINE	114063606	11/06/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	126.24	79181	12/06/19
100244	ULINE	113904937	11/01/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	172.97	79181	12/06/19
Totals for Check: 79181								299.21		
94150	United Rentals	176384882-001	11/20/19	P	3	02-4110-03-00	Maintenance - Equipment	193.08	79182	12/06/19
Totals for Check: 79182								193.08		
100532	UNDERGROUND, INC	0103447-IN	11/20/19	P	3	02-4110-03-00	Maintenance - Equipment	254.02	79183	12/06/19
Totals for Check: 79183								254.02		
93555	USA BlueBook	071093	11/19/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	60.00	79184	12/06/19
Totals for Check: 79184								60.00		
100496	WEX BANK	62533738	11/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	94.87	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	4	01-4245-04-00	Supplies - Gas & Oil	93.61	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	14	01-4245-14-00	Supplies - Gas & Oil	33.81	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,331.13	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	5	01-4245-05-00	Supplies - Gas & Oil	965.44	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	1	02-4245-01-00	Supplies - Gas & Oil	187.14	79185	12/06/19
100496	WEX BANK	62533738	11/30/19	P	13	01-4245-13-00	Supplies - Gas & Oil	57.47	79185	12/06/19
Totals for Check: 79185								2,763.47		
100091	ADRIAN V. CORDOVA JR	20191206F	12/06/19	P	1	01-4062-01-00	CITY PROGRAMS	825.00	79186	12/06/19
Totals for Check: 79186								825.00		
88888	CHAVEZ, JASON	U0060369390003A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.53	79187	12/06/19
Totals for Check: 79187								39.53		
88888	HOUSTON METHODIST CLEAR LAKE	U0060365100003A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	168.60	79188	12/06/19
Totals for Check: 79188								168.60		
88888	MOTTER, EDWARD	U0040263860004A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	109.37	79189	12/06/19
Totals for Check: 79189								109.37		
88888	PATIN, VINCENT	U0050266811009A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79190	12/06/19
Totals for Check: 79190								65.14		
88888	YOUNG, IAN & KELLY	U0030262825002A	12/01/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79191	12/06/19
Totals for Check: 79191								65.14		
100725	SOUTH LAND TITLE, LLC	16 LEEWARD PMT	12/09/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	258,375.89	79192	12/09/19
Totals for Check: 79192								258,375.89		
100724	3 QUARTER MOON PRODUCTIONS, LL	039389	12/03/19	P	2	06-4073-02-00	Promotions	3,500.00	79193	12/10/19
Totals for Check: 79193								3,500.00		
9490	Awards of Distinction, Inc	19826	12/05/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	130.00	79194	12/10/19

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Totals for Check: 79194								130.00		
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 3	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	56,546.56	79195	12/10/19
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 3	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	56,648.64	79195	12/10/19
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 3	10/03/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	61,166.55	79195	12/10/19
Totals for Check: 79195								174,361.75		
660	CITY OF NASSAU BAY	BOATPARADE FY20	12/09/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	500.00	79196	12/10/19
Totals for Check: 79196								500.00		
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	17	01-4505-17-00	UTILITIES	39.00	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3005-01-00	WATER SALES	27.05	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3010-01-00	SEWER SERVICE CHARGES	22.59	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	17	01-4505-17-00	UTILITIES	43.43	79197	12/10/19
660	CITY OF NASSAU BAY	DEC 19 WTR BLG	12/02/19	P	1	02-3005-01-00	WATER SALES	55.28	79197	12/10/19
Totals for Check: 79197								187.35		
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4035-02-00	WATER PURCHASE	19,794.82	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4035-02-00	WATER PURCHASE	(19,794.82)	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79198	12/10/19
17160	CLEAR LAKE CITY WATER	OCTOBER 2019	12/02/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79198	12/10/19
Totals for Check: 79198								13,413.14		
42910	HARRIS GALVESTON COASTAL	313747	11/18/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	720.00	79199	12/10/19
Totals for Check: 79199								720.00		
100441	IEH AUTO PARTS, LLC	069659406	12/03/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	15.36	79200	12/10/19
Totals for Check: 79200								15.36		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 29	12/05/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	11,990.00	79201	12/10/19
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3	12/05/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	8,050.00	79201	12/10/19
Totals for Check: 79201								20,040.00		
100706	LEE JORDAN	TLR PMT 03	12/04/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	79202	12/10/19
Totals for Check: 79202								3,480.00		
100721	SAW & SEAL OF TX, LLC	19-029 PMT 02	12/04/19	P	10	01-4162-10-00	RESERVE - HARVEY	67,665.51	79203	12/10/19
Totals for Check: 79203								67,665.51		
84100	STW	26373	11/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	87.00	79204	12/10/19
84100	STW	26373	11/30/19	P	1	02-4605-01-00	TRAINING	346.84	79204	12/10/19
Totals for Check: 79204								433.84		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	788.77	79205	12/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79205	12/10/19
2020	VANTAGEPOINT TRANS. AGENTS,457	12-06-2019	12/06/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79205	12/10/19
Totals for Check: 79205								1,966.08		

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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
35880	Verizon Wireless	9842870177	11/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,089.31	79206	12/10/19
Totals for Check: 79206								2,089.31		
35880	Verizon Wireless	9842870178	11/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79207	12/10/19
Totals for Check: 79207								39.20		
9290	ACT PIPE & SUPPLY	S100444046.001	12/04/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	870.00	79208	12/13/19
Totals for Check: 79208								870.00		
590	AMERIWASTE, INC.	137116	11/30/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79209	12/13/19
590	AMERIWASTE, INC.	137116	11/30/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79209	12/13/19
Totals for Check: 79209								20,236.76		
100623	ASHLEY GRAVES	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79210	12/13/19
Totals for Check: 79210								49.00		
100670	AULDS MEDIA HOLDINGS, LLC	1266	12/10/19	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79211	12/13/19
Totals for Check: 79211								3,200.00		
12505	BOUND TREE Medical	83385449	10/17/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,019.24	79212	12/13/19
12505	BOUND TREE Medical	8347979	12/09/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	380.00	79212	12/13/19
Totals for Check: 79212								1,399.24		
100271	BRYCE KLUG	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79213	12/13/19
Totals for Check: 79213								49.00		
13115	BUREAU VERITAS	1503261	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	89.64	79214	12/13/19
13115	BUREAU VERITAS	1503262	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503263	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503264	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503265	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503266	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503267	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503268	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503269	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503270	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503271	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503272	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503273	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503274	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503275	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1503276	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1504945	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
13115	BUREAU VERITAS	1504946	11/30/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79214	12/13/19
Totals for Check: 79214								1,397.28		
100661	CHANI HONEYCUTT	CH 12-05-19	12/05/19	P	1	01-4605-01-00	TRAINING & TRAVEL	66.01	79215	12/13/19

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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: 79215								66.01		
16414	Cintas	4036998899	12/10/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79216	12/13/19
16414	Cintas	4036998899	12/10/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79216	12/13/19
Totals for Check: 79216								61.99		
99999	Cody McCamy	CM 12-10-19	12/10/19	P	4	01-4605-04-00	TRAINING & TRAVEL	174.35	79217	12/13/19
Totals for Check: 79217								174.35		
89830	COMCAST	11/27/19 NEWCH	11/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.10	79218	12/13/19
Totals for Check: 79218								478.10		
89830	COMCAST	12/01/19 ANCTRL	12/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.88	79219	12/13/19
Totals for Check: 79219								174.88		
100498	DANIELS SHARPSMART, INC	486103	11/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	128.11	79220	12/13/19
Totals for Check: 79220								128.11		
12275	DATAPROSE, LLC	DP1904032	11/30/19	P	1	01-4042-01-00	PUBLICATIONS	57.30	79221	12/13/19
12275	DATAPROSE, LLC	DP1904032	11/30/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	927.80	79221	12/13/19
12275	DATAPROSE, LLC	3P46241	11/25/19	P	1	01-4042-01-00	PUBLICATIONS	680.00	79221	12/13/19
Totals for Check: 79221								1,665.10		
56400	DON MATTER	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79222	12/13/19
Totals for Check: 79222								49.00		
24960	DXI INDUSTRIES, INC.	055021600-19	12/02/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79223	12/13/19
24960	DXI INDUSTRIES, INC.	055021705-19	12/04/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	79223	12/13/19
24960	DXI INDUSTRIES, INC.	DE05009541-19	11/30/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79223	12/13/19
Totals for Check: 79223								2,155.40		
29615	FASTSIGNS CLEAR LAKE	257-57383	12/06/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	102.51	79224	12/13/19
Totals for Check: 79224								102.51		
940	GRAINGER	9358475581	11/18/19	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	30.24	79225	12/13/19
940	GRAINGER	9370033814	11/27/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	117.32	79225	12/13/19
940	GRAINGER	9358475573	11/18/19	P	1	02-4105-01-00	MAINTENANCE - BUILDING	106.14	79225	12/13/19
Totals for Check: 79225								253.70		
37450	Harris County Treasurer	101735	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79226	12/13/19
37450	Harris County Treasurer	101733	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79226	12/13/19
37450	Harris County Treasurer	101732	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79226	12/13/19
Totals for Check: 79226								2,184.00		
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	695.00	79227	12/13/19
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	560.00	79227	12/13/19
100710	HANDTEVY PEDIATRIC EMERGENCY	INV-2490	10/07/19	P	9	07-7093-09-00	EMS Donations-Equipment	17.25	79227	12/13/19

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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: 79227								1,272.25		
43505	HOME DEPOT	11-28-19	11/28/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	01.02	79228	12/13/19
43505	HOME DEPOT	5022219	11/04/19	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	62.70	79228	12/13/19
43505	HOME DEPOT	4094759	11/05/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.72	79228	12/13/19
43505	HOME DEPOT	5090150	11/14/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	34.95	79228	12/13/19
43505	HOME DEPOT	50674	11/19/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	95.72	79228	12/13/19
43505	HOME DEPOT	8106043	11/21/19	P	6	01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.	142.50	79228	12/13/19
Totals for Check: 79228								368.61		
100198	INS GAS AND SUPPLY OF TX, LTD	35260265	11/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79229	12/13/19
Totals for Check: 79229								253.62		
100001	JOHN MAHON	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79230	12/13/19
Totals for Check: 79230								49.00		
99760	JOHN SANTARCANGELO	31585	11/15/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	490.00	79231	12/13/19
Totals for Check: 79231								490.00		
100728	KNOWBE4	INV73242	10/31/19	P	4	01-4605-04-00	TRAINING & TRAVEL	3,418.30	79232	12/13/19
Totals for Check: 79232								3,418.30		
100249	LANDSCAPE PROFESSIONALS OF TX	31772	11/30/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79233	12/13/19
100249	LANDSCAPE PROFESSIONALS OF TX	31772	11/30/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79233	12/13/19
Totals for Check: 79233								9,028.00		
43440	MARK DENMAN	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79234	12/13/19
Totals for Check: 79234								75.00		
56970	MARSH DARCY PARTNERS, INC.	3018	12/01/19	P	1	01-1155-01-00	Due from TIRZ	86.45	79235	12/13/19
Totals for Check: 79235								86.45		
100624	MATT PRIOR	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	49.00	79236	12/13/19
Totals for Check: 79236								49.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455232	11/14/19	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	24.67	79237	12/13/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455023	11/12/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	13.99	79237	12/13/19
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-455021	11/12/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	40.47	79237	12/13/19
Totals for Check: 79237								79.13		
100314	ORKIN COMMERCIAL SERVICES	191831623	12/06/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79238	12/13/19
Totals for Check: 79238								95.00		
100453	PALM PROFESSIONALS TROPICAL	15441	12/02/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79239	12/13/19
100453	PALM PROFESSIONALS TROPICAL	15442	12/02/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79239	12/13/19
Totals for Check: 79239								9,300.00		

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70128	PS LIGHTWAVE, INC.	RC00062554	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79240	12/13/19
70128	PS LIGHTWAVE, INC.	RC00062806	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79240	12/13/19
70128	PS LIGHTWAVE, INC.	RC00062934	12/10/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79240	12/13/19
Totals for Check: 79240								2,362.50		
99999	Roderick MoLyneau	RM 12-10-19	12/10/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	158.98	79241	12/13/19
Totals for Check: 79241								158.98		
100165	SAN ANTONIO EQUIPMENT REPAIR	67714	12/06/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,650.00	79242	12/13/19
Totals for Check: 79242								1,650.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2407323	10/16/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,088.00	79243	12/13/19
Totals for Check: 79243								1,088.00		
100649	SPMR LLC	SPMR 1981	11/30/19	P	2	02-4070-02-00	Contract Services & Meter Rdg.	6,692.40	79244	12/13/19
Totals for Check: 79244								6,692.40		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	51,510.00	79245	12/13/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	19,762.50	79245	12/13/19
89795	TEXAS MUNICIPAL RETIREMENT	TMRS- UAL PMT 5	12/10/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	3,727.50	79245	12/13/19
Totals for Check: 79245								75,000.00		
88888	TODARO, SHAWN & TERESA	U0050267190005A	12/12/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	46.70	79246	12/13/19
Totals for Check: 79246								46.70		
100713	TX HYDRANT SERVICES	3819	11/25/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	465.00	79247	12/13/19
Totals for Check: 79247								465.00		
100713	TX HYDRANT SERVICES	3818	11/25/19	P	6	01-4129-06-00	MAINT. - PARK LIGHTING	1,125.00	79248	12/13/19
Totals for Check: 79248								1,125.00		
100244	ULINE	114311970	11/13/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	63.73	79249	12/13/19
Totals for Check: 79249								63.73		
94150	United Rentals	176723843-001	12/04/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	102.88	79250	12/13/19
Totals for Check: 79250								102.88		
83800	Vic Studer	VS 12-10-19	12/10/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	89.06	79251	12/13/19
Totals for Check: 79251								89.06		
100063	Warters, Bob	DEC 2019 EOC	12/12/19	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79252	12/13/19
Totals for Check: 79252								50.00		
100729	Jeter Memorial Funeral Home	KSULLIVAN 2019	12/16/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	4,000.00	79253	12/16/19
Totals for Check: 79253								4,000.00		
845	AFLAC	363114	12/16/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,523.68	79254	12/20/19

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Totals for Check: 79254								1,523.68		
99999	American Flagpole & Flag Co.	150874	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.85	79255	12/20/19
Totals for Check: 79255								137.85		
99999	Christine RyLant	12-06-2019	12/06/19	P	1	01-4062-01-00	CITY PROGRAMS	400.00	79256	12/20/19
Totals for Check: 79256								400.00		
16414	Cintas	4037580024	12/17/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79257	12/20/19
16414	Cintas	4037580024	12/17/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79257	12/20/19
Totals for Check: 79257								40.00		
99999	Clarence Cox	12-14-2019	12/14/19	V	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	170.00	79258	12/20/19
Totals for Check: 79258								170.00		
100256	CONSTELLATION NEWENERGY INC	16074356301	11/28/19	P	6	01-4505-06-00	UTILITIES	2,359.10	79259	12/20/19
Totals for Check: 79259								2,359.10		
100256	CONSTELLATION NEWENERGY INC	16074358601	11/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,292.60	79260	12/20/19
Totals for Check: 79260								5,292.60		
100256	CONSTELLATION NEWENERGY INC	16172801101	11/28/19	P	6	01-4505-06-00	UTILITIES	607.45	79261	12/20/19
Totals for Check: 79261								607.45		
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	1	01-4505-01-00	UTILITIES	1,463.15	79262	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	17	01-4505-17-00	UTILITIES	1,149.61	79262	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172801401	11/28/19	P	6	01-4505-06-00	UTILITIES	76.95	79262	12/20/19
Totals for Check: 79262								2,689.71		
100256	CONSTELLATION NEWENERGY INC	16172811801	11/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	5,244.27	79263	12/20/19
Totals for Check: 79263								5,244.27		
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,295.56	79264	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.30	79264	12/20/19
100256	CONSTELLATION NEWENERGY INC	16172817701	11/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79264	12/20/19
Totals for Check: 79264								1,308.95		
100415	JASON REYNOLDS	JR 12-16-19	12/16/19	P	2	06-4073-02-00	Promotions	366.43	79265	12/20/19
Totals for Check: 79265								366.43		
100730	KARLI HIMANOS	2020 PMT 01	12/19/19	P	2	06-4073-02-00	Promotions	3,960.00	79266	12/20/19
Totals for Check: 79266								3,960.00		
100650	LOUISE B MARTINEZ	100819-0900-02	12/17/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	3,707.00	79267	12/20/19
Totals for Check: 79267								3,707.00		
60088	Nassau Bay Economic Dev. Corp	DEC2019 SALESTX	12/12/19	P	1	01-2052-01-00	DUE TO OTHER FUNDS	32,827.01	79268	12/20/19

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Totals for Check: 79268								32,827.01		
63406	OVERHEAD DOOR	CS104188	11/27/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	531.84	79269	12/20/19
Totals for Check: 79269								531.84		
100222	PYROTECNICO, LLC	INV-C42072	12/14/19	P	2	06-4018-02-00	HOLIDAY BOAT PARADE	4,000.00	79270	12/20/19
Totals for Check: 79270								4,000.00		
100680	RI	INVADPI30506	10/01/19	P	13	01-4056-13-00	CONTRACT BILLING	1,581.70	79271	12/20/19
100680	RI	INVADPI30506	10/01/19	P	1	01-3605-01-00	AMBULANCE FEES	(1,557.88)	79271	12/20/19
Totals for Check: 79271								23.82		
99999	Tara Whitaker	TW 12-14-19	12/14/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	155.97	79272	12/20/19
Totals for Check: 79272								155.97		
100731	STEWART TITLE	18 LEEWARD PML	12/20/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,000.00	79273	12/20/19
Totals for Check: 79273								1,000.00		
99999	Sara Plunk	SP 12-14-19	12/14/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	170.00	79274	12/20/19
Totals for Check: 79274								170.00		
99999	STACEY ANDUR	SA 12-17-19	12/17/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	116.64	79275	12/20/19
Totals for Check: 79275								116.64		
100126	MARY CHAMBERS	MC 01-08-20	12/30/19	P	1	01-1153-01-00	Due From CU - EDC	115.00	79276	12/30/19
Totals for Check: 79276								115.00		
72565	TONY RUSSO	TR 01-07-20	12/30/19	P	14	01-4605-14-00	TRAINING & TRAVEL	175.00	79277	12/30/19
Totals for Check: 79277								175.00		
100701	MATTHEW HOWIE	TLR PMT 03604	12/30/19	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,808.00	79278	12/30/19
Totals for Check: 79278								7,808.00		
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4305-01-00	WAGES	24,897.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4305-02-00	WAGES	7,588.80	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4305-03-00	WAGES	5,855.78	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4305-04-00	WAGES	4,904.84	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4305-05-00	WAGES	13,186.04	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4305-06-00	WAGES	6,338.49	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4305-07-00	WAGES	69,271.62	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4305-09-00	WAGES	1,241.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4305-11-00	WAGES	3,444.40	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4305-12-00	WAGES	3,204.80	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4305-13-00	WAGES	26,771.37	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4305-14-00	WAGES	2,349.66	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4305-01-00	WAGES	54,905.53	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4305-01-00	WAGES	10,355.11	79279	01/06/20

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100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4306-05-00	OVERTIME	582.21	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4306-06-00	OVERTIME	108.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4306-07-00	OVERTIME	2,978.05	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4306-09-00	OVERTIME	199.75	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4306-01-00	OVERTIME	1,330.62	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4306-01-00	OVERTIME	46.42	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(16,665.38)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,409.91)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(795.57)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	16,665.38	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,409.91	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	795.57	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,349.67	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	508.70	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.73	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	362.98	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	948.79	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	444.32	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,337.83	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	105.48	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	261.65	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	220.93	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,187.90	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4310-14-00	SOCIAL SECURITY	179.75	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4310-01-00	SOCIAL SECURITY	3,575.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4310-01-00	SOCIAL SECURITY	564.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	(12,339.73)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,575.28)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(564.50)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2100-01-00	SS + Medicare - Employer	12,339.73	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,575.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	564.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	(12,438.49)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,635.79)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(575.06)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2105-01-00	SS + Medicare - Employee	12,438.49	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,635.79	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	575.06	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,247.96)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(231.73)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(139.99)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2150-01-00	FLEX SPEND 125	(2,358.21)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2150-01-00	FLEX SPEND 125	(1,277.20)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2150-01-00	FLEX SPEND 125	(268.28)	79279	01/06/20

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100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,070.82)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,404.14)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(470.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,589.04)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,147.58)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(606.55)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(58.10)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,603.01)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,967.15)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(738.98)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,080.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	817.46	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,249.96	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,062.14	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,776.53	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	238.21	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.44	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.50	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	779.89	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	397.09	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,186.77	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,711.25	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,553.56)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,186.77)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,711.25)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4304-01-00	Wages - On Call Duty Pay	504.28	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,240.36	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	5	01-4305-05-00	WAGES	(223.95)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	02-4305-01-00	WAGES	(651.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	13	01-4306-13-00	OVERTIME	2,004.37	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	4	01-4306-04-00	OVERTIME	88.09	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	1	01-4305-01-00	WAGES	(558.00)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	PAYROLL 12/31/19	P	7	01-4305-07-00	WAGES	(123.76)	79279	01/06/20

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100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	4	01-4305-04-00	WAGES	(170.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	1	06-4305-01-00	WAGES	(117.79)	79279	01/06/20
100085	PAYCOM PAYROLL	123119 PAYROLL	12/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(57.98)	79279	01/06/20
Totals for Check: 79279								227,585.95		
100451	A & L AUTOMOTIVE	21403	12/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79280	01/10/20
100451	A & L AUTOMOTIVE	21507	01/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	37.50	79280	01/10/20
100451	A & L AUTOMOTIVE	21509	01/02/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	79280	01/10/20
Totals for Check: 79280								108.00		
100716	A & R ENGINEERING AND TESTING	19C11804-02	11/30/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	528.50	79281	01/10/20
Totals for Check: 79281								528.50		
9290	ACT PIPE & SUPPLY	S100457240.001	12/12/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	290.00	79282	01/10/20
9290	ACT PIPE & SUPPLY	S100460311.001	12/19/19	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	363.00	79282	01/10/20
Totals for Check: 79282								653.00		
100426	ALBERT G. AUSTIN JR.	327112719	11/19/19	P	2	06-4073-02-00	Promotions	3,500.00	79283	01/10/20
100426	ALBERT G. AUSTIN JR.	32782819	12/30/19	P	1	01-4062-01-00	CITY PROGRAMS	625.00	79283	01/10/20
Totals for Check: 79283								4,125.00		
9299	ALVIN COMMUNITY COLLEGE	1450812	12/05/19	P	7	01-4605-07-00	TRAINING & TRAVEL	509.25	79284	01/10/20
Totals for Check: 79284								509.25		
99999	Amy Laird	AL 12-30-19	12/30/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	238.26	79285	01/10/20
Totals for Check: 79285								238.26		
100732	AMERICAN FLAGPOLE & FLAG CO.	150874	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	137.85	79286	01/10/20
Totals for Check: 79286								137.85		
100495	AMERICAN JANITORIAL	45145	01/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.79	79287	01/10/20
100495	AMERICAN JANITORIAL	45145	01/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	130.27	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79287	01/10/20
100495	AMERICAN JANITORIAL	45144	01/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79287	01/10/20
Totals for Check: 79287								2,336.06		
100623	ASHLEY GRAVES	AG 01-08-20	01/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	20.55	79288	01/10/20
Totals for Check: 79288								20.55		
100098	Bay Area Rentals	38140	01/06/20	P	1	01-1155-01-00	Due from TIRZ	201.95	79289	01/10/20
Totals for Check: 79289								201.95		
16520	BAY AREA HOUSTON ECONOMIC	32062	12/17/19	P	1	01-1153-01-00	Due From CU - EDC	445.00	79290	01/10/20
Totals for Check: 79290								445.00		

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10140	BAY ELECTRIC SUPPLY	1213275-00	12/17/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	192.96	79291	01/10/20
10140	BAY ELECTRIC SUPPLY	1213640-00	12/12/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	33.00	79291	01/10/20
Totals for Check: 79291								225.96		
100594	BlueTarp Credit Services	43984594	12/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	1,799.99	79292	01/10/20
Totals for Check: 79292								1,799.99		
100114	BOKF, NA	02.01.20 C02011	01/08/20	P	4	02-4916-04-00	TWDB PRINCIPAL EXPENSE	110,000.00	79293	01/10/20
100114	BOKF, NA	02.01.20 C02011	01/08/20	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	41,657.50	79293	01/10/20
100114	BOKF, NA	02.01.20 C02011	01/08/20	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	79293	01/10/20
Totals for Check: 79293								151,907.50		
12505	BOUND TREE Medical	83456965	12/30/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	112.30	79294	01/10/20
12505	BOUND TREE Medical	83439484	12/10/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	173.33	79294	01/10/20
Totals for Check: 79294								285.63		
15745	Centerpoint Energy	12/23/19 EGN	12/23/19	P	1	02-4505-01-00	UTILITIES	42.14	79295	01/10/20
Totals for Check: 79295								42.14		
15745	Centerpoint Energy	12/23/19 FD	12/23/19	P	4	01-4505-04-00	UTILITIES	20.19	79296	01/10/20
15745	Centerpoint Energy	12/23/19 FD	12/23/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	20.18	79296	01/10/20
Totals for Check: 79296								40.37		
15745	Centerpoint Energy	12/23/19 PW	12/23/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	89.83	79297	01/10/20
Totals for Check: 79297								89.83		
15745	Centerpoint Energy	12/23/19 WTR	12/23/19	P	1	02-4505-01-00	UTILITIES	27.42	79298	01/10/20
Totals for Check: 79298								27.42		
100563	CHASE	0000000708	12/04/19	P	1	04-4840-01-00	PRINCIPAL - 2017 C.O.	315,000.00	79299	01/10/20
100563	CHASE	0000000708	12/04/19	P	1	04-4841-01-00	INTEREST - 2017 C.O.	41,852.63	79299	01/10/20
Totals for Check: 79299								356,852.63		
100597	CHICK-FIL-A, INC.	EDC CFA 122019	12/17/19	P	1	01-1153-01-00	Due From CU - EDC	1,162.81	79300	01/10/20
Totals for Check: 79300								1,162.81		
16414	Cintas	4037580071	12/17/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4037580071	12/17/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79301	01/10/20
16414	Cintas	4038135263	12/23/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4038135263	12/23/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	45.22	79301	01/10/20
16414	Cintas	4038705123	12/31/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4038705123	12/31/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79301	01/10/20
16414	Cintas	4033042353	10/22/19	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4033042353	10/22/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.17	79301	01/10/20
16414	Cintas	4039334256	01/07/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79301	01/10/20
16414	Cintas	4039334256	01/07/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	58.91	79301	01/10/20
16414	Cintas	4038705039	12/31/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79301	01/10/20

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16414	Cintas	4038705039	12/31/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79301	01/10/20
Totals for Check: 79301								383.63		
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	17	01-4505-17-00	UTILITIES	39.00	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3005-01-00	WATER SALES	27.05	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	22.59	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	17	01-4505-17-00	UTILITIES	43.43	79302	01/10/20
660	CITY OF NASSAU BAY	JAN 20 WTR BLG	01/01/20	P	1	02-3005-01-00	WATER SALES	55.28	79302	01/10/20
Totals for Check: 79302								187.35		
16485	Clear Creek Environ.Foundation	FY20 CONTRIBUTI	01/07/20	P	6	01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	79303	01/10/20
Totals for Check: 79303								4,000.00		
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4035-02-00	WATER PURCHASE	18,180.10	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4035-02-00	WATER PURCHASE	(1,550.52)	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79304	01/10/20
17160	CLEAR LAKE CITY WATER	NOVEMBER 2019	12/20/19	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79304	01/10/20
Totals for Check: 79304								30,042.72		
89830	COMCAST	12/01/19 PWDTA	12/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.30	79305	01/10/20
Totals for Check: 79305								16.30		
89830	COMCAST	12/05/19 WTR PL	12/05/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	181.81	79306	01/10/20
Totals for Check: 79306								181.81		
89830	COMCAST	12/11/19 PW	12/11/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	307.43	79307	01/10/20
Totals for Check: 79307								307.43		
89830	COMCAST	12/18/19 WASTE	12/18/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	190.38	79308	01/10/20
Totals for Check: 79308								190.38		
89830	COMCAST	12/20/19 FD EMS	12/20/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	671.40	79309	01/10/20
Totals for Check: 79309								671.40		
100256	CONSTELLATION NEWENERGY INC	16392968601	12/19/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	267.81	79310	01/10/20
Totals for Check: 79310								267.81		
100256	CONSTELLATION NEWENERGY INC	16393033001	12/19/19	P	6	01-4505-06-00	UTILITIES	07.69	79311	01/10/20
Totals for Check: 79311								07.69		
100256	CONSTELLATION NEWENERGY INC	16393036701	12/19/19	P	4	01-4505-04-00	UTILITIES	829.38	79312	01/10/20
100256	CONSTELLATION NEWENERGY INC	16393036701	12/19/19	P	13	01-4505-13-00	UTILITIES - ELECTRIC	829.38	79312	01/10/20
Totals for Check: 79312								1,658.76		
100256	CONSTELLATION NEWENERGY INC	16393038901	12/19/19	P	6	01-4505-06-00	UTILITIES	51.33	79313	01/10/20
Totals for Check: 79313								51.33		

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100007	CSILLA LUDANYI	CL 01-08-20	01/08/20	P	1	01-4605-01-00	TRAINING & TRAVEL	60.42	79314	01/10/20
Totals for Check: 79314								60.42		
100498	DANIELS SHARPSMART, INC	492991	12/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79315	01/10/20
100498	DANIELS SHARPSMART, INC	477503	10/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79315	01/10/20
Totals for Check: 79315								246.32		
12275	DATAPROSE, LLC	3P46645	12/24/19	P	1	01-4042-01-00	PUBLICATIONS	805.00	79316	01/10/20
12275	DATAPROSE, LLC	DP1904421	12/31/19	P	1	02-4210-01-00	SUPPLIES - POSTAGE	971.25	79316	01/10/20
Totals for Check: 79316								1,776.25		
100177	DEER OAKS EAP SERVICES LLC	CONB-19-12	12/18/19	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79317	01/10/20
Totals for Check: 79317								178.10		
24960	DXI INDUSTRIES, INC.	055022831-19	12/26/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79318	01/10/20
24960	DXI INDUSTRIES, INC.	055022298-19	12/11/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79318	01/10/20
Totals for Check: 79318								2,971.05		
25784	Emergency Mgmt Assoc of TX	01266	01/02/20	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	150.00	79319	01/10/20
Totals for Check: 79319								150.00		
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	3,399.67	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	224.83	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3840735	12/04/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.61	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,757.74	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	175.87	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	518.82	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	195.40	79320	01/10/20
100463	ENTERPRISE FM TRUST	FBN3862562	01/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	260.50	79320	01/10/20
Totals for Check: 79320								10,575.44		
100423	Feldman & Feldman	7180	12/18/19	P	1	01-4055-01-00	LEGAL FEES	4,137.50	79321	01/10/20
Totals for Check: 79321								4,137.50		
100722	FIRE RECOVERY EMS	12504	01/07/20	P	13	01-4056-13-00	CONTRACT BILLING	1,177.68	79322	01/10/20
Totals for Check: 79322								1,177.68		
100722	FIRE RECOVERY EMS	12461	12/11/19	P	13	01-4056-13-00	CONTRACT BILLING	755.62	79323	01/10/20
Totals for Check: 79323								755.62		
100454	FRONTIER COMMUNICATIONS	3330411 12/2019	12/06/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.87	79324	01/10/20
Totals for Check: 79324								225.87		
100454	FRONTIER COMMUNICATIONS	3334211 12/2019	12/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,015.14	79325	01/10/20
Totals for Check: 79325								1,015.14		
100454	FRONTIER COMMUNICATIONS	3338409 12/2019	12/25/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	162.00	79326	01/10/20

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Totals for Check: 79326								162.00		
100733	GP/SATURN ONE, LLC	1140071999833	01/01/20	P	6	01-4505-06-00	UTILITIES	521.68	79327	01/10/20
Totals for Check: 79327								521.68		
100313	GRACO MECHANICAL	400681M	10/24/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	79328	01/10/20
100313	GRACO MECHANICAL	400681M	10/24/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	79328	01/10/20
Totals for Check: 79328								1,391.12		
35870	Gulf Coast GFOA	CL GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79329	01/10/20
Totals for Check: 79329								20.00		
35870	Gulf Coast GFOA	CM GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79330	01/10/20
Totals for Check: 79330								20.00		
35870	Gulf Coast GFOA	JM GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79331	01/10/20
Totals for Check: 79331								20.00		
35870	Gulf Coast GFOA	JV GFOA 2020	01/08/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	20.00	79332	01/10/20
Totals for Check: 79332								20.00		
3501	H-GAC	2020-63	11/25/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	200.00	79333	01/10/20
Totals for Check: 79333								200.00		
37450	Harris County Treasurer	101734	12/02/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79334	01/10/20
37450	Harris County Treasurer	101973	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79334	01/10/20
37450	Harris County Treasurer	101974	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79334	01/10/20
37450	Harris County Treasurer	101971	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79334	01/10/20
37450	Harris County Treasurer	101972	01/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79334	01/10/20
37450	Harris County Treasurer	100694	10/01/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	72.00	79334	01/10/20
Totals for Check: 79334								4,674.00		
43503	HOUSTON CHRONICLE	226323008	11/27/19	P	1	01-4040-01-00	ADVERTISING	154.31	79335	01/10/20
Totals for Check: 79335								154.31		
88888	HOUSTON METHODIST CLEAR LAKE	U0060365100003B	12/23/19	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	31.40	79336	01/10/20
Totals for Check: 79336								31.40		
88888	HYNES, MELLONIE	U0060371640012A	01/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	91.99	79337	01/10/20
Totals for Check: 79337								91.99		
100198	INS GAS AND SUPPLY OF TX, LTD	35316806	12/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79338	01/10/20
Totals for Check: 79338								253.62		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4	01/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,140.00	79339	01/10/20
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 30	01/02/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	4,410.00	79339	01/10/20
Totals for Check: 79339								10,550.00		

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53010	KEMAH HARDWARE & LUMBER	612910	12/03/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	23.94	79340	01/10/20
53010	KEMAH HARDWARE & LUMBER	613775	01/07/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	34.79	79340	01/10/20
Totals for Check: 79340								58.73		
100053	KENDIG KEAST COLLABORATIVE INC	19596	12/31/19	P	15	01-4060-15-00	CONTRACT SERVICES	1,142.50	79341	01/10/20
Totals for Check: 79341								1,142.50		
54150	Liggio's Tire & Service Center	233462	12/17/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	155.74	79342	01/10/20
Totals for Check: 79342								155.74		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04729	11/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	17,008.00	79343	01/10/20
100292	LIGHTHOUSE VIDEO SURVEILLANCE	04728	11/20/19	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,900.00	79343	01/10/20
Totals for Check: 79343								21,908.00		
100207	LINEBARGER GOGGAN BLAIR &	OCTOBER 2019	12/18/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	285.65	79344	01/10/20
Totals for Check: 79344								285.65		
55030	Lowe's Business Account	01412	11/18/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	44.37	79345	01/10/20
Totals for Check: 79345								44.37		
100735	LONE STAR FLIGHT MUSEUM	01-30-2020	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	2,340.00	79346	01/10/20
Totals for Check: 79346								2,340.00		
100131	MOSES VELASCO	MV 01-09-20	01/09/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	79347	01/10/20
Totals for Check: 79347								35.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1408798	12/19/19	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	79348	01/10/20
Totals for Check: 79348								200.00		
100736	NASSAU BAY ROOFING	478	01/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	25,000.00	79349	01/10/20
Totals for Check: 79349								25,000.00		
100636	NEXTCARE URGENT CARE TX	12-03-2019	12/03/19	P	1	01-4930-01-00	EXAMS & DRUG TESTING	300.00	79350	01/10/20
Totals for Check: 79350								300.00		
100594	NORTHERN SAFETY CO INC	903736520	12/05/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	161.69	79351	01/10/20
Totals for Check: 79351								161.69		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-460532	01/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	74.18	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-141734	11/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	17.09	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-150256	12/07/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	37.09	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-139196	10/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	81.39	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-461107	01/07/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	36.97	79352	01/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-139279	10/23/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(81.39)	79352	01/10/20
Totals for Check: 79352								165.33		
1126	Office Depot - Revolving Card	11637435	11/06/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	16.98	79353	01/10/20

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Totals for Check: 79353								16.98		
100354	OPENGOV	INV-002352	12/23/19	P	11	01-4070-11-00	Contract Computer Services	9,175.00	79354	01/10/20
Totals for Check: 79354								9,175.00		
100314	ORKIN COMMERCIAL SERVICES	191831624	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191831624	12/06/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191830620	12/06/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.43	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	191830620	12/06/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.06	79355	01/10/20
100314	ORKIN COMMERCIAL SERVICES	192933138	01/06/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79355	01/10/20
Totals for Check: 79355								348.49		
100045	PITNEY BOWES PURCHASE POWER	PMR 12-03-19	12/03/19	P	1	01-4210-01-00	SUPPLIES - POSTAGE	400.00	79356	01/10/20
Totals for Check: 79356								400.00		
100680	RI	INVADPI30789	11/01/19	P	13	01-4056-13-00	CONTRACT BILLING	1,040.25	79357	01/10/20
100680	RI	INVADPI30789	11/01/19	P	1	01-3605-01-00	AMBULANCE FEES	(888.69)	79357	01/10/20
Totals for Check: 79357								151.56		
71150	RCI Technologies, Inc.	41141	12/23/19	P	2	01-4060-02-00	CONTRACT SERVICES	2,105.95	79358	01/10/20
Totals for Check: 79358								2,105.95		
100282	REGIONS BANK	903618	12/18/19	P	1	04-4836-01-00	PRINCIPAL - 2013 C.O.	130,000.02	79359	01/10/20
100282	REGIONS BANK	903618	12/18/19	P	1	04-4837-01-00	INTEREST - 2013 C.O.	17,143.08	79359	01/10/20
Totals for Check: 79359								147,143.10		
72015	Robinette & Company Caterers	01-30-20	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	4,142.12	79360	01/10/20
Totals for Check: 79360								4,142.12		
99045	ROPER, MATTHEW	MR 12-18-19	12/18/19	P	4	01-4912-04-00	SOCIAL EVENTS	359.80	79361	01/10/20
Totals for Check: 79361								359.80		
100692	SHANKS ENGINEERING	7917	01/09/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	350.00	79362	01/10/20
Totals for Check: 79362								350.00		
100628	SHARP BUSINESS SYSTEMS	9002467360	12/18/19	P	11	01-4070-11-00	Contract Computer Services	152.69	79363	01/10/20
Totals for Check: 79363								152.69		
100584	SHERRARIUMS	1219-NBX1	12/15/19	P	1	01-1153-01-00	Due From CU - EDC	5,525.00	79364	01/10/20
Totals for Check: 79364								5,525.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371A	12/02/19	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,981.63	79365	01/10/20
100124	SIDDONS MARTIN EMERGENCY GROUP	2407409	11/19/19	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,190.00	79365	01/10/20
Totals for Check: 79365								5,171.63		
100725	SOUTH LAND TITLE, LLC	20 LEEWARD PMT	01/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	180,603.53	79366	01/10/20
Totals for Check: 79366								180,603.53		

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100656	SOUTHERN SPIRITS EVENTS	013020CHB	01/09/20	P	1	01-4062-01-00	CITY PROGRAMS	1,184.00	79367	01/10/20
Totals for Check: 79367								1,184.00		
100293	SPRINT WASTE SERVICES LP	0000052899	11/30/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,600.00	79368	01/10/20
Totals for Check: 79368								1,600.00		
100032	STEPHEN RODGERS	4766	12/10/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	850.00	79369	01/10/20
Totals for Check: 79369								850.00		
100731	STEWART TITLE	18 LEEWARD PM2	01/10/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	82,093.90	79370	01/10/20
Totals for Check: 79370								82,093.90		
84100	STW	26520	12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	101.50	79371	01/10/20
Totals for Check: 79371								101.50		
84243	SWA GROUP	179568	12/17/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	3,820.50	79372	01/10/20
Totals for Check: 79372								3,820.50		
89525	Texas Commission on Environ.	PHS0187348	11/30/19	P	1	02-4057-01-00	LICENSE & PERMITS FEES	6,485.15	79373	01/10/20
89525	Texas Commission on Environ.	GPS0225970	12/31/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	100.00	79373	01/10/20
Totals for Check: 79373								6,585.15		
88710	TEXAS COMM ON LAW ENFORCE	JC MST 2020	01/09/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	79374	01/10/20
Totals for Check: 79374								35.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,553.56	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,186.77	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,711.25	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,603.01	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,967.15	79375	01/10/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - DEC 2019	12/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	738.98	79375	01/10/20
Totals for Check: 79375								50,760.72		
99170	TML HEALTH	5722001MV	12/18/19	P	1	01-1210-01-00	PREPAID INSURANCE	55,034.42	79376	01/10/20
Totals for Check: 79376								55,034.42		
88888	TRENTHAM, LORA	U0050264630002A	01/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79377	01/10/20
Totals for Check: 79377								70.51		
89617	TX Dept of State Health Svcs	12/04/2019	12/04/19	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79378	01/10/20
Totals for Check: 79378								207.70		
87057	Tyler Technologies	025-282047	01/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79379	01/10/20
Totals for Check: 79379								75.00		
100244	ULINE	115385452	12/18/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	17.00	79380	01/10/20
100244	ULINE	115385452	12/18/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	104.00	79380	01/10/20

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100244	ULINE	115385452	12/18/19	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	13.55	79380	01/10/20
100244	ULINE	115075792	12/09/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	108.66	79380	01/10/20
Totals for Check: 79380								243.21		
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	246.11	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	07.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	00.51	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	125.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	125.00	79381	01/10/20
94150	United Rentals	176808277-001	12/09/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	24.79	79381	01/10/20
94150	United Rentals	176921015-001	12/10/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	60.97	79381	01/10/20
Totals for Check: 79381								589.38		
93555	USA BlueBook	984014	10/01/19	P	2	02-4110-02-00	Maintenance - Equipment	344.65	79382	01/10/20
Totals for Check: 79382								344.65		
35880	Verizon Wireless	9844948138	12/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79383	01/10/20
Totals for Check: 79383								39.20		
83800	Vic Studer	VS 12-18-19	12/18/19	P	4	01-4235-04-00	SUPPLIES - TOOLS	200.92	79384	01/10/20
83800	Vic Studer	VS 01-06-20	01/06/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	163.34	79384	01/10/20
83800	Vic Studer	VS 01-06-20	01/06/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	182.00	79384	01/10/20
Totals for Check: 79384								546.26		
100496	WEX BANK	63041683	12/31/19	P	1	02-4245-01-00	Supplies - Gas & Oil	69.22	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	5	01-4245-05-00	Supplies - Gas & Oil	944.01	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	7	01-4245-07-00	Supplies - Gas & Oil	1,395.07	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	14	01-4245-14-00	Supplies - Gas & Oil	17.37	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	4	01-4245-04-00	Supplies - Gas & Oil	90.98	79385	01/10/20
100496	WEX BANK	63041683	12/31/19	P	13	01-4245-13-00	Supplies - Gas & Oil	172.41	79385	01/10/20
Totals for Check: 79385								2,689.06		
35845	WITMER PUBLIC SAFETY GROUP	E1913492	12/13/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	161.98	79386	01/10/20
35845	WITMER PUBLIC SAFETY GROUP	E1913013	12/11/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	976.96	79386	01/10/20
Totals for Check: 79386								1,138.94		
845	AFLAC	786259	12/25/19	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,448.20	79387	01/17/20
Totals for Check: 79387								1,448.20		
590	AMERIWASTE, INC.	138821	12/31/19	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79388	01/17/20
590	AMERIWASTE, INC.	138821	12/31/19	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79388	01/17/20
Totals for Check: 79388								20,236.76		
100169	ARKK ENGINEERS, LLC	19-035-03	12/26/19	P	2	10-5215-02-00	FY19 STREET PROJECTS	3,765.00	79389	01/17/20
100169	ARKK ENGINEERS, LLC	19-006-11	12/26/19	P	5	01-4070-05-00	ENGINEERING	420.00	79389	01/17/20
Totals for Check: 79389								4,185.00		

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100623	ASHLEY GRAVES	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79390	01/17/20
Totals for Check: 79390								50.00		
100670	AULDS MEDIA HOLDINGS, LLC	1281	01/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79391	01/17/20
Totals for Check: 79391								3,200.00		
100711	AXON ENTERPRISES INC.	SI-1627568	12/06/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,990.00	79392	01/17/20
Totals for Check: 79392								2,990.00		
12505	BOUND TREE Medical	83455649	12/27/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	2,062.71	79393	01/17/20
12505	BOUND TREE Medical	70284140	10/01/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(483.87)	79393	01/17/20
Totals for Check: 79393								1,578.84		
100271	BRYCE KLUG	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79394	01/17/20
Totals for Check: 79394								50.00		
16414	Cintas	4039970320	01/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79395	01/17/20
16414	Cintas	4039970320	01/14/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79395	01/17/20
Totals for Check: 79395								40.00		
99750	City of League City	2866	12/30/19	P	1	01-1155-01-00	Due from TIRZ	10,000.00	79396	01/17/20
Totals for Check: 79396								10,000.00		
17910	Cooler's Inc.	245722	01/08/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	450.00	79397	01/17/20
Totals for Check: 79397								450.00		
100643	COAST BIOMEDICAL EQUIPMENT LLC	22966	12/27/19	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	507.00	79398	01/17/20
Totals for Check: 79398								507.00		
89830	COMCAST	01/01/20 ANCTRL	01/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.49	79399	01/17/20
Totals for Check: 79399								178.49		
89830	COMCAST	01/01/20 PNDTA	01/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	79400	01/17/20
Totals for Check: 79400								16.28		
89830	COMCAST	01/05/20 WTR PL	01/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	177.51	79401	01/17/20
Totals for Check: 79401								177.51		
89830	COMCAST	12/27/19 NEWCH	12/27/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	478.10	79402	01/17/20
Totals for Check: 79402								478.10		
100256	CONSTELLATION NEWENERGY INC	16280781801	12/28/19	P	6	01-4505-06-00	UTILITIES	2,355.19	79403	01/17/20
Totals for Check: 79403								2,355.19		
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	1,221.70	79404	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	2	02-4505-02-00	UTILITIES - PLANTS	07.49	79404	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390065101	12/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79404	01/17/20

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Totals for Check: 79404								1,235.28		
100256	CONSTELLATION NEWENERGY INC	16390075201	12/28/19	P	6	01-4505-06-00	UTILITIES	643.56	79405	01/17/20
Totals for Check: 79405								643.56		
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	1	01-4505-01-00	UTILITIES	1,555.56	79406	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	17	01-4505-17-00	UTILITIES	1,222.23	79406	01/17/20
100256	CONSTELLATION NEWENERGY INC	16390078601	12/28/19	P	6	01-4505-06-00	UTILITIES	81.07	79406	01/17/20
Totals for Check: 79406								2,858.86		
100256	CONSTELLATION NEWENERGY INC	16392809901	12/28/19	P	3	02-4505-03-00	UTILITIES - PLANTS	4,690.58	79407	01/17/20
Totals for Check: 79407								4,690.58		
24258	De Lage Landen Financial Serv	66499851	01/11/20	P	11	01-4070-11-00	Contract Computer Services	587.51	79408	01/17/20
Totals for Check: 79408								587.51		
56400	DON MATTER	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79409	01/17/20
Totals for Check: 79409								50.00		
24960	DXI INDUSTRIES, INC.	DE05010484-19	12/31/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	79410	01/17/20
24960	DXI INDUSTRIES, INC.	DE05010484-19	12/31/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79410	01/17/20
Totals for Check: 79410								230.00		
100604	EMS TECHNOLOGY SOLUTIONS	28733	12/06/19	P	11	01-4070-11-00	Contract Computer Services	3,000.00	79411	01/17/20
Totals for Check: 79411								3,000.00		
940	GRAINGER	9377442646	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	103.16	79412	01/17/20
940	GRAINGER	9387788848	12/17/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	41.55	79412	01/17/20
940	GRAINGER	9377218475	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	80.20	79412	01/17/20
Totals for Check: 79412								224.91		
34320	GREGG & GREGG PC	31238 G	12/18/19	P	1	01-4055-01-00	LEGAL FEES	7,037.50	79413	01/17/20
34320	GREGG & GREGG PC	31240 P	12/18/19	P	12	01-4060-12-00	CONTRACT SERVICES	1,960.00	79413	01/17/20
Totals for Check: 79413								8,997.50		
1050	HAHN EQUIPMENT	105537	12/05/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105539	12/05/19	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105538	12/05/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	79414	01/17/20
1050	HAHN EQUIPMENT	105540	12/05/19	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	650.00	79414	01/17/20
Totals for Check: 79414								2,600.00		
100198	INS GAS AND SUPPLY OF TX, LTD	35333313	01/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	233.83	79415	01/17/20
Totals for Check: 79415								233.83		
100001	JOHN MAHON	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79416	01/17/20
Totals for Check: 79416								50.00		

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53040	KILGORE'S	396197	11/04/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	58.51	79417	01/17/20
53040	KILGORE'S	396226	11/15/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	59.10	79417	01/17/20
53040	KILGORE'S	396603	11/14/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.46	79417	01/17/20
53040	KILGORE'S	396694	11/18/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	41.07	79417	01/17/20
53040	KILGORE'S	396749	11/19/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	58.19	79417	01/17/20
53040	KILGORE'S	396778	11/19/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	15.11	79417	01/17/20
53040	KILGORE'S	396817	11/20/19	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	08.33	79417	01/17/20
53040	KILGORE'S	396880	11/21/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	32.88	79417	01/17/20
53040	KILGORE'S	396990	11/25/19	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	03.87	79417	01/17/20
Totals for Check: 79417								317.52		
43440	MARK DENMAN	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79418	01/17/20
Totals for Check: 79418								75.00		
100624	MATT PRIOR	JAN 2020 EOC	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79419	01/17/20
Totals for Check: 79419								50.00		
100737	MEADOR STAFFING SERVICES INC	5033909	12/12/19	P	2	01-4060-02-00	CONTRACT SERVICES	876.90	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034163	12/19/19	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034415	12/26/19	P	2	01-4060-02-00	CONTRACT SERVICES	871.35	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034663	01/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	288.60	79420	01/17/20
100737	MEADOR STAFFING SERVICES INC	5034871	01/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	682.65	79420	01/17/20
Totals for Check: 79420								3,607.50		
63406	Müner, Ltd	CS104327	12/06/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	333.50	79421	01/17/20
Totals for Check: 79421								333.50		
100707	MIREYA FINLAYSON	TLR PMT 03	01/12/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	7,800.00	79422	01/17/20
Totals for Check: 79422								7,800.00		
100296	NASA FLOWERS	008363	12/17/19	P	1	01-4062-01-00	CITY PROGRAMS	250.00	79423	01/17/20
100296	NASA FLOWERS	008364	12/17/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	79423	01/17/20
Totals for Check: 79423								520.00		
100314	ORKIN COMMERCIAL SERVICES	192932144	01/10/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	90.43	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192932144	01/10/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	71.06	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192933139	01/10/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79424	01/17/20
100314	ORKIN COMMERCIAL SERVICES	192933139	01/10/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79424	01/17/20
Totals for Check: 79424								253.49		
100694	OTIS ELEVATOR COMPANY	TH05476120	12/20/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	79425	01/17/20
100694	OTIS ELEVATOR COMPANY	TH05476120	12/20/19	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	79425	01/17/20
Totals for Check: 79425								1,065.00		
63406	OVERHEAD DOOR	CS104547	12/30/19	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	647.40	79426	01/17/20
Totals for Check: 79426								647.40		

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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
77052	PASADENA PRINTING, INC.	44196	12/26/19	P	1	01-4045-01-00	PRINTING	387.00	79427	01/17/20
Totals for Check: 79427								387.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 01-03-20	01/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	451.09	79428	01/17/20
Totals for Check: 79428								451.09		
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	2,050.00	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	771.96	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	200.00	79429	01/17/20
100092	Plastix Plus LLC	11785	12/02/19	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(302.20)	79429	01/17/20
Totals for Check: 79429								2,719.76		
70128	PS LIGHTWAVE, INC.	RC00063618	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79430	01/17/20
70128	PS LIGHTWAVE, INC.	RC00063742	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79430	01/17/20
70128	PS LIGHTWAVE, INC.	RC00063366	01/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79430	01/17/20
Totals for Check: 79430								2,362.50		
74120	SALT GRASS CHAPTER	CM 01-14-20	01/14/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	79431	01/17/20
Totals for Check: 79431								70.00		
100662	STATION AUTOMATION, INC	2004	01/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,401.67	79432	01/17/20
Totals for Check: 79432								2,401.67		
93555	USA BlueBook	109426	01/08/20	P	3	02-4110-03-00	Maintenance - Equipment	189.44	79433	01/17/20
Totals for Check: 79433								189.44		
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	804.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	12-20-2019	12/20/19	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-03-2020	01/03/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79434	01/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-17-2020	01/17/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79434	01/17/20
Totals for Check: 79434								5,890.24		
35880	Verizon Wireless	9844948137	12/23/19	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,094.27	79435	01/17/20
Totals for Check: 79435								2,094.27		
100063	Warters, Bob	JAN 2020 EOC	01/14/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79436	01/17/20
Totals for Check: 79436								50.00		
70180	WEST MARINE PRODUCTS, INC.	0009785	12/28/19	P	4	01-4125-04-00	MAINTENANCE - MARINE	223.50	79437	01/17/20
Totals for Check: 79437								223.50		
35845	WITMER PUBLIC SAFETY GROUP	E1903268	11/26/19	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	639.88	79438	01/17/20

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Totals for Check: 79438								639.88		
100451	A & L AUTOMOTIVE	21595	01/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	40.00	79439	01/23/20
Totals for Check: 79439								40.00		
9290	ACT PIPE & SUPPLY	S100472070.001	01/15/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	105.00	79440	01/23/20
Totals for Check: 79440								105.00		
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	810.00	79441	01/23/20
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	180.00	79441	01/23/20
100734	AXIOM PLUG RENTALS, INC.	14367	01/16/20	P	1	01-1155-01-00	Due from TIRZ	150.00	79441	01/23/20
Totals for Check: 79441								1,140.00		
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 TN2013	01/07/20	P	1	04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	105,000.00	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 TN2013	01/07/20	P	1	04-4835-01-00	INTEREST - 2013 TAX NOTES	850.51	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 C02015	01/07/20	P	1	04-4838-01-00	PRINCIPAL - 2015 C.O.	150,000.00	79442	01/23/20
100281	BB&T GOVERNMENTAL FINANCE	02-01-20 C02015	01/07/20	P	1	04-4839-01-00	INTEREST - 2015 C.O.	14,640.00	79442	01/23/20
Totals for Check: 79442								270,490.51		
100327	BYRDSON SERVICES, LLC	2002 SC PHASE 4	01/21/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	20,388.85	79443	01/23/20
Totals for Check: 79443								20,388.85		
100661	CHANI HONEYCUTT	CH 02-11-20	01/17/20	P	1	01-4605-01-00	TRAINING & TRAVEL	353.44	79444	01/23/20
Totals for Check: 79444								353.44		
100597	CHICK-FIL-A, INC.	EDC CFA 012020	01/17/20	P	1	01-1153-01-00	Due From CU - EDC	1,082.49	79445	01/23/20
Totals for Check: 79445								1,082.49		
16414	Cintas	4039970516	01/14/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79446	01/23/20
16414	Cintas	4039970516	01/14/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	58.91	79446	01/23/20
16414	Cintas	4040602391	01/21/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79446	01/23/20
16414	Cintas	4040602391	01/21/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79446	01/23/20
Totals for Check: 79446								152.71		
100090	CITYBASE.NET, INC.	10/2019-09/2020	10/01/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,095.00	79447	01/23/20
Totals for Check: 79447								1,095.00		
100256	CONSTELLATION NEWENERGY INC	16280779501	12/28/19	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,154.10	79448	01/23/20
Totals for Check: 79448								5,154.10		
100237	COURTYARD BY MARRIOTT	652U400003460	12/16/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	244.08	79449	01/23/20
100237	COURTYARD BY MARRIOTT	652U400003463	12/19/19	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	406.80	79449	01/23/20
Totals for Check: 79449								650.88		
100007	CSILLA LUDANYI	CL 01-10-20	01/10/20	P	1	01-4605-01-00	TRAINING & TRAVEL	63.14	79450	01/23/20
Totals for Check: 79450								63.14		

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100177	DEER OAKS EAP SERVICES LLC	CONB20-01	01/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79451	01/23/20	
Totals for Check: 79451								178.10			
24960	DXI INDUSTRIES, INC.	055000618-20	01/10/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79452	01/23/20	
Totals for Check: 79452								1,045.65			
28859	EASTEX ENVIRONMENTAL LAB	C19L362	12/03/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,343.00	79453	01/23/20	
28859	EASTEX ENVIRONMENTAL LAB	C20A362	01/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,521.00	79453	01/23/20	
Totals for Check: 79453								2,864.00			
29850	FRAZER, LTD	73525	12/03/19	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	2,500.00	79454	01/23/20	
Totals for Check: 79454								2,500.00			
100454	FRONTIER COMMUNICATIONS	3330411	01/2020	01/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	234.66	79455	01/23/20
Totals for Check: 79455								234.66			
45560	JAM DISTRIBUTING	JAM20-330115	01/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	477.11	79456	01/23/20	
45560	JAM DISTRIBUTING	JAM20-330484	01/16/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	51.47	79456	01/23/20	
45560	JAM DISTRIBUTING	JAM20015149	01/17/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	(123.80)	79456	01/23/20	
Totals for Check: 79456								404.78			
53040	KILGORE'S	397543	12/09/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	68.57	79457	01/23/20	
53040	KILGORE'S	397556	12/09/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	08.33	79457	01/23/20	
53040	KILGORE'S	397242	12/03/19	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	31.03	79457	01/23/20	
53040	KILGORE'S	397711	12/12/19	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	64.33	79457	01/23/20	
53040	KILGORE'S	397826	12/16/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	62.55	79457	01/23/20	
53040	KILGORE'S	397828	12/16/19	P	5	01-4111-05-00	MAINT. - STORM SEWER	(19.44)	79457	01/23/20	
53040	KILGORE'S	398049	12/20/19	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	40.48	79457	01/23/20	
53040	KILGORE'S	398272	12/30/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	11.78	79457	01/23/20	
53040	KILGORE'S	398283	12/30/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	63.03	79457	01/23/20	
Totals for Check: 79457								330.66			
100726	KMS SPORT SURFACES LLC	215	01/01/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	7,050.00	79458	01/23/20	
100726	KMS SPORT SURFACES LLC	215	01/01/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,800.00	79458	01/23/20	
Totals for Check: 79458								8,850.00			
100373	KS STATEBANK	3349387	PMT 47	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	79459	01/23/20
Totals for Check: 79459								955.73			
100373	KS STATEBANK	3352661	PMT27-29	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	79460	01/23/20
Totals for Check: 79460								5,571.03			
100373	KS STATEBANK	3354714	PMT8-10	01/21/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	79461	01/23/20
Totals for Check: 79461								2,988.42			
100249	LANDSCAPE PROFESSIONALS OF TX	31826	12/31/19	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	8,228.00	79462	01/23/20	
100249	LANDSCAPE PROFESSIONALS OF TX	31826	12/31/19	P	1	01-1154-01-00	Due from CU - Mgmt District	1,160.00	79462	01/23/20	

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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: 79462								9,388.00		
99845	LexisNexis- Accurint	20191130	11/30/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.50	79463	01/23/20
Totals for Check: 79463								36.50		
100701	MATTHEW HOWIE	TLR PMT 05	01/19/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,968.00	79464	01/23/20
Totals for Check: 79464								3,968.00		
100737	MEADOR STAFFING SERVICES INC	5035094	01/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	882.45	79465	01/23/20
Totals for Check: 79465								882.45		
99999	MIKE RILEY	MR 01-21-20	01/21/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	133.12	79466	01/23/20
Totals for Check: 79466								133.12		
100605	MINDECOLOGY	3576	12/31/19	P	2	06-4073-02-00	Promotions	600.00	79467	01/23/20
Totals for Check: 79467								600.00		
60088	Nassau Bay Economic Dev. Corp	JAN2020 SALESTX	01/09/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,889.31	79468	01/23/20
Totals for Check: 79468								28,889.31		
1126	Office Depot - Revolving Card	11879428	12/17/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.29	79469	01/23/20
1126	Office Depot - Revolving Card	11926606	12/27/19	P	1	01-4205-01-00	SUPPLIES - OFFICE	179.93	79469	01/23/20
1126	Office Depot - Revolving Card	01-05-20 FNC CH	01/05/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	02.00	79469	01/23/20
1126	Office Depot - Revolving Card	12-30-19 LF	12/30/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	29.00	79469	01/23/20
Totals for Check: 79469								228.22		
100314	ORKIN COMMERCIAL SERVICES	189345319	10/24/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	91.20	79470	01/23/20
100314	ORKIN COMMERCIAL SERVICES	189344251	10/25/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	85.95	79470	01/23/20
100314	ORKIN COMMERCIAL SERVICES	189344251	10/25/19	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	67.54	79470	01/23/20
Totals for Check: 79470								244.69		
100721	SAW & SEAL OF TX	19-029 PMT 03	01/17/20	P	10	01-4162-10-00	RESERVE - HARVEY	13,644.30	79471	01/23/20
Totals for Check: 79471								13,644.30		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404579	01/10/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	888.45	79472	01/23/20
Totals for Check: 79472								888.45		
100293	SPRINT WASTE SERVICES LP	0000056445	12/31/19	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	800.00	79473	01/23/20
Totals for Check: 79473								800.00		
99170	TML HEALTH	5722002MV	01/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	57,334.93	79474	01/23/20
Totals for Check: 79474								57,334.93		
99999	VH Blackinton Co., Inc.	2981620	01/15/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	12.00	79475	01/23/20
Totals for Check: 79475								12.00		
100672	WILMINGTON TRUST	20191231-86803A	12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,237.21	79476	01/23/20

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Totals for Check: 79476								1,237.21		
100448	ACID REMAP LLC	2020-006	01/07/20	P	13	01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	600.00	79477	01/31/20
Totals for Check: 79477								600.00		
88888	ALLCHIN, STEVE	U0060366950012A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	148.13	79478	01/31/20
Totals for Check: 79478								148.13		
100495	AMERICAN JANITORIAL	45546	01/29/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79479	01/31/20
100495	AMERICAN JANITORIAL	45546	01/29/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79479	01/31/20
100495	AMERICAN JANITORIAL	45547	01/29/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	176.24	79479	01/31/20
100495	AMERICAN JANITORIAL	45547	01/29/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	138.47	79479	01/31/20
Totals for Check: 79479								2,354.71		
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	672.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,700.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	468.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	3,600.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	1,125.00	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	973.05	79480	01/31/20
100711	AXON ENTERPRISES INC.	SI-1626123	12/02/19	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	2,750.00	79480	01/31/20
Totals for Check: 79480								12,288.05		
12505	BOUND TREE Medical	83480625	01/21/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	08.92	79481	01/31/20
Totals for Check: 79481								08.92		
15745	Centerpoint Energy	01/24/20 EGN	01/24/20	P	1	02-4505-01-00	UTILITIES	45.66	79482	01/31/20
Totals for Check: 79482								45.66		
15745	Centerpoint Energy	01/24/20 FD	01/24/20	P	4	01-4505-04-00	UTILITIES	19.88	79483	01/31/20
15745	Centerpoint Energy	01/24/20 FD	01/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.88	79483	01/31/20
Totals for Check: 79483								39.76		
15745	Centerpoint Energy	01/24/20 PW	01/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	128.08	79484	01/31/20
Totals for Check: 79484								128.08		
15745	Centerpoint Energy	01/24/20 WTR	01/24/20	P	1	02-4505-01-00	UTILITIES	26.22	79485	01/31/20
Totals for Check: 79485								26.22		
16414	Cintas	4041208191	01/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79486	01/31/20
16414	Cintas	4041208191	01/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79486	01/31/20
Totals for Check: 79486								40.00		
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	17	01-4505-17-00	UTILITIES	36.20	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3005-01-00	WATER SALES	25.04	79487	01/31/20

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660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	21.04	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	17	01-4505-17-00	UTILITIES	48.18	79487	01/31/20
660	CITY OF NASSAU BAY	FEB 20 WTR BLG	01/29/20	P	1	02-3005-01-00	WATER SALES	61.33	79487	01/31/20
Totals for Check: 79487								191.79		
100675	CLINTON BROWN	NB 01-30-20	01/30/20	P	1	01-4062-01-00	CITY PROGRAMS	160.00	79488	01/31/20
Totals for Check: 79488								160.00		
89830	COMCAST	01/11/20 PW	01/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	284.41	79489	01/31/20
Totals for Check: 79489								284.41		
89830	COMCAST	01/18/20 WASTE	01/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79490	01/31/20
Totals for Check: 79490								174.76		
89830	COMCAST	01/20/20 FD EMS	01/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79491	01/31/20
Totals for Check: 79491								696.72		
100256	CONSTELLATION NEWENERGY INC	16604339901	01/22/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	271.36	79492	01/31/20
Totals for Check: 79492								271.36		
100256	CONSTELLATION NEWENERGY INC	16604452001	01/22/20	P	6	01-4505-06-00	UTILITIES	58.16	79493	01/31/20
Totals for Check: 79493								58.16		
100256	CONSTELLATION NEWENERGY INC	16604483201	01/22/20	P	6	01-4505-06-00	UTILITIES	07.75	79494	01/31/20
Totals for Check: 79494								07.75		
100256	CONSTELLATION NEWENERGY INC	16604534301	01/22/20	P	4	01-4505-04-00	UTILITIES	809.08	79495	01/31/20
100256	CONSTELLATION NEWENERGY INC	16604534301	01/22/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	809.08	79495	01/31/20
Totals for Check: 79495								1,618.16		
88888	CROZIER, ROSS A.	U0010260633014A	01/24/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	79496	01/31/20
Totals for Check: 79496								100.00		
24264	Dell Marketing LP	10370442319	01/26/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.51	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.52	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.52	79497	01/31/20
Totals for Check: 79497								16,279.55		
88888	ERMA'S NUTRITION CENTER	U0010260040008A	01/15/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	130.02	79498	01/31/20
Totals for Check: 79498								130.02		
88888	ERMA'S NUTRITION CENTER	U0010260051004A	01/15/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	129.49	79499	01/31/20
Totals for Check: 79499								129.49		
88888	EZELL, JOSHUA	U0020261360017A	01/27/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	100.00	79500	01/31/20
Totals for Check: 79500								100.00		

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100610	GATEWAY	4930807-0	01/24/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	166.25	79501	01/31/20
Totals for Check: 79501								166.25		
88888	HOPEWELL BAY HOLDINGS, LLC	U0030263210004A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	48.30	79502	01/31/20
Totals for Check: 79502								48.30		
100207	LINEBARGER GOGGAN BLAIR &	NOVEMBER 2019	11/21/19	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	562.07	79503	01/31/20
100207	LINEBARGER GOGGAN BLAIR &	DECEMBER 2019	01/21/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	302.29	79503	01/31/20
Totals for Check: 79503								864.36		
43440	MARK DENMAN	MD 01-29-20	01/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	392.66	79504	01/31/20
Totals for Check: 79504								392.66		
100737	MEADOR STAFFING SERVICES INC	5035318	01/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79505	01/31/20
Totals for Check: 79505								888.00		
100391	MIKE'S TRUCK TOYS	46074	01/21/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	145.00	79506	01/31/20
Totals for Check: 79506								145.00		
100391	MIKE'S TRUCK TOYS	46077	01/22/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	185.00	79507	01/31/20
Totals for Check: 79507								185.00		
88888	MOORE, JUSTINE L.	U0040263880008A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	79508	01/31/20
Totals for Check: 79508								43.66		
100636	NEXTCARE URGENT CARE TX	01-06-2020	01/06/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	210.00	79509	01/31/20
Totals for Check: 79509								210.00		
100071	OmiBase Services of TX, LP	OBS 10-30-19	01/30/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	58.65	79510	01/31/20
Totals for Check: 79510								58.65		
100314	ORKIN COMMERCIAL SERVICES	193605350	01/28/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	193605351	01/28/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	193605351	01/28/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	01-31-2020	01/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,041.80	79511	01/31/20
100314	ORKIN COMMERCIAL SERVICES	01-31-2020	01/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	818.56	79511	01/31/20
Totals for Check: 79511								2,047.36		
70040	PC CABLE	176026	01/23/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	418.34	79512	01/31/20
Totals for Check: 79512								418.34		
88888	PISCHEL, TIFFANY	U0010260865014A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	79513	01/31/20
Totals for Check: 79513								59.77		
100577	ROGELIO TOVAR	000813	01/10/20	P	10	01-4162-10-00	RESERVE - HARVEY	10,199.29	79514	01/31/20
100577	ROGELIO TOVAR	000813	01/10/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,250.71	79514	01/31/20
100577	ROGELIO TOVAR	000813	01/10/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	8,075.00	79514	01/31/20

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Totals for Check: 79514								22,525.00			
88888	RUNGE, JESSICA	U0010260055006A	02/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	98.97	79515	01/31/20	
Totals for Check: 79515								98.97			
100628	SHARP BUSINESS SYSTEMS	9002533738	01/18/20	P	11	01-4070-11-00	Contract Computer Services	162.43	79516	01/31/20	
Totals for Check: 79516								162.43			
89617	TX Dept of State Health Svcs	01/03/2020	01/03/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	207.70	79517	01/31/20	
Totals for Check: 79517								207.70			
87057	Tyler Technologies	025-285366	01/29/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79518	01/31/20	
Totals for Check: 79518								75.00			
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-4305-01-00	WAGES	36,155.91	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	2	01-4305-02-00	WAGES	11,383.20	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	3	01-4305-03-00	WAGES	8,733.67	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	4	01-4305-04-00	WAGES	6,977.85	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4305-05-00	WAGES	20,298.51	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4305-06-00	WAGES	12,265.57	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4305-07-00	WAGES	83,673.42	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	9	01-4305-09-00	WAGES	1,840.53	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	11	01-4305-11-00	WAGES	5,166.60	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	12	01-4305-12-00	WAGES	4,307.20	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	13	01-4305-13-00	WAGES	38,597.11	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	14	01-4305-14-00	WAGES	3,645.58	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-4305-01-00	WAGES	83,154.35	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-4305-01-00	WAGES	16,455.47	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4306-05-00	OVERTIME	561.28	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4306-06-00	OVERTIME	187.38	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4306-07-00	OVERTIME	998.76	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	9	01-4306-09-00	OVERTIME	159.80	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-4306-01-00	OVERTIME	2,706.70	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-4306-01-00	OVERTIME	80.31	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-2110-01-00	F. I. T. PAYABLE	(20,891.76)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-2110-01-00	F. I. T. PAYABLE	(6,954.87)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-2110-01-00	F. I. T. PAYABLE	(1,291.23)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-2110-01-00	F. I. T. PAYABLE	20,891.76	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	02-2110-01-00	F. I. T. PAYABLE	6,954.87	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	06-2110-01-00	F. I. T. PAYABLE	1,291.23	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	2,608.25	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	810.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	648.99	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	531.98	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,528.05	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	908.35	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL	01/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	6,288.52	79519	02/03/20

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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	013120	PAYROLL 01/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	147.43	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	393.42	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	319.94	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	3,188.86	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	278.89	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(17,653.32)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,227.88)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,204.63)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	17,653.32	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(17,653.32)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,227.88)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,204.63)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	17,653.32	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,227.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,204.63	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(2,273.02)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.14)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(153.28)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.70)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,342.40)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,647.86)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(518.51)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,315.56)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,221.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(317.31)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2140-01-00	Opt Life/Vision Lia.-Employee	(671.16)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(497.38)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2140-01-00	Opt Life/Vision Lia.-Employee	(63.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(14,264.69)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(6,121.74)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,168.37)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	5,905.45	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,869.53	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,431.95	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,139.21	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	3,447.08	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	2,035.73	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	13,773.99	79519	02/03/20

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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	013120	PAYROLL 01/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	328.88	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	845.62	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	544.21	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,070.48	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	607.15	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	14,097.75	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,705.61	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(32,999.27)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(14,097.75)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,705.61)	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	778.19	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	2,361.85	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	5	01-4305-05-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	02-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	13	01-4306-13-00	OVERTIME	3,087.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4306-04-00	OVERTIME	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	7	01-4305-07-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	4	01-4305-04-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	06-4305-01-00	WAGES	00.00	79519	02/03/20
100085	PAYCOM PAYROLL	013120	PAYROLL 01/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79519	02/03/20
Totals for Check: 79519								328,642.10		
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,936.12	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	02-2005-01-00	ACCOUNTS PAYABLE	126.01	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,878.27	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	335.52	79520	02/06/20
100191	CITIBANK	10/04-11/03/19	10/04/19	P	1	09-2005-01-00	Accounts Payable	70.52	79520	02/06/20
Totals for Check: 79520								21,346.44		
9290	ACT PIPE & SUPPLY	S100470334.001	01/10/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	120.00	79521	02/07/20
9290	ACT PIPE & SUPPLY	S100470334.001	01/10/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	620.00	79521	02/07/20
9290	ACT PIPE & SUPPLY	S100463458.001	12/27/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	915.00	79521	02/07/20
Totals for Check: 79521								1,655.00		
100426	ALBERT G. AUSTIN JR.	327120319	11/18/19	P	2	06-4073-02-00	Promotions	3,500.00	79522	02/07/20
100426	ALBERT G. AUSTIN JR.	39012720	12/31/19	P	2	06-4073-02-00	Promotions	2,000.00	79522	02/07/20

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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: 79522								5,500.00		
12391	BIO-AQUATIC TESTING, INC	00055743	11/18/19	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	79523	02/07/20
Totals for Check: 79523								1,795.00		
12505	BOUND TREE Medical	83491065	01/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	102.00	79524	02/07/20
12505	BOUND TREE Medical	83492520	02/04/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	302.22	79524	02/07/20
12505	BOUND TREE Medical	83489612	01/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	671.03	79524	02/07/20
12505	BOUND TREE Medical	83489613	01/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	153.75	79524	02/07/20
12505	BOUND TREE Medical	CREDIT3767	12/11/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(24.00)	79524	02/07/20
Totals for Check: 79524								1,205.00		
13115	BUREAU VERITAS	1513563	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	608.29	79525	02/07/20
13115	BUREAU VERITAS	1513564	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513565	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	79525	02/07/20
13115	BUREAU VERITAS	1513566	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513567	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	270.79	79525	02/07/20
13115	BUREAU VERITAS	1513568	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513569	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513570	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513571	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513577	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513576	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513575	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513574	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513573	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513572	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513562	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79525	02/07/20
13115	BUREAU VERITAS	1513561	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	176.69	79525	02/07/20
13115	BUREAU VERITAS	1513560	01/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	474.35	79525	02/07/20
Totals for Check: 79525								2,645.17		
16414	Cintas	4041208244	01/28/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79526	02/07/20
16414	Cintas	4041208244	01/28/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79526	02/07/20
16414	Cintas	4041761694	02/04/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79526	02/07/20
16414	Cintas	4041761694	02/04/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79526	02/07/20
Totals for Check: 79526								154.06		
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	30.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	07.48	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	17.98	79527	02/07/20
660	CITY OF NASSAU BAY	P.CASH 01/2020	01/31/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	22.00	79527	02/07/20

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Totals for Check: 79527								127.46		
100256	CONSTELLATION NEWENERGY INC	16493330501	01/28/20	P	6	01-4505-06-00	UTILITIES	2,351.81	79528	02/07/20
Totals for Check: 79528								2,351.81		
100256	CONSTELLATION NEWENERGY INC	16493333301	01/29/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,327.32	79529	02/07/20
Totals for Check: 79529								5,327.32		
100256	CONSTELLATION NEWENERGY INC	16604362901	01/29/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,373.25	79530	02/07/20
Totals for Check: 79530								5,373.25		
100256	CONSTELLATION NEWENERGY INC	16604470001	01/29/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79531	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604470001	01/29/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,207.10	79531	02/07/20
Totals for Check: 79531								1,213.19		
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	1	01-4505-01-00	UTILITIES	1,661.56	79532	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	17	01-4505-17-00	UTILITIES	1,305.51	79532	02/07/20
100256	CONSTELLATION NEWENERGY INC	16604492501	01/29/20	P	6	01-4505-06-00	UTILITIES	81.71	79532	02/07/20
Totals for Check: 79532								3,048.78		
100256	CONSTELLATION NEWENERGY INC	16604508201	01/29/20	P	6	01-4505-06-00	UTILITIES	661.19	79533	02/07/20
Totals for Check: 79533								661.19		
100589	CSA TECHNICAL LLC	2151	01/31/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	2,700.00	79534	02/07/20
100589	CSA TECHNICAL LLC	2151	01/31/20	P	1	01-1155-01-00	Due from TIRZ	1,100.00	79534	02/07/20
Totals for Check: 79534								3,800.00		
100498	DANIELS SHARPSMART, INC	501363	01/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	251.27	79535	02/07/20
Totals for Check: 79535								251.27		
12275	DATAPROSE, LLC	3P47085	01/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	79536	02/07/20
12275	DATAPROSE, LLC	DP2000160	01/31/20	P	1	01-4042-01-00	PUBLICATIONS	56.60	79536	02/07/20
12275	DATAPROSE, LLC	DP2000160	01/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	930.66	79536	02/07/20
Totals for Check: 79536								1,667.26		
100659	DOBIE SUPPLIES, INC	27209	01/09/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	225.00	79537	02/07/20
100659	DOBIE SUPPLIES, INC	27377	01/22/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	68.00	79537	02/07/20
Totals for Check: 79537								293.00		
24960	DXI INDUSTRIES, INC.	055001354-20	01/21/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79538	02/07/20
Totals for Check: 79538								1,925.40		
100722	FIRE RECOVERY EMS	12551	02/04/20	P	13	01-4056-13-00	CONTRACT BILLING	819.05	79539	02/07/20
Totals for Check: 79539								819.05		
100161	Fred Armstrong	TRAP REF 042319	10/01/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79540	02/07/20
Totals for Check: 79540								35.00		

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35680	Government Finance Officers	0288309	01/28/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	160.00	79541	02/07/20
Totals for Check: 79541								160.00		
100733	GP/SATURN ONE, LLC	02/01/2020	02/01/20	P	6	01-4505-06-00	UTILITIES	563.01	79542	02/07/20
Totals for Check: 79542								563.01		
940	GRAINGER	9401827291	01/06/20	P	3	02-4110-03-00	Maintenance - Equipment	70.56	79543	02/07/20
Totals for Check: 79543								70.56		
34320	GREGG & GREGG PC	31351 P	01/28/20	P	12	01-4060-12-00	CONTRACT SERVICES	2,380.00	79544	02/07/20
34320	GREGG & GREGG PC	31350 L	01/28/20	P	1	01-4055-01-00	LEGAL FEES	600.00	79544	02/07/20
34320	GREGG & GREGG PC	31349 G	01/28/20	P	1	01-4055-01-00	LEGAL FEES	8,354.80	79544	02/07/20
Totals for Check: 79544								11,334.80		
35895	Gulf Coast Paper Co.	1801150	01/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	113.26	79545	02/07/20
Totals for Check: 79545								113.26		
37450	Harris County Treasurer	102146	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79546	02/07/20
37450	Harris County Treasurer	102147	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79546	02/07/20
37450	Harris County Treasurer	102145	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79546	02/07/20
37450	Harris County Treasurer	102144	02/03/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79546	02/07/20
Totals for Check: 79546								3,393.00		
99999	HCSO Benevolence Association	SULLIVAN 2019	02/05/20	P	10	07-7115-10-00	DONATIONS-POLICE	11,343.00	79547	02/07/20
Totals for Check: 79547								11,343.00		
100441	IEH AUTO PARTS, LLC	069665124	01/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	30.72	79548	02/07/20
Totals for Check: 79548								30.72		
100198	IWS GAS AND SUPPLY OF TX, LTD	35202569	10/31/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	253.62	79549	02/07/20
100198	IWS GAS AND SUPPLY OF TX, LTD	35182772	10/22/19	P	13	01-4215-13-00	SUPPLIES - MEDICAL	161.15	79549	02/07/20
100198	IWS GAS AND SUPPLY OF TX, LTD	35379874	01/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.96	79549	02/07/20
Totals for Check: 79549								659.73		
100053	KENDIG KEAST COLLABORATIVE INC	19621	01/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	7,871.55	79550	02/07/20
Totals for Check: 79550								7,871.55		
54150	Liggio's Tire & Service Center	234078	01/29/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	79551	02/07/20
Totals for Check: 79551								324.12		
100737	MEADOR STAFFING SERVICES INC	5035551	01/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	876.90	79552	02/07/20
Totals for Check: 79552								876.90		
100175	MYGOV, LLC	5193	02/01/20	P	11	01-4070-11-00	Contract Computer Services	20,400.00	79553	02/07/20
Totals for Check: 79553								20,400.00		
100453	PALM PROFESSIONALS TROPICAL	15453	01/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	9,230.00	79554	02/07/20

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100453	PALM PROFESSIONALS TROPICAL	15454	01/22/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	4,650.00	79554	02/07/20
Totals for Check: 79554								13,880.00		
70040	PC CABLE	176048	01/29/20	P	11	01-4070-11-00	Contract Computer Services	2,367.00	79555	02/07/20
Totals for Check: 79555								2,367.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3310540776	01/29/20	P	1	01-4904-01-00	LEASE PURCHASE	468.00	79556	02/07/20
Totals for Check: 79556								468.00		
71150	RCI Technologies, Inc.	41380	01/30/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	15.00	79557	02/07/20
Totals for Check: 79557								15.00		
100577	ROGELIO TOVAR	000814	01/28/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	4,420.00	79558	02/07/20
Totals for Check: 79558								4,420.00		
100408	SHAWN DOYLE	SD 01-25-20	01/25/20	P	13	01-4245-13-00	Supplies - Gas & Oil	23.49	79559	02/07/20
Totals for Check: 79559								23.49		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371C	01/14/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	738.62	79560	02/07/20
Totals for Check: 79560								738.62		
100653	SOUTHWEST SIGNAL SUPPLY, INC	11896	01/22/20	P	5	01-4060-05-00	CONTRACT SERVICES	4,396.00	79561	02/07/20
Totals for Check: 79561								4,396.00		
84243	SNA GROUP	178501	10/01/19	P	1	06-4905-01-00	CAPITAL OUTLAYS	5,094.00	79562	02/07/20
Totals for Check: 79562								5,094.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	32,999.27	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	14,097.75	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,705.61	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,264.69	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	6,121.74	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,168.37	79563	02/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - JAN 2020	01/31/20	P	1	01-4305-01-00	WAGES	(00.02)	79563	02/07/20
Totals for Check: 79563								71,357.41		
99999	The Police and Sheriffs Press	130195	01/28/20	P	7	01-4045-07-00	PRINTING	17.55	79564	02/07/20
Totals for Check: 79564								17.55		
100638	TIMOTHY RAZKANI	1931	01/28/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	4,686.50	79565	02/07/20
Totals for Check: 79565								4,686.50		
93555	USA BlueBook	116683	01/15/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	177.03	79566	02/07/20
Totals for Check: 79566								177.03		
2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79567	02/07/20
2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,071.54	79567	02/07/20

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2020	VANTAGEPOINT TRANS. AGENTS,457	01-31-2020	01/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79567	02/07/20
Totals for Check: 79567								1,946.08		
100496	WEX BANK	63549783	01/31/20	P	2	01-4245-02-00	Supplies - Gas & Oil	46.15	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	180.85	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	134.78	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	137.93	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,148.45	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,233.90	79568	02/07/20
100496	WEX BANK	63549783	01/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	59.90	79568	02/07/20
Totals for Check: 79568								2,941.96		
9290	ACT PIPE & SUPPLY	S100474697.001	01/23/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	495.00	79569	02/14/20
9290	ACT PIPE & SUPPLY	S100474697.001	01/23/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	71.60	79569	02/14/20
Totals for Check: 79569								566.60		
590	AMERIWASTE, INC.	140511	01/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79570	02/14/20
590	AMERIWASTE, INC.	140511	01/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79570	02/14/20
Totals for Check: 79570								20,236.76		
100169	ARKK ENGINEERS, LLC	19-035-04	01/24/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	9,197.50	79571	02/14/20
Totals for Check: 79571								9,197.50		
100623	ASHLEY GRAVES	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79572	02/14/20
Totals for Check: 79572								50.00		
10140	BAY ELECTRIC SUPPLY	1214052-00	01/15/20	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	11.61	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214054-01	01/28/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	66.89	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214215-00	01/28/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	70.74	79573	02/14/20
10140	BAY ELECTRIC SUPPLY	1214215-00	01/28/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	111.53	79573	02/14/20
Totals for Check: 79573								260.77		
100285	BBVA COMPASS BANK	BONDSER13 0220	01/31/20	P	1	01-1155-01-00	Due from TIRZ	22,125.37	79574	02/14/20
Totals for Check: 79574								22,125.37		
100271	BRYCE KLUG	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79575	02/14/20
Totals for Check: 79575								50.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 3	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	59,090.78	79576	02/14/20
100327	BYRDSON SERVICES, LLC	21 HARBOR DR 4	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	18,549.55	79576	02/14/20
100327	BYRDSON SERVICES, LLC	19 HARBOR DR 4	02/10/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	18,848.85	79576	02/14/20
100327	BYRDSON SERVICES, LLC	2522 BC DR 5	02/04/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	28,436.00	79576	02/14/20
Totals for Check: 79576								124,925.18		
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	119.90	79577	02/14/20
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	102.72	79577	02/14/20
100472	CAMFIL	30143253	02/10/20	P	3	02-4110-03-00	Maintenance - Equipment	87.10	79577	02/14/20

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Totals for Check: 79577								309.72		
16414	Cintas	4042325253	02/11/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79578	02/14/20
16414	Cintas	4042325253	02/11/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79578	02/14/20
16414	Cintas	4042325318	02/11/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79578	02/14/20
16414	Cintas	4042325318	02/11/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79578	02/14/20
Totals for Check: 79578								117.03		
89830	COMCAST	01/27/20 NEWCH	01/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79579	02/14/20
Totals for Check: 79579								460.75		
56400	DON MATTER	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79580	02/14/20
Totals for Check: 79580								50.00		
24960	DXI INDUSTRIES, INC.	055002041-20	02/03/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79581	02/14/20
24960	DXI INDUSTRIES, INC.	DE05000094-20	01/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	79581	02/14/20
24960	DXI INDUSTRIES, INC.	055002453-20	02/10/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	79581	02/14/20
Totals for Check: 79581								2,155.40		
100423	Feldman & Feldman	7263	01/31/20	P	1	01-4055-01-00	LEGAL FEES	78.60	79582	02/14/20
Totals for Check: 79582								78.60		
100454	FRONTIER COMMUNICATIONS	3334211	02/2020 01/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,007.33	79583	02/14/20
Totals for Check: 79583								1,007.33		
100454	FRONTIER COMMUNICATIONS	3338409	02/2020 01/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.30	79584	02/14/20
Totals for Check: 79584								159.30		
940	GRAINGER	9426205556	01/28/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	68.38	79585	02/14/20
Totals for Check: 79585								68.38		
35895	Gulf Coast Paper Co.	1797139	01/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	495.74	79586	02/14/20
Totals for Check: 79586								495.74		
43505	HOME DEPOT	9012806	01/09/20	P	1	01-1155-01-00	Due from TIRZ	26.70	79587	02/14/20
43505	HOME DEPOT	2050382	01/16/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	160.48	79587	02/14/20
43505	HOME DEPOT	8160511	01/20/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	83.01	79587	02/14/20
43505	HOME DEPOT	8031447	01/20/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	59.97	79587	02/14/20
43505	HOME DEPOT	PREV CR 021320	02/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	(20.97)	79587	02/14/20
Totals for Check: 79587								309.19		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 31	02/10/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	8,010.00	79588	02/14/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3 ELEV	02/10/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,050.00	79588	02/14/20
Totals for Check: 79588								13,060.00		
100001	JOHN MAHON	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79589	02/14/20
Totals for Check: 79589								50.00		

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100726	KMS SPORT SURFACES LLC	2020PICKLECTDEP	02/12/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	14,636.00	79590	02/14/20
Totals for Check: 79590								14,636.00		
55030	Lowes Business Account	70192	12/17/19	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	102.83	79591	02/14/20
Totals for Check: 79591								102.83		
43440	MARK DENMAN	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79592	02/14/20
Totals for Check: 79592								75.00		
100624	MATT PRIOR	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79593	02/14/20
Totals for Check: 79593								50.00		
100707	MIREYA FINLAYSON	TLR PMT 04	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,900.00	79594	02/14/20
Totals for Check: 79594								3,900.00		
61620	MOORE SUPPLY COMPANY	S157763319.001	01/22/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	97.02	79595	02/14/20
Totals for Check: 79595								97.02		
100453	PALM PROFESSIONALS TROPICAL	15455	02/08/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	3,950.00	79596	02/14/20
Totals for Check: 79596								3,950.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 02-03-20	02/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	315.94	79597	02/14/20
Totals for Check: 79597								315.94		
75230	Roscoe Lee	RL 02-11-20	02/11/20	P	6	01-4030-06-00	DUES, FEES & SUBSCRIPTIONS	175.00	79598	02/14/20
Totals for Check: 79598								175.00		
100587	TELEFLEX, INC.	9502165567	01/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,115.50	79599	02/14/20
Totals for Check: 79599								1,115.50		
57115	The Equitable, Equi-Vest	10/25/2019	10/25/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
57115	The Equitable, Equi-Vest	11/29/2019	11/29/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
57115	The Equitable, Equi-Vest	12/27/2019	12/27/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,503.72	79600	02/14/20
Totals for Check: 79600								7,511.16		
100244	ULINE	115974690	01/13/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	244.16	79601	02/14/20
Totals for Check: 79601								244.16		
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79602	02/14/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	971.54	79602	02/14/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-14-2020	02/14/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79602	02/14/20
Totals for Check: 79602								1,846.08		
35880	Verizon Wireless	9847019226	01/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79603	02/14/20
Totals for Check: 79603								39.20		
35880	Verizon Wireless	9847019225	01/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,080.62	79604	02/14/20

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Totals for Check: 79604								2,080.62		
100063	Warters, Bob	FEB 2020 EOC	02/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79605	02/14/20
Totals for Check: 79605								50.00		
100451	A & L AUTOMOTIVE	21733	02/07/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79606	02/21/20
100451	A & L AUTOMOTIVE	21800	02/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79606	02/21/20
Totals for Check: 79606								90.00		
845	AFLAC	227700	02/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,626.02	79607	02/21/20
Totals for Check: 79607								2,626.02		
100741	ANY OCCASION TENTS & EVENTS	DEP 04-04-2020	02/19/20	P	2	06-4073-02-00	Promotions	8,818.00	79608	02/21/20
Totals for Check: 79608								8,818.00		
100552	ASHFORD GLASS & MIRROR	00015086	02/13/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	2,850.00	79609	02/21/20
Totals for Check: 79609								2,850.00		
100670	AULDS MEDIA HOLDINGS, LLC	1287	02/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79610	02/21/20
Totals for Check: 79610								3,200.00		
100547	CATRINA MAXWELL	CM 02-17-20	02/17/20	P	12	01-4605-12-00	TRAINING & TRAVEL	63.25	79611	02/21/20
Totals for Check: 79611								63.25		
16355	City of Webster	200204	02/04/20	P	7	01-4061-07-00	Dispatch Contract	23,687.76	79612	02/21/20
16355	City of Webster	200204	02/04/20	P	7	01-4062-07-00	Jail Contract	1,200.00	79612	02/21/20
Totals for Check: 79612								24,887.76		
660	CITY OF NASSAU BAY	WTRDEP 0220	02/13/20	P	1	02-2305-01-00	Water Deposits Clearing	500.00	79613	02/21/20
Totals for Check: 79613								500.00		
16523	Clear Creek I.S.D.	40195CNB0220	02/13/20	P	2	06-4073-02-00	Promotions	15,000.00	79614	02/21/20
Totals for Check: 79614								15,000.00		
16523	Clear Creek I.S.D.	40195CNB20CC	02/13/20	P	2	06-4073-02-00	Promotions	25,000.00	79615	02/21/20
Totals for Check: 79615								25,000.00		
24258	De Lage Landen Financial Serv	66920940	02/08/20	P	11	01-4070-11-00	Contract Computer Services	582.17	79616	02/21/20
Totals for Check: 79616								582.17		
100177	DEER OAKS EAP SERVICES LLC	CONB20-02	02/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79617	02/21/20
Totals for Check: 79617								178.10		
100695	DEVA MAHAN	DM 02-23-20	02/20/20	P	3	01-4605-03-00	TRAINING & TRAVEL	318.10	79618	02/21/20
Totals for Check: 79618								318.10		
100740	ENET VILLARREAL	04-04-2020	02/19/20	P	2	06-4073-02-00	Promotions	600.00	79619	02/21/20

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Totals for Check: 79619								600.00		
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	6,118.56	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	84.90	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	180.00	79620	02/21/20
100463	ENTERPRISE FM TRUST	FBN3880077	02/05/20	P	4	01-4245-04-00	Supplies - Gas & Oil	200.00	79620	02/21/20
Totals for Check: 79620								6,891.47		
100610	GATEWAY	4938178-0	02/07/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	62.02	79621	02/21/20
100610	GATEWAY	4937815-0	02/07/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	504.14	79621	02/21/20
Totals for Check: 79621								566.16		
100313	GRACO MECHANICAL	403481M	01/23/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	79622	02/21/20
100313	GRACO MECHANICAL	403481M	01/23/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	79622	02/21/20
Totals for Check: 79622								1,391.12		
100242	HOLLY WILLIAMSON	HW 02-02-20	02/02/20	P	12	01-4605-12-00	TRAINING & TRAVEL	105.23	79623	02/21/20
Totals for Check: 79623								105.23		
100739	ICE DESIGNS INC	CNB01	02/19/20	P	2	06-4073-02-00	Promotions	579.14	79624	02/21/20
Totals for Check: 79624								579.14		
100441	IEH AUTO PARTS, LLC	069666856	02/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	01.47	79625	02/21/20
Totals for Check: 79625								01.47		
100743	INCONTROL TECHNOLOGIES LLC	20-138	02/13/20	P	40	07-7764-40-00	SECO EECBG	800.00	79626	02/21/20
100743	INCONTROL TECHNOLOGIES LLC	20-139	02/13/20	P	40	07-7764-40-00	SECO EECBG	800.00	79626	02/21/20
Totals for Check: 79626								1,600.00		
54150	Liggio's Tire & Service Center	234280	02/12/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	560.76	79627	02/21/20
54150	Liggio's Tire & Service Center	234304	02/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	1,029.10	79627	02/21/20
Totals for Check: 79627								1,589.86		
100737	MEADOR STAFFING SERVICES INC	5036274	02/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	854.70	79628	02/21/20
Totals for Check: 79628								854.70		
60088	Nassau Bay Economic Dev. Corp	FEB2020 SALESTX	02/13/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	42,482.99	79629	02/21/20
Totals for Check: 79629								42,482.99		
2050	NASA ONE TROPHIES	30377	01/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	20.00	79630	02/21/20
2050	NASA ONE TROPHIES	30538	02/13/20	P	7	01-4045-07-00	PRINTING	17.00	79630	02/21/20
Totals for Check: 79630								37.00		
100663	RION N HART, PHD	20200103-223	01/03/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	79631	02/21/20
Totals for Check: 79631								250.00		

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99999	Roderick Molyneau	RM 02-18-20	02/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	68.40	79632	02/21/20
Totals for Check: 79632								68.40		
75230	Roscoe Lee	RL 02-19-20	02/19/20	P	6	01-4030-06-00	DUES, FEES & SUBSCRIPTIONS	25.00	79633	02/21/20
Totals for Check: 79633								25.00		
99045	ROPER, MATTHEW	MR 02-18-20	02/18/20	P	4	01-4910-04-00	ANNUAL BANQUET	60.94	79634	02/21/20
Totals for Check: 79634								60.94		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404371D	12/13/19	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	2,797.17	79635	02/21/20
Totals for Check: 79635								2,797.17		
84100	STW	26598	01/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	159.50	79636	02/21/20
Totals for Check: 79636								159.50		
84243	SWA GROUP	179748	01/10/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,122.50	79637	02/21/20
Totals for Check: 79637								2,122.50		
23512	THOMAS GEORGE	TG 02-23-20	02/19/20	P	3	01-4605-03-00	TRAINING & TRAVEL	330.00	79638	02/21/20
Totals for Check: 79638								330.00		
100638	TIMOTHY RAZKANI	1981	02/18/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	11,950.00	79639	02/21/20
Totals for Check: 79639								11,950.00		
9290	ACT PIPE & SUPPLY	S100480992.001	02/06/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	79640	02/26/20
9290	ACT PIPE & SUPPLY	S100481822.001	02/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	65.00	79640	02/26/20
9290	ACT PIPE & SUPPLY	S100481819.002	02/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	720.00	79640	02/26/20
Totals for Check: 79640								850.00		
100169	ARKK ENGINEERS, LLC	19-006-12	01/24/20	P	5	01-4070-05-00	ENGINEERING	140.00	79641	02/26/20
Totals for Check: 79641								140.00		
16520	BAY AREA HOUSTON ECONOMIC	32147	01/14/20	P	1	01-1153-01-00	Due From CU - EDC	373.00	79642	02/26/20
Totals for Check: 79642								373.00		
12391	BIO-AQUATIC TESTING, INC	00056165	02/19/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,045.00	79643	02/26/20
Totals for Check: 79643								2,045.00		
12505	BOUND TREE Medical	83498842	02/06/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.76	79644	02/26/20
Totals for Check: 79644								26.76		
12655	Brookside Equipment Sales, Inc.	IL38897	02/05/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.04	79645	02/26/20
Totals for Check: 79645								40.04		
100597	CHICK-FIL-A, INC.	EDC CFA 022020	02/21/20	P	1	01-1153-01-00	Due From CU - EDC	1,146.49	79646	02/26/20
Totals for Check: 79646								1,146.49		

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16414	Cintas	4043028560	02/18/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79647	02/26/20
16414	Cintas	4043028560	02/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79647	02/26/20
Totals for Check: 79647								77.03		
100643	COAST BIOMEDICAL EQUIPMENT LLC	23809	02/17/20	P	13	01-4110-13-00	MAINTENANCE - EQUIPMENT	143.64	79648	02/26/20
Totals for Check: 79648								143.64		
89830	COMCAST	02/01/20 ANCTRL	02/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.49	79649	02/26/20
Totals for Check: 79649								178.49		
89830	COMCAST	02/05/20 WTR PL	02/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.46	79650	02/26/20
Totals for Check: 79650								167.46		
100122	COPSTOP	10549	11/20/19	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	39.60	79651	02/26/20
Totals for Check: 79651								39.60		
100049	Cruise Master Prisms Inc.	24594	02/17/20	P	4	01-4910-04-00	ANNUAL BANQUET	380.70	79652	02/26/20
Totals for Check: 79652								380.70		
100589	CSA TECHNICAL LLC	2178	02/24/20	P	1	01-1155-01-00	Due from TIRZ	450.00	79653	02/26/20
Totals for Check: 79653								450.00		
24960	DXI INDUSTRIES, INC.	055003089-20	02/20/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79654	02/26/20
Totals for Check: 79654								1,045.65		
100043	Eagle Engraving, Inc.	2020-1219	02/18/20	P	4	01-4910-04-00	ANNUAL BANQUET	167.00	79655	02/26/20
Totals for Check: 79655								167.00		
28859	EASTEX ENVIRONMENTAL LAB	C208366	02/04/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,558.00	79656	02/26/20
Totals for Check: 79656								1,558.00		
100312	FIRESAFE	SM156840	02/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	540.00	79657	02/26/20
100312	FIRESAFE	SM156833	02/03/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	300.00	79657	02/26/20
Totals for Check: 79657								840.00		
99755	Fort Bend Services	0226579-IN	01/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	652.50	79658	02/26/20
Totals for Check: 79658								652.50		
100454	FRONTIER COMMUNICATIONS	3330411	02/2020 02/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	235.10	79659	02/26/20
Totals for Check: 79659								235.10		
100744	FUN LOVE MEDIA	1032	02/13/20	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	900.00	79660	02/26/20
Totals for Check: 79660								900.00		
100733	GP/SATURN ONE, LLC	01/16-02/15/20	02/15/20	P	6	01-4505-06-00	UTILITIES	597.13	79661	02/26/20
Totals for Check: 79661								597.13		

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1040	HARRIS COUNTY APPRAISAL	PSI20000258	02/14/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,227.00	79662	02/26/20
Totals for Check: 79662								9,227.00		
43503	HOUSTON CHRONICLE	221962051	02/05/20	P	1	01-4040-01-00	ADVERTISING	912.60	79663	02/26/20
43503	HOUSTON CHRONICLE	221962050	01/29/20	P	1	01-4040-01-00	ADVERTISING	322.18	79663	02/26/20
Totals for Check: 79663								1,234.78		
99845	LexisNexis- Accurint	20200131	01/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	79664	02/26/20
Totals for Check: 79664								36.00		
100737	MEADOR STAFFING SERVICES INC	5036520	02/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	865.80	79665	02/26/20
Totals for Check: 79665								865.80		
63406	Miner, Ltd	CES03986	12/26/19	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	1,101.15	79666	02/26/20
Totals for Check: 79666								1,101.15		
63406	Miner, Ltd	CS104832	01/20/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	3,487.80	79667	02/26/20
Totals for Check: 79667								3,487.80		
100605	MINDECOLOGY	3609	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,900.00	79668	02/26/20
Totals for Check: 79668								2,900.00		
100605	MINDECOLOGY	3610	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	800.00	79669	02/26/20
Totals for Check: 79669								800.00		
100605	MINDECOLOGY	3611	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79670	02/26/20
Totals for Check: 79670								650.00		
100296	NASA FLOWERS	008396	01/31/20	P	1	01-4062-01-00	CITY PROGRAMS	465.00	79671	02/26/20
Totals for Check: 79671								465.00		
100453	PALM PROFESSIONALS TROPICAL	15456	02/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	275.00	79672	02/26/20
Totals for Check: 79672								275.00		
70040	PC CABLE	176199	02/15/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	740.25	79673	02/26/20
Totals for Check: 79673								740.25		
70128	PS LIGHTWAVE, INC.	RC00064146	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79674	02/26/20
70128	PS LIGHTWAVE, INC.	RC00064522	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79674	02/26/20
70128	PS LIGHTWAVE, INC.	RC00064396	02/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79674	02/26/20
Totals for Check: 79674								2,362.50		
100293	SPRINT WASTE SERVICES LP	0000060111	01/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	79675	02/26/20
Totals for Check: 79675								3,300.00		
89525	Texas Commission on Environ.	SC00253520	01/10/20	P	1	02-4057-01-00	LICENSE & PERMITS FEES	324.25	79676	02/26/20
Totals for Check: 79676								324.25		

Begin Date: 10/01/2019 End Date: 02/29/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
87057	Tyler Technologies	025-288049	02/25/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79677	02/26/20
Totals for Check: 79677								75.00		
94150	United Rentals	176263419-001	11/18/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	45.97	79678	02/26/20
Totals for Check: 79678								45.97		
93555	USA BlueBook	149641	02/19/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	250.00	79679	02/26/20
93555	USA BlueBook	149641	02/19/20	P	3	02-4110-03-00	Maintenance - Equipment	250.17	79679	02/26/20
93555	USA BlueBook	149641	02/19/20	P	3	02-4110-03-00	Maintenance - Equipment	29.95	79679	02/26/20
93555	USA BlueBook	138140	02/06/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	566.23	79679	02/26/20
Totals for Check: 79679								1,096.35		
35845	WITMER PUBLIC SAFETY GROUP	E1931447	01/31/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	1,289.98	79680	02/26/20
Totals for Check: 79680								1,289.98		
100605	MINDECOLOGY	3612	02/14/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,000.00	79681	02/26/20
Totals for Check: 79681								2,000.00		
Grand Totals:								6,523,599.70		

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