

Begin Date: 10/01/2019 End Date: 09/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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		
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5002-01-00	Promotion/Consulting	50.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5006-01-00	Memberships-BAHEP/TEDC	455.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5005-01-00	Legal	150.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5115-01-00	TAX INCENTIVE	5,270.83	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	54.35	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5001-01-00	Audit	7,730.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5002-01-00	Promotion/Consulting	195.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5002-01-00	Promotion/Consulting	259.19	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5002-01-00	Promotion/Consulting	373.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5002-01-00	Promotion/Consulting	389.44	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	2,500.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5100-01-00	Economic Dev Proj-Undesignated	30,000.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5114-01-00	FIRE DEPARTMENT	420.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5114-01-00	FIRE DEPARTMENT	980.00	1103	08/03/20
100137	CITY OF NASSAU BAY	EDC0019	08/03/20	P	1	51-5114-01-00	FIRE DEPARTMENT	1,050.00	1103	08/03/20
Totals for Check: 1103								49,876.81		
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		

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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
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		

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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
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

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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
Totals for Check: 78765								2,010.79		
100256	CONSTELLATION NEWENERGY 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		

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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
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		
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		

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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		
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

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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		
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

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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		
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

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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	HAIN 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		
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		

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

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

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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
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		
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 KLUIG	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

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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
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
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		

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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
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
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

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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: 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		
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	5721911MV	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

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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: 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	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		
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 PAYROLL	10/31/19	P	1	01-4305-01-00	WAGES	25,188.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	2	01-4305-02-00	WAGES	7,588.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	3	01-4305-03-00	WAGES	5,855.78	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	4	01-4305-04-00	WAGES	4,736.46	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	5	01-4305-05-00	WAGES	13,447.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	6	01-4305-06-00	WAGES	7,765.87	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	7	01-4305-07-00	WAGES	67,675.60	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	9	01-4305-09-00	WAGES	1,627.47	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	11	01-4305-11-00	WAGES	3,444.40	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	12	01-4305-12-00	WAGES	3,204.80	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	13	01-4305-13-00	WAGES	26,957.48	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	14	01-4305-14-00	WAGES	2,114.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	1	02-4305-01-00	WAGES	56,041.92	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	1	06-4305-01-00	WAGES	11,305.04	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	5	01-4306-05-00	OVERTIME	570.33	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	6	01-4306-06-00	OVERTIME	511.72	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	7	01-4306-07-00	OVERTIME	861.69	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	9	01-4306-09-00	OVERTIME	00.00	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	1	02-4306-01-00	OVERTIME	2,061.77	78913	10/29/19
100085	PAYCOM PAYROLL	103119 PAYROLL	10/31/19	P	1	06-4306-01-00	OVERTIME	219.31	78913	10/29/19

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,162.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,707.35)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(865.07)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,162.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	02-2110-01-00	F.I.T. PAYABLE	4,707.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	06-2110-01-00	F.I.T. PAYABLE	865.07	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,658.41	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	2	01-4310-02-00	SOCIAL SECURITY	508.70	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	4	01-4310-04-00	SOCIAL SECURITY	360.49	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,010.85	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	6	01-4310-06-00	SOCIAL SECURITY	589.43	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,042.11	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	9	01-4310-09-00	SOCIAL SECURITY	119.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	11	01-4310-11-00	SOCIAL SECURITY	261.64	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	12	01-4310-12-00	SOCIAL SECURITY	220.93	78913	10/29/19
100085	PAYCOM PAYROLL	103119	PAYROLL 10/31/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,140.98	78913	10/29/19
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

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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	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(644.05)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(369.62)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(58.10)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,481.14)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,123.57)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(819.69)	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,127.66	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	775.89	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,317.78	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,370.35	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,174.74	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	268.43	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	78913	10/29/19
100085	PAYCOM PAYROLL	103119	10/31/19	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	725.69	78913	10/29/19
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		

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From Amt:

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

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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.	NBVD 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
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

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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 NO1	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 NO1	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	JAIIME 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
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		

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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		
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

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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
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.	OW0059920	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		

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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
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
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		

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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
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

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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
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		

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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		
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		

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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
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		

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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
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

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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
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		

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100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4305-01-00	WAGES	25,855.65	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	2	01-4305-02-00	WAGES	7,988.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	3	01-4305-03-00	WAGES	5,855.78	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4305-04-00	WAGES	5,019.63	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4305-05-00	WAGES	15,769.18	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	6	01-4305-06-00	WAGES	8,739.71	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4305-07-00	WAGES	76,506.61	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	9	01-4305-09-00	WAGES	1,607.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	11	01-4305-11-00	WAGES	3,789.40	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4305-12-00	WAGES	3,289.80	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4305-13-00	WAGES	28,502.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	14	01-4305-14-00	WAGES	2,602.03	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4305-01-00	WAGES	64,598.21	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-4305-01-00	WAGES	11,435.37	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4306-05-00	OVERTIME	278.95	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	6	01-4306-06-00	OVERTIME	76.84	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4306-07-00	OVERTIME	479.82	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	9	01-4306-09-00	OVERTIME	68.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4306-01-00	OVERTIME	1,267.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-4306-01-00	OVERTIME	32.93	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,905.62)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,100.06)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	(882.96)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2110-01-00	F.I.T. PAYABLE	15,905.62	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-2110-01-00	F.I.T. PAYABLE	5,100.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-2110-01-00	F.I.T. PAYABLE	882.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4310-01-00	SOCIAL SECURITY	1,517.75	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	2	01-4310-02-00	SOCIAL SECURITY	539.30	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	3	01-4310-03-00	SOCIAL SECURITY	431.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4310-04-00	SOCIAL SECURITY	382.15	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4310-05-00	SOCIAL SECURITY	1,169.12	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	6	01-4310-06-00	SOCIAL SECURITY	620.73	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4310-07-00	SOCIAL SECURITY	5,688.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	9	01-4310-09-00	SOCIAL SECURITY	123.49	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	11	01-4310-11-00	SOCIAL SECURITY	288.04	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4310-12-00	SOCIAL SECURITY	227.43	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4310-13-00	SOCIAL SECURITY	2,204.98	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	14	01-4310-14-00	SOCIAL SECURITY	199.06	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4310-01-00	SOCIAL SECURITY	4,431.97	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	06-4310-01-00	SOCIAL SECURITY	661.96	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	(13,392.26)	79070	11/20/19
100085	PAYCOM PAYROLL	113019	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	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	11/30/19	P	1	01-2100-01-00	SS + Medicare - Employer	13,392.26	79070	11/20/19
100085	PAYCOM PAYROLL	113019	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	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	11/30/19	P	1	01-2105-01-00	SS + Medicare - Employee	(13,392.26)	79070	11/20/19

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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
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

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100085	PAYCOM PAYROLL	113019	11/30/19	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,481.42	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	1	02-4415-01-00	INSURANCE - MEDICAL & DENTAL	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	7	01-4305-07-00	WAGES	00.00	79070	11/20/19
100085	PAYCOM PAYROLL	113019	11/30/19	P	13	01-4306-13-00	OVERTIME	321.56	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	01-4306-01-00	OVERTIME	00.00	79070	11/20/19
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

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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: 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
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	V	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

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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: 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
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 BlueBook	055115	10/31/19	P	2	02-4235-02-00	SUPPLIES - WATER METERS	144.98	79095	11/22/19
93555	USA 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	Zymo 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

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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: 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		
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		

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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		
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

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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: 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	5721912MW	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
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		

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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		
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		

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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
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

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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		
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		

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84243	SNA 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	P	12	01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	55.00	79178	12/06/19	
Totals for Check: 79178								55.00		
100723	TEAM MANCUSO POMERSPORTS SOUTH 2019 CAN AM HD5	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		
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

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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
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		

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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		
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

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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
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 - SEWER PLANT	30.24	79225	12/13/19

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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
Totals for Check: 79227								1,272.25		
43505	HOME DEPOT	11-28-19 FIN CH	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	KNOMBE4	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		

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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		
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

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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
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

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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: 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
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 AMDUR	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

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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	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
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

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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	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
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

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100085	PAYCOM PAYROLL	123119	12/31/19	P	7	01-4396-07-00	PHONE ALLOWANCE	400.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	1	01-4060-01-00	CONTRACT SERVICES	1,240.36	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	5	01-4305-05-00	WAGES	(223.95)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	1	02-4305-01-00	WAGES	(651.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	13	01-4306-13-00	OVERTIME	2,004.37	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	4	01-4306-04-00	OVERTIME	88.09	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	1	01-4305-01-00	WAGES	(558.00)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	7	01-4305-07-00	WAGES	(123.76)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	4	01-4305-04-00	WAGES	(170.70)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	12/31/19	P	1	06-4305-01-00	WAGES	(117.79)	79279	01/06/20
100085	PAYCOM PAYROLL	123119	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

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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		
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	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	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	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		

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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
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 PnDTA	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		

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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		
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		

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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
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		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
88888	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	IWS 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		
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	044729	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	044728	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		

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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
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	R1	INVADPI30789	11/01/19	P	13	01-4056-13-00	CONTRACT BILLING	1,040.25	79357	01/10/20
100680	R1	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		

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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 LEBWARD 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		
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 LEBWARD 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

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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: 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
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

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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		
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		

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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
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 - SEMER 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

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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	IWS 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		
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	Miner, 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

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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		
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	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	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	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	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	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	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	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	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	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

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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
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

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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		
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		

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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
100373	KS STATEBANK	3352661PMT7-29	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
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		

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99170	TML HEALTH	5722002MW	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
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		

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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
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	V	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.51	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	V	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	5,426.52	79497	01/31/20
24264	Dell Marketing LP	10370442319	01/26/20	V	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		

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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		
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		

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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	
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	V	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

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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	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
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

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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	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
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

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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
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

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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
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		

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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		
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

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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
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		

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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
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 - SEWER 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

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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
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

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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		
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	Lowe's 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

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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
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

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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
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		

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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		
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	SNA 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		

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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		
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		

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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		
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		

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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										
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										
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	20,619.31	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	56.30	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	541.38	79682	03/02/20
100191	CITIBANK	11/04-12/03/19	11/04/19	P	1	09-2005-01-00	Accounts Payable	335.85	79682	03/02/20
Totals for Check: 79682 21,552.84										
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4305-01-00	WAGES	24,284.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4305-02-00	WAGES	7,588.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4305-03-00	WAGES	5,855.78	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4305-04-00	WAGES	4,877.42	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4305-05-00	WAGES	13,548.22	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4305-06-00	WAGES	8,357.43	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4305-07-00	WAGES	58,493.86	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4305-09-00	WAGES	1,239.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4305-11-00	WAGES	3,444.39	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4305-12-00	WAGES	3,204.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4305-13-00	WAGES	27,954.67	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4305-14-00	WAGES	2,061.68	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4305-01-00	WAGES	55,459.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4305-01-00	WAGES	11,178.52	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4306-05-00	OVERTIME	303.33	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4306-06-00	OVERTIME	102.24	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4306-07-00	OVERTIME	429.30	79683	03/02/20

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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	022920	PAYROLL 02/29/20	P	9	01-4306-09-00	OVERTIME	139.82	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4306-01-00	OVERTIME	765.12	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4306-01-00	OVERTIME	43.82	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(13,944.43)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,256.70)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(857.35)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	13,944.43	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,256.70	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2110-01-00	F.I.T. PAYABLE	857.35	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.26	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4310-02-00	SOCIAL SECURITY	520.35	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4310-04-00	SOCIAL SECURITY	371.30	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4310-05-00	SOCIAL SECURITY	983.47	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4310-06-00	SOCIAL SECURITY	603.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,303.36	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4310-09-00	SOCIAL SECURITY	101.21	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.59	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,279.79	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4310-14-00	SOCIAL SECURITY	157.72	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4310-01-00	SOCIAL SECURITY	799.83	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2100-01-00	SS + Medicare - Employer	(11,952.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,957.08)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(799.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2100-01-00	SS + Medicare - Employer	11,952.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	799.84	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2105-01-00	SS + Medicare - Employee	(11,952.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,957.08)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(799.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2105-01-00	SS + Medicare - Employee	11,952.38	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,957.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	799.84	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,514.88)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(280.84)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(153.28)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(26.58)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,650.78)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,647.86)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(542.47)	79683	03/02/20

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100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,549.04)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,072.58)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(717.06)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.97)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,734.93)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,995.23)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(798.72)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.45	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	798.73	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,322.96	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,400.80	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,600.07	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	228.19	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	742.81	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	350.41	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,330.18	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,849.61	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,576.89)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,330.18)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,849.61)	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	494.76	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,177.65	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	5	01-4305-05-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	02-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	13	01-4306-13-00	OVERTIME	1,846.50	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4306-04-00	OVERTIME	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	7	01-4305-07-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	4	01-4305-04-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	06-4305-01-00	WAGES	00.00	79683	03/02/20
100085	PAYCOM PAYROLL	022920	PAYROLL 02/29/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79683	03/02/20

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Totals for Check: 79683								218,946.60		
9280	A ANY KIND LOCK & SAFE LLC	I200219389	02/19/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	05.50	79684	03/05/20
Totals for Check: 79684								05.50		
9290	ACT PIPE & SUPPLY	S100484238.001	02/18/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	303.75	79685	03/05/20
Totals for Check: 79685								303.75		
100495	AMERICAN JANITORIAL	45752	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	350.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	165.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45747	03/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	165.00	79686	03/05/20
100495	AMERICAN JANITORIAL	45965	03/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	169.18	79686	03/05/20
100495	AMERICAN JANITORIAL	45965	03/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	132.92	79686	03/05/20
Totals for Check: 79686								3,022.10		
99999	Andy McCarthy	0081	02/26/20	P	2	06-4073-02-00	Promotions	200.00	79687	03/05/20
Totals for Check: 79687								200.00		
100169	ARKK ENGINEERS, LLC	20-006-01	02/19/20	P	5	01-4070-05-00	ENGINEERING	490.00	79688	03/05/20
100169	ARKK ENGINEERS, LLC	19-035-05	02/20/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	11,277.50	79688	03/05/20
Totals for Check: 79688								11,767.50		
100623	ASHLEY GRAVES	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79689	03/05/20
Totals for Check: 79689								50.00		
10185	Bay Area Houston Convention &	963	03/04/20	P	2	06-4015-02-00	BAY AREA HOUSTON CVB	30,808.35	79690	03/05/20
Totals for Check: 79690								30,808.35		
10145	Bay Oil Company	797482	02/24/20	P	4	01-4245-04-00	Supplies - Gas & Oil	967.23	79691	03/05/20
Totals for Check: 79691								967.23		
12505	BOUND TREE Medical	83523435	02/28/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	94.97	79692	03/05/20
Totals for Check: 79692								94.97		
100271	BRYCE KLUG	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79693	03/05/20
Totals for Check: 79693								50.00		
13115	BUREAU VERITAS	1517574	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517585	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517575	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517572	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517579	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517582	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20

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13115	BUREAU VERITAS	1517573	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517578	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517584	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517583	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517581	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517577	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79694	03/05/20
13115	BUREAU VERITAS	1517576	02/29/20	P	2	01-4060-02-00	CONTRACT SERVICES	122.79	79694	03/05/20
Totals for Check: 79694								1,045.83		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB20023546	02/28/20	P	11	01-4070-11-00	Contract Computer Services	842.40	79695	03/05/20
Totals for Check: 79695								842.40		
15745	Centerpoint Energy	02/24/20 EGN	02/24/20	P	1	02-4505-01-00	UTILITIES	39.97	79696	03/05/20
Totals for Check: 79696								39.97		
15745	Centerpoint Energy	02/24/20 FD	02/24/20	P	4	01-4505-04-00	UTILITIES	17.73	79697	03/05/20
15745	Centerpoint Energy	02/24/20 FD	02/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	17.73	79697	03/05/20
Totals for Check: 79697								35.46		
15745	Centerpoint Energy	02/24/20 PW	02/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	126.40	79698	03/05/20
Totals for Check: 79698								126.40		
15745	Centerpoint Energy	02/24/20 WTR	02/24/20	P	1	02-4505-01-00	UTILITIES	24.80	79699	03/05/20
Totals for Check: 79699								24.80		
16414	Cintas	4043665661	02/25/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79700	03/05/20
16414	Cintas	4043665661	02/25/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79700	03/05/20
16414	Cintas	4043665765	02/25/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79700	03/05/20
16414	Cintas	4043665765	02/25/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	60.26	79700	03/05/20
Totals for Check: 79700								117.03		
89830	COMCAST	02/11/20 PW	02/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.36	79701	03/05/20
Totals for Check: 79701								274.36		
89830	COMCAST	02/18/20 WASTE	02/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79702	03/05/20
Totals for Check: 79702								174.76		
89830	COMCAST	02/20/20 FD EMS	02/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79703	03/05/20
Totals for Check: 79703								696.72		
100256	CONSTELLATION NEWENERGY INC	16815301001	02/20/20	P	6	01-4505-06-00	UTILITIES	47.93	79704	03/05/20
Totals for Check: 79704								47.93		
100256	CONSTELLATION NEWENERGY INC	16815305301	02/20/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	222.80	79705	03/05/20
Totals for Check: 79705								222.80		
100256	CONSTELLATION NEWENERGY INC	16815307601	02/20/20	P	6	01-4505-06-00	UTILITIES	07.42	79706	03/05/20

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Totals for Check: 79706								07.42		
100256	CONSTELLATION NEWENERGY INC	16815376901	02/20/20	P	4	01-4505-04-00	UTILITIES	612.45	79707	03/05/20
100256	CONSTELLATION NEWENERGY INC	16815376901	02/20/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	612.45	79707	03/05/20
Totals for Check: 79707								1,224.90		
100498	DANIELS SHARPSMART, INC	509720	02/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	79708	03/05/20
Totals for Check: 79708								123.16		
12275	DATAPROSE, LLC	3P47736	02/25/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	79709	03/05/20
Totals for Check: 79709								805.00		
56400	DON MATTER	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79710	03/05/20
Totals for Check: 79710								50.00		
29620	FEDEX	6-934-64600	02/20/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	109.73	79711	03/05/20
Totals for Check: 79711								109.73		
100454	FRONTIER COMMUNICATIONS	3334211 03/2020	02/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	774.89	79712	03/05/20
Totals for Check: 79712								774.89		
100454	FRONTIER COMMUNICATIONS	3338409 022520	02/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.12	79713	03/05/20
Totals for Check: 79713								159.12		
940	GRAINGER	9441932846	02/12/20	P	3	02-4110-03-00	Maintenance - Equipment	22.88	79714	03/05/20
Totals for Check: 79714								22.88		
34320	GREGG & GREGG PC	31461 L	02/27/20	P	1	01-4055-01-00	LEGAL FEES	100.00	79715	03/05/20
34320	GREGG & GREGG PC	31460 G	02/27/20	P	1	01-4055-01-00	LEGAL FEES	8,307.50	79715	03/05/20
34320	GREGG & GREGG PC	31462 P	02/27/20	P	12	01-4060-12-00	CONTRACT SERVICES	2,485.00	79715	03/05/20
Totals for Check: 79715								10,892.50		
100198	INS GAS AND SUPPLY OF TX, LTD	35439744	02/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.88	79716	03/05/20
Totals for Check: 79716								255.88		
100001	JOHN MAHON	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79717	03/05/20
Totals for Check: 79717								50.00		
100730	KARLI HIMANOS	176	12/04/19	P	2	06-4073-02-00	Promotions	2,040.00	79718	03/05/20
Totals for Check: 79718								2,040.00		
100053	KENDIG KEAST COLLABORATIVE INC	19629	02/29/20	P	15	01-4060-15-00	CONTRACT SERVICES	11,938.99	79719	03/05/20
Totals for Check: 79719								11,938.99		
53040	KILGORE'S	398464	01/06/20	P	5	01-4235-05-00	SUPPLIES - TOOLS	06.78	79720	03/05/20
53040	KILGORE'S	398540	01/07/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	69.13	79720	03/05/20
53040	KILGORE'S	398554	01/07/20	P	3	02-4110-03-00	Maintenance - Equipment	49.96	79720	03/05/20

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53040	KILGORE'S	398580	01/08/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	50.36	79720	03/05/20
53040	KILGORE'S	398582	01/08/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	(09.72)	79720	03/05/20
53040	KILGORE'S	398615	01/08/20	P	3	02-4110-03-00	Maintenance - Equipment	95.02	79720	03/05/20
53040	KILGORE'S	398637	01/09/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	43.20	79720	03/05/20
53040	KILGORE'S	398699	01/10/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	49.76	79720	03/05/20
53040	KILGORE'S	398772	01/13/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	38.54	79720	03/05/20
53040	KILGORE'S	398859	01/15/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	55.00	79720	03/05/20
53040	KILGORE'S	398905	01/16/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	29.07	79720	03/05/20
53040	KILGORE'S	399102	01/21/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	17.71	79720	03/05/20
53040	KILGORE'S	399421	01/29/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	39.18	79720	03/05/20
53040	KILGORE'S	399429	01/29/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	39.09	79720	03/05/20
53040	KILGORE'S	399476	01/30/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	24.39	79720	03/05/20
Totals for Check: 79720								597.47		
100745	KONA ICE GALVESTON	109	02/10/20	P	2	06-4073-02-00	Promotions	100.00	79721	03/05/20
Totals for Check: 79721								100.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31879	01/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31879	01/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31946	02/29/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79722	03/05/20
100249	LANDSCAPE PROFESSIONALS OF TX	31946	02/29/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79722	03/05/20
Totals for Check: 79722								18,056.00		
99845	LexisNexis- Accurint	20191231	12/31/19	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	36.00	79723	03/05/20
99845	LexisNexis- Accurint	20200229	02/29/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.00	79723	03/05/20
Totals for Check: 79723								74.00		
100706	LEE JORDAN	TLR PMT 04	02/26/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,480.00	79724	03/05/20
Totals for Check: 79724								3,480.00		
54150	Liggio's Tire & Service Center	234459	02/24/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	155.74	79725	03/05/20
54150	Liggio's Tire & Service Center	234392	02/19/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	79725	03/05/20
54150	Liggio's Tire & Service Center	234624	03/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	324.12	79725	03/05/20
Totals for Check: 79725								505.36		
43440	MARK DENMAN	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79726	03/05/20
Totals for Check: 79726								75.00		
100624	MATT PRIOR	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79727	03/05/20
Totals for Check: 79727								50.00		
100701	MATTHEW HOWIE	TLR PMT 06	02/11/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	3,712.00	79728	03/05/20
Totals for Check: 79728								3,712.00		
100737	MEADOR STAFFING SERVICES INC	5036779	02/27/20	P	2	01-4060-02-00	CONTRACT SERVICES	849.15	79729	03/05/20
100737	MEADOR STAFFING SERVICES INC	5036032	02/06/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79729	03/05/20
Totals for Check: 79729								1,737.15		

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100747	MICHAEL VIDRIO	04-04-2020	02/02/20	P	2	06-4073-02-00	Promotions	1,760.00	79730	03/05/20
Totals for Check: 79730								1,760.00		
100555	MOBILE WIRELESS LLC	3560	02/27/20	P	11	01-4070-11-00	Contract Computer Services	804.00	79731	03/05/20
Totals for Check: 79731								804.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1419760	01/24/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	669.96	79732	03/05/20
99764	MUNICIPAL EMERGENCY SERVICE	IN1428050	02/17/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	77.09	79732	03/05/20
Totals for Check: 79732								747.05		
2050	NASA ONE TROPHIES	30588	02/21/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	668.00	79733	03/05/20
Totals for Check: 79733								668.00		
100748	NIKKI MUNOZ	DEP 04-04-20	03/04/20	P	2	06-4073-02-00	Promotions	40.00	79734	03/05/20
Totals for Check: 79734								40.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-466318	02/25/20	P	5	01-4245-05-00	Supplies - Gas & Oil	85.97	79735	03/05/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-464053	02/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	06.74	79735	03/05/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-464810	02/12/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11.33	79735	03/05/20
Totals for Check: 79735								104.04		
63405	ONE STOP PARTY SHOP	144487	02/27/20	P	1	01-4062-01-00	CITY PROGRAMS	88.00	79736	03/05/20
Totals for Check: 79736								88.00		
70040	PC CABLE	176337	03/04/20	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	1,490.00	79737	03/05/20
Totals for Check: 79737								1,490.00		
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4062-01-00	CITY PROGRAMS	07.48	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	31.97	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	34.79	79738	03/05/20
100560	SANDRA HAM	SH 02-26-2020	02/26/20	P	1	01-4605-01-00	TRAINING & TRAVEL	04.54	79738	03/05/20
Totals for Check: 79738								78.78		
100628	SHARP BUSINESS SYSTEMS	9002606505	02/18/20	P	11	01-4070-11-00	Contract Computer Services	268.93	79739	03/05/20
Totals for Check: 79739								268.93		
100746	SHOW BUSINESS ENTERTAINMENT	DEP 04-04-20	02/27/20	P	2	06-4073-02-00	Promotions	1,125.00	79740	03/05/20
Totals for Check: 79740								1,125.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	2407324	01/17/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	11,900.00	79741	03/05/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404677	02/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	4,967.41	79741	03/05/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404682	02/19/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,024.08	79741	03/05/20
Totals for Check: 79741								19,891.49		
81110	State Comptroller	BEERLICENSE0520	03/04/20	P	10	07-7108-10-00	TOWN SQUARE EVENTS	231.00	79742	03/05/20
Totals for Check: 79742								231.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79743	03/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79743	03/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	02-28-2020	02/28/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79743	03/05/20
Totals for Check: 79743								1,987.08		
35880	Verizon Wireless	9849091046	02/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,080.90	79744	03/05/20
Totals for Check: 79744								2,080.90		
35880	Verizon Wireless	9849091047	02/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79745	03/05/20
Totals for Check: 79745								39.20		
100063	Warters, Bob	MAR 2020 EOC	03/04/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79746	03/05/20
Totals for Check: 79746								50.00		
100496	WEX BANK	64077417	02/29/20	P	2	01-4245-02-00	Supplies - Gas & Oil	46.15	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	13	01-4245-13-00	Supplies - Gas & Oil	233.51	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	4	01-4245-04-00	Supplies - Gas & Oil	77.27	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	14	01-4245-14-00	Supplies - Gas & Oil	23.91	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,361.85	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,130.82	79747	03/05/20
100496	WEX BANK	64077417	02/29/20	P	1	02-4245-01-00	Supplies - Gas & Oil	126.45	79747	03/05/20
Totals for Check: 79747								2,999.96		
35845	WITMER PUBLIC SAFETY GROUP	E1931447.001	02/19/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	300.93	79748	03/05/20
35845	WITMER PUBLIC SAFETY GROUP	E1938113	02/20/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	79.76	79748	03/05/20
Totals for Check: 79748								380.69		
100670	AULDS MEDIA HOLDINGS, LLC	1306	03/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79749	03/13/20
Totals for Check: 79749								3,200.00		
10185	Bay Area Houston Convention &	964	03/04/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	12,400.00	79750	03/13/20
Totals for Check: 79750								12,400.00		
10200	Bayside Frame Service	02-27-2020	02/27/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	872.52	79751	03/13/20
Totals for Check: 79751								872.52		
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-1153-01-00	Due From CU - EDC	7,730.00	79752	03/13/20
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-1155-01-00	Due from TIRZ	1,500.00	79752	03/13/20
28022	BELT HARRIS PECHACEK, LLLP	14338	03/03/20	P	1	01-4005-01-00	AUDIT	27,266.50	79752	03/13/20
Totals for Check: 79752								36,496.50		
16414	Cintas	4044844245	03/10/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79753	03/13/20
16414	Cintas	4044844245	03/10/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79753	03/13/20
Totals for Check: 79753								40.00		
16355	City of Webster	03-14-2020	02/27/20	P	4	01-4605-04-00	TRAINING & TRAVEL	450.00	79754	03/13/20
Totals for Check: 79754								450.00		

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660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	17	01-4505-17-00	UTILITIES	47.40	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3005-01-00	WATER SALES	33.10	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	27.22	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	17	01-4505-17-00	UTILITIES	43.43	79755	03/13/20
660	CITY OF NASSAU BAY	MAR 20 WTR BLG	03/03/20	P	1	02-3005-01-00	WATER SALES	55.28	79755	03/13/20
Totals for Check: 79755								206.43		
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	20.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	36.00	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	3	01-4245-03-00	Supplies - Gas & Oil	11.69	79756	03/13/20
660	CITY OF NASSAU BAY	P.CASH 02/2020	02/29/20	P	1	01-4062-01-00	CITY PROGRAMS	18.00	79756	03/13/20
Totals for Check: 79756								115.69		
3390	COLLEGE OF THE MAINLAND	02/04/2020	02/04/20	P	4	01-4605-04-00	TRAINING & TRAVEL	900.00	79757	03/13/20
3390	COLLEGE OF THE MAINLAND	01/16/20	01/16/20	P	4	01-4605-04-00	TRAINING & TRAVEL	2,435.00	79757	03/13/20
Totals for Check: 79757								3,335.00		
100256	CONSTELLATION NEMENERGY INC	16702253801	02/28/20	P	6	01-4505-06-00	UTILITIES	2,351.27	79758	03/13/20
Totals for Check: 79758								2,351.27		
100256	CONSTELLATION NEMENERGY INC	16702255401	02/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,286.83	79759	03/13/20
Totals for Check: 79759								5,286.83		
100256	CONSTELLATION NEMENERGY INC	16815312401	02/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,643.89	79760	03/13/20
Totals for Check: 79760								5,643.89		
100256	CONSTELLATION NEMENERGY INC	16815327701	02/28/20	P	6	01-4505-06-00	UTILITIES	585.54	79761	03/13/20
Totals for Check: 79761								585.54		
100256	CONSTELLATION NEMENERGY INC	16815351001	02/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79762	03/13/20
100256	CONSTELLATION NEMENERGY INC	16815351001	02/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,026.70	79762	03/13/20
Totals for Check: 79762								1,032.79		
100256	CONSTELLATION NEMENERGY INC	16815373401	02/28/20	P	1	01-4505-01-00	UTILITIES	1,502.81	79763	03/13/20
100256	CONSTELLATION NEMENERGY INC	16815373401	02/28/20	P	17	01-4505-17-00	UTILITIES	1,180.78	79763	03/13/20
100256	CONSTELLATION NEMENERGY INC	16815373401	02/28/20	P	6	01-4505-06-00	UTILITIES	74.11	79763	03/13/20
Totals for Check: 79763								2,757.70		
100007	CSILLA LUDANYI	CL 03-11-20	03/11/20	P	1	01-4605-01-00	TRAINING & TRAVEL	85.15	79764	03/13/20
Totals for Check: 79764								85.15		
24258	De Lage Landen Financial Serv	67282161	03/07/20	P	11	01-4070-11-00	Contract Computer Services	534.10	79765	03/13/20
Totals for Check: 79765								534.10		

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100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	261.24	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	219.00	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(2,090.00)	79766	03/13/20
100463	ENTERPRISE FM TRUST	FBN3907534	03/04/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(3,940.00)	79766	03/13/20
Totals for Check: 79766								182.32		
29658	Firehouse Magazine	01-24-2020	01/24/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	79767	03/13/20
Totals for Check: 79767								29.95		
37450	Harris County Treasurer	102396	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,209.00	79768	03/13/20
37450	Harris County Treasurer	102397	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	585.00	79768	03/13/20
37450	Harris County Treasurer	102395	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,443.00	79768	03/13/20
37450	Harris County Treasurer	102394	03/02/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	156.00	79768	03/13/20
Totals for Check: 79768								3,393.00		
43505	HOME DEPOT	9612122	02/18/20	P	3	02-4110-03-00	Maintenance - Equipment	44.30	79769	03/13/20
43505	HOME DEPOT	3091243	02/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	39.97	79769	03/13/20
Totals for Check: 79769								84.27		
99260	INTERNATIONAL ASSOCIATION	000059644	01/02/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	220.00	79770	03/13/20
Totals for Check: 79770								220.00		
100750	IWP-GIS	1098	02/28/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	775.00	79771	03/13/20
Totals for Check: 79771								775.00		
100415	JASON REYNOLDS	JR 03-11-20	03/11/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	221.14	79772	03/13/20
Totals for Check: 79772								221.14		
100161	Joseph Mains	TRAP REF 200339	03/02/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	35.00	79773	03/13/20
Totals for Check: 79773								35.00		
100373	KS STATEBANK	3349387 PMT 48	03/11/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	955.73	79774	03/13/20
Totals for Check: 79774								955.73		
100207	LINEBARGER GOGGAN BLAIR &	JANUARY 2020	03/04/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	335.85	79775	03/13/20
Totals for Check: 79775								335.85		
100737	MEADOR STAFFING SERVICES INC	5037269	03/05/20	P	2	01-4060-02-00	CONTRACT SERVICES	765.90	79776	03/13/20
Totals for Check: 79776								765.90		
57790	Minuteman Press Clear Lake	63783	02/18/20	P	2	06-4073-02-00	Promotions	1,245.31	79777	03/13/20
57790	Minuteman Press Clear Lake	63864	02/27/20	P	2	06-4073-02-00	Promotions	3,007.69	79777	03/13/20
Totals for Check: 79777								4,253.00		

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100605	MINDECOLOGY	3638	03/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79778	03/13/20
Totals for Check: 79778								650.00		
100354	OPENGOV	26643	03/04/20	P	11	01-4060-11-00	CONTRACT SERVICES	333.50	79779	03/13/20
Totals for Check: 79779								333.50		
100314	ORKIN COMMERCIAL SERVICES	194992228	03/10/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	03.80	79780	03/13/20
100314	ORKIN COMMERCIAL SERVICES	194992229	03/10/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79780	03/13/20
100314	ORKIN COMMERCIAL SERVICES	194992229	03/10/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79780	03/13/20
Totals for Check: 79780								95.80		
70040	PC CABLE	176314	03/02/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	6,750.38	79781	03/13/20
Totals for Check: 79781								6,750.38		
100222	PYROTECNICO, LLC	S0-C42038	03/05/20	P	2	06-4073-02-00	Promotions	12,000.00	79782	03/13/20
Totals for Check: 79782								12,000.00		
74120	SALT GRASS CHAPTER, TMCA	SH 03-11-20	03/11/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	70.00	79783	03/13/20
Totals for Check: 79783								70.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,576.89	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,330.18	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,849.61	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,734.93	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,995.23	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	798.72	79784	03/13/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - FEB 2020	02/29/20	P	1	01-4305-01-00	WAGES	00.01	79784	03/13/20
Totals for Check: 79784								48,285.57		
57115	The Equitable, Equi-Vest	01/31/2020	01/31/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,522.49	79785	03/13/20
Totals for Check: 79785								2,522.49		
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	661.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	570.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	41.00	79786	03/19/20
9290	ACT PIPE & SUPPLY	S100491001.002	03/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	12.00	79786	03/19/20
Totals for Check: 79786								1,284.00		
845	AFLAC	628855	03/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	79787	03/19/20
Totals for Check: 79787								1,750.68		
88888	ANDRUS, DARLA	U0060367110012A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.87	79788	03/19/20
Totals for Check: 79788								57.87		
88888	BOUDREAUX, MELANIE	U0020261055007A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	57.87	79789	03/19/20
Totals for Check: 79789								57.87		

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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
12505	BOUND TREE Medical	83539710	03/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	164.58	79790	03/19/20
12505	BOUND TREE Medical	83530675	03/05/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	05.01	79790	03/19/20
Totals for Check: 79790								169.59		
13115	BUREAU VERITAS	1508681	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,282.89	79791	03/19/20
13115	BUREAU VERITAS	1508682	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,282.89	79791	03/19/20
13115	BUREAU VERITAS	1508683	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,714.69	79791	03/19/20
13115	BUREAU VERITAS	1508684	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	1,872.17	79791	03/19/20
13115	BUREAU VERITAS	1508685	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508686	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508687	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	138.19	79791	03/19/20
13115	BUREAU VERITAS	1508688	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508689	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508690	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508691	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508692	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508693	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508694	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508695	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508696	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508697	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508698	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508699	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79791	03/19/20
13115	BUREAU VERITAS	1508700	12/31/19	P	2	01-4060-02-00	CONTRACT SERVICES	242.99	79791	03/19/20
Totals for Check: 79791								7,610.70		
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 3	03/16/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	59,075.56	79792	03/19/20
100327	BYRDSON SERVICES, LLC	25 HARBOR DR 4	03/16/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	19,691.85	79792	03/19/20
Totals for Check: 79792								78,767.41		
16414	Cintas	4044844375	03/10/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79793	03/19/20
16414	Cintas	4044844375	03/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	79793	03/19/20
Totals for Check: 79793								67.12		
89830	COMCAST	02/27/20 NEWCH	02/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79794	03/19/20
Totals for Check: 79794								460.75		
89830	COMCAST	03/01/20 ANCTRL	03/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	188.54	79795	03/19/20
Totals for Check: 79795								188.54		
100177	DEER OAKS EAP SERVICES LLC	CONB20-03	03/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79796	03/19/20
Totals for Check: 79796								178.10		
24264	DELL MARKETING, LP	10370442319 F	01/26/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	16,279.55	79797	03/19/20
Totals for Check: 79797								16,279.55		
100407	DOG WASTE DEPOT	327450	03/10/20	P	6	01-4228-06-00	SUPPLIES - MUT MILTS	846.15	79798	03/19/20

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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: 79798								846.15		
24960	DXI INDUSTRIES, INC.	DE05001033-20	02/29/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79799	03/19/20
24960	DXI INDUSTRIES, INC.	DE05001033-20	02/29/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	200.00	79799	03/19/20
24960	DXI INDUSTRIES, INC.	055004095-20	03/04/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	1,925.40	79799	03/19/20
24960	DXI INDUSTRIES, INC.	055021600-19F	12/02/19	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79799	03/19/20
Totals for Check: 79799								3,201.05		
28859	EASTEX ENVIRONMENTAL LAB	C20C365	03/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,357.00	79800	03/19/20
Totals for Check: 79800								1,357.00		
88888	FLIPFINDERS USA, LLC	U0030263155002A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	73.98	79801	03/19/20
Totals for Check: 79801								73.98		
88888	GOSCIANSKI, PATRYK	U0010260619004A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79802	03/19/20
Totals for Check: 79802								70.51		
940	GRAINGER	9461350549	03/02/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	87.56	79803	03/19/20
Totals for Check: 79803								87.56		
1050	HAHN EQUIPMENT	106060	02/28/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	455.00	79804	03/19/20
Totals for Check: 79804								455.00		
53010	KEMAH HARDWARE & LUMBER	614465	01/28/20	P	3	02-4110-03-00	Maintenance - Equipment	29.65	79805	03/19/20
Totals for Check: 79805								29.65		
53040	KILGORE'S	399627	02/03/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	64.56	79806	03/19/20
53040	KILGORE'S	400463	02/25/20	P	5	01-4111-05-00	MAINT. - STORM SEWER	108.53	79806	03/19/20
53040	KILGORE'S	400464	02/25/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	83.95	79806	03/19/20
53040	KILGORE'S	399679	02/04/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	79.42	79806	03/19/20
53040	KILGORE'S	399720	02/05/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	33.47	79806	03/19/20
53040	KILGORE'S	400475	02/25/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	24.35	79806	03/19/20
53040	KILGORE'S	400583	02/27/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	26.74	79806	03/19/20
Totals for Check: 79806								421.02		
100373	KS STATEBANK	3352661PMT30-32	03/16/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	79807	03/19/20
Totals for Check: 79807								5,571.03		
100373	KS STATEBANK	3354714PMT11-13	03/16/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	79808	03/19/20
Totals for Check: 79808								2,988.42		
55030	Lowes Business Account	02-12-20 LF	02/12/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	27.03	79809	03/19/20
Totals for Check: 79809								27.03		
56055	MACAULAY CONTROLS COMPANY	20026	02/10/20	P	2	02-4110-02-00	Maintenance - Equipment	111.00	79810	03/19/20
Totals for Check: 79810								111.00		

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100737	MEADOR STAFFING SERVICES INC	5037755	03/12/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79811	03/19/20
100737	MEADOR STAFFING SERVICES INC	5038005	03/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79811	03/19/20
Totals for Check: 79811								1,776.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1433538	03/03/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	135.00	79812	03/19/20
Totals for Check: 79812								135.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-468393	03/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	329.62	79813	03/19/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-167177	02/17/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	(07.20)	79813	03/19/20
Totals for Check: 79813								322.42		
70040	PC CABLE	176385	03/11/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	422.25	79814	03/19/20
Totals for Check: 79814								422.25		
70128	PS LIGHTWAVE, INC.	RC00064915	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79815	03/19/20
70128	PS LIGHTWAVE, INC.	RC00065160	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79815	03/19/20
Totals for Check: 79815								1,844.00		
100751	SAFE FLEET	29397	02/28/20	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	153.00	79816	03/19/20
100751	SAFE FLEET	29396	02/28/20	P	7	01-4110-07-00	MAINTENANCE - EQUIPMENT	196.50	79816	03/19/20
Totals for Check: 79816								349.50		
77900	Sharp Testing Services, Inc.	2007-3358	02/10/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,038.95	79817	03/19/20
Totals for Check: 79817								2,038.95		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404721	03/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,097.34	79818	03/19/20
100124	SIDDONS MARTIN EMERGENCY GROUP	2408050	02/29/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	1,200.00	79818	03/19/20
Totals for Check: 79818								3,297.34		
82200	STRYKER SALES CORP	2953978 M	03/02/20	P	13	01-4060-13-00	CONTRACT SERVICES	3,043.80	79819	03/19/20
Totals for Check: 79819								3,043.80		
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	126.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	100.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	40.00	79820	03/19/20
100244	ULINE	117530462	03/02/20	P	10	01-4060-10-00	CONTRACT SERVICES	64.05	79820	03/19/20
Totals for Check: 79820								330.05		
94150	United Rentals	176081239-001	11/14/19	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	253.80	79821	03/19/20
94150	United Rentals	179615824-001	03/09/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	169.49	79821	03/19/20
Totals for Check: 79821								423.29		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79822	03/19/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79822	03/19/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-13-2020	03/13/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79822	03/19/20
Totals for Check: 79822								1,971.08		

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88888	WALLACE, CHRISTOPHER GERARD	U0060370680011A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79823	03/19/20
Totals for Check: 79823								65.14		
98310	Williams Automotive	22566	10/01/19	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	27.51	79824	03/19/20
Totals for Check: 79824								27.51		
88888	WOOD, GINGER	U0060367270012A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79825	03/19/20
Totals for Check: 79825								65.14		
88888	ZAKY, Z. S.	U0020261065006A	03/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	41.54	79826	03/19/20
Totals for Check: 79826								41.54		
100495	AMERICAN JANITORIAL	46039	03/23/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46039	03/23/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	79827	03/23/20
100495	AMERICAN JANITORIAL	46085	03/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	134.80	79827	03/23/20
100495	AMERICAN JANITORIAL	46085	03/06/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	105.92	79827	03/23/20
Totals for Check: 79827								2,430.72		
12505	BOUND TREE Medical	83543236	03/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	4,119.17	79828	03/23/20
12505	BOUND TREE Medical	83543235	03/16/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	292.20	79828	03/23/20
Totals for Check: 79828								4,411.37		
100597	CHICK-FIL-A, INC.	EDC CFA 032020	03/23/20	P	1	01-1153-01-00	Due From CU - EDC	1,116.20	79829	03/23/20
Totals for Check: 79829								1,116.20		
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4035-02-00	WATER PURCHASE	12,980.40	79830	03/23/20
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	DECEMBER 2019	01/29/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4035-02-00	WATER PURCHASE	11,672.50	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	JANUARY 2020	03/10/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4035-02-00	WATER PURCHASE	11,235.18	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	79830	03/23/20
17160	CLEAR LAKE CITY WATER	FEBRUARY 2020	03/13/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	79830	03/23/20
17160	CLEAR LAKE CITY WATER	C.CALL#2 PMT	03/13/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	319,397.00	79830	03/23/20
Totals for Check: 79830								395,524.50		
100559	CLEAR LAKE TIRE & AUTO, INC.	0079026	01/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	43.61	79831	03/23/20
Totals for Check: 79831								43.61		
89617	DSHS Central Lab MC2004	CD1168_022020	03/03/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	1,005.67	79832	03/23/20
Totals for Check: 79832								1,005.67		

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24960	DXI INDUSTRIES, INC.	055004802-20	03/17/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79833	03/23/20
Totals for Check: 79833								1,045.65		
32500	GALLS, LLC	015152109	02/29/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	150.00	79834	03/23/20
Totals for Check: 79834								150.00		
100610	GATEWAY	4957045-0	03/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	103.45	79835	03/23/20
100610	GATEWAY	4957045-0	03/18/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	103.45	79835	03/23/20
Totals for Check: 79835								206.90		
100733	GP/SATURN ONE, LLC	02/16-03/16/20	03/16/20	P	6	01-4505-06-00	UTILITIES	507.98	79836	03/23/20
Totals for Check: 79836								507.98		
940	GRAINGER	9450392379	02/20/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	54.55	79837	03/23/20
Totals for Check: 79837								54.55		
34360	GT Distributors	INV0755786	03/09/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	5,769.50	79838	03/23/20
Totals for Check: 79838								5,769.50		
60088	Nassau Bay Economic Dev. Corp	MAR2020 SALESTX	03/23/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	34,640.37	79839	03/23/20
Totals for Check: 79839								34,640.37		
100032	STEPHEN RODGERS	4910	03/18/20	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	450.00	79840	03/23/20
100032	STEPHEN RODGERS	4910	03/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	2,800.00	79840	03/23/20
Totals for Check: 79840								3,250.00		
94150	United Rentals	179597631-001	03/09/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,061.09	79841	03/23/20
Totals for Check: 79841								1,061.09		
93555	USA BlueBook	176820	03/17/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	196.23	79842	03/23/20
Totals for Check: 79842								196.23		
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79843	03/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79843	03/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	03-27-2020	03/23/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79843	03/23/20
Totals for Check: 79843								1,987.08		
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	1	01-4305-01-00	WAGES	24,284.39	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	2	01-4305-02-00	WAGES	7,588.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	3	01-4305-03-00	WAGES	5,855.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	4	01-4305-04-00	WAGES	4,764.65	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	5	01-4305-05-00	WAGES	12,945.28	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	6	01-4305-06-00	WAGES	6,459.96	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	7	01-4305-07-00	WAGES	59,387.89	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	9	01-4305-09-00	WAGES	1,231.77	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	11	01-4305-11-00	WAGES	3,444.39	79844	03/23/20
100085	PAYCOM PAYROLL	033120 PAYROLL	03/31/20	P	12	01-4305-12-00	WAGES	3,204.80	79844	03/23/20

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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
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4305-13-00	WAGES	26,201.52	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4305-14-00	WAGES	2,591.82	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4305-01-00	WAGES	54,174.61	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4305-01-00	WAGES	10,365.32	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4306-05-00	OVERTIME	593.65	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	6	01-4306-06-00	OVERTIME	643.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4306-07-00	OVERTIME	1,364.42	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4306-09-00	OVERTIME	57.07	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4306-01-00	OVERTIME	1,740.98	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4306-01-00	OVERTIME	275.91	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(14,122.24)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,399.01)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(838.67)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	14,122.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,399.01	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	838.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	520.37	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.84	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	362.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	973.86	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	509.14	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,443.22	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	94.30	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,196.61	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	198.27	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(11,929.80)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,958.72)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(759.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	11,929.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(11,929.80)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,958.72)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(759.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	11,929.80	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,958.72	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	759.26	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	79844	03/23/20

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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
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,549.04)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,197.58)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(9,813.55)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(3,975.39)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(755.93)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,254.46	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	780.46	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,247.78	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,169.56	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	9,896.59	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	213.54	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	848.20	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	436.34	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,205.84	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,750.51	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(22,725.39)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,205.84)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,750.51)	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	475.79	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,224.24	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	5	01-4305-05-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	PAYROLL 03/31/20	P	1	02-4305-01-00	WAGES	00.00	79844	03/23/20

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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
100085	PAYCOM PAYROLL	033120	03/31/20	P	13	01-4306-13-00	OVERTIME	2,512.31	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	4	01-4306-04-00	OVERTIME	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	1	01-4305-01-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	7	01-4305-07-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	4	01-4305-04-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	1	06-4305-01-00	WAGES	00.00	79844	03/23/20
100085	PAYCOM PAYROLL	033120	03/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79844	03/23/20
Totals for Check: 79844								217,990.26		
100451	A & L AUTOMOTIVE	22007	03/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	79845	03/24/20
100451	A & L AUTOMOTIVE	22006	03/18/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	79845	03/24/20
Totals for Check: 79845								57.00		
89830	COMCAST	03/11/20 PW	03/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.36	79846	03/24/20
Totals for Check: 79846								274.36		
100256	CONSTELLATION NEMENERGY INC	17020406401	03/19/20	P	6	01-4505-06-00	UTILITIES	45.64	79847	03/24/20
Totals for Check: 79847								45.64		
100288	FITCH SERVICES, INC.	20912	02/29/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	688.00	79848	03/24/20
Totals for Check: 79848								688.00		
88888	GOINS, JOHN & PATRICIA	U0010260535006A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	79849	03/24/20
Totals for Check: 79849								54.40		
940	GRAINGER	9472846626	03/12/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	52.04	79850	03/24/20
Totals for Check: 79850								52.04		
88888	JOHNSON, ADONIS M	U0020261230005A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	09.80	79851	03/24/20
Totals for Check: 79851								09.80		
88888	KILMER, LUCKY	U0020261420004A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	79852	03/24/20
Totals for Check: 79852								70.51		
88888	LLOYD, CHARLES W	U0020262045004A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	104.40	79853	03/24/20
Totals for Check: 79853								104.40		
88888	MANN, ALLEN S	U0030262435003A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	79854	03/24/20
Totals for Check: 79854								65.14		
88888	QUINN, CAMERON	U0060367450003A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	28.28	79855	03/24/20
Totals for Check: 79855								28.28		
71150	RCI Technologies, Inc.	41689	03/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	79856	03/24/20
Totals for Check: 79856								137.55		
88888	RIGGLE, RAND E.	U0060367100021A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.19	79857	03/24/20

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Totals for Check: 79857								08.19		
73515	SAN JACINTO ENVIRONMENTAL SUPP	41483	03/17/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,225.00	79858	03/24/20
Totals for Check: 79858								1,225.00		
100628	SHARP BUSINESS SYSTEMS	9002682287	03/18/20	P	11	01-4070-11-00	Contract Computer Services	209.21	79859	03/24/20
Totals for Check: 79859								209.21		
88888	SIME, ASHLEY	U0020261615006A	04/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.53	79860	03/24/20
Totals for Check: 79860								08.53		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	22,725.39	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,205.84	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,750.51	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	9,813.55	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	3,975.39	79861	03/24/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAR 2020	03/24/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	755.93	79861	03/24/20
Totals for Check: 79861								48,226.61		
99170	TML HEALTH	5722003MV	02/17/20	P	1	01-1210-01-00	PREPAID INSURANCE	57,231.49	79862	03/24/20
99170	TML HEALTH	5722004MV	03/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	49,935.01	79862	03/24/20
Totals for Check: 79862								107,166.50		
100327	BYRDSON SERVICES, LLC	23 HARBOR DR 4	03/24/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	19,696.93	79863	03/26/20
Totals for Check: 79863								19,696.93		
15745	Centerpoint Energy	03/24/20 EGN	03/24/20	P	1	02-4505-01-00	UTILITIES	47.25	79864	03/26/20
Totals for Check: 79864								47.25		
15745	Centerpoint Energy	03/24/20 FD	03/24/20	P	4	01-4505-04-00	UTILITIES	18.30	79865	03/26/20
15745	Centerpoint Energy	03/24/20 FD	03/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.29	79865	03/26/20
Totals for Check: 79865								36.59		
15745	Centerpoint Energy	03/24/20 PW	03/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	76.98	79866	03/26/20
Totals for Check: 79866								76.98		
15745	Centerpoint Energy	03/24/20 WTR	03/24/20	P	1	02-4505-01-00	UTILITIES	26.48	79867	03/26/20
Totals for Check: 79867								26.48		
89830	COMCAST	03/05/20 WTR PL	03/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.46	79868	03/26/20
Totals for Check: 79868								167.46		
100454	FRONTIER COMMUNICATIONS	3330411	03/2020 03/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	246.86	79869	03/26/20
Totals for Check: 79869								246.86		
940	GRAINGER	9477247077	03/17/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	85.35	79870	03/26/20
940	GRAINGER	9477247077	03/17/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	85.35	79870	03/26/20

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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: 79870								170.70		
100441	IEH AUTO PARTS, LLC	069671071	03/24/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.48	79871	03/26/20
Totals for Check: 79871								04.48		
55030	Lowes Business Account	72416	03/04/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	171.23	79872	03/26/20
Totals for Check: 79872								171.23		
60160	NATIONAL FIRE PROTECTION	7703483X	03/03/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	1,575.00	79873	03/26/20
Totals for Check: 79873								1,575.00		
100608	SCOTT EQUIPMENT, INC.	576433	03/17/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	220.25	79874	03/26/20
Totals for Check: 79874								220.25		
87057	Tyler Technologies	025-290643	03/26/20	P	11	01-4070-11-00	Contract Computer Services	75.00	79875	03/26/20
Totals for Check: 79875								75.00		
9280	A ANY KIND LOCK & SAFE LLC	I200324464	03/24/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	90.00	79876	03/31/20
Totals for Check: 79876								90.00		
510	AAA FLEXIBLE PIPE CLEANING	202003009	03/12/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	1,750.00	79877	03/31/20
Totals for Check: 79877								1,750.00		
9290	ACT PIPE & SUPPLY	S100494726.001	03/06/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	795.00	79878	03/31/20
Totals for Check: 79878								795.00		
100623	ASHLEY GRAVES	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79879	03/31/20
Totals for Check: 79879								50.00		
12505	BOUND TREE Medical	83562133	03/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.26	79880	03/31/20
12505	BOUND TREE Medical	83562134	03/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.17	79880	03/31/20
Totals for Check: 79880								65.43		
100271	BRYCE KLUG	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79881	03/31/20
Totals for Check: 79881								50.00		
16414	Cintas	4046185751	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	79882	03/31/20
16414	Cintas	4046185751	03/24/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	79882	03/31/20
16414	Cintas	4045494983	03/17/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	120.16	79882	03/31/20
16414	Cintas	4045494983	03/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	120.16	79882	03/31/20
16414	Cintas	4046185899	03/24/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79882	03/31/20
16414	Cintas	4046185899	03/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	79882	03/31/20
Totals for Check: 79882								347.44		
89830	COMCAST	03/18/20 WASTE	03/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.76	79883	03/31/20
Totals for Check: 79883								174.76		

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100256	CONSTELLATION NEWENERGY INC	17020397801	03/19/20	P	4	01-4505-04-00	UTILITIES	559.83	79884	03/31/20
100256	CONSTELLATION NEWENERGY INC	17020397801	03/19/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	559.83	79884	03/31/20
Totals for Check: 79884								1,119.66		
12275	DATAPROSE, LLC	3P48204	03/26/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	79885	03/31/20
Totals for Check: 79885								680.00		
100659	DOBIE SUPPLIES, INC	28174	03/26/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	44.00	79886	03/31/20
Totals for Check: 79886								44.00		
56400	DON MATTER	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79887	03/31/20
Totals for Check: 79887								50.00		
26540	ENVIRONMENTAL RESOURCES ASSOC.	932778	03/25/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	80.70	79888	03/31/20
26540	ENVIRONMENTAL RESOURCES ASSOC.	932778	03/25/20	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	86.90	79888	03/31/20
Totals for Check: 79888								167.60		
100454	FRONTIER COMMUNICATIONS	3334211 032520	03/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,030.67	79889	03/31/20
Totals for Check: 79889								1,030.67		
100454	FRONTIER COMMUNICATIONS	3338409 03/2020	03/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	159.03	79890	03/31/20
Totals for Check: 79890								159.03		
100610	GATEWAY	4933953-0	01/30/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	309.81	79891	03/31/20
100610	GATEWAY	4943818-0	02/24/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	179.40	79891	03/31/20
100610	GATEWAY	4921198-0	01/06/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	219.94	79891	03/31/20
Totals for Check: 79891								709.15		
940	GRAINGER	9469532536	03/10/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	25.64	79892	03/31/20
Totals for Check: 79892								25.64		
100441	IEH AUTO PARTS, LLC	069671229	03/26/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	14.64	79893	03/31/20
Totals for Check: 79893								14.64		
100001	JOHN MAHON	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79894	03/31/20
Totals for Check: 79894								50.00		
100726	KMS SPORT SURFACES LLC	222	01/20/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	10,684.00	79895	03/31/20
100726	KMS SPORT SURFACES LLC	222	01/20/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	693.00	79895	03/31/20
Totals for Check: 79895								11,377.00		
43440	MARK DENMAN	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	79896	03/31/20
Totals for Check: 79896								75.00		
100624	MATT PRIOR	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79897	03/31/20
Totals for Check: 79897								50.00		

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100737	MEADOR STAFFING SERVICES INC	5038246	03/26/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79898	03/31/20
Totals for Check: 79898								888.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-470468	03/30/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	07.99	79899	03/31/20
Totals for Check: 79899								07.99		
70215	Power Field Services, DIV	4642	03/13/20	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	3,101.00	79900	03/31/20
Totals for Check: 79900								3,101.00		
100293	SPRINT WASTE SERVICES LP	0000063875	02/29/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	6,100.00	79901	03/31/20
Totals for Check: 79901								6,100.00		
100531	SHIFTRTEACH NETWORKS LLC	INV-20704	03/19/20	P	11	01-4070-11-00	Contract Computer Services	2,800.00	79902	03/31/20
Totals for Check: 79902								2,800.00		
100063	Warters, Bob	APR 2020 EOC	03/31/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	79903	03/31/20
Totals for Check: 79903								50.00		
13115	BUREAU VERITAS	1522251	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522246	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	161.29	79904	04/01/20
13115	BUREAU VERITAS	1522247	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522248	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522249	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522250	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522252	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522253	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522254	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522255	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522256	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522233	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	240.20	79904	04/01/20
13115	BUREAU VERITAS	1522234	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	59,623.89	79904	04/01/20
13115	BUREAU VERITAS	1522235	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	16,573.89	79904	04/01/20
13115	BUREAU VERITAS	1522236	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522237	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	145.89	79904	04/01/20
13115	BUREAU VERITAS	1522238	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522240	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	300.00	79904	04/01/20
13115	BUREAU VERITAS	1522241	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	115.09	79904	04/01/20
13115	BUREAU VERITAS	1522242	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522243	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522244	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
13115	BUREAU VERITAS	1522245	03/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	79904	04/01/20
Totals for Check: 79904								78,390.97		
100256	CONSTELLATION NEWENERGY INC	17020357201	03/19/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	230.17	79905	04/01/20
Totals for Check: 79905								230.17		
100256	CONSTELLATION NEWENERGY INC	17020433801	03/19/20	P	6	01-4505-06-00	UTILITIES	07.27	79906	04/01/20

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Totals for Check: 79906								07.27		
34320	GREGG & GREGG PC	31562 G	03/26/20	P	1	01-4055-01-00	LEGAL FEES	5,987.50	79907	04/01/20
34320	GREGG & GREGG PC	31563 L	03/26/20	P	1	01-4055-01-00	LEGAL FEES	1,550.00	79907	04/01/20
34320	GREGG & GREGG PC	31564 P	03/26/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,855.00	79907	04/01/20
Totals for Check: 79907								9,392.50		
100053	KENDIG KEAST COLLABORATIVE INC	19667	03/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	9,802.73	79908	04/01/20
Totals for Check: 79908								9,802.73		
2050	NASA ONE TROPHIES	30703	03/24/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,273.13	79909	04/01/20
Totals for Check: 79909								3,273.13		
70215	POWER FIELD SERVICES, DIV	3939	10/01/19	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,629.85	79910	04/01/20
Totals for Check: 79910								1,629.85		
100451	A & L AUTOMOTIVE	22061	03/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	107.55	79911	04/07/20
Totals for Check: 79911								107.55		
12505	BOUND TREE Medical	83567069	03/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	409.20	79912	04/07/20
Totals for Check: 79912								409.20		
100327	BYRDSON SERVICES, LLC	2002 SC NGE	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	8,478.00	79913	04/07/20
100327	BYRDSON SERVICES, LLC	18651 NGE	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	12,708.00	79913	04/07/20
Totals for Check: 79913								21,186.00		
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	17	01-4505-17-00	UTILITIES	41.80	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3005-01-00	WATER SALES	29.07	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	24.13	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	17	01-4505-17-00	UTILITIES	43.43	79914	04/07/20
660	CITY OF NASSAU BAY	APR 20 WTR BLG	04/01/20	P	1	02-3005-01-00	WATER SALES	55.28	79914	04/07/20
Totals for Check: 79914								193.71		
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	16.08	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	35.99	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	1	01-4710-01-00	ELECTION EXPENSE	40.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	14	01-4063-14-00	PROPERTY LIENS EXPENSE	20.00	79915	04/07/20
660	CITY OF NASSAU BAY	P.CASH 03/2020	03/31/20	P	3	01-4605-03-00	TRAINING & TRAVEL	21.95	79915	04/07/20
Totals for Check: 79915								144.02		
16418	CIVICPLUS	198257	04/07/20	P	11	01-4070-11-00	Contract Computer Services	5,052.80	79916	04/07/20
Totals for Check: 79916								5,052.80		
89830	COMCAST	03/20/20 EMS	03/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.72	79917	04/07/20
Totals for Check: 79917								696.72		

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89830	COMCAST	03/27/20 NEWCH	03/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.75	79918	04/07/20
Totals for Check: 79918								460.75		
100256	CONSTELLATION NEWENERGY INC	16914755101	03/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,072.36	79919	04/07/20
Totals for Check: 79919								5,072.36		
100256	CONSTELLATION NEWENERGY INC	16914758601	03/28/20	P	6	01-4505-06-00	UTILITIES	2,351.27	79920	04/07/20
Totals for Check: 79920								2,351.27		
100256	CONSTELLATION NEWENERGY INC	17020311901	04/07/20	P	3	02-4505-03-00	UTILITIES - PLANTS	4,761.80	79921	04/07/20
Totals for Check: 79921								4,761.80		
100256	CONSTELLATION NEWENERGY INC	17020312601	03/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	79922	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020312601	03/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,130.33	79922	04/07/20
Totals for Check: 79922								1,136.42		
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	1	01-4505-01-00	UTILITIES	1,382.85	79923	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	17	01-4505-17-00	UTILITIES	1,086.53	79923	04/07/20
100256	CONSTELLATION NEWENERGY INC	17020339401	03/28/20	P	6	01-4505-06-00	UTILITIES	73.54	79923	04/07/20
Totals for Check: 79923								2,542.92		
12275	DATAPROSE, LLC	DP2001049	03/31/20	P	1	01-4042-01-00	PUBLICATIONS	112.60	79924	04/07/20
12275	DATAPROSE, LLC	DP2001049	03/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	1,827.93	79924	04/07/20
Totals for Check: 79924								1,940.53		
100753	ELAINE BROWN	NEMC-MAR 20	03/31/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,253.74	79925	04/07/20
Totals for Check: 79925								1,253.74		
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	238.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	44.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	158.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	18.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	69.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	69.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	158.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	40.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	119.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	119.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	99.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	125.00	79926	04/07/20
100742	EMERGENCY FLEET SERVICE	2194	03/31/20	P	7	01-4226-07-00	SUPPLIES - POLICE	750.00	79926	04/07/20
Totals for Check: 79926								2,006.00		
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	79927	04/07/20
100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	175.25	79927	04/07/20

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100463	ENTERPRISE FM TRUST	FBN3922665	04/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	79927	04/07/20
Totals for Check: 79927								6,168.57		
100610	GATEWAY	4962512-0	04/06/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	93.15	79928	04/07/20
Totals for Check: 79928								93.15		
100752	HARRIS CO A/R -RADIO	102609	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102610	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102611	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	79929	04/07/20
100752	HARRIS CO A/R -RADIO	102612	04/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	79929	04/07/20
Totals for Check: 79929								3,393.00		
43505	HOME DEPOT	83445	02/27/20	P	3	02-4145-03-00	MAINTENANCE - SEMER PLANT	37.47	79930	04/07/20
43505	HOME DEPOT	3011472	03/05/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	160.49	79930	04/07/20
43505	HOME DEPOT	2212139	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	(64.74)	79930	04/07/20
43505	HOME DEPOT	2212140	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	59.81	79930	04/07/20
43505	HOME DEPOT	2100425	03/16/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	64.74	79930	04/07/20
43505	HOME DEPOT	4523623	03/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	48.83	79930	04/07/20
43505	HOME DEPOT	4523623	03/24/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	53.85	79930	04/07/20
43505	HOME DEPOT	2523896	03/26/20	P	5	01-4075-05-00	MOSQUITO CONTROL	44.85	79930	04/07/20
43505	HOME DEPOT	2523896	03/26/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	23.33	79930	04/07/20
Totals for Check: 79930								428.63		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 5	04/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	6,280.00	79931	04/07/20
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 33	04/01/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	20,530.00	79931	04/07/20
Totals for Check: 79931								26,810.00		
99845	LexisNexis- Accurint	20200331	03/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	45.00	79932	04/07/20
Totals for Check: 79932								45.00		
100207	LINEBARGER GOGGAN BLAIR &	FEBRUARY 2020	03/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	849.83	79933	04/07/20
Totals for Check: 79933								849.83		
99764	MUNICIPAL EMERGENCY SERVICE	IN1439805	03/23/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	2,022.70	79934	04/07/20
Totals for Check: 79934								2,022.70		
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	3,343.03	79935	04/07/20
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	1	01-1155-01-00	Due from TIRZ	2,440.97	79935	04/07/20
100669	MUNICIPAL VALVE & EQUIPMENT	22266	03/11/20	P	12	09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	246.14	79935	04/07/20
Totals for Check: 79935								6,030.14		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-467297	03/04/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	11.98	79936	04/07/20
Totals for Check: 79936								11.98		
35880	Verizon Wireless	9851190523	03/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,251.26	79937	04/07/20
Totals for Check: 79937								2,251.26		

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35880	Verizon Wireless	9851190524	03/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	79938	04/07/20
Totals for Check: 79938								39.20		
100496	WEX BANK	64594611	03/31/20	P	2	01-4245-02-00	Supplies - Gas & Oil	26.55	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	270.84	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	174.42	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	33.53	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,203.54	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	933.20	79939	04/07/20
100496	WEX BANK	64594611	03/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	49.70	79939	04/07/20
Totals for Check: 79939								2,691.78		
590	AMERIWASTE, INC.	142266	02/29/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79940	04/09/20
590	AMERIWASTE, INC.	142266	02/29/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79940	04/09/20
590	AMERIWASTE, INC.	144324	03/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	79940	04/09/20
590	AMERIWASTE, INC.	144324	03/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	79940	04/09/20
Totals for Check: 79940								40,473.52		
100169	ARKK ENGINEERS, LLC	19-035-06	03/25/20	P	2	10-5215-02-00	FY19 STREET PROJECTS	1,750.00	79941	04/09/20
100169	ARKK ENGINEERS, LLC	20-006-02	03/25/20	P	1	02-4060-01-00	CONTRACT SERVICES -ENGINEERING	280.00	79941	04/09/20
Totals for Check: 79941								2,030.00		
12505	BOUND TREE Medical	83580415	04/07/20	P	10	01-4163-10-00	RESERVE - COVID	265.59	79942	04/09/20
Totals for Check: 79942								265.59		
100327	BYRDSON SERVICES, LLC	19 HARBOR ASD	04/06/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	32,455.70	79943	04/09/20
100327	BYRDSON SERVICES, LLC	19 HARBOR ASD	04/06/20	P		07-2220-00-00	ACCRUED EXPENSES	10,818.56	79943	04/09/20
100327	BYRDSON SERVICES, LLC	21 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	32,455.70	79943	04/09/20
100327	BYRDSON SERVICES, LLC	21 HARBOR ASD	02/07/20	P		07-2220-00-00	ACCRUED EXPENSES	10,818.56	79943	04/09/20
Totals for Check: 79943								86,548.52		
24260	Charles Dickerson	CD 04-07-2020	04/07/20	P	4	01-4910-04-00	ANNUAL BANQUET	467.34	79944	04/09/20
Totals for Check: 79944								467.34		
100659	DOBIE SUPPLIES, INC	28223	04/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	348.00	79945	04/09/20
Totals for Check: 79945								348.00		
100659	DOBIE SUPPLIES, INC	28222	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	225.00	79946	04/09/20
Totals for Check: 79946								225.00		
24960	DXI INDUSTRIES, INC.	055005982-20	04/01/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	79947	04/09/20
Totals for Check: 79947								1,925.40		
35895	Gulf Coast Paper Co.	1836762	03/20/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	453.56	79948	04/09/20
Totals for Check: 79948								453.56		
100198	INS GAS AND SUPPLY OF TX, LTD	35519366	04/07/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	277.59	79949	04/09/20

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Totals for Check: 79949								277.59		
99999	JAVON THOMAS	JV 04-07-20	04/07/20	P	10	01-4163-10-00	RESERVE - COVID	32.35	79950	04/09/20
Totals for Check: 79950								32.35		
100338	JEFFREY S. WARD & ASSOCIATES	2016 FMA 32	03/05/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	13,400.00	79951	04/09/20
Totals for Check: 79951								13,400.00		
100249	LANDSCAPE PROFESSIONALS OF TX	31972	03/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	79952	04/09/20
100249	LANDSCAPE PROFESSIONALS OF TX	31972	03/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	79952	04/09/20
Totals for Check: 79952								9,028.00		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044762	12/23/19	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	62.50	79953	04/09/20
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044792	01/10/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	250.00	79953	04/09/20
Totals for Check: 79953								312.50		
100737	MEADOR STAFFING SERVICES INC	5038916	04/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79954	04/09/20
Totals for Check: 79954								888.00		
100078	Physio-Control Corporation	418225788	10/01/19	P	13	01-4060-13-00	CONTRACT SERVICES	684.00	79955	04/09/20
Totals for Check: 79955								684.00		
70215	Power Field Services, DIV	4693	03/25/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	171.68	79956	04/09/20
70215	Power Field Services, DIV	4694	03/25/20	P	2	02-4110-02-00	Maintenance - Equipment	1,169.61	79956	04/09/20
70215	Power Field Services, DIV	4695	03/25/20	P	3	02-4110-03-00	Maintenance - Equipment	1,616.40	79956	04/09/20
Totals for Check: 79956								2,957.69		
100754	SAVILLS INC.	D20201184-410	04/06/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	38,760.41	79957	04/09/20
Totals for Check: 79957								38,760.41		
100653	SOUTHWEST SIGNAL SUPPLY, INC	11924	02/14/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,384.00	79958	04/09/20
Totals for Check: 79958								2,384.00		
93555	USA BlueBook	189238	03/27/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	152.55	79959	04/09/20
Totals for Check: 79959								152.55		
845	AFLAC	046820	04/13/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	79960	04/14/20
Totals for Check: 79960								1,750.68		
100670	AULDS MEDIA HOLDINGS, LLC	1311	04/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,200.00	79961	04/14/20
Totals for Check: 79961								3,200.00		
12505	BOUND TREE Medical	83584392	04/09/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	97.90	79962	04/14/20
Totals for Check: 79962								97.90		
24258	De Lage Landen Financial Serv	67549575	04/12/20	P	11	01-4070-11-00	Contract Computer Services	589.71	79963	04/14/20
Totals for Check: 79963								589.71		

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100722	FIRE RECOVERY EMS	12711	04/07/20	P	13	01-4056-13-00	CONTRACT BILLING	1,563.04	79964	04/14/20
Totals for Check: 79964								1,563.04		
100161	Leena Sheth	PARK DEP 87923	04/11/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	79965	04/14/20
Totals for Check: 79965								100.00		
60088	Nassau Bay Economic Dev. Corp	APR2020 SALESTX	04/11/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	26,323.60	79966	04/14/20
Totals for Check: 79966								26,323.60		
70128	PS LIGHTWAVE, INC.	RC00065576	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	79967	04/14/20
70128	PS LIGHTWAVE, INC.	RC00065851	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	79967	04/14/20
70128	PS LIGHTWAVE, INC.	RC00065983	04/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	79967	04/14/20
Totals for Check: 79967								2,362.50		
100628	SHARP BUSINESS SYSTEMS	9002703847	04/02/20	P	11	01-4070-11-00	Contract Computer Services	201.33	79968	04/14/20
Totals for Check: 79968								201.33		
94125	United Parcel Service	00000072AX140	04/04/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	65.42	79969	04/14/20
Totals for Check: 79969								65.42		
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	01-2005-01-00	ACCOUNTS PAYABLE	12,454.45	79970	04/16/20
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	06-2005-01-00	ACCOUNTS PAYABLE	417.18	79970	04/16/20
100191	CITIBANK	12/04-01/03/20	12/04/19	P	1	07-2005-01-00	ACCOUNTS PAYABLE	384.00	79970	04/16/20
Totals for Check: 79970								13,255.63		
99999	Accord Financial, Inc.	S252533	04/04/20	P	10	01-4163-10-00	RESERVE - COVID	1,245.13	79971	04/23/20
Totals for Check: 79971								1,245.13		
16514	Bay Area Transportation	6306	01/20/20	P	1	01-1153-01-00	Due From CU - EDC	2,500.00	79972	04/23/20
Totals for Check: 79972								2,500.00		
12505	BOUND TREE Medical	83591398	04/15/20	P	10	01-4163-10-00	RESERVE - COVID	284.91	79973	04/23/20
Totals for Check: 79973								284.91		
16414	Cintas	4044219858	03/03/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	79974	04/23/20
16414	Cintas	4044219858	03/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	72.62	79974	04/23/20
Totals for Check: 79974								89.39		
89830	COMCAST	04/01/20 ANCTRL	04/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.42	79975	04/23/20
Totals for Check: 79975								178.42		
89830	COMCAST	04/05/20 WTR PL	04/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.30	79976	04/23/20
Totals for Check: 79976								167.30		
89830	COMCAST	04/11/20 PW	04/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.20	79977	04/23/20
Totals for Check: 79977								274.20		

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100177	DEER OAKS EAP SERVICES LLC	CONB20-04	04/17/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	79978	04/23/20
Totals for Check: 79978								178.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000077710	01/22/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,144.00	79979	04/23/20
100755	DEPENDABLE COMFORT AIR & HEAT	0000077710	01/22/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,144.00	79979	04/23/20
Totals for Check: 79979								2,288.00		
24960	DXI INDUSTRIES, INC.	055006877-20	04/15/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	79980	04/23/20
24960	DXI INDUSTRIES, INC.	DE05001970-20	03/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	79980	04/23/20
24960	DXI INDUSTRIES, INC.	DE05001970-20	03/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	79980	04/23/20
Totals for Check: 79980								1,275.65		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 3	04/15/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	59,043.36	79981	04/23/20
Totals for Check: 79981								59,043.36		
100742	EMERGENCY FLEET SERVICE	2208	04/13/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	219.00	79982	04/23/20
Totals for Check: 79982								219.00		
100691	ESO SOLUTIONS, INC.	ESO-31080	03/13/20	P	11	01-4072-11-00	MAINTENANCE - SOFTWARE	495.00	79983	04/23/20
Totals for Check: 79983								495.00		
100454	FRONTIER COMMUNICATIONS	3330411 04/2020	04/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	233.98	79984	04/23/20
Totals for Check: 79984								233.98		
100733	GP/SATURN ONE, LLC	03/16-04/15/20	04/15/20	P	6	01-4505-06-00	UTILITIES	531.67	79985	04/23/20
Totals for Check: 79985								531.67		
940	GRAINGER	9495477870	04/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	170.70	79986	04/23/20
940	GRAINGER	9504597957	04/14/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	214.05	79986	04/23/20
Totals for Check: 79986								384.75		
100441	IEH AUTO PARTS, LLC	069671995	04/06/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.48	79987	04/23/20
Totals for Check: 79987								04.48		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044890	04/23/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	644.46	79988	04/23/20
Totals for Check: 79988								644.46		
100207	LINEBARGER GOGGAN BLAIR &	MARCH 2020	04/08/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	933.91	79989	04/23/20
Totals for Check: 79989								933.91		
100737	MEADOR STAFFING SERVICES INC	5039472	04/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79990	04/23/20
100737	MEADOR STAFFING SERVICES INC	5039292	04/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	79990	04/23/20
Totals for Check: 79990								1,776.00		
100605	MINDECOLOGY	3676	04/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	79991	04/23/20
Totals for Check: 79991								650.00		

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100354	OPENGOV	26445	12/31/19	P	11	01-4070-11-00	Contract Computer Services	15,110.00	79992	04/23/20
Totals for Check: 79992								15,110.00		
100314	ORKIN COMMERCIAL SERVICES	196018472	04/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	79993	04/23/20
100314	ORKIN COMMERCIAL SERVICES	196018472	04/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	79993	04/23/20
100314	ORKIN COMMERCIAL SERVICES	196018471	04/15/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	79993	04/23/20
Totals for Check: 79993								187.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 04-03-20	04/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	79994	04/23/20
Totals for Check: 79994								500.00		
100124	SIDDONS MARTIN EMERGENCY GROUP	19404744	03/12/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	5,182.19	79995	04/23/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19404816	04/06/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	4,422.60	79995	04/23/20
Totals for Check: 79995								9,604.79		
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	200.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	40.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	10.00	79996	04/23/20
89635	Texas Police Chiefs Assoc.	012120	04/02/20	P	7	01-4605-07-00	TRAINING & TRAVEL	15.00	79996	04/23/20
Totals for Check: 79996								265.00		
99170	TML HEALTH	5722005MV	04/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,591.74	79997	04/23/20
Totals for Check: 79997								53,591.74		
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-10-2020	04/10/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	79998	04/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	04-24-2020	04/21/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	79998	04/23/20
Totals for Check: 79998								3,958.16		
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	01-4305-01-00	WAGES	24,284.37	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	2	01-4305-02-00	WAGES	7,908.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	3	01-4305-03-00	WAGES	5,855.78	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	4	01-4305-04-00	WAGES	4,741.15	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	5	01-4305-05-00	WAGES	13,545.17	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	6	01-4305-06-00	WAGES	6,857.30	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	7	01-4305-07-00	WAGES	65,993.76	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	9	01-4305-09-00	WAGES	1,313.14	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	11	01-4305-11-00	WAGES	3,444.40	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	12	01-4305-12-00	WAGES	3,204.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	13	01-4305-13-00	WAGES	29,525.58	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	14	01-4305-14-00	WAGES	2,226.23	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	02-4305-01-00	WAGES	55,809.97	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	06-4305-01-00	WAGES	10,535.61	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	5	01-4306-05-00	OVERTIME	129.27	79999	04/30/20

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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	043020	PAYROLL 04/30/20	P	6	01-4306-06-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4306-07-00	OVERTIME	1,002.88	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	9	01-4306-09-00	OVERTIME	68.49	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4306-01-00	OVERTIME	356.57	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-4306-01-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,027.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,496.49)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(826.55)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,027.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,496.49	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	826.55	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.27	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	544.83	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	360.88	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	983.52	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	490.28	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,920.99	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	101.40	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	261.67	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,391.68	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	170.31	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,595.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(3,986.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(751.18)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,595.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,595.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(3,986.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(751.18)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,595.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	3,986.69	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	751.18	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	79999	04/30/20

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100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,587.79)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,153.83)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(216.54)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(66.35)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,227.09)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,000.94)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(748.53)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,306.33	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	776.65	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,268.22	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,129.61	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,908.80	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	228.58	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	566.45	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	809.26	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	377.08	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,265.02	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,733.39	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(23,683.00)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,265.02)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,733.39)	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	580.37	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,168.10	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	5	01-4305-05-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	02-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	13	01-4306-13-00	OVERTIME	1,738.13	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4306-04-00	OVERTIME	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	1	01-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	7	01-4305-07-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020	PAYROLL 04/30/20	P	4	01-4305-04-00	WAGES	00.00	79999	04/30/20

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100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	06-4305-01-00	WAGES	00.00	79999	04/30/20
100085	PAYCOM PAYROLL	043020 PAYROLL	04/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	79999	04/30/20
Totals for Check: 79999								227,144.66		
100107	AMERICAN WATER WORKS ASSOC	7001772875	02/20/20	P	2	02-4605-02-00	TRAINING	224.00	80000	04/28/20
Totals for Check: 80000								224.00		
790	BENSON'S WHEEL ALIGNMENT	0241883	04/21/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	751.48	80001	04/28/20
Totals for Check: 80001								751.48		
100757	BRENNTAG LUBRICANTS CENTRAL	JAN20-331640	01/21/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	354.86	80002	04/28/20
Totals for Check: 80002								354.86		
15745	Centerpoint Energy	04/23/20 EGN	04/23/20	P	1	02-4505-01-00	UTILITIES	57.24	80003	04/28/20
Totals for Check: 80003								57.24		
15745	Centerpoint Energy	04/23/20 FD	04/23/20	P	4	01-4505-04-00	UTILITIES	18.81	80004	04/28/20
15745	Centerpoint Energy	04/23/20 FD	04/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.80	80004	04/28/20
Totals for Check: 80004								37.61		
15745	Centerpoint Energy	04/23/20 PW	04/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	24.14	80005	04/28/20
Totals for Check: 80005								24.14		
15745	Centerpoint Energy	04/23/20 WTR	04/23/20	P	1	02-4505-01-00	UTILITIES	26.95	80006	04/28/20
Totals for Check: 80006								26.95		
16355	City of Webster	200413	04/28/20	P	7	01-4061-07-00	Dispatch Contract	21,450.87	80007	04/28/20
16355	City of Webster	200413	04/28/20	P	7	01-4062-07-00	Jail Contract	1,740.00	80007	04/28/20
Totals for Check: 80007								23,190.87		
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4035-02-00	WATER PURCHASE	12,615.00	80008	04/28/20
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80008	04/28/20
17160	CLEAR LAKE CITY WATER	MARCH 2020	04/23/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80008	04/28/20
Totals for Check: 80008								26,028.14		
89830	COMCAST	04/18/20 WASTE	04/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.44	80009	04/28/20
Totals for Check: 80009								174.44		
89830	COMCAST	04/20/20 FD EMS	04/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.18	80010	04/28/20
Totals for Check: 80010								696.18		
100256	CONSTELLATION NEWENERGY INC	17242414101	04/18/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	290.47	80011	04/28/20
Totals for Check: 80011								290.47		
100256	CONSTELLATION NEWENERGY INC	17242436701	04/18/20	P	4	01-4505-04-00	UTILITIES	675.83	80012	04/28/20
100256	CONSTELLATION NEWENERGY INC	17242436701	04/18/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	675.83	80012	04/28/20
Totals for Check: 80012								1,351.66		

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100256	CONSTELLATION NEWENERGY INC	17242452501	04/28/20	P	6	01-4505-06-00	UTILITIES	07.28	80013	04/28/20
Totals for Check: 80013								07.28		
100256	CONSTELLATION NEWENERGY INC	17242458101	04/18/20	P	6	01-4505-06-00	UTILITIES	47.75	80014	04/28/20
Totals for Check: 80014								47.75		
28859	EASTEX ENVIRONMENTAL LAB	C20D358	04/03/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,469.00	80015	04/28/20
Totals for Check: 80015								1,469.00		
100542	Fire Safe Protection Services	REF 20-00145	04/25/20	P	1	01-3307-01-00	FIRE CODE PERMITS	40.00	80016	04/28/20
Totals for Check: 80016								40.00		
940	GRAINGER	9502966279	04/13/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	87.96	80017	04/28/20
940	GRAINGER	9502707814	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	142.70	80017	04/28/20
940	GRAINGER	9502730196	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
940	GRAINGER	9503229404	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
940	GRAINGER	9502966287	04/13/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	71.35	80017	04/28/20
Totals for Check: 80017								444.71		
88888	HENSON, DALE	U0060368020003A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80018	04/28/20
Totals for Check: 80018								65.14		
88888	LLOYD, ROBERT	U0030262615010A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80019	04/28/20
Totals for Check: 80019								59.77		
100737	MEADOR STAFFING SERVICES INC	5038702	04/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80020	04/28/20
Totals for Check: 80020								888.00		
2050	NASA ONE TROPHIES	30713	04/15/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	4,540.00	80021	04/28/20
Totals for Check: 80021								4,540.00		
100071	OmniBase Services of TX, LP	OBS 03-31-20	04/25/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	230.72	80022	04/28/20
Totals for Check: 80022								230.72		
88888	PITCOCK, JAMES D.	U0050267320009A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	325.14	80023	04/28/20
Totals for Check: 80023								325.14		
88888	REIT, INC, HEALTHCARE	U0010260141002A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	147.85	80024	04/28/20
Totals for Check: 80024								147.85		
88888	REIT, INC, HEALTHCARE	U0010260144002A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	284.09	80025	04/28/20
Totals for Check: 80025								284.09		
88888	ROBINS, KIP	U0020261490004A	03/25/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.22	80026	04/28/20
Totals for Check: 80026								03.22		
88888	SCHNEIDER, MICHAEL	U0060370420018A	05/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	39.65	80027	04/28/20

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Totals for Check: 80027								39.65		
100293	SPRINT WASTE SERVICES LP	0000068906	03/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	6,500.00	80028	04/28/20
Totals for Check: 80028								6,500.00		
100621	SUPERION, LLC	276903	04/02/20	P	11	01-4070-11-00	Contract Computer Services	8,661.06	80029	04/28/20
Totals for Check: 80029								8,661.06		
88180	THREAD-BEARER	NBFD1583351641	03/04/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	1,157.76	80030	04/28/20
Totals for Check: 80030								1,157.76		
100244	ULINE	118793411	04/08/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	127.57	80031	04/28/20
Totals for Check: 80031								127.57		
100495	AMERICAN JANITORIAL	51856	05/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51856	05/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80032	05/05/20
100495	AMERICAN JANITORIAL	51732	04/06/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	06.04	80032	05/05/20
Totals for Check: 80032								2,196.04		
820	CASCO INDUSTRIES INC	212769	11/07/19	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	147.10	80033	05/05/20
Totals for Check: 80033								147.10		
100589	CSA TECHNICAL LLC	2254	04/29/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,356.90	80034	05/05/20
Totals for Check: 80034								2,356.90		
12275	DATAPROSE, LLC	3P48443	04/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	80035	05/05/20
Totals for Check: 80035								680.00		
100312	FIRESAFE	SM158715	04/29/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	3,507.00	80036	05/05/20
Totals for Check: 80036								3,507.00		
99999	Javon Thomas	JT 05-01-20	05/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	38.88	80037	05/05/20
Totals for Check: 80037								38.88		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 6	05/04/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	8,900.00	80038	05/05/20
Totals for Check: 80038								8,900.00		
100053	KENDIG KEAST COLLABORATIVE INC	19698	04/30/20	V	15	01-4060-15-00	CONTRACT SERVICES	6,160.00	80039	05/05/20
Totals for Check: 80039								6,160.00		
100737	MEADOR STAFFING SERVICES INC	5039649	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80040	05/05/20
Totals for Check: 80040								888.00		

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100605	MINDECOLOGY	3652	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,900.00	80041	05/05/20
100605	MINDECOLOGY	3652	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,600.00	80041	05/05/20
100605	MINDECOLOGY	3653	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80041	05/05/20
100605	MINDECOLOGY	3653	03/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80041	05/05/20
Totals for Check: 80041								6,300.00		
99999	Quality Lapel Pins, Inc.	LPP-1637	01/21/20	P	7	01-4226-07-00	SUPPLIES - POLICE	674.00	80042	05/05/20
99999	Quality Lapel Pins, Inc.	LPP-1637	01/21/20	P	7	01-4226-07-00	SUPPLIES - POLICE	25.98	80042	05/05/20
Totals for Check: 80042								699.98		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	23,683.00	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,265.02	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,733.39	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,227.09	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,000.94	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	748.53	80043	05/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - APR 2020	04/30/20	P	1	01-4305-01-00	WAGES	(00.02)	80043	05/05/20
Totals for Check: 80043								49,657.95		
100496	WEX BANK	65119487	04/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	162.60	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	71.49	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	57.85	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,078.53	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	714.59	80044	05/05/20
100496	WEX BANK	65119487	04/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	30.07	80044	05/05/20
Totals for Check: 80044								2,115.13		
100169	ARKK ENGINEERS, LLC	20-006-03	04/20/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,330.00	80045	05/08/20
Totals for Check: 80045								1,330.00		
100623	ASHLEY GRAVES	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80046	05/08/20
Totals for Check: 80046								50.00		
100271	BRYCE KLUG	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80047	05/08/20
Totals for Check: 80047								50.00		
12275	DATAPROSE, LLC	DP2001455	04/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	924.64	80048	05/08/20
12275	DATAPROSE, LLC	DP2001455	04/30/20	P	1	01-4042-01-00	PUBLICATIONS	55.80	80048	05/08/20
Totals for Check: 80048								980.44		
56400	DON MATTER	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80049	05/08/20
Totals for Check: 80049								50.00		
24960	DXI INDUSTRIES, INC.	055007867-20	04/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	80050	05/08/20
Totals for Check: 80050								1,925.40		
100722	FIRE RECOVERY EMS	12794	05/06/20	P	13	01-4056-13-00	CONTRACT BILLING	2,473.21	80051	05/08/20

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Totals for Check: 80051								2,473.21		
100454	FRONTIER COMMUNICATIONS	3334211	04/2020 04/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,070.69	80052	05/08/20
Totals for Check: 80052								1,070.69		
100454	FRONTIER COMMUNICATIONS	3338409	04/2020 04/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.11	80053	05/08/20
Totals for Check: 80053								158.11		
940	GRAINGER	9509112299	04/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	162.50	80054	05/08/20
940	GRAINGER	9511186430	04/22/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	51.44	80054	05/08/20
940	GRAINGER	9509575271	04/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	97.36	80054	05/08/20
Totals for Check: 80054								311.30		
34320	GREGG & GREGG PC	31675 L	04/30/20	P	1	01-4055-01-00	LEGAL FEES	800.00	80055	05/08/20
34320	GREGG & GREGG PC	31673 EDC	04/30/20	P	1	01-1153-01-00	Due From CU - EDC	150.00	80055	05/08/20
34320	GREGG & GREGG PC	31676, P	04/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,155.00	80055	05/08/20
34320	GREGG & GREGG PC	31674 G	04/30/20	P	1	01-4055-01-00	LEGAL FEES	4,825.00	80055	05/08/20
Totals for Check: 80055								6,930.00		
100752	HARRIS CO A/R -RADIO	102756	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102757	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102754	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80056	05/08/20
100752	HARRIS CO A/R -RADIO	102755	05/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80056	05/08/20
Totals for Check: 80056								3,393.00		
100001	JOHN MAHON	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80057	05/08/20
Totals for Check: 80057								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19698 F	04/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	6,160.00	80058	05/08/20
Totals for Check: 80058								6,160.00		
53040	KILGORE'S	401978	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	97.36	80059	05/08/20
53040	KILGORE'S	401980	04/01/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	32.00	80059	05/08/20
53040	KILGORE'S	402753	04/21/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	51.56	80059	05/08/20
53040	KILGORE'S	401897	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	18.40	80059	05/08/20
53040	KILGORE'S	401898	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	16.97	80059	05/08/20
53040	KILGORE'S	401912	03/31/20	P	3	02-4110-03-00	Maintenance - Equipment	108.40	80059	05/08/20
53040	KILGORE'S	401929	03/31/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	56.06	80059	05/08/20
53040	KILGORE'S	401876	03/30/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	122.49	80059	05/08/20
53040	KILGORE'S	401877	03/30/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.01	80059	05/08/20
53040	KILGORE'S	401083	03/11/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	91.48	80059	05/08/20
53040	KILGORE'S	401645	03/24/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	45.55	80059	05/08/20
53040	KILGORE'S	400802	03/04/20	P	3	02-4110-03-00	Maintenance - Equipment	29.45	80059	05/08/20
53040	KILGORE'S	400965	03/09/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	70.85	80059	05/08/20
53040	KILGORE'S	401029	03/10/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.98	80059	05/08/20
53040	KILGORE'S	401052	03/10/20	P	3	02-4110-03-00	Maintenance - Equipment	58.83	80059	05/08/20
Totals for Check: 80059								897.39		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Lisa Hebert	LH 05-06-20	05/06/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	29.10	80060	05/08/20
Totals for Check: 80060								29.10		
55030	Lowes Business Account	99360	03/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	320.27	80061	05/08/20
Totals for Check: 80061								320.27		
43440	MARK DENMAN	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80062	05/08/20
Totals for Check: 80062								75.00		
100624	MATT PRIOR	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80063	05/08/20
Totals for Check: 80063								50.00		
100605	MINDECOLOGY	3706	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80064	05/08/20
100605	MINDECOLOGY	3706	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80064	05/08/20
100605	MINDECOLOGY	3707	05/06/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	4,000.00	80064	05/08/20
Totals for Check: 80064								4,800.00		
80370	SOUTHEAST REGIONAL LEPC	20 RENEWAL	05/07/20	P	3	01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	250.00	80065	05/08/20
Totals for Check: 80065								250.00		
100756	TEXAS AUTO GLASS	50427	04/22/20	P	10	01-4163-10-00	RESERVE - COVID	3,332.25	80066	05/08/20
Totals for Check: 80066								3,332.25		
87057	Tyler Technologies	025-294060	05/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80067	05/08/20
Totals for Check: 80067								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	80068	05/08/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80068	05/08/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-08-2020	05/07/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80068	05/08/20
Totals for Check: 80068								1,971.08		
35880	Verizon Wireless	9853258339	04/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,210.31	80069	05/08/20
Totals for Check: 80069								2,210.31		
35880	Verizon Wireless	9853258340	04/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.22	80070	05/08/20
Totals for Check: 80070								39.22		
100063	Warters, Bob	MAY 2020 EOC	05/07/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80071	05/08/20
Totals for Check: 80071								50.00		
99999	Jonathan Orlando	JO PR050820	05/08/20	P	6	01-4305-06-00	WAGES	310.90	80072	05/08/20
99999	Jonathan Orlando	JO PR050820	05/08/20	P	1	06-4305-01-00	WAGES	133.24	80072	05/08/20
Totals for Check: 80072								444.14		
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	16,078.76	80073	05/11/20
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,720.93	80073	05/11/20
100191	CITIBANK	01/04-02/03/20	01/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,770.05	80073	05/11/20

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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: 80073								21,569.74		
510	AAA FLEXIBLE PIPE CLEANING	202004093	04/24/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	775.00	80074	05/12/20
Totals for Check: 80074								775.00		
100327	BYRDSON SERVICES, LLC	23 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,186.49	80075	05/12/20
100327	BYRDSON SERVICES, LLC	25 HARBOR ASD	02/07/20	P	40	07-7768-40-00	FEMA ELEV GRANT-R&E-2016	39,186.49	80075	05/12/20
Totals for Check: 80075								78,372.98		
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	17	01-4505-17-00	UTILITIES	48.18	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3005-01-00	WATER SALES	61.33	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	17	01-4505-17-00	UTILITIES	22.21	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3005-01-00	WATER SALES	14.95	80076	05/12/20
660	CITY OF NASSAU BAY	MAY 20 WTR BLG	05/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	13.32	80076	05/12/20
Totals for Check: 80076								159.99		
100256	CONSTELLATION NEWENERGY INC	17125376201	04/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	5,061.94	80077	05/12/20
Totals for Check: 80077								5,061.94		
100256	CONSTELLATION NEWENERGY INC	17125376901	04/28/20	P	6	01-4505-06-00	UTILITIES	2,353.51	80078	05/12/20
Totals for Check: 80078								2,353.51		
100256	CONSTELLATION NEWENERGY INC	17242383401	04/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,401.46	80079	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242383401	04/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	06.09	80079	05/12/20
Totals for Check: 80079								1,407.55		
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	1	01-4505-01-00	UTILITIES	1,212.72	80080	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	17	01-4505-17-00	UTILITIES	952.86	80080	05/12/20
100256	CONSTELLATION NEWENERGY INC	17242384201	04/28/20	P	6	01-4505-06-00	UTILITIES	75.14	80080	05/12/20
Totals for Check: 80080								2,240.72		
100256	CONSTELLATION NEWENERGY INC	17242399701	04/28/20	P	6	01-4505-06-00	UTILITIES	1,061.75	80081	05/12/20
Totals for Check: 80081								1,061.75		
100758	DEREK G. THOMPSON	121	04/29/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	1,750.00	80082	05/12/20
Totals for Check: 80082								1,750.00		
24960	DXI INDUSTRIES, INC.	DE05002911-20	04/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80083	05/12/20
24960	DXI INDUSTRIES, INC.	DE05002911-20	04/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80083	05/12/20
Totals for Check: 80083								230.00		
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	54.75	80084	05/12/20
100463	ENTERPRISE FM TRUST	FBN3949265	05/05/20	P	1	09-4904-01-00	FLEET SALES PROCEEDS	(1,940.00)	80084	05/12/20

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Totals for Check: 80084								4,108.07		
29658	Firehouse Magazine	03-25-2020	03/25/20	V	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	29.95	80085	05/12/20
Totals for Check: 80085								29.95		
100610	GATEWAY	4957045-1	05/06/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	171.00	80086	05/12/20
Totals for Check: 80086								171.00		
99650	HENRY M HUGHES, III	HH 05-07-20	05/07/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80087	05/12/20
Totals for Check: 80087								150.00		
43505	HOME DEPOT	8610526	03/30/20	P	10	01-4163-10-00	RESERVE - COVID	41.88	80088	05/12/20
43505	HOME DEPOT	611167	04/07/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	56.89	80088	05/12/20
43505	HOME DEPOT	8102582	04/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	44.99	80088	05/12/20
43505	HOME DEPOT	6120469	04/21/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	45.94	80088	05/12/20
Totals for Check: 80088								189.70		
100198	INS GAS AND SUPPLY OF TX, LTD	35552211	04/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80089	05/12/20
Totals for Check: 80089								346.68		
100737	MEADOR STAFFING SERVICES INC	5039823	05/07/20	P	2	01-4060-02-00	CONTRACT SERVICES	799.20	80090	05/12/20
Totals for Check: 80090								799.20		
100359	MUSTANG CAT	WORK1041931	04/22/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	1,796.48	80091	05/12/20
Totals for Check: 80091								1,796.48		
100359	MUSTANG CAT	WORK1042115	04/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	2,250.00	80092	05/12/20
Totals for Check: 80092								2,250.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-178170	04/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	59.99	80093	05/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-468398	03/13/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	(36.00)	80093	05/12/20
Totals for Check: 80093								23.99		
100725	SOUTH LAND TITLE, LLC	26 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	240,000.00	80094	05/12/20
100725	SOUTH LAND TITLE, LLC	26 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,570.00	80094	05/12/20
Totals for Check: 80094								241,570.00		
100725	SOUTH LAND TITLE, LLC	28 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,000.00	80095	05/12/20
100725	SOUTH LAND TITLE, LLC	28 LEEWARD PMT	05/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	564.00	80095	05/12/20
Totals for Check: 80095								60,564.00		
87057	Tyler Technologies	025-294743	05/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80096	05/12/20
Totals for Check: 80096								75.00		
100672	WILMINGTON TRUST	20200331-86803A	03/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	113.63	80097	05/12/20
Totals for Check: 80097								113.63		

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100670	AULDS MEDIA HOLDINGS, LLC	1320	05/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80098	05/14/20
Totals for Check: 80098								1,800.00		
12505	BOUND TREE MEDICAL	83617828	05/07/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,734.89	80099	05/14/20
Totals for Check: 80099								1,734.89		
13115	BUREAU VERITAS	1526166	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	16,573.89	80100	05/14/20
13115	BUREAU VERITAS	1526167	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	584.39	80100	05/14/20
13115	BUREAU VERITAS	1526168	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	343.07	80100	05/14/20
13115	BUREAU VERITAS	1526169	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526170	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526171	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526172	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526173	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526174	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526175	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526176	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526177	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526178	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526179	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	200.00	80100	05/14/20
13115	BUREAU VERITAS	1526180	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526181	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526182	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526183	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526184	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526185	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526974	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
13115	BUREAU VERITAS	1526975	04/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80100	05/14/20
Totals for Check: 80100								19,085.91		
16414	Cintas	4050301755	05/12/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80101	05/14/20
16414	Cintas	4050301755	05/12/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80101	05/14/20
Totals for Check: 80101								67.12		
24258	De Lage Landen Financial Serv	67944284	05/09/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80102	05/14/20
Totals for Check: 80102								534.10		
100744	FUN LOVE MEDIA	1047	05/07/20	P	2	06-4060-02-00	ARTWORK & AGENCY FEES	277.50	80103	05/14/20
Totals for Check: 80103								277.50		
100198	INS GAS AND SUPPLY OF TX,LTD	35499058	03/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	255.88	80104	05/14/20
Totals for Check: 80104								255.88		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 3 B/0	02/07/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	3,840.00	80105	05/14/20
Totals for Check: 80105								3,840.00		
100737	MEADOR STAFFING SERVICES INC	5039996	05/14/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80106	05/14/20

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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: 80106								888.00		
100296	NASA FLOWERS	008492	05/13/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80107	05/14/20
Totals for Check: 80107								75.00		
100354	OPENGOV	26727	04/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	435.00	80108	05/14/20
Totals for Check: 80108								435.00		
70128	PS LIGHTWAVE, INC.	RC00066782	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80109	05/14/20
70128	PS LIGHTWAVE, INC.	RC00066662	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80109	05/14/20
70128	PS LIGHTWAVE, INC.	RC00066396	05/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80109	05/14/20
Totals for Check: 80109								2,362.50		
100222	PYROTECNICO, LLC	S0-C42582-A	05/12/20	P	2	06-4014-02-00	JULY FOURTH	12,250.00	80110	05/14/20
Totals for Check: 80110								12,250.00		
99999	ReadyRefresh by Nestle	00E6701195909	05/13/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	474.17	80111	05/14/20
99999	ReadyRefresh by Nestle	00E6701195909	05/13/20	P	3	01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	474.17	80111	05/14/20
Totals for Check: 80111								948.34		
84243	SNA GROUP	180789	04/19/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	5,094.00	80112	05/14/20
Totals for Check: 80112								5,094.00		
100625	THE RESPONSE GROUP	17081	10/09/19	P	4	01-4605-04-00	TRAINING & TRAVEL	1,500.00	80113	05/14/20
Totals for Check: 80113								1,500.00		
100537	VORTEX DOORS	39-297783	04/27/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	317.52	80114	05/14/20
100537	VORTEX DOORS	39-297783	04/27/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	249.48	80114	05/14/20
Totals for Check: 80114								567.00		
100241	WRIGHT NATIONAL FLOOD	1600 05/2020	03/31/20	P	1	02-4410-01-00	INSURANCE - GENERAL	1,879.00	80115	05/14/20
Totals for Check: 80115								1,879.00		
100241	WRIGHT NATIONAL FLOOD	1600 WP 05/2020	03/30/20	P	1	02-4410-01-00	INSURANCE - GENERAL	3,577.00	80116	05/14/20
Totals for Check: 80116								3,577.00		
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	25,738.87	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	50.00	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,320.00	80117	05/21/20
100191	CITIBANK	02/04-03/03/20	02/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	300.10	80117	05/21/20
Totals for Check: 80117								27,408.97		
845	AFLAC	466701	05/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80118	05/21/20
Totals for Check: 80118								1,750.68		
590	AMERIWASTE, INC.	146350	04/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80119	05/21/20
590	AMERIWASTE, INC.	146350	04/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80119	05/21/20

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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: 80119								20,236.76		
12505	BOUND TREE MEDICAL	83624696	05/13/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	26.49	80120	05/21/20
Totals for Check: 80120								26.49		
100597	CHICK-FIL-A, INC.	EDC CFA 052020	05/14/20	P	1	01-1153-01-00	Due From CU - EDC	1,004.59	80121	05/21/20
Totals for Check: 80121								1,004.59		
16414	CINTAS	4050854770	05/19/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80122	05/21/20
16414	CINTAS	4050854770	05/19/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80122	05/21/20
Totals for Check: 80122								40.00		
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4035-02-00	WATER PURCHASE	12,159.70	80123	05/21/20
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80123	05/21/20
17160	CLEAR LAKE CITY WATER	APRIL 2020	05/20/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80123	05/21/20
Totals for Check: 80123								25,572.84		
89830	COMCAST	04/27/20 NEWCH	04/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.27	80124	05/21/20
Totals for Check: 80124								460.27		
89830	COMCAST	04/28/20 CONCTR	04/28/20	P	17	01-4505-17-00	UTILITIES	464.05	80125	05/21/20
Totals for Check: 80125								464.05		
89830	COMCAST	05/01/20 ANCTRL	05/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	178.45	80126	05/21/20
Totals for Check: 80126								178.45		
89830	COMCAST	05/05/20 WTR PL	05/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.36	80127	05/21/20
Totals for Check: 80127								167.36		
89830	COMCAST	05/11/20 PW	05/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.26	80128	05/21/20
Totals for Check: 80128								274.26		
100423	CRISTEN D. FELDMAN, PC	7657	04/14/20	P	1	01-4055-01-00	LEGAL FEES	655.60	80129	05/21/20
100423	CRISTEN D. FELDMAN, PC	7747	05/12/20	P	1	01-4055-01-00	LEGAL FEES	1,575.00	80129	05/21/20
Totals for Check: 80129								2,230.60		
28859	EASTEX ENVIRONMENTAL LAB	C20E356	05/05/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,960.00	80130	05/21/20
Totals for Check: 80130								1,960.00		
57115	Equi-Vest Processing Office	FEE JUL-DEC 19	01/02/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	180.00	80131	05/21/20
Totals for Check: 80131								180.00		
100666	EVIDENT, INC.	157371A	04/20/20	P	7	01-4064-07-00	INVESTIGATION FUNDS	35.90	80132	05/21/20
Totals for Check: 80132								35.90		
100312	FIRESAFE	SM159058	05/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	365.00	80133	05/21/20
100312	FIRESAFE	SM159058	05/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	365.00	80133	05/21/20

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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: 80133								730.00		
100454	FRONTIER COMMUNICATIONS	3330411	05/2020 05/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	468.64	80134	05/21/20
Totals for Check: 80134								468.64		
940	GRAINGER	9532116846	05/13/20	P	4	01-4220-04-00	SUPPLIES - UNIFORMS	173.04	80135	05/21/20
Totals for Check: 80135								173.04		
34360	GT Distributors	INV0764909	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764872	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764871	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764868	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764867	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764864	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	208.00	80136	05/21/20
34360	GT Distributors	INV0764862	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764861	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
34360	GT Distributors	INV0764859	05/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	225.50	80136	05/21/20
Totals for Check: 80136								2,012.00		
37450	Harris County Treasurer	SETC003519	11/30/19	P	12	01-4060-12-00	CONTRACT SERVICES	22.20	80137	05/21/20
37450	Harris County Treasurer	SETC003585	01/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	27.20	80137	05/21/20
Totals for Check: 80137								49.40		
43503	HOUSTON CHRONICLE	221962052	04/29/20	P	1	01-4042-01-00	PUBLICATIONS	376.47	80138	05/21/20
43503	HOUSTON CHRONICLE	221962053	04/29/20	P	1	01-4042-01-00	PUBLICATIONS	386.64	80138	05/21/20
Totals for Check: 80138								763.11		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4 ELEV	03/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,240.00	80139	05/21/20
Totals for Check: 80139								5,240.00		
100737	MEADOR STAFFING SERVICES INC	5040164	05/21/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80140	05/21/20
Totals for Check: 80140								888.00		
100296	NASA FLOWERS	008478	04/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	80141	05/21/20
100296	NASA FLOWERS	008479	04/29/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	74.95	80141	05/21/20
Totals for Check: 80141								149.90		
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	660.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	169.90	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	07.50	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	06.90	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	36.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	225.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	29.00	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	04.99	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	07.99	80142	05/21/20
70040	PC CABLE	176518	03/24/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,395.00	80142	05/21/20

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Totals for Check: 80142								2,542.28		
100129	PITNEY BOWES GLOBAL FINANCIAL	3311106638	04/28/20	P	1	01-4904-01-00	LEASE PURCHASE	468.00	80143	05/21/20
Totals for Check: 80143								468.00		
70128	PS LIGHTWAVE, INC.	RC00065284	03/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80144	05/21/20
Totals for Check: 80144								518.50		
70087	The Productivity Center	NBFM00122920	02/29/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	330.00	80145	05/21/20
Totals for Check: 80145								330.00		
100638	TIMOTHY RAZKANI	1931 F	01/28/20	P	3	09-6403-03-00	1800 SPACE PARK PROJECTS	4,686.50	80146	05/21/20
Totals for Check: 80146								4,686.50		
99170	TML HEALTH	5722006MV	05/19/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,580.64	80147	05/21/20
Totals for Check: 80147								53,580.64		
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	784.77	80148	05/21/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80148	05/21/20
2020	VANTAGEPOINT TRANS. AGENTS,457	05-22-2020	05/19/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80148	05/21/20
Totals for Check: 80148								1,987.08		
35845	WITMER PUBLIC SAFETY GROUP	E1939199	02/25/20	P	4	01-4910-04-00	ANNUAL BANQUET	23.99	80149	05/21/20
35845	WITMER PUBLIC SAFETY GROUP	E1941528	03/24/20	P	4	01-4910-04-00	ANNUAL BANQUET	136.99	80149	05/21/20
Totals for Check: 80149								160.98		
100716	A & R ENGINEERING AND TESTING	20C11804-03	04/30/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	714.00	80150	05/27/20
Totals for Check: 80150								714.00		
10140	BAY ELECTRIC SUPPLY	1215564-00	05/13/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	85.99	80151	05/27/20
Totals for Check: 80151								85.99		
12391	BIO-AQUATIC TESTING, INC	00056693	05/26/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,795.00	80152	05/27/20
Totals for Check: 80152								1,795.00		
12505	BOUND TREE Medical	83633285	05/20/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	153.30	80153	05/27/20
12505	BOUND TREE Medical	83636289	05/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	33.69	80153	05/27/20
Totals for Check: 80153								186.99		
16414	CINTAS	4050854821	05/19/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80154	05/27/20
16414	CINTAS	4050854821	05/19/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80154	05/27/20
16414	CINTAS	4051391989	05/26/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80154	05/27/20
16414	CINTAS	4051391989	05/26/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80154	05/27/20
Totals for Check: 80154								134.24		
100177	DEER OAKS EAP SERVICES LLC	CONB20-05	05/19/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80155	05/27/20
Totals for Check: 80155								178.10		

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99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	350.00	80156	05/27/20
99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	185.00	80156	05/27/20
99760	FLUID METER SERVICE CORP.	32423	05/19/20	P	2	02-4070-02-00	Contract Services & Meter Rdg.	25.00	80156	05/27/20
Totals for Check: 80156								560.00		
100744	FUN LOVE MEDIA	1054	05/26/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80157	05/27/20
Totals for Check: 80157								250.00		
100733	GP/SATURN ONE, LLC	04/16-05/15/20	05/15/20	P	6	01-4505-06-00	UTILITIES	453.69	80158	05/27/20
Totals for Check: 80158								453.69		
43503	HOUSTON CHRONICLE	221962054	04/29/20	P	1	01-4040-01-00	ADVERTISING	519.00	80159	05/27/20
Totals for Check: 80159								519.00		
100415	JASON REYNOLDS	SPRING 2020	05/26/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	3,082.50	80160	05/27/20
Totals for Check: 80160								3,082.50		
63406	Mirner Ltd.	PM106598	04/27/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	300.00	80161	05/27/20
Totals for Check: 80161								300.00		
100605	MINDECOLOGY	3718	05/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	650.00	80162	05/27/20
100605	MINDECOLOGY	3719	05/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	2,500.00	80162	05/27/20
Totals for Check: 80162								3,150.00		
60088	Nassau Bay Economic Dev. Corp	MAY2020 SALESTX	05/26/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	28,422.84	80163	05/27/20
Totals for Check: 80163								28,422.84		
100314	ORKIN COMMERCIAL SERVICES	197381502	05/19/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80164	05/27/20
100314	ORKIN COMMERCIAL SERVICES	197381502	05/19/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80164	05/27/20
100314	ORKIN COMMERCIAL SERVICES	197381501	05/19/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	80164	05/27/20
Totals for Check: 80164								187.00		
100244	ULINE	119520311	05/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	127.97	80165	05/27/20
Totals for Check: 80165								127.97		
93555	USA B'lueBook	237069	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	78.60	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	188.85	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	171.38	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	109.38	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	194.00	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	31.78	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	17.19	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	15.99	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	54.39	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	70.55	80166	05/27/20
93555	USA B'lueBook	236332	05/14/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	16.45	80166	05/27/20
Totals for Check: 80166								948.56		

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88888	ALONSO, CESAR	U0010260430019A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	19.54	80167	05/28/20
Totals for Check: 80167								19.54		
88888	CITY OF NASSAU BAY	U0010260011000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	85.91	80168	05/28/20
Totals for Check: 80168								85.91		
88888	CITY OF NASSAU BAY	U0010260328000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	03.60	80169	05/28/20
Totals for Check: 80169								03.60		
88888	CITY OF NASSAU BAY	U0010260764000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.82	80170	05/28/20
Totals for Check: 80170								49.82		
88888	CITY OF NASSAU BAY	U0010270319000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	10.80	80171	05/28/20
Totals for Check: 80171								10.80		
88888	CITY OF NASSAU BAY	U0040264189000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	13.05	80172	05/28/20
Totals for Check: 80172								13.05		
88888	CITY OF NASSAU BAY	U0060367179000A	05/05/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	02.61	80173	05/28/20
Totals for Check: 80173								02.61		
88888	GARCIA, JR., JAN	U0030262745017A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80174	05/28/20
Totals for Check: 80174								70.51		
88888	JEJ, WAYMAN	U0070000005001A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	419.63	80175	05/28/20
Totals for Check: 80175								419.63		
88888	LEHNHOFF, CHARLES AARON	U0020261320010A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	80.87	80176	05/28/20
Totals for Check: 80176								80.87		
88888	MCCORD, TRACEY	U0060366360002A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80177	05/28/20
Totals for Check: 80177								59.77		
88888	PEGASUS PROPERTY MANAGEMENT	U0020261360018A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80178	05/28/20
Totals for Check: 80178								70.51		
88888	STATENET INSURANCE	U0010260265006A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80179	05/28/20
Totals for Check: 80179								70.51		
88888	WAREHIME, GARY	U0060367701003A	06/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.42	80180	05/28/20
Totals for Check: 80180								32.42		
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	1	01-4305-01-00	WAGES	24,284.37	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	2	01-4305-02-00	WAGES	7,908.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	3	01-4305-03-00	WAGES	5,855.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	4	01-4305-04-00	WAGES	6,255.41	80181	05/28/20
100085	PAYCOM PAYROLL	053120 PAYROLL	05/31/20	P	5	01-4305-05-00	WAGES	13,839.27	80181	05/28/20

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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	053120	PAYROLL 05/31/20	P	6	01-4305-06-00	WAGES	7,342.27	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4305-07-00	WAGES	63,686.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4305-09-00	WAGES	1,303.59	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	11	01-4305-11-00	WAGES	4,789.51	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4305-12-00	WAGES	3,204.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4305-13-00	WAGES	30,208.80	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4305-14-00	WAGES	2,705.29	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4305-01-00	WAGES	56,648.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4305-01-00	WAGES	10,743.46	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4306-05-00	OVERTIME	673.37	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4306-06-00	OVERTIME	609.09	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4306-07-00	OVERTIME	329.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4306-09-00	OVERTIME	34.24	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4306-01-00	OVERTIME	1,773.01	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4306-01-00	OVERTIME	261.04	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,433.92)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,772.86)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(880.30)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,433.92	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,772.86	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	880.30	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,705.25	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	544.85	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	476.71	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,047.99	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	573.99	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,692.97	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	98.05	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	364.58	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,384.13	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	206.95	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,154.77	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	787.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,759.89)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,154.78)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(787.06)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,759.89	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,154.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	787.06	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,759.89)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,154.78)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(787.06)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,759.89	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,154.78	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	787.06	80181	05/28/20

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100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,553.54)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,193.08)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(211.54)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(497.38)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2140-01-00	Opt Life/Vision Lia-Employee	(66.35)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,381.74)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,154.75)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(781.35)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	3,981.08	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,306.33	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,022.10	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,404.85	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,306.96	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	10,425.67	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	221.48	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	784.48	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.50	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	802.44	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	454.74	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,621.23	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,809.39	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,041.09)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,621.23)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,809.39)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	528.08	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	PAYROLL 05/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80181	05/28/20

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100085	PAYCOM PAYROLL	053120	05/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,247.23	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	5	01-4305-05-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	02-4305-01-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	13	01-4306-13-00	OVERTIME	956.25	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	4	01-4306-04-00	OVERTIME	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	6	01-4305-06-00	WAGES	(310.90)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	06-4305-01-00	WAGES	(133.24)	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	4	01-4305-04-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	06-4305-01-00	WAGES	00.00	80181	05/28/20
100085	PAYCOM PAYROLL	053120	05/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	80181	05/28/20
Totals for Check: 80181								231,625.86		
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	18,742.06	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	754.69	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	1,911.21	80182	05/28/20
100191	CITIBANK	03/04-04/03/20	03/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	687.51	80182	05/28/20
Totals for Check: 80182								22,095.47		
100759	AMAZON CAPITAL SERVICES	14QG-Q697-DKQG	05/30/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	35.88	80183	06/05/20
Totals for Check: 80183								35.88		
100759	AMAZON CAPITAL SERVICES	1JYC-113L-WQXF	05/29/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	350.00	80184	06/05/20
Totals for Check: 80184								350.00		
100495	AMERICAN JANITORIAL	52400	06/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52400	06/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80185	06/05/20
100495	AMERICAN JANITORIAL	52153	05/08/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	113.45	80185	06/05/20
100495	AMERICAN JANITORIAL	52153	05/08/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	89.14	80185	06/05/20
Totals for Check: 80185								2,392.59		
100121	AMERICAN PLANNING ASSOCIATION	092547-2045	04/21/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	388.00	80186	06/05/20
Totals for Check: 80186								388.00		
17800	Andrea Gallion	N0014966	06/01/20	P	1	01-2025-01-00	CORP COURT BONDS PAYABLE	50.00	80187	06/05/20
Totals for Check: 80187								50.00		
100623	ASHLEY GRAVES	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80188	06/05/20
Totals for Check: 80188								50.00		
12505	BOUND TREE Medical	83596145	04/20/20	P	10	01-4163-10-00	RESERVE - COVID	403.16	80189	06/05/20
12505	BOUND TREE Medical	83483545	01/23/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	100.78	80189	06/05/20

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Totals for Check: 80189								503.94		
12505	BOUND TREE MEDICAL	83643190	05/29/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	302.22	80190	06/05/20
12505	BOUND TREE MEDICAL	63495870	04/03/20	P	11	01-4070-11-00	Contract Computer Services	1,050.00	80190	06/05/20
12505	BOUND TREE MEDICAL	83645108	06/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	03.94	80190	06/05/20
Totals for Check: 80190								1,356.16		
100271	BRYCE KLUG	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80191	06/05/20
Totals for Check: 80191								50.00		
13115	BUREAU VERITAS	1530069	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530072	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	215.19	80192	06/05/20
13115	BUREAU VERITAS	1530063	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530076	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	184.39	80192	06/05/20
13115	BUREAU VERITAS	1530062	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530070	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530073	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530075	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530077	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530067	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530071	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530074	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530066	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530065	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530068	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
13115	BUREAU VERITAS	1530064	05/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80192	06/05/20
Totals for Check: 80192								1,476.46		
15745	Centerpoint Energy	05/22/20 EGN	05/22/20	P	1	02-4505-01-00	UTILITIES	64.06	80193	06/05/20
Totals for Check: 80193								64.06		
15745	Centerpoint Energy	05/22/20 FD	05/22/20	P	4	01-4505-04-00	UTILITIES	19.41	80194	06/05/20
15745	Centerpoint Energy	05/22/20 FD	05/22/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	19.41	80194	06/05/20
Totals for Check: 80194								38.82		
15745	Centerpoint Energy	05/22/20 PW	05/22/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	22.00	80195	06/05/20
Totals for Check: 80195								22.00		
15745	Centerpoint Energy	05/22/20 WTR	05/22/20	P	1	02-4505-01-00	UTILITIES	26.47	80196	06/05/20
Totals for Check: 80196								26.47		
100665	CHARLENE D. CAID, PHD	20200528_03	05/28/20	P	14	01-4060-14-00	CONTRACT SERVICES	200.00	80197	06/05/20
Totals for Check: 80197								200.00		
16414	CINTAS	4052089598	06/02/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80198	06/05/20
16414	CINTAS	4052089598	06/02/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80198	06/05/20
Totals for Check: 80198								40.00		

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89830	COMCAST	05/18/20 WASTE	05/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.56	80199	06/05/20
Totals for Check: 80199								174.56		
89830	COMCAST	05/20/20 FD EMS	05/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	696.35	80200	06/05/20
Totals for Check: 80200								696.35		
89830	COMCAST	05/23/20 CONCTR	05/23/20	P	17	01-4505-17-00	UTILITIES	355.29	80201	06/05/20
Totals for Check: 80201								355.29		
100256	CONSTELLATION NEWENERGY INC	17357282201	05/28/20	P	6	01-4505-06-00	UTILITIES	1,639.69	80202	06/05/20
Totals for Check: 80202								1,639.69		
100256	CONSTELLATION NEWENERGY INC	17357283401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,260.65	80203	06/05/20
Totals for Check: 80203								4,260.65		
100256	CONSTELLATION NEWENERGY INC	17471950701	05/28/20	P	6	01-4505-06-00	UTILITIES	528.51	80204	06/05/20
Totals for Check: 80204								528.51		
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	48.11	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.36	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	1	01-4505-01-00	UTILITIES	1,254.78	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	17	01-4505-17-00	UTILITIES	985.89	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.10	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	04.90	80205	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471959901	05/28/20	P	6	01-4505-06-00	UTILITIES	05.52	80205	06/05/20
Totals for Check: 80205								2,309.66		
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,497.85	80206	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.87	80206	06/05/20
100256	CONSTELLATION NEWENERGY INC	17471962401	05/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	80206	06/05/20
Totals for Check: 80206								1,508.36		
100256	CONSTELLATION NEWENERGY INC	17471983801	05/19/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	280.67	80207	06/05/20
Totals for Check: 80207								280.67		
100256	CONSTELLATION NEWENERGY INC	17471986701	05/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	9,935.90	80208	06/05/20
Totals for Check: 80208								9,935.90		
100256	CONSTELLATION NEWENERGY INC	17472080301	05/19/20	P	6	01-4505-06-00	UTILITIES	47.66	80209	06/05/20
Totals for Check: 80209								47.66		
100256	CONSTELLATION NEWENERGY INC	17472092901	05/19/20	P	4	01-4505-04-00	UTILITIES	734.50	80210	06/05/20
100256	CONSTELLATION NEWENERGY INC	17472092901	05/19/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	734.50	80210	06/05/20
Totals for Check: 80210								1,469.00		
100256	CONSTELLATION NEWENERGY INC	17472097101	05/19/20	P	6	01-4505-06-00	UTILITIES	05.74	80211	06/05/20
Totals for Check: 80211								05.74		

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100498	DANIELS SHARPSMART, INC	533607	05/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	135.30	80212	06/05/20
Totals for Check: 80212								135.30		
12275	DATAPROSE, LLC	3P48700	05/27/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	431.65	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	01-4042-01-00	PUBLICATIONS	55.50	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	55.50	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	185.00	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	465.88	80213	06/05/20
12275	DATAPROSE, LLC	DP2001855	05/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	10.96	80213	06/05/20
Totals for Check: 80213								1,884.49		
24258	De Lage Landen Financial Serv	66052925	12/07/19	P	11	01-4070-11-00	Contract Computer Services	534.10	80214	06/05/20
Totals for Check: 80214								534.10		
56400	DON MATTER	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80215	06/05/20
Totals for Check: 80215								50.00		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT4	05/28/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	40,263.84	80216	06/05/20
Totals for Check: 80216								40,263.84		
100620	EMERGENCY REPORTING	INV202015282	06/01/20	P	11	01-4070-11-00	Contract Computer Services	2,630.60	80217	06/05/20
Totals for Check: 80217								2,630.60		
100312	FIRESAFE	SM159409	05/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	325.00	80218	06/05/20
100312	FIRESAFE	SM159409	05/31/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	325.00	80218	06/05/20
100312	FIRESAFE	SM159410	05/31/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	175.00	80218	06/05/20
100312	FIRESAFE	SM159410	05/31/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	175.00	80218	06/05/20
Totals for Check: 80218								1,000.00		
100610	GATEWAY	4977527-0	05/22/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	292.15	80219	06/05/20
100610	GATEWAY	4977527-0	05/22/20	P	10	01-4163-10-00	RESERVE - COVID	11.22	80219	06/05/20
100610	GATEWAY	4975442-0	05/19/20	P	10	01-4163-10-00	RESERVE - COVID	65.31	80219	06/05/20
100610	GATEWAY	4975442-0	05/19/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	77.50	80219	06/05/20
Totals for Check: 80219								446.18		
940	GRAINGER	9534332037	05/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	168.87	80220	06/05/20
940	GRAINGER	9534681201	05/18/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	91.54	80220	06/05/20
Totals for Check: 80220								260.41		
34320	GREGG & GREGG PC	31776 G	05/29/20	P	1	01-4055-01-00	LEGAL FEES	1,635.00	80221	06/05/20
34320	GREGG & GREGG PC	31777 L	05/29/20	P	1	01-4055-01-00	LEGAL FEES	200.00	80221	06/05/20
34320	GREGG & GREGG PC	31778 P	05/29/20	P	12	01-4060-12-00	CONTRACT SERVICES	525.00	80221	06/05/20
Totals for Check: 80221								2,360.00		
100752	HARRIS CO A/R -RADIO	102964	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80222	06/05/20
100752	HARRIS CO A/R -RADIO	102965	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80222	06/05/20

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100752	HARRIS CO A/R -RADIO	102967	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80222	06/05/20
100752	HARRIS CO A/R -RADIO	102966	06/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80222	06/05/20
Totals for Check: 80222								3,393.00		
1040	HARRIS COUNTY APPRAISAL	PSI20001197	05/18/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,260.00	80223	06/05/20
Totals for Check: 80223								9,260.00		
99999	HCSO Benevolence Association	SULLIVAN 0620	06/02/20	P	10	07-7115-10-00	DONATIONS-POLICE	100.00	80224	06/05/20
Totals for Check: 80224								100.00		
100198	IMS GAS AND SUPPLY OF TX, LTD	35603688	05/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80225	06/05/20
Totals for Check: 80225								346.68		
100415	JASON REYNOLDS	JR 05-29-20	06/02/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	66.94	80226	06/05/20
Totals for Check: 80226								66.94		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 4 B/O	05/31/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,760.00	80227	06/05/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 7	06/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,120.00	80227	06/05/20
Totals for Check: 80227								10,880.00		
100001	JOHN MAHON	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80228	06/05/20
Totals for Check: 80228								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19720	05/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	5,410.00	80229	06/05/20
Totals for Check: 80229								5,410.00		
100373	KS STATEBANK	3352661PMT33-35	06/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,571.03	80230	06/05/20
Totals for Check: 80230								5,571.03		
100373	KS STATEBANK	3354714PMT14-16	06/01/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	2,988.42	80231	06/05/20
Totals for Check: 80231								2,988.42		
54150	Liggio's Tire & Service Center	235871	06/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	369.54	80232	06/05/20
Totals for Check: 80232								369.54		
43440	MARK DENMAN	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80233	06/05/20
Totals for Check: 80233								75.00		
100624	MATT PRIOR	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80234	06/05/20
Totals for Check: 80234								50.00		
100737	MEADOR STAFFING SERVICES INC	5040332	05/28/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80235	06/05/20
Totals for Check: 80235								888.00		
100354	OPENGOV	26766	05/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	188.50	80236	06/05/20
Totals for Check: 80236								188.50		

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99999	Richard Guidetti	RG 06-01-20	06/01/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	48.66	80237	06/05/20
Totals for Check: 80237								48.66		
100663	RION N HART, PHD	20191212-544	12/12/19	P	7	01-4060-07-00	CONTRACT SERVICES	300.00	80238	06/05/20
Totals for Check: 80238								300.00		
100617	SANDEEP DUGGAL	NOV - MAY 2020	05/27/20	P	13	01-4060-13-00	CONTRACT SERVICES	5,250.00	80239	06/05/20
Totals for Check: 80239								5,250.00		
100628	SHARP BUSINESS SYSTEMS	68086135	05/22/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80240	06/05/20
Totals for Check: 80240								389.86		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,041.09	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,621.23	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,809.39	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,381.74	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,154.75	80241	06/05/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - MAY 2020	05/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	781.35	80241	06/05/20
Totals for Check: 80241								50,789.55		
100760	THE POLICE AND SHERIFFS PRESS	133592	05/19/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	32.55	80242	06/05/20
Totals for Check: 80242								32.55		
81110	TX Comptroller-Public Accounts	CO-OP 2020	05/22/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	100.00	80243	06/05/20
Totals for Check: 80243								100.00		
99999	V.H. BLACKINTON & CO., INC.	2997950	05/22/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	12.00	80244	06/05/20
Totals for Check: 80244								12.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	768.77	80245	06/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,096.54	80245	06/05/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-05-2020	06/05/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	105.77	80245	06/05/20
Totals for Check: 80245								1,971.08		
35880	Verizon Wireless	9855309571	05/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	80246	06/05/20
Totals for Check: 80246								39.20		
35880	Verizon Wireless	9855309570	05/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,210.46	80247	06/05/20
Totals for Check: 80247								2,210.46		
83800	Vic Studer	VS 06-01-20	06/01/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	15.92	80248	06/05/20
Totals for Check: 80248								15.92		
100063	Warters, Bob	JUN 2020 EOC	06/01/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80249	06/05/20
Totals for Check: 80249								50.00		
100496	WEX BANK	65639262	05/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	206.52	80250	06/05/20

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100496	WEX BANK	65639262	05/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	60.74	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	18.51	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	951.58	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	737.44	80250	06/05/20
100496	WEX BANK	65639262	05/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	128.27	80250	06/05/20
Totals for Check: 80250								2,103.06		
35845	WITMER PUBLIC SAFETY GROUP	E1966919	05/19/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	343.84	80251	06/05/20
Totals for Check: 80251								343.84		
16495	CLEAR CREEK COUNTRY THEATRE	FY20 CONTRIBUTI	06/05/20	P	3	06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE	1,000.00	80252	06/05/20
Totals for Check: 80252								1,000.00		
510	AAA FLEXIBLE PIPE CLEANING	202005037	05/12/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	2,245.00	80253	06/12/20
510	AAA FLEXIBLE PIPE CLEANING	202005038	05/12/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	3,316.00	80253	06/12/20
Totals for Check: 80253								5,561.00		
9290	ACT PIPE & SUPPLY	S100524117.001	05/19/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	62.00	80254	06/12/20
9290	ACT PIPE & SUPPLY	S100523774.001	05/18/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	42.00	80254	06/12/20
9290	ACT PIPE & SUPPLY	S100525222.001	05/21/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	554.00	80254	06/12/20
Totals for Check: 80254								658.00		
590	AMERIWASTE, INC.	149032	05/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80255	06/12/20
590	AMERIWASTE, INC.	149032	05/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80255	06/12/20
Totals for Check: 80255								20,236.76		
100101	ARC	12-436054	05/19/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	93.14	80256	06/12/20
Totals for Check: 80256								93.14		
100169	ARKK ENGINEERS, LLC	20-006-04	05/15/20	P	5	01-4070-05-00	ENGINEERING	1,190.00	80257	06/12/20
100169	ARKK ENGINEERS, LLC	20-006-04	05/15/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,050.00	80257	06/12/20
Totals for Check: 80257								2,240.00		
10145	Bay Oil Company	820279	06/04/20	P	4	01-4245-04-00	Supplies - Gas & Oil	497.62	80258	06/12/20
Totals for Check: 80258								497.62		
10140	BAY ELECTRIC SUPPLY	1215736-00	05/27/20	P	2	02-4110-02-00	Maintenance - Equipment	32.54	80259	06/12/20
Totals for Check: 80259								32.54		
12655	Brookside Equipment Sales, Inc.	IL44224	05/27/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	199.99	80260	06/12/20
12655	Brookside Equipment Sales, Inc.	IL44150	05/26/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	08.10	80260	06/12/20
Totals for Check: 80260								208.09		
16414	CINTAS	4052089707	06/02/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80261	06/12/20
16414	CINTAS	4052089707	06/02/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80261	06/12/20
Totals for Check: 80261								67.12		

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89830	COMCAST	05/27/20 NEWCH	05/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.45	80262	06/12/20
Totals for Check: 80262								460.45		
89830	COMCAST	06/01/20 ANCTRL	06/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	225.64	80263	06/12/20
Totals for Check: 80263								225.64		
24258	De Lage Landen Financial Serv	68396339	06/06/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80264	06/12/20
Totals for Check: 80264								534.10		
100407	DOG WASTE DEPOT	342343	05/19/20	P	6	01-4228-06-00	SUPPLIES - MUT MITS	846.15	80265	06/12/20
Totals for Check: 80265								846.15		
100454	FRONTIER COMMUNICATIONS	3338409 05/2020	05/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	157.93	80266	06/12/20
Totals for Check: 80266								157.93		
32500	GALLS, LLC	015742669	05/28/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	40.00	80267	06/12/20
32500	GALLS, LLC	015701532	05/21/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	80267	06/12/20
32500	GALLS, LLC	015752575	05/29/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	94.20	80267	06/12/20
32500	GALLS, LLC	015766482	06/01/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(94.20)	80267	06/12/20
Totals for Check: 80267								133.40		
33538	Giles Small Engine	23116	06/01/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	56.57	80268	06/12/20
Totals for Check: 80268								56.57		
100313	GRACO MECHANICAL	405894M	05/15/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	80269	06/12/20
100313	GRACO MECHANICAL	405894M	05/15/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	80269	06/12/20
Totals for Check: 80269								1,391.12		
940	GRAINGER	9541171105	05/26/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	450.88	80270	06/12/20
940	GRAINGER	9547390444	06/01/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	11.56	80270	06/12/20
Totals for Check: 80270								462.44		
43505	HOME DEPOT	4121072	05/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	31.71	80271	06/12/20
43505	HOME DEPOT	1614302	05/26/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	193.50	80271	06/12/20
Totals for Check: 80271								225.21		
100415	JASON REYNOLDS	JR 06-09-20	06/09/20	P	1	01-4605-01-00	TRAINING & TRAVEL	63.96	80272	06/12/20
Totals for Check: 80272								63.96		
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	5,907.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,200.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	750.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	2,720.00	80273	06/12/20
100726	KMS SPORT SURFACES LLC	235	06/02/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	400.00	80273	06/12/20
Totals for Check: 80273								10,977.00		
100249	LANDSCAPE PROFESSIONALS OF TX	32101	05/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80274	06/12/20

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100249	LANDSCAPE PROFESSIONALS OF TX	32101	05/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80274	06/12/20
Totals for Check: 80274								9,028.00		
99845	LexisNexis- Accurint	20200430	04/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.50	80275	06/12/20
99845	LexisNexis- Accurint	20200531	05/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	34.00	80275	06/12/20
Totals for Check: 80275								69.50		
43440	MARK DENMAN	MD 06-09-20	06/09/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	47.88	80276	06/12/20
Totals for Check: 80276								47.88		
100737	MEADOR STAFFING SERVICES INC	5040675	06/11/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80277	06/12/20
Totals for Check: 80277								888.00		
59900	National Association of Fire	07/20-07/21 TR	05/26/20	P	14	01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	55.00	80278	06/12/20
Totals for Check: 80278								55.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-475468	05/12/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	20.97	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-477267	05/26/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	40.69	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-477328	05/26/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	54.52	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478152	06/02/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	40.64	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478143	06/02/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	57.06	80279	06/12/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-186859	05/14/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	302.87	80279	06/12/20
Totals for Check: 80279								516.75		
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001961	05/28/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	400.53	80280	06/12/20
Totals for Check: 80280								400.53		
100628	SHARP BUSINESS SYSTEMS	68086136	05/22/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80281	06/12/20
Totals for Check: 80281								389.86		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405000	06/02/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	2,847.16	80282	06/12/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405044	06/05/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	1,607.31	80282	06/12/20
Totals for Check: 80282								4,454.47		
84243	SWA GROUP	181285	05/23/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	6,792.00	80283	06/12/20
Totals for Check: 80283								6,792.00		
57115	The Equitable, Equi-Vest	02/28/2020	02/28/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,512.10	80284	06/12/20
57115	The Equitable, Equi-Vest	03/27/2020	03/27/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	4,869.75	80284	06/12/20
57115	The Equitable, Equi-Vest	04/24/2020	04/24/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	80284	06/12/20
Totals for Check: 80284								9,922.80		
70087	The Productivity Center	NBPD00352520	05/25/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	400.00	80285	06/12/20
Totals for Check: 80285								400.00		
100244	ULINE	120082042	05/18/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	127.95	80286	06/12/20
Totals for Check: 80286								127.95		

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660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	17	01-4505-17-00	UTILITIES	19.41	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3005-01-00	WATER SALES	12.94	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	11.77	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	17	01-4505-17-00	UTILITIES	41.85	80287	06/11/20
660	CITY OF NASSAU BAY	JUN 20 WTR BLG	06/11/20	P	1	02-3005-01-00	WATER SALES	53.26	80287	06/11/20
Totals for Check: 80287								139.23		
100451	A & L AUTOMOTIVE	22529	06/16/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	76.50	80288	06/19/20
100451	A & L AUTOMOTIVE	22520	06/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	25.50	80288	06/19/20
Totals for Check: 80288								102.00		
100716	A & R ENGINEERING AND TESTING	20C11804-04	05/31/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	1,335.00	80289	06/19/20
Totals for Check: 80289								1,335.00		
845	AFLAC	884493	05/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80290	06/19/20
Totals for Check: 80290								1,750.68		
100759	AMAZON CAPITAL SERVICES	11FJ-KCLW-GH91	06/14/20	P	14	01-4220-14-00	SUPPLIES - UNIFORMS	91.96	80291	06/19/20
100759	AMAZON CAPITAL SERVICES	1FF7-WBJ7-D1RT	06/15/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	19.99	80291	06/19/20
Totals for Check: 80291								111.95		
100670	AULDS MEDIA HOLDINGS, LLC	1325	06/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80292	06/19/20
Totals for Check: 80292								1,800.00		
12505	BOUND TREE MEDICAL	83654813	06/09/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	13.38	80293	06/19/20
12505	BOUND TREE MEDICAL	83659277	06/12/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	181.20	80293	06/19/20
Totals for Check: 80293								194.58		
100563	CHASE	0000000661	06/03/20	P	1	04-4841-01-00	INTEREST - 2017 C.O.	37,808.07	80294	06/19/20
Totals for Check: 80294								37,808.07		
16414	CINTAS	4053275320	06/16/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80295	06/19/20
16414	CINTAS	4053275320	06/16/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80295	06/19/20
Totals for Check: 80295								40.00		
17160	CLEAR LAKE CITY WATER	06-12-2020	06/12/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	66,787.83	80296	06/19/20
Totals for Check: 80296								66,787.83		
99999	Cody McCamy	CM 06-11-20	06/11/20	P	4	01-4605-04-00	TRAINING & TRAVEL	275.61	80297	06/19/20
Totals for Check: 80297								275.61		
100177	DEER OAKS EAP SERVICES LLC	CONB20-06	06/16/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80298	06/19/20
Totals for Check: 80298								178.10		
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80299	06/19/20
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80299	06/19/20
100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80299	06/19/20

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100463	ENTERPRISE FM TRUST	FBN3977078	06/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80299	06/19/20
Totals for Check: 80299								5,993.32		
100423	Feldman & Feldman	7983	06/17/20	P	1	01-4055-01-00	LEGAL FEES	1,525.00	80300	06/19/20
Totals for Check: 80300								1,525.00		
100454	FRONTIER COMMUNICATIONS	3334211	05/2020 05/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,046.12	80301	06/19/20
Totals for Check: 80301								1,046.12		
940	GRAINGER	9550229364	06/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	227.76	80302	06/19/20
940	GRAINGER	9549891654	06/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	195.78	80302	06/19/20
940	GRAINGER	9547319385	06/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	117.39	80302	06/19/20
940	GRAINGER	9547319385	06/01/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	50.94	80302	06/19/20
Totals for Check: 80302								591.87		
100132	JAVIER TRUJILLO	JT 06-11-20	06/11/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	103.92	80303	06/19/20
Totals for Check: 80303								103.92		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044876	04/02/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	4,800.00	80304	06/19/20
Totals for Check: 80304								4,800.00		
100605	MINDECOLOGY	3736	06/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80305	06/19/20
100605	MINDECOLOGY	3736	06/03/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80305	06/19/20
Totals for Check: 80305								800.00		
60088	Nassau Bay Economic Dev. Corp	JUNE2020SALESTX	06/15/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	21,984.75	80306	06/19/20
Totals for Check: 80306								21,984.75		
100736	NASSAU BAY ROOFING	487	05/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	975.00	80307	06/19/20
Totals for Check: 80307								975.00		
100314	ORKIN COMMERCIAL SERVICES	198436292	06/09/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80308	06/19/20
100314	ORKIN COMMERCIAL SERVICES	198436292	06/09/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80308	06/19/20
Totals for Check: 80308								92.00		
100453	PALM PROFESSIONALS TROPICAL	15470	05/28/20	P	6	01-4060-06-00	CONTRACT SERVICES	10,000.00	80309	06/19/20
100453	PALM PROFESSIONALS TROPICAL	15470	05/28/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	1,700.00	80309	06/19/20
Totals for Check: 80309								11,700.00		
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001029	03/31/20	P	10	01-4163-10-00	RESERVE - COVID	1,295.00	80310	06/19/20
100268	PRESIDIO NETWORKED SOLUTIONS	6021020001552	04/28/20	P	10	01-4163-10-00	RESERVE - COVID	740.00	80310	06/19/20
Totals for Check: 80310								2,035.00		
70128	PS LIGHTWAVE, INC.	RC00067394	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80311	06/19/20
70128	PS LIGHTWAVE, INC.	RC00067512	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.50	80311	06/19/20
70128	PS LIGHTWAVE, INC.	RC00067129	06/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80311	06/19/20
Totals for Check: 80311								2,362.50		

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99999	Richard Guidetti	RG 06-11-20	06/11/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	33.54	80312	06/19/20
Totals for Check: 80312								33.54		
100628	SHARP BUSINESS SYSTEMS	68400444	06/06/20	V	11	01-4070-11-00	Contract Computer Services	389.86	80313	06/19/20
Totals for Check: 80313								389.86		
100725	SOUTH LAND TITLE, LLC	22 LEEWARD PMT	12/13/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	239,243.87	80314	06/19/20
100725	SOUTH LAND TITLE, LLC	22 LEEWARD PMT	12/13/19	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,566.00	80314	06/19/20
Totals for Check: 80314								240,809.87		
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	33,373.62	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	22,941.63	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	31,024.20	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,653.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	1,666.92	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	282.75	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	179.22	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	883.05	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	21.75	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	29.58	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	284.49	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	51.33	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	2,096.70	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(5,000.00)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(2,500.00)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(250.03)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	10,305.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	7,857.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	5,100.00	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	(73,333.48)	80315	06/19/20
82200	Stryker Flex Financial	176620	06/09/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	00.01	80315	06/19/20
Totals for Check: 80315								36,666.74		
99999	The Big Red Fern	2142	06/16/20	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	373.25	80316	06/19/20
Totals for Check: 80316								373.25		
57115	The Equitable, Equi-Vest	05/29/2020	05/29/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.95	80317	06/19/20
Totals for Check: 80317								2,540.95		
99999	The Pin Center	1019092	10/21/19	P	2	06-4073-02-00	Promotions	1,129.50	80318	06/19/20
Totals for Check: 80318								1,129.50		
100178	APPRAISAL & COLLECTION	2020 TNT	06/22/20	P	1	01-4060-01-00	CONTRACT SERVICES	298.00	80319	06/26/20
Totals for Check: 80319								298.00		
100114	BOKF, NA	08-01-20 CO2011	06/22/20	P	4	02-2405-04-00	TWDB INT. ACCR. PAYABLE	39,380.50	80320	06/26/20
100114	BOKF, NA	08-01-20 CO2011	06/22/20	P	4	02-4915-04-00	TWDB INTEREST EXPENSE	250.00	80320	06/26/20

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Totals for Check: 80320								39,630.50		
100191	CITIBANK	04/04-05/03/20	04/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	7,716.67	80321	06/26/20
100191	CITIBANK	04/04-05/03/20	04/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	136.00	80321	06/26/20
Totals for Check: 80321								7,852.67		
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4035-02-00	WATER PURCHASE	13,052.32	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	3,095.23	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80322	06/26/20
17160	CLEAR LAKE CITY WATER	MAY 2020	06/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80322	06/26/20
Totals for Check: 80322								29,560.69		
89830	COMCAST	06/01/20 PndTA	06/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	111.55	80323	06/26/20
Totals for Check: 80323								111.55		
89830	COMCAST	06/05/20 WTR PL	06/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	167.36	80324	06/26/20
Totals for Check: 80324								167.36		
89830	COMCAST	06/11/20 PW	06/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	274.26	80325	06/26/20
Totals for Check: 80325								274.26		
100256	CONSTELLATION NEWENERGY INC	17697544701	06/18/20	P	6	01-4505-06-00	UTILITIES	36.02	80326	06/26/20
Totals for Check: 80326								36.02		
24960	DXI INDUSTRIES, INC.	055002228-20	02/05/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80327	06/26/20
Totals for Check: 80327								1,045.65		
100312	FIRESAFE	SM159767	06/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	347.50	80328	06/26/20
Totals for Check: 80328								347.50		
100454	FRONTIER COMMUNICATIONS	3330411 06/2020	06/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	714.32	80329	06/26/20
Totals for Check: 80329								714.32		
940	GRAINGER	9553666844	06/08/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	120.00	80330	06/26/20
940	GRAINGER	9563110981	06/16/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	38.80	80330	06/26/20
940	GRAINGER	95498991662	06/03/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	438.96	80330	06/26/20
Totals for Check: 80330								597.76		
100761	HARRIS COUNTY AR-GENERAL	0000000203	03/25/20	P	12	01-4060-12-00	CONTRACT SERVICES	07.80	80331	06/26/20
100761	HARRIS COUNTY AR-GENERAL	0000000656	04/08/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	3,000.00	80331	06/26/20
100761	HARRIS COUNTY AR-GENERAL	0000000656	04/08/20	P	12	01-4060-12-00	CONTRACT SERVICES	18.20	80331	06/26/20
Totals for Check: 80331								3,026.00		
100319	INTERNATIONAL ECONOMIC	MEMBERSHIP 2020	06/22/20	P	1	01-1153-01-00	Due From CU - EDC	455.00	80332	06/26/20
Totals for Check: 80332								455.00		
100762	JENNIFER SMITH	JS 06-24-20	06/24/20	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	86.58	80333	06/26/20

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Totals for Check: 80333								86.58		
57530	Julia Mendoza	JM 06-23-20	06/23/20	P	10	01-4163-10-00	RESERVE - COVID	29.90	80334	06/26/20
Totals for Check: 80334								29.90		
99999	Kathy Prior	KP 10-25-20	10/25/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	48.34	80335	06/26/20
Totals for Check: 80335								48.34		
54150	Liggio's Tire & Service Center	235789	05/28/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	162.06	80336	06/26/20
Totals for Check: 80336								162.06		
100207	LINEBARGER GOGGAN BLAIR &	MAY 2020	05/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	578.80	80337	06/26/20
100207	LINEBARGER GOGGAN BLAIR &	APRIL 2020	06/23/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	542.49	80337	06/26/20
Totals for Check: 80337								1,121.29		
100737	MEADOR STAFFING SERVICES INC	5040857	06/18/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80338	06/26/20
Totals for Check: 80338								888.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1468052	06/15/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	200.00	80339	06/26/20
Totals for Check: 80339								200.00		
100636	NEXTCARE URGENT CARE TX	06-08-2020	05/22/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	90.00	80340	06/26/20
Totals for Check: 80340								90.00		
100694	OTIS ELEVATOR COMPANY	100400024497	06/15/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	532.50	80341	06/26/20
100694	OTIS ELEVATOR COMPANY	100400024497	06/15/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	532.50	80341	06/26/20
Totals for Check: 80341								1,065.00		
100282	REGIONS BANK	924710	06/17/20	P	1	04-4837-01-00	INTEREST - 2013 C.O.	15,428.79	80342	06/26/20
Totals for Check: 80342								15,428.79		
84243	SWA GROUP	180145	02/19/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	2,971.50	80343	06/26/20
84243	SWA GROUP	180422	03/12/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	4,245.00	80343	06/26/20
Totals for Check: 80343								7,216.50		
99170	TML HEALTH	5722007MV	06/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	53,580.64	80344	06/26/20
Totals for Check: 80344								53,580.64		
94125	United Parcel Service	00000072AX240	06/13/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	27.89	80345	06/26/20
Totals for Check: 80345								27.89		
35845	WITMER PUBLIC SAFETY GROUP	E1969958	06/01/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	51.38	80346	06/26/20
Totals for Check: 80346								51.38		
88888	BRYANT, ELENA	U0020261320011A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	80347	06/29/20
Totals for Check: 80347								43.66		

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88888	HOPKINS, PAUL	U0020261450011A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	71.18	80348	06/29/20
Totals for Check: 80348								71.18		
88888	HOSPITAL(SPRINKER), THE METHOD	U0010260014001A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	286.00	80349	06/29/20
Totals for Check: 80349								286.00		
88888	LYNN, JEFFREY A	U0010260755004A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	230.44	80350	06/29/20
Totals for Check: 80350								230.44		
88888	MCCORMICK, TERRY	U0050266940005A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	110.73	80351	06/29/20
Totals for Check: 80351								110.73		
88888	MILLICAN, MICHAEL & JOY	U0010260618008A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.03	80352	06/29/20
Totals for Check: 80352								49.03		
88888	STEPHENS, CAROL M.	U0050266950005A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	125.74	80353	06/29/20
Totals for Check: 80353								125.74		
88888	STEPHENSON, DANIEL	U0020262060021A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80354	06/29/20
Totals for Check: 80354								54.40		
88888	STONE, MELISSA G.	U0060366550002A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80355	06/29/20
Totals for Check: 80355								65.14		
88888	TELLEZ, TOM	U0020262195001A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80356	06/29/20
Totals for Check: 80356								65.14		
88888	THREATT, GRANT A	U0010260850016A	07/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80357	06/29/20
Totals for Check: 80357								70.51		
9290	ACT PIPE & SUPPLY	S100532322.001	06/12/20	V	2	02-4155-02-00	MAINTENANCE - WATER LINES	820.00	80358	07/01/20
9290	ACT PIPE & SUPPLY	S100532872.001	06/09/20	V	2	02-4155-02-00	MAINTENANCE - WATER LINES	360.00	80358	07/01/20
Totals for Check: 80358								1,180.00		
100759	AMAZON CAPITAL SERVICES	1CYG-PWQQ-YMVR	06/25/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	29.98	80359	07/01/20
100759	AMAZON CAPITAL SERVICES	1YTG-GPR6-KMNB	06/25/20	P	10	01-4163-10-00	RESERVE - COVID	85.52	80359	07/01/20
Totals for Check: 80359								115.50		
550	AMERICAN FENCE & SUPPLY	0001-27432	06/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	74.99	80360	07/01/20
Totals for Check: 80360								74.99		
100495	AMERICAN JANITORIAL	52401	07/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80361	07/01/20
100495	AMERICAN JANITORIAL	52401	07/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80361	07/01/20

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100495	AMERICAN JANITORIAL	52604	06/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	28.18	80361	07/01/20
100495	AMERICAN JANITORIAL	52604	06/17/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	22.14	80361	07/01/20
Totals for Check: 80361								2,240.32		
100169	ARKK ENGINEERS, LLC	20-006-05	06/20/20	P	5	01-4070-05-00	ENGINEERING	840.00	80362	07/01/20
100169	ARKK ENGINEERS, LLC	20-006-05	06/20/20	P	14	09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	420.00	80362	07/01/20
Totals for Check: 80362								1,260.00		
10140	BAY ELECTRIC SUPPLY	1215806-00	06/01/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	134.50	80363	07/01/20
10140	BAY ELECTRIC SUPPLY	1216069-00	06/17/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	193.45	80363	07/01/20
Totals for Check: 80363								327.95		
12505	BOUND TREE MEDICAL	83671801	06/24/20	P	10	01-4163-10-00	RESERVE - COVID	306.60	80364	07/01/20
12505	BOUND TREE MEDICAL	83671802	06/24/20	P	10	01-4163-10-00	RESERVE - COVID	215.76	80364	07/01/20
12505	BOUND TREE MEDICAL	83674896	06/26/20	P	10	01-4163-10-00	RESERVE - COVID	270.60	80364	07/01/20
12505	BOUND TREE MEDICAL	83673454	06/25/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	715.75	80364	07/01/20
12505	BOUND TREE MEDICAL	83673455	06/25/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.79	80364	07/01/20
12505	BOUND TREE MEDICAL	83673453	06/25/20	P	10	01-4163-10-00	RESERVE - COVID	306.60	80364	07/01/20
Totals for Check: 80364								1,926.10		
12655	Brookside Equipment Sales, Inc.	IL44643	06/04/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	76.18	80365	07/01/20
12655	Brookside Equipment Sales, Inc.	IL44644	06/18/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	179.99	80365	07/01/20
Totals for Check: 80365								256.17		
15745	Centerpoint Energy	06/23/20 EGN	06/23/20	P	1	02-4505-01-00	UTILITIES	37.98	80366	07/01/20
Totals for Check: 80366								37.98		
15745	Centerpoint Energy	06/23/20 FD	06/23/20	P	4	01-4505-04-00	UTILITIES	37.83	80367	07/01/20
15745	Centerpoint Energy	06/23/20 FD	06/23/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	37.83	80367	07/01/20
Totals for Check: 80367								75.66		
15745	Centerpoint Energy	06/23/20 PW	06/23/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	44.82	80368	07/01/20
Totals for Check: 80368								44.82		
15745	Centerpoint Energy	06/23/20 WTR	06/23/20	P	1	02-4505-01-00	UTILITIES	54.35	80369	07/01/20
Totals for Check: 80369								54.35		
16414	CINTAS	4053900078	06/23/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4053900078	06/23/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4053275444	06/16/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4053275444	06/16/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4052708458	06/09/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80370	07/01/20
16414	CINTAS	4052708458	06/09/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80370	07/01/20
16414	CINTAS	4054512916	06/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80370	07/01/20
16414	CINTAS	4054512916	06/30/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80370	07/01/20
Totals for Check: 80370								241.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
89830	COMCAST	06/18/20 WASTE	06/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	174.56	80371	07/01/20
Totals for Check: 80371								174.56		
89830	COMCAST	06/20/20 FD EMS	06/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	694.75	80372	07/01/20
Totals for Check: 80372								694.75		
89830	COMCAST	06/23/20 CONCTR	06/23/20	P	17	01-4505-17-00	UTILITIES	355.29	80373	07/01/20
Totals for Check: 80373								355.29		
100695	DEVA MAHAN	DM 06-29-20	06/29/20	P	10	01-4163-10-00	RESERVE - COVID	38.45	80374	07/01/20
Totals for Check: 80374								38.45		
100659	DOBIE SUPPLIES, INC	29029	06/12/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	580.00	80375	07/01/20
Totals for Check: 80375								580.00		
89617	DSHS Central Lab MC2004	06/03/2020	06/03/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	114.06	80376	07/01/20
Totals for Check: 80376								114.06		
24960	DXI INDUSTRIES, INC.	055010229-20	06/04/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80377	07/01/20
24960	DXI INDUSTRIES, INC.	DE05003851-20	05/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80377	07/01/20
24960	DXI INDUSTRIES, INC.	DE05003851-20	05/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80377	07/01/20
24960	DXI INDUSTRIES, INC.	055010642-20	06/11/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	80377	07/01/20
Totals for Check: 80377								2,155.40		
28859	EASTEX ENVIRONMENTAL LAB	C20F354	06/02/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,701.00	80378	07/01/20
Totals for Check: 80378								1,701.00		
32500	GALLS, LLC	015797536	06/05/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	191.40	80379	07/01/20
Totals for Check: 80379								191.40		
100610	GATEWAY	4986733-0	06/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	59.20	80380	07/01/20
100610	GATEWAY	4986733-0	06/17/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	58.17	80380	07/01/20
100610	GATEWAY	4979645-0	05/29/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	240.53	80380	07/01/20
Totals for Check: 80380								357.90		
99999	Glenn Blome	GB 06-29-20	06/29/20	P	4	01-4245-04-00	Supplies - Gas & Oil	39.13	80381	07/01/20
Totals for Check: 80381								39.13		
940	GRAINGER	9568266416	06/22/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	50.20	80382	07/01/20
Totals for Check: 80382								50.20		
100441	IEH AUTO PARTS, LLC	696001656	06/15/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	30.12	80383	07/01/20
Totals for Check: 80383								30.12		
100743	INCONTROL TECHNOLOGIES LLC	20-420	06/25/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80384	07/01/20
100743	INCONTROL TECHNOLOGIES LLC	20-421	06/25/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80384	07/01/20
Totals for Check: 80384								1,600.00		

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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
47060	J.D.B. SERVICES, INC	23614	06/22/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	297.50	80385	07/01/20
47060	J.D.B. SERVICES, INC	23604	06/15/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	80385	07/01/20
Totals for Check: 80385								507.50		
53040	KILGORE'S	403806	05/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	13.57	80386	07/01/20
53040	KILGORE'S	403806	05/14/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	00.00	80386	07/01/20
53040	KILGORE'S	403908	05/18/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	08.90	80386	07/01/20
53040	KILGORE'S	404211	05/26/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	42.79	80386	07/01/20
Totals for Check: 80386								65.26		
100249	LANDSCAPE PROFESSIONALS OF TX	32135	06/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80387	07/01/20
100249	LANDSCAPE PROFESSIONALS OF TX	32135	06/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80387	07/01/20
Totals for Check: 80387								9,028.00		
54150	Liggio's Tire & Service Center	236162	06/23/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	311.48	80388	07/01/20
Totals for Check: 80388								311.48		
100737	MEADOR STAFFING SERVICES INC	5041042	06/25/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80389	07/01/20
Totals for Check: 80389								888.00		
99999	Michael Bynum	MB 06-29-20	06/29/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	466.43	80390	07/01/20
Totals for Check: 80390								466.43		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-481029	06/24/20	P	3	02-4110-03-00	Maintenance - Equipment	12.99	80391	07/01/20
Totals for Check: 80391								12.99		
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	31.66	80392	07/01/20
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	31.66	80392	07/01/20
100314	ORKIN COMMERCIAL SERVICES	198436291	06/09/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	31.68	80392	07/01/20
Totals for Check: 80392								95.00		
100763	REMIND101, INC.	2018-104743	10/01/19	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	250.00	80393	07/01/20
Totals for Check: 80393								250.00		
99999	Richard Guidetti	RG 06-29-20	06/29/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	16.18	80394	07/01/20
99999	Richard Guidetti	RG 06-29-20	06/29/20	P	4	01-4605-04-00	TRAINING & TRAVEL	45.00	80394	07/01/20
Totals for Check: 80394								61.18		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405097	06/12/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	366.23	80395	07/01/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405080	06/09/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	3,404.59	80395	07/01/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405111	06/17/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,743.60	80395	07/01/20
Totals for Check: 80395								9,514.42		
100293	SPRINT WASTE SERVICES LP	0000071827	04/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	800.00	80396	07/01/20
100293	SPRINT WASTE SERVICES LP	0000074995	05/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,300.00	80396	07/01/20
Totals for Check: 80396								4,100.00		

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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
87057	Tyler Technologies	025-300799	06/29/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80397	07/01/20
Totals for Check: 80397								75.00		
100244	ULINE	120359472	05/26/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	160.08	80398	07/01/20
Totals for Check: 80398								160.08		
94150	United Rentals	183174767-001	06/23/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	148.98	80399	07/01/20
Totals for Check: 80399								148.98		
93555	USA BlueBook	278223	06/25/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	120.45	80400	07/01/20
Totals for Check: 80400								120.45		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	818.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-03-2020	06/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	834.77	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80401	07/01/20
2020	VANTAGEPOINT TRANS. AGENTS,457	06-19-2020	06/19/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80401	07/01/20
Totals for Check: 80401								4,208.16		
100693	WINIFRED B WEBER	01-13-2020	01/13/20	P	12	01-4060-12-00	CONTRACT SERVICES	150.00	80402	07/01/20
Totals for Check: 80402								150.00		
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-4305-01-00	WAGES	24,542.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	2	01-4305-02-00	WAGES	7,722.80	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	3	01-4305-03-00	WAGES	5,855.78	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	4	01-4305-04-00	WAGES	6,193.48	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	5	01-4305-05-00	WAGES	13,035.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	6	01-4305-06-00	WAGES	6,813.98	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	7	01-4305-07-00	WAGES	61,343.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	9	01-4305-09-00	WAGES	1,274.23	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	11	01-4305-11-00	WAGES	4,886.37	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	12	01-4305-12-00	WAGES	3,204.80	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	13	01-4305-13-00	WAGES	27,998.33	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	14	01-4305-14-00	WAGES	2,041.71	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-4305-01-00	WAGES	58,645.41	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-4305-01-00	WAGES	11,033.95	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	5	01-4306-05-00	OVERTIME	949.64	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	6	01-4306-06-00	OVERTIME	571.27	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	7	01-4306-07-00	OVERTIME	6,422.94	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	9	01-4306-09-00	OVERTIME	99.88	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-4306-01-00	OVERTIME	3,768.52	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-4306-01-00	OVERTIME	244.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,973.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(5,706.62)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(953.66)	80403	07/07/20
100085	PAYCOM PAYROLL	063020 PAYROLL	06/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,973.08	80403	07/07/20

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2110-01-00	F.I.T. PAYABLE	5,706.62	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2110-01-00	F.I.T. PAYABLE	953.66	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,725.02	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	2	01-4310-02-00	SOCIAL SECURITY	530.61	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	3	01-4310-03-00	SOCIAL SECURITY	428.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4310-04-00	SOCIAL SECURITY	471.98	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,007.61	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4310-06-00	SOCIAL SECURITY	530.68	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,979.86	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	9	01-4310-09-00	SOCIAL SECURITY	100.83	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	11	01-4310-11-00	SOCIAL SECURITY	371.99	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4310-12-00	SOCIAL SECURITY	235.60	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,298.60	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4310-14-00	SOCIAL SECURITY	156.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4310-01-00	SOCIAL SECURITY	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,837.79)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,460.24)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(808.04)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,837.79	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,837.79)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,460.24)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(808.04)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,837.79	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,460.24	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	808.04	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,472.30)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,472.30	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,603.54)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,243.08)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(236.54)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2140-01-00	Opt.Life/Vision Lia.-Employee	(66.35)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,511.94)	80403	07/07/20

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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
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,441.23)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(800.55)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4430-01-00	RETIREMENT - CONTRIBUTION	4,022.97	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,276.18	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	965.44	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,012.07	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,319.29	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,215.20	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,033.63	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	227.36	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	800.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	365.51	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	757.71	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	347.17	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	10,284.67	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,853.86	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,342.72)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(10,284.67)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,853.86)	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	528.08	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4396-01-00	PHONE ALLOWANCE	300.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,313.19	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	5	01-4305-05-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	02-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	13	01-4306-13-00	OVERTIME	2,049.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4306-04-00	OVERTIME	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	6	01-4305-06-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	4	01-4305-04-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	06-4305-01-00	WAGES	00.00	80403	07/07/20
100085	PAYCOM PAYROLL	063020	PAYROLL 06/30/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	80403	07/07/20
Totals for Check: 80403								237,365.61		
100623	ASHLEY GRAVES	JUL 2020	EOC 07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80404	07/10/20
Totals for Check: 80404								50.00		
12505	BOUND TREE MEDICAL	83601269	04/23/20	P	10	01-4163-10-00	RESERVE - COVID	298.50	80405	07/10/20
12505	BOUND TREE MEDICAL	83683978	07/03/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	244.66	80405	07/10/20

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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: 80405								543.16		
100757	BRENNTAG LUBRICANTS CENTRAL	JAM20-367708	05/19/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	79.27	80406	07/10/20
Totals for Check: 80406								79.27		
100271	BRYCE KLUG	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80407	07/10/20
Totals for Check: 80407								50.00		
100749	BUSINESS ORIENTED SOFTWARE	BKSUB20073617	07/02/20	P	11	01-4070-11-00	Contract Computer Services	351.00	80408	07/10/20
Totals for Check: 80408								351.00		
16414	CINTAS	4049726164	05/05/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4049726164	05/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
16414	CINTAS	4055247294	07/08/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4055247294	07/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
16414	CINTAS	4054512976	06/30/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80409	07/10/20
16414	CINTAS	4054512976	06/30/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80409	07/10/20
Totals for Check: 80409								201.36		
660	CITY OF NASSAU BAY	P.CASH 06/2020	06/30/20	P	10	01-4163-10-00	RESERVE - COVID	20.64	80410	07/10/20
Totals for Check: 80410								20.64		
100256	CONSTELLATION NEWENERGY INC	17587486201	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,326.44	80411	07/10/20
Totals for Check: 80411								4,326.44		
100256	CONSTELLATION NEWENERGY INC	17587488601	06/28/20	P	6	01-4505-06-00	UTILITIES	1,639.69	80412	07/10/20
Totals for Check: 80412								1,639.69		
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,442.69	80413	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.87	80413	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697470501	06/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	80413	07/10/20
Totals for Check: 80413								1,453.20		
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	6	01-4505-06-00	UTILITIES	51.90	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	6	01-4505-06-00	UTILITIES	15.45	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	1	01-4505-01-00	UTILITIES	1,338.80	80414	07/10/20
100256	CONSTELLATION NEWENERGY INC	17697473601	06/28/20	P	17	01-4505-17-00	UTILITIES	1,051.91	80414	07/10/20
Totals for Check: 80414								2,458.06		
100256	CONSTELLATION NEWENERGY INC	17697478401	06/28/20	P	6	01-4505-06-00	UTILITIES	614.21	80415	07/10/20
Totals for Check: 80415								614.21		
100256	CONSTELLATION NEWENERGY INC	17697512701	06/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,212.27	80416	07/10/20
Totals for Check: 80416								5,212.27		
100589	CSA TECHNICAL LLC	2322	06/26/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	350.00	80417	07/10/20
Totals for Check: 80417								350.00		

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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
100498	DANIELS SHARPSMART, INC	542455	06/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	123.16	80418	07/10/20
100498	DANIELS SHARPSMART, INC	542455	06/30/20	P	10	01-4163-10-00	RESERVE - COVID	06.92	80418	07/10/20
Totals for Check: 80418								130.08		
12275	DATAPROSE, LLC	DP2002252	06/30/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	904.52	80419	07/10/20
12275	DATAPROSE, LLC	DP2002252	06/30/20	P	1	01-4042-01-00	PUBLICATIONS	55.20	80419	07/10/20
12275	DATAPROSE, LLC	3P48667	05/26/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	324.95	80419	07/10/20
12275	DATAPROSE, LLC	3P49016	06/26/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	80419	07/10/20
Totals for Check: 80419								2,089.67		
24264	DELL MARKETING, LP	10405769994	07/07/20	P	5	07-7051-05-00	Court Technology Expense	1,260.03	80420	07/10/20
Totals for Check: 80420								1,260.03		
100659	DOBIE SUPPLIES, INC	29275	07/02/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	225.00	80421	07/10/20
Totals for Check: 80421								225.00		
56400	DON MATTER	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80422	07/10/20
Totals for Check: 80422								50.00		
24960	DXI INDUSTRIES, INC.	055011896-20	06/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,925.40	80423	07/10/20
Totals for Check: 80423								1,925.40		
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80424	07/10/20
100463	ENTERPRISE FM TRUST	FBN3996285	07/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80424	07/10/20
Totals for Check: 80424								5,993.32		
99760	FLUID METER SERVICE CORP.	32519	06/29/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	65.00	80425	07/10/20
Totals for Check: 80425								65.00		
100610	GATEWAY	4981433-0	06/08/20	P	10	01-4163-10-00	RESERVE - COVID	11.22	80426	07/10/20
Totals for Check: 80426								11.22		
100313	GRACO MECHANICAL	406676	06/26/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	306.60	80427	07/10/20
100313	GRACO MECHANICAL	406676	06/26/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	240.90	80427	07/10/20
Totals for Check: 80427								547.50		
34320	GREGG & GREGG PC	31886 G	06/30/20	P	1	01-4055-01-00	LEGAL FEES	1,681.90	80428	07/10/20
34320	GREGG & GREGG PC	31887 L	06/30/20	P	1	01-4055-01-00	LEGAL FEES	1,100.00	80428	07/10/20
34320	GREGG & GREGG PC	31888 P	06/30/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,960.00	80428	07/10/20
Totals for Check: 80428								4,741.90		
43505	HOME DEPOT	8080963	06/08/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	199.00	80429	07/10/20
43505	HOME DEPOT	8103530	06/08/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	20.97	80429	07/10/20
43505	HOME DEPOT	5014250	06/11/20	P	9	01-4105-09-00	MAINTENANCE - FACILITIES	56.90	80429	07/10/20
43505	HOME DEPOT	5625582	06/11/20	P	6	01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	34.41	80429	07/10/20

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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: 80429								311.28		
100198	INS GAS AND SUPPLY OF TX, LTD	35659172	06/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80430	07/10/20
Totals for Check: 80430								346.68		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 8	07/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	4,850.00	80431	07/10/20
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 5 B/O	07/05/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,080.00	80431	07/10/20
Totals for Check: 80431								6,930.00		
100001	JOHN MAHON	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80432	07/10/20
Totals for Check: 80432								50.00		
100053	KENDIG KEAST COLLABORATIVE INC	19743	06/30/20	P	15	01-4060-15-00	CONTRACT SERVICES	9,355.00	80433	07/10/20
Totals for Check: 80433								9,355.00		
43440	MARK DENMAN	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80434	07/10/20
Totals for Check: 80434								75.00		
100624	MATT PRIOR	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80435	07/10/20
Totals for Check: 80435								50.00		
100737	MEADOR STAFFING SERVICES INC	5041228	07/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	199.80	80436	07/10/20
100737	MEADOR STAFFING SERVICES INC	5041229	07/02/20	P	2	01-4060-02-00	CONTRACT SERVICES	299.70	80436	07/10/20
Totals for Check: 80436								499.50		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480295	06/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	(00.01)	80437	07/10/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480280	06/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	23.86	80437	07/10/20
Totals for Check: 80437								23.85		
100760	THE POLICE AND SHERIFFS PRESS	134867	06/25/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	17.55	80438	07/10/20
Totals for Check: 80438								17.55		
100063	Warters, Bob	JUL 2020 EOC	07/08/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80439	07/10/20
Totals for Check: 80439								50.00		
100496	WEX BANK	66160774	06/30/20	P	2	01-4245-02-00	Supplies - Gas & Oil	33.66	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	13	01-4245-13-00	Supplies - Gas & Oil	82.89	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	4	01-4245-04-00	Supplies - Gas & Oil	196.52	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	14	01-4245-14-00	Supplies - Gas & Oil	20.84	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,365.18	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,236.29	80440	07/10/20
100496	WEX BANK	66160774	06/30/20	P	1	02-4245-01-00	Supplies - Gas & Oil	94.48	80440	07/10/20
Totals for Check: 80440								3,029.86		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,342.72	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	10,284.67	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,853.86	80441	07/09/20

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89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,511.94	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,441.23	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	800.55	80441	07/09/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JUNE 2020	06/30/20	P	1	01-4305-01-00	WAGES	(00.01)	80441	07/09/20
Totals for Check: 80441								52,234.96		
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	10,546.78	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	255.00	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	7,556.30	80442	07/16/20
100191	CITIBANK	05/04-06/03/20	05/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	3,893.75	80442	07/16/20
Totals for Check: 80442								22,251.83		
9290	ACT PIPE & SUPPLY	S100539460.001	06/24/20	V	2	02-4235-02-00	SUPPLIES - WATER METERS	118.00	80443	07/17/20
Totals for Check: 80443								118.00		
845	AFLAC	305381	06/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80444	07/17/20
Totals for Check: 80444								1,750.68		
100759	AMAZON CAPITAL SERVICES	1FJ6-KTYR-GHH4	07/02/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	119.99	80445	07/17/20
100759	AMAZON CAPITAL SERVICES	11MD-6PYH-JX9Y	07/06/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	44.99	80445	07/17/20
Totals for Check: 80445								164.98		
99999	Ann Davidson	GALREF87842	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80446	07/17/20
Totals for Check: 80446								75.00		
99999	Ann Gay	GALREF88061	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80447	07/17/20
Totals for Check: 80447								150.00		
100440	ARKITEKTURA DEVELOPMENT, INC	2019 PR PH1	07/13/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,901.98	80448	07/17/20
Totals for Check: 80448								60,901.98		
100670	AULDS MEDIA HOLDINGS, LLC	1338	07/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80449	07/17/20
Totals for Check: 80449								1,800.00		
99999	Barbara Poche	GALREF87680	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	225.00	80450	07/17/20
Totals for Check: 80450								225.00		
100281	BB&T GOVERNMENTAL FINANCE	08-01-20 C02015	07/07/20	P	1	04-4839-01-00	INTEREST - 2015 C.O.	12,810.00	80451	07/17/20
Totals for Check: 80451								12,810.00		
100744	BRITNEY CROSSON	1058	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80452	07/17/20
Totals for Check: 80452								250.00		
13115	BUREAU VERITAS	1534545	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534547	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534538	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534550	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20

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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
13115	BUREAU VERITAS	1534546	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534541	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	326.39	80453	07/17/20
13115	BUREAU VERITAS	1534542	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534544	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	7,960.69	80453	07/17/20
13115	BUREAU VERITAS	1534554	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534540	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534552	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	160.00	80453	07/17/20
13115	BUREAU VERITAS	1534539	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	477.39	80453	07/17/20
13115	BUREAU VERITAS	1534553	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	242.99	80453	07/17/20
13115	BUREAU VERITAS	1534543	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534537	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534549	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534548	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
13115	BUREAU VERITAS	1534551	06/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80453	07/17/20
Totals for Check: 80453								10,167.42		
100597	CHICK-FIL-A, INC.	EDC CFA 062020	07/13/20	P	1	01-1153-01-00	Due From CU - EDC	942.88	80454	07/17/20
100597	CHICK-FIL-A, INC.	EDC CFA 072020	07/13/20	P	1	01-1153-01-00	Due From CU - EDC	1,060.67	80454	07/17/20
Totals for Check: 80454								2,003.55		
16355	City of Webster	201407	07/14/20	P	7	01-4061-07-00	Dispatch Contract	22,187.88	80455	07/17/20
16355	City of Webster	201407	07/14/20	P	7	01-4062-07-00	Jail Contract	1,200.00	80455	07/17/20
Totals for Check: 80455								23,387.88		
16414	CINTAS	4055810321	07/14/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80456	07/17/20
16414	CINTAS	4055810321	07/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	50.35	80456	07/17/20
16414	CINTAS	4055810316	07/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80456	07/17/20
16414	CINTAS	4055810316	07/14/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80456	07/17/20
Totals for Check: 80456								107.12		
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	17	01-4505-17-00	UTILITIES	16.61	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3005-01-00	WATER SALES	10.93	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	10.22	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	17	01-4505-17-00	UTILITIES	43.43	80457	07/17/20
660	CITY OF NASSAU BAY	JUL 20 WTR BLG	07/01/20	P	1	02-3005-01-00	WATER SALES	55.28	80457	07/17/20
Totals for Check: 80457								136.47		
99999	Debbie Landmann	GALREF87789	07/13/20	P	1	06-3705-01-00	MISCELLANEOUS	1,000.00	80458	07/17/20
Totals for Check: 80458								1,000.00		
24258	DE LAGE LANDEN FINANCIAL SERV	68659737	07/11/20	P	11	01-4070-11-00	Contract Computer Services	545.80	80459	07/17/20
Totals for Check: 80459								545.80		
24264	DELL MARKETING, LP	10406699104	07/09/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	2,157.26	80460	07/17/20
Totals for Check: 80460								2,157.26		
99999	Donald & Bette Johnson	GALREF88052	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80461	07/17/20

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Totals for Check: 80461								150.00		
24960	DXI INDUSTRIES, INC.	DE05004793-20	06/30/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80462	07/17/20
24960	DXI INDUSTRIES, INC.	DE05004793-20	06/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80462	07/17/20
Totals for Check: 80462								230.00		
100454	FRONTIER COMMUNICATIONS	3334211	06/2020 06/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,032.23	80463	07/17/20
Totals for Check: 80463								1,032.23		
100454	FRONTIER COMMUNICATIONS	3338409	06/2020 06/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	158.29	80464	07/17/20
Totals for Check: 80464								158.29		
940	GRAINGER	9570877762	06/24/20	P	4	01-4235-04-00	SUPPLIES - TOOLS	61.65	80465	07/17/20
Totals for Check: 80465								61.65		
100752	HARRIS CO A/R -RADIO	103191	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103194	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103193	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80466	07/17/20
100752	HARRIS CO A/R -RADIO	103192	07/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80466	07/17/20
Totals for Check: 80466								3,393.00		
37440	HARRIS COUNTY MAYORS' &	2020-2021AD-010	06/30/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	750.00	80467	07/17/20
Totals for Check: 80467								750.00		
100743	INCONTROL TECHNOLOGIES LLC	20-457	07/15/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80468	07/17/20
Totals for Check: 80468								800.00		
47060	J.D.B. SERVICES, INC	23538	04/13/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	297.50	80469	07/17/20
Totals for Check: 80469								297.50		
99999	Jerry Newberry	GALREF87983	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80470	07/17/20
Totals for Check: 80470								150.00		
99999	Jim Edwards	GALREF87430	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80471	07/17/20
Totals for Check: 80471								150.00		
99999	Jim Stoa	GALREF87939	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80472	07/17/20
Totals for Check: 80472								150.00		
99999	John Nugent	GALREF88091	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	400.00	80473	07/17/20
Totals for Check: 80473								400.00		
99999	John Nugent	GALREF88203	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	100.00	80474	07/17/20
Totals for Check: 80474								100.00		
53040	KILGORE'S	404518	06/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	84.34	80475	07/17/20
53040	KILGORE'S	404523	06/02/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	77.56	80475	07/17/20

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53040	KILGORE'S	404550	06/03/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	102.55	80475	07/17/20
53040	KILGORE'S	404554	06/03/20	P	3	02-4110-03-00	Maintenance - Equipment	107.59	80475	07/17/20
53040	KILGORE'S	404712	06/08/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	26.71	80475	07/17/20
53040	KILGORE'S	404778	06/09/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	54.81	80475	07/17/20
53040	KILGORE'S	404879	06/11/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	43.63	80475	07/17/20
53040	KILGORE'S	405079	06/16/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	08.72	80475	07/17/20
53040	KILGORE'S	405163	06/17/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	29.76	80475	07/17/20
53040	KILGORE'S	405197	06/18/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	13.56	80475	07/17/20
53040	KILGORE'S	405357	06/23/20	P	3	02-4110-03-00	Maintenance - Equipment	38.75	80475	07/17/20
53040	KILGORE'S	405518	06/29/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	08.12	80475	07/17/20
53040	KILGORE'S	405533	06/29/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	53.12	80475	07/17/20
53040	KILGORE'S	405534	06/29/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	34.23	80475	07/17/20
Totals for Check: 80475								683.45		
100249	LANDSCAPE PROFESSIONALS OF TX	32041	04/30/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80476	07/17/20
100249	LANDSCAPE PROFESSIONALS OF TX	32041	04/30/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80476	07/17/20
Totals for Check: 80476								9,028.00		
99845	LexisNexis- Accurint	20200630	06/30/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	38.50	80477	07/17/20
Totals for Check: 80477								38.50		
100737	MEADOR STAFFING SERVICES INC	5041411	07/09/20	P	2	01-4060-02-00	CONTRACT SERVICES	693.75	80478	07/17/20
Totals for Check: 80478								693.75		
99764	MUNICIPAL EMERGENCY SERVICE	IN1471936	06/25/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	696.47	80479	07/17/20
Totals for Check: 80479								696.47		
99999	Nancee Lynn	GALREF88064	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	300.00	80480	07/17/20
Totals for Check: 80480								300.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-478452	06/04/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	240.23	80481	07/17/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-480109	06/16/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	18.98	80481	07/17/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-197902	06/25/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	42.96	80481	07/17/20
Totals for Check: 80481								302.17		
100354	OPENGOV	26812	06/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	246.50	80482	07/17/20
Totals for Check: 80482								246.50		
99999	Pauline Gerken	GALREF87843	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80483	07/17/20
Totals for Check: 80483								75.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 07-03-20	07/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	80484	07/17/20
Totals for Check: 80484								500.00		
70128	PS LIGHTWAVE, INC.	RC00068230	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	80485	07/17/20
70128	PS LIGHTWAVE, INC.	RC00068125	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80485	07/17/20
70128	PS LIGHTWAVE, INC.	RC00067878	07/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80485	07/17/20

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Totals for Check: 80485								2,362.52		
99999	Randy McDonald	GALREF87923	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80486	07/17/20
Totals for Check: 80486								150.00		
99999	Rebecca Kadel	GALREF87879	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80487	07/17/20
Totals for Check: 80487								75.00		
99999	Ron McIneau	GALREF90017	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	200.00	80488	07/17/20
Totals for Check: 80488								200.00		
100765	ROSA AXSOM	CLOSE 24LEEBWARD	07/14/20	V	1	01-1153-01-00	Due From CU - EDC	30,000.00	80489	07/17/20
Totals for Check: 80489								30,000.00		
100725	SOUTH LAND TITLE, LLC	24 LEEWARD PMT	01/08/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	236,543.00	80490	07/17/20
Totals for Check: 80490								236,543.00		
100293	SPRINT WASTE SERVICES LP	0000078456	06/30/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	3,200.00	80491	07/17/20
Totals for Check: 80491								3,200.00		
99999	Terrell McMillan	GALREF88051	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	75.00	80492	07/17/20
Totals for Check: 80492								75.00		
99180	TEXAS MUNICIPAL LEAGUE	07-01-2020	07/01/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	1,254.00	80493	07/17/20
Totals for Check: 80493								1,254.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	834.77	80494	07/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,146.54	80494	07/17/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-17-2020	07/17/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80494	07/17/20
Totals for Check: 80494								2,112.08		
35880	Verizon Wireless	9857350534	06/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,274.33	80495	07/17/20
Totals for Check: 80495								2,274.33		
35880	Verizon Wireless	9857350535	06/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	39.20	80496	07/17/20
Totals for Check: 80496								39.20		
100537	VORTEX DOORS	39-298984	05/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	511.68	80497	07/17/20
Totals for Check: 80497								511.68		
99999	John & Rosa Axsom	CLOSE24 LEEWARD	07/14/20	P	1	01-1153-01-00	Due From CU - EDC	30,000.00	80498	07/21/20
Totals for Check: 80498								30,000.00		
9290	ACT PIPE & SUPPLY	S100547098.001	07/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	400.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100532322.001F	06/12/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	820.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100539460.001F	06/24/20	P	2	02-4235-02-00	SUPPLIES - WATER METERS	118.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100532872.001F	06/09/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	360.00	80499	07/24/20

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9290	ACT PIPE & SUPPLY	S100546692.001	07/14/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	690.00	80499	07/24/20
9290	ACT PIPE & SUPPLY	S100547093.001	07/16/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	50.00	80499	07/24/20
Totals for Check: 80499								2,438.00		
100759	AMAZON CAPITAL SERVICES	1QCP-WN7G-FGQK	07/18/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	71.38	80500	07/24/20
Totals for Check: 80500								71.38		
590	AMERIWASTE, INC.	151287	06/30/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80501	07/24/20
590	AMERIWASTE, INC.	151287	06/30/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80501	07/24/20
Totals for Check: 80501								20,236.76		
100440	ARKITEKTURA DEVELOPMENT, INC	153 SURFCT DR1	07/16/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,143.02	80502	07/24/20
Totals for Check: 80502								60,143.02		
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	980.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	340.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38370	07/15/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	29.00	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	988.50	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	360.20	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38379	07/15/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	176.97	80503	07/24/20
16515	Chlorinator Maint. Const. Inc.	38200	06/17/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	778.22	80503	07/24/20
Totals for Check: 80503								3,652.89		
16414	CINTAS	4056379558	07/21/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80504	07/24/20
16414	CINTAS	4056379558	07/21/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80504	07/24/20
Totals for Check: 80504								67.12		
89830	COMCAST	06/27/20 NEWCH	06/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	460.45	80505	07/24/20
Totals for Check: 80505								460.45		
89830	COMCAST	07/01/20 ANCTRL	07/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.13	80506	07/24/20
Totals for Check: 80506								222.13		
89830	COMCAST	07/01/20 PWDTA	07/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	80507	07/24/20
Totals for Check: 80507								16.28		
89830	COMCAST	07/05/20 WTR PL	07/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.41	80508	07/24/20
Totals for Check: 80508								168.41		
89830	COMCAST	07/11/20 PW	07/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.31	80509	07/24/20
Totals for Check: 80509								275.31		
100589	CSA TECHNICAL LLC	2313	06/11/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	668.00	80510	07/24/20
Totals for Check: 80510								668.00		
100589	CSA TECHNICAL LLC	2321	06/26/20	P	3	02-4150-03-00	MAINTENANCE - LIFT STATIONS	100.00	80511	07/24/20
Totals for Check: 80511								100.00		

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24264	DELL MARKETING, LP	10406335596	07/09/20	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	751.80	80512	07/24/20
Totals for Check: 80512								751.80		
24264	DELL MARKETING, LP	10406474331	07/10/20	P	11	01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	1,139.74	80513	07/24/20
24264	DELL MARKETING, LP	10406474331	07/10/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	1,838.00	80513	07/24/20
Totals for Check: 80513								2,977.74		
89617	DSHS Central Lab MC2004	CD1168_062020	07/01/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	213.92	80514	07/24/20
Totals for Check: 80514								213.92		
28859	EASTEX ENVIRONMENTAL LAB	C20G373	07/06/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	1,747.00	80515	07/24/20
Totals for Check: 80515								1,747.00		
100423	Feldman & Feldman	8063	07/15/20	P	1	01-4055-01-00	LEGAL FEES	437.50	80516	07/24/20
Totals for Check: 80516								437.50		
32500	GALLS, LLC	015691826	05/20/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	47.10	80517	07/24/20
32500	GALLS, LLC	015691825	05/20/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	1,610.69	80517	07/24/20
32500	GALLS, LLC	015886673	06/17/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	(93.40)	80517	07/24/20
32500	GALLS, LLC	015898800	06/19/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	80517	07/24/20
Totals for Check: 80517								1,657.79		
100610	GATEWAY	4995161-0	07/14/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	181.44	80518	07/24/20
Totals for Check: 80518								181.44		
100733	GP/SATURN ONE, LLC	05/16-06/15/20	07/01/20	P	6	01-4505-06-00	UTILITIES	527.05	80519	07/24/20
Totals for Check: 80519								527.05		
100733	GP/SATURN ONE, LLC	06/16-07/15/20	07/17/20	P	6	01-4505-06-00	UTILITIES	870.91	80520	07/24/20
Totals for Check: 80520								870.91		
940	GRAINGER	9578675465	07/02/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	104.22	80521	07/24/20
940	GRAINGER	9581896553	07/07/20	P	9	07-7092-09-00	Fire Dept.Donations-Equipment	382.70	80521	07/24/20
Totals for Check: 80521								486.92		
99999	Joan Wade	GALREF87427	07/14/20	P	1	06-3705-01-00	MISCELLANEOUS	150.00	80522	07/24/20
Totals for Check: 80522								150.00		
57500	MCREE FORD	951109	07/17/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	29.39	80523	07/24/20
Totals for Check: 80523								29.39		
100737	MEADOR STAFFING SERVICES INC	5041586	07/16/20	P	2	01-4060-02-00	CONTRACT SERVICES	804.75	80524	07/24/20
100737	MEADOR STAFFING SERVICES INC	5041751	07/23/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80524	07/24/20
Totals for Check: 80524								1,692.75		
100605	MINDECOLOGY	3773	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,500.00	80525	07/24/20
100605	MINDECOLOGY	3773	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	700.00	80525	07/24/20

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100605	MINDECOLOGY	3751	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80525	07/24/20
100605	MINDECOLOGY	3774	07/16/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,250.00	80525	07/24/20
100605	MINDECOLOGY	3763	07/02/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80525	07/24/20
100605	MINDECOLOGY	3763	07/02/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80525	07/24/20
100605	MINDECOLOGY	3750	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	4,362.32	80525	07/24/20
100605	MINDECOLOGY	3750	06/22/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,137.68	80525	07/24/20
Totals for Check: 80525								11,000.00		
100192	MUNICODE	00345746	07/07/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	950.00	80526	07/24/20
100192	MUNICODE	00342771	05/31/20	P	1	01-4045-01-00	PRINTING	1,669.23	80526	07/24/20
Totals for Check: 80526								2,619.23		
1126	Office Depot - Revolving Card	12830615	06/15/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	09.58	80527	07/24/20
1126	Office Depot - Revolving Card	508472896001	06/09/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	386.96	80527	07/24/20
Totals for Check: 80527								396.54		
100354	OPENGOV	INV-004573	06/01/20	P	3	09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	22,004.31	80528	07/24/20
Totals for Check: 80528								22,004.31		
100314	ORKIN COMMERCIAL SERVICES	199554022	07/20/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80529	07/24/20
100314	ORKIN COMMERCIAL SERVICES	199554022	07/20/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80529	07/24/20
Totals for Check: 80529								92.00		
77052	PASADENA PRINTING, INC.	44677	07/11/20	P	1	01-4045-01-00	PRINTING	795.00	80530	07/24/20
Totals for Check: 80530								795.00		
100692	SHANKS ENGINEERING	8290	07/14/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	200.00	80531	07/24/20
Totals for Check: 80531								200.00		
100628	SHARP BUSINESS SYSTEMS	68400444 F	06/06/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68086136 F	05/22/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68086135 F	05/22/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
100628	SHARP BUSINESS SYSTEMS	68675076	07/11/20	P	11	01-4070-11-00	Contract Computer Services	389.86	80532	07/24/20
Totals for Check: 80532								1,559.44		
99170	TML HEALTH	5722008MV	07/16/20	P	1	01-1210-01-00	PREPAID INSURANCE	55,242.08	80533	07/24/20
Totals for Check: 80533								55,242.08		
845	AFLAC	718557	07/25/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	2,626.02	80534	07/31/20
Totals for Check: 80534								2,626.02		
100495	AMERICAN JANITORIAL	52889	07/31/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80535	07/31/20
100495	AMERICAN JANITORIAL	52889	07/31/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80535	07/31/20

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100495	AMERICAN JANITORIAL	52717	07/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	26.61	80535	07/31/20
100495	AMERICAN JANITORIAL	52717	07/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	20.91	80535	07/31/20
Totals for Check: 80535								2,237.52		
28022	BELT HARRIS PECHACEK, LLLP	14455	07/27/20	P	1	01-4005-01-00	AUDIT	14,646.00	80536	07/31/20
Totals for Check: 80536								14,646.00		
99999	Christina Hernandez	CH 07-27-20	07/27/20	P	13	01-4605-13-00	TRAINING & TRAVEL	40.00	80537	07/31/20
Totals for Check: 80537								40.00		
100597	CHICK-FIL-A, INC.	EDC CFA 032020F	03/30/20	P	1	01-1153-01-00	Due From CU - EDC	22.78	80538	07/31/20
100597	CHICK-FIL-A, INC.	EDC CFA 042020	07/29/20	P	1	01-1153-01-00	Due From CU - EDC	1,142.48	80538	07/31/20
Totals for Check: 80538								1,165.26		
16414	CINTAS	4057035603	07/28/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	50.35	80539	07/31/20
16414	CINTAS	4057035603	07/28/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80539	07/31/20
16414	CINTAS	4057035512	07/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80539	07/31/20
16414	CINTAS	4057035512	07/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80539	07/31/20
Totals for Check: 80539								107.12		
17160	CLEAR LAKE CITY WATER	FY19 T-U PMT	07/28/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	178,957.64	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4035-02-00	WATER PURCHASE	15,313.74	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,792.23	80540	07/31/20
17160	CLEAR LAKE CITY WATER	JUNE 2020	07/22/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,620.91	80540	07/31/20
Totals for Check: 80540								207,684.52		
100559	CLEAR LAKE TIRE & AUTO, INC.	0082058	07/28/20	P	1	02-4120-01-00	MAINTENANCE - VEHICLES	72.78	80541	07/31/20
Totals for Check: 80541								72.78		
100256	CONSTELLATION NEWENERGY INC	17697483301	06/18/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	297.03	80542	07/31/20
Totals for Check: 80542								297.03		
100256	CONSTELLATION NEWENERGY INC	17697504701	06/18/20	P	6	01-4505-06-00	UTILITIES	05.62	80543	07/31/20
Totals for Check: 80543								05.62		
100256	CONSTELLATION NEWENERGY INC	17697560101	06/18/20	V	4	01-4505-04-00	UTILITIES	884.37	80544	07/31/20
100256	CONSTELLATION NEWENERGY INC	17697560101	06/18/20	V	13	01-4505-13-00	UTILITIES - ELECTRIC	884.36	80544	07/31/20
Totals for Check: 80544								1,768.73		
100256	CONSTELLATION NEWENERGY INC	17917823201	07/20/20	P	6	01-4505-06-00	UTILITIES	11.28	80545	07/31/20
Totals for Check: 80545								11.28		
100256	CONSTELLATION NEWENERGY INC	17917832501	07/20/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	618.74	80546	07/31/20
Totals for Check: 80546								618.74		
100256	CONSTELLATION NEWENERGY INC	17917887801	07/18/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	1,831.98	80547	07/31/20
100256	CONSTELLATION NEWENERGY INC	17917887801	07/18/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	1,831.97	80547	07/31/20

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Totals for Check: 80547								3,663.95		
100177	DEER OAKS EAP SERVICES LLC	CONB20-07	07/16/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80548	07/31/20
Totals for Check: 80548								178.10		
24960	DXI INDUSTRIES, INC.	055013361-20	07/22/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80549	07/31/20
Totals for Check: 80549								1,045.65		
100301	FUN EXPRESS, LLC	699848453-01	11/29/19	P	6	01-4910-06-00	SPECIAL EVENTS COMMITTEE	151.66	80550	07/31/20
Totals for Check: 80550								151.66		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 6 B/O	07/27/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,880.00	80551	07/31/20
Totals for Check: 80551								2,880.00		
100207	LINEBARGER GOGGAN BLAIR &	JUNE 2020	07/22/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	729.14	80552	07/31/20
Totals for Check: 80552								729.14		
60088	Nassau Bay Economic Dev. Corp	JULY2020SALESTX	07/30/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	25,766.97	80553	07/31/20
Totals for Check: 80553								25,766.97		
100636	NEXTCARE URGENT CARE TX	07-03-2020	07/03/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	85.00	80554	07/31/20
Totals for Check: 80554								85.00		
100071	OmiBase Services of TX, LP	OBS 06-30-20	06/30/20	P	1	01-2030-01-00	CRT TLFTA2 DUE TO VENDOR	148.24	80555	07/31/20
Totals for Check: 80555								148.24		
100767	OMI ENVIRONMENTAL SOLUTIONS	SINW2005196	06/26/20	P	3	01-4605-03-00	TRAINING & TRAVEL	600.00	80556	07/31/20
Totals for Check: 80556								600.00		
100766	Planet Three Consulting Corp	1300ANTIGUA PH1	07/22/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	95,851.35	80557	07/31/20
Totals for Check: 80557								95,851.35		
100230	REK PRODUCTS, INC.	20532	11/26/19	P	1	01-4062-01-00	CITY PROGRAMS	270.00	80558	07/31/20
Totals for Check: 80558								270.00		
100241	WRIGHT NATIONAL FLOOD	18912A UB 72020	07/31/20	P	1	02-4410-01-00	INSURANCE - GENERAL	26,655.00	80559	07/31/20
Totals for Check: 80559								26,655.00		
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	1	01-4305-01-00	WAGES	36,206.58	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	2	01-4305-02-00	WAGES	11,383.20	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	3	01-4305-03-00	WAGES	8,733.67	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	4	01-4305-04-00	WAGES	7,226.85	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	5	01-4305-05-00	WAGES	19,531.52	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	6	01-4305-06-00	WAGES	10,014.36	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	7	01-4305-07-00	WAGES	88,828.40	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	9	01-4305-09-00	WAGES	1,840.53	80560	08/03/20
100085	PAYCOM PAYROLL	073120 PAYROLL	07/31/20	P	11	01-4305-11-00	WAGES	5,166.59	80560	08/03/20

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	12	01-4305-12-00	WAGES	4,307.20	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	13	01-4305-13-00	WAGES	37,102.31	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	14	01-4305-14-00	WAGES	2,696.55	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4305-01-00	WAGES	80,488.77	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-4305-01-00	WAGES	15,592.03	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	5	01-4306-05-00	OVERTIME	1,330.87	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	6	01-4306-06-00	OVERTIME	400.90	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	7	01-4306-07-00	OVERTIME	1,532.32	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	9	01-4306-09-00	OVERTIME	42.80	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4306-01-00	OVERTIME	3,132.34	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-4306-01-00	OVERTIME	171.82	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(21,121.76)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(6,878.39)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(1,262.06)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	21,121.76	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	6,878.39	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	1,262.06	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	2,612.15	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	810.64	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	648.99	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	551.57	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,539.36	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	740.86	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	6,700.17	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	138.48	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	393.43	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	319.94	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	3,259.22	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	206.29	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	6,077.27	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	1,140.60	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(17,921.09)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(6,077.27)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(1,140.60)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	17,921.09	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	6,077.27	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	1,140.60	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(17,936.86)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(6,077.27)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(1,147.36)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	17,936.86	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	6,077.27	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	1,147.36	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(2,079.22)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	2,079.22	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(2,272.62)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80560	08/03/20

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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	073120	PAYROLL 07/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,966.69)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(201.26)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,348.38)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,354.63)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(466.73)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,485.56)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(3,466.37)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(392.31)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2140-01-00	OPT Life/Vision Lia-Employee	(715.61)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2140-01-00	Opt.Life/Vision Lia.-Employee	(497.38)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2140-01-00	Opt.Life/Vision Lia-Employee	(66.35)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(14,561.19)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(5,928.64)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(1,112.21)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	5,913.67	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,869.53	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,431.95	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,180.72	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	3,449.81	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	1,693.98	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	14,696.11	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	309.91	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	845.61	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	544.20	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	1,330.69	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	453.31	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	13,728.98	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	2,575.58	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(33,719.50)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(13,728.98)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(2,575.58)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	656.67	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,734.98	80560	08/03/20
100085	PAYCOM PAYROLL	073120	PAYROLL 07/31/20	P	5	01-4305-05-00	WAGES	00.00	80560	08/03/20

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100085	PAYCOM PAYROLL	073120	07/31/20	P	1	02-4305-01-00	WAGES	00.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	13	01-4306-13-00	OVERTIME	5,501.87	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	4	01-4306-04-00	OVERTIME	07.05	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	(381.04)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	1	06-4305-01-00	WAGES	00.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	4	01-4305-04-00	WAGES	00.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	1	06-4305-01-00	WAGES	00.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	00.00	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	(258.10)	80560	08/03/20
100085	PAYCOM PAYROLL	073120	07/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	(110.61)	80560	08/03/20
Totals for Check: 80560								327,771.94		
88888	BOSWELL, CODY	U0020261825013A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	80561	08/04/20
Totals for Check: 80561								43.66		
88888	COSGROVE, BRIAN	U0020262055014A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.42	80562	08/04/20
Totals for Check: 80562								32.42		
88888	ISERMANN, MICHELLE	U0010260470016A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.03	80563	08/04/20
Totals for Check: 80563								49.03		
88888	JONES, PATTI	U0050267070003A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	26.80	80564	08/04/20
Totals for Check: 80564								26.80		
88888	JTB SERVICES	U0060000013000A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	277.66	80565	08/04/20
Totals for Check: 80565								277.66		
88888	LI, GUANJUN	U0030263550006A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80566	08/04/20
Totals for Check: 80566								65.14		
88888	LITTLETON, LARRY	U0020261845005A	07/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	49.03	80567	08/04/20
Totals for Check: 80567								49.03		
88888	PRUETT, LAURA	U0020261905018A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80568	08/04/20
Totals for Check: 80568								70.51		
88888	SORENSEN, DANNY & SUSAN	U0050266755006A	08/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	54.40	80569	08/04/20
Totals for Check: 80569								54.40		
88888	STEVEN AND DIANNE MORGAN	U0060370520022A	07/29/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80570	08/04/20
Totals for Check: 80570								59.77		
590	AMERIWASTE, INC.	152937	07/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80571	08/07/20
590	AMERIWASTE, INC.	152937	07/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80571	08/07/20
Totals for Check: 80571								20,236.76		
10145	Bay Oil Company	JUN-SEPT 2020	06/19/20	P	3	01-4245-03-00	Supplies - Gas & Oil	83.30	80572	08/07/20

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10145	Bay Oil Company	JUN-SEPT 2020	06/19/20	P	3	01-4245-03-00	Supplies - Gas & Oil	750.00	80572	08/07/20
10145	Bay Oil Company	JUN-SEPT 2020	06/19/20	P	3	01-4245-03-00	Supplies - Gas & Oil	250.00	80572	08/07/20
Totals for Check: 80572								1,083.30		
100285	BBVA COMPASS BANK	BONDSER13 0820	07/31/20	P	1	01-1155-01-00	Due from TIRZ	336,884.88	80573	08/07/20
Totals for Check: 80573								336,884.88		
12505	BOUND TREE MEDICAL	83713189	07/28/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.56	80574	08/07/20
12505	BOUND TREE MEDICAL	83716765	07/30/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	06.98	80574	08/07/20
12505	BOUND TREE MEDICAL	83721998	08/04/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	1,272.08	80574	08/07/20
Totals for Check: 80574								1,331.62		
15745	Centerpoint Energy	07/24/20 EGN	07/24/20	P	1	02-4505-01-00	UTILITIES	47.50	80575	08/07/20
Totals for Check: 80575								47.50		
15745	Centerpoint Energy	07/24/20 PW	07/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	00.82	80576	08/07/20
Totals for Check: 80576								00.82		
16414	CINTAS	4057782886	08/04/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80577	08/07/20
16414	CINTAS	4057782886	08/04/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	426.25	80577	08/07/20
Totals for Check: 80577								443.02		
660	CITY OF NASSAU BAY	P.CASH 07/2020	08/03/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	61.03	80578	08/07/20
Totals for Check: 80578								61.03		
89830	COMCAST	07/18/20 WASTE	07/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.66	80579	08/07/20
Totals for Check: 80579								176.66		
89830	COMCAST	07/20/20 FD EMS	07/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.27	80580	08/07/20
Totals for Check: 80580								678.27		
89830	COMCAST	07/23/20 CONCTR	07/23/20	P	17	01-4505-17-00	UTILITIES	331.66	80581	08/07/20
Totals for Check: 80581								331.66		
89830	COMCAST	07/27/20 NEWCH	07/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	473.65	80582	08/07/20
Totals for Check: 80582								473.65		
100256	CONSTELLATION NEWENERGY INC	17809215701	07/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,378.36	80583	08/07/20
Totals for Check: 80583								4,378.36		
100256	CONSTELLATION NEWENERGY INC	17809218301	07/28/20	P	6	01-4505-06-00	UTILITIES	1,656.13	80584	08/07/20
Totals for Check: 80584								1,656.13		
100256	CONSTELLATION NEWENERGY INC	17917819101	07/30/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,296.45	80585	08/07/20
100256	CONSTELLATION NEWENERGY INC	17917819101	07/30/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	1,018.64	80585	08/07/20
100256	CONSTELLATION NEWENERGY INC	17917819101	07/30/20	P	6	01-4505-06-00	UTILITIES	68.77	80585	08/07/20
Totals for Check: 80585								2,383.86		

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100256	CONSTELLATION NEWENERGY INC	17917825501	07/30/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,461.15	80586	08/07/20
Totals for Check: 80586								5,461.15		
100256	CONSTELLATION NEWENERGY INC	17917828501	07/29/20	P	6	01-4505-06-00	UTILITIES	630.15	80587	08/07/20
Totals for Check: 80587								630.15		
100256	CONSTELLATION NEWENERGY INC	17917855601	07/30/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,484.45	80588	08/07/20
100256	CONSTELLATION NEWENERGY INC	17917855601	07/30/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	10.56	80588	08/07/20
Totals for Check: 80588								1,495.01		
100256	CONSTELLATION NEWENERGY INC	17917891401	07/20/20	P	6	01-4505-06-00	UTILITIES	42.50	80589	08/07/20
Totals for Check: 80589								42.50		
100589	CSA TECHNICAL LLC	2385	07/28/20	P	5	01-4112-05-00	MAINT. - STORM SEWER LS	1,040.00	80590	08/07/20
Totals for Check: 80590								1,040.00		
100454	FRONTIER COMMUNICATIONS	3334211	07/2020 07/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,019.30	80591	08/07/20
Totals for Check: 80591								1,019.30		
100454	FRONTIER COMMUNICATIONS	3338409	07/2020 07/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	152.72	80592	08/07/20
Totals for Check: 80592								152.72		
100313	GRACO MECHANICAL	407315M	07/31/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	779.03	80593	08/07/20
100313	GRACO MECHANICAL	407315M	07/31/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	612.09	80593	08/07/20
Totals for Check: 80593								1,391.12		
34320	GREGG & GREGG PC	31993 G	07/31/20	P	1	01-4055-01-00	LEGAL FEES	3,625.00	80594	08/07/20
34320	GREGG & GREGG PC	31994 L	07/31/20	P	1	01-4055-01-00	LEGAL FEES	200.00	80594	08/07/20
34320	GREGG & GREGG PC	31995 P	07/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	1,085.00	80594	08/07/20
Totals for Check: 80594								4,910.00		
100752	HARRIS CO A/R -RADIO	103386	08/03/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80595	08/07/20
100752	HARRIS CO A/R -RADIO	103387	08/03/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80595	08/07/20
100752	HARRIS CO A/R -RADIO	103388	08/03/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80595	08/07/20
100752	HARRIS CO A/R -RADIO	103389	08/03/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80595	08/07/20
100752	HARRIS CO A/R -RADIO	103302	08/03/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	72.00	80595	08/07/20
Totals for Check: 80595								3,465.00		
43503	HOUSTON CHRONICLE	34032481	06/24/20	P	1	01-4040-01-00	ADVERTISING	418.41	80596	08/07/20
Totals for Check: 80596								418.41		
100198	INS GAS AND SUPPLY OF TX, LTD	35712178	07/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	346.68	80597	08/07/20
Totals for Check: 80597								346.68		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 9	08/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	20,550.00	80598	08/07/20
Totals for Check: 80598								20,550.00		

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100053	KENDIG KEAST COLLABORATIVE INC	19766	07/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	7,262.50	80599	08/07/20
Totals for Check: 80599								7,262.50		
100726	KMS SPORT SURFACES LLC	240	07/15/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,420.00	80600	08/07/20
Totals for Check: 80600								1,420.00		
100032	LONESTAR FENCE & CONSTRUCTION	5178	07/31/20	P	3	02-4110-03-00	Maintenance - Equipment	475.00	80601	08/07/20
Totals for Check: 80601								475.00		
100129	PITNEY BOWES GLOBAL FINANCIAL	3311696827	07/29/20	P	1	01-4904-01-00	LEASE PURCHASE	562.05	80602	08/07/20
Totals for Check: 80602								562.05		
100628	SHARP BUSINESS SYSTEMS	9002873137	07/28/20	P	11	01-4070-11-00	Contract Computer Services	41.97	80603	08/07/20
100628	SHARP BUSINESS SYSTEMS	9002873129	07/28/20	P	11	01-4070-11-00	Contract Computer Services	161.94	80603	08/07/20
Totals for Check: 80603								203.91		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405128	06/22/20	P	13	01-4120-13-00	MAINTENANCE - VEHICLES	136.86	80604	08/07/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405118A	06/22/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	468.79	80604	08/07/20
Totals for Check: 80604								605.65		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	33,719.50	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	13,728.98	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	2,575.58	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	14,561.19	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	5,928.64	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	1,112.21	80605	08/07/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -JULY 2020	07/31/20	P	1	01-4305-01-00	WAGES	(00.01)	80605	08/07/20
Totals for Check: 80605								71,626.09		
87057	Tyler Technologies	025-304630	08/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80606	08/07/20
Totals for Check: 80606								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	07-31-2020	07/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	838.77	80607	08/07/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-31-2020	07/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,166.54	80607	08/07/20
2020	VANTAGEPOINT TRANS. AGENTS,457	07-31-2020	07/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80607	08/07/20
Totals for Check: 80607								2,136.08		
35880	Verizon Wireless	9859404206	07/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	2,038.29	80608	08/07/20
35880	Verizon Wireless	9859404207	07/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	80608	08/07/20
Totals for Check: 80608								2,076.42		
70180	WEST MARINE PRODUCTS, INC.	000156	06/05/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	59.52	80609	08/07/20
70180	WEST MARINE PRODUCTS, INC.	007472	05/09/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	255.02	80609	08/07/20
70180	WEST MARINE PRODUCTS, INC.	005981	06/03/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	211.07	80609	08/07/20
Totals for Check: 80609								525.61		
100496	WEX BANK	66681086	07/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	174.90	80610	08/07/20

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100496	WEX BANK	66681086	07/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	116.01	80610	08/07/20
100496	WEX BANK	66681086	07/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	22.88	80610	08/07/20
100496	WEX BANK	66681086	07/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,293.08	80610	08/07/20
100496	WEX BANK	66681086	07/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,011.49	80610	08/07/20
100496	WEX BANK	66681086	07/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	156.56	80610	08/07/20
Totals for Check: 80610								2,774.92		
100672	WILMINGTON TRUST	20200630-86803A	06/30/20	P	1	01-4060-01-00	CONTRACT SERVICES	115.06	80611	08/07/20
Totals for Check: 80611								115.06		
35845	WITMER PUBLIC SAFETY GROUP	E1972820	06/12/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	138.94	80612	08/07/20
35845	WITMER PUBLIC SAFETY GROUP	E1972820.001	07/01/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	47.99	80612	08/07/20
35845	WITMER PUBLIC SAFETY GROUP	E1978165	07/02/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	112.98	80612	08/07/20
Totals for Check: 80612								299.91		
550	AMERICAN FENCE & SUPPLY	0001-34124	07/21/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	149.50	80613	08/13/20
Totals for Check: 80613								149.50		
100169	ARKK ENGINEERS, LLC	20-006-06	07/15/20	P	1	01-1153-01-00	Due From CU - EDC	1,260.00	80614	08/13/20
100169	ARKK ENGINEERS, LLC	20-006-06	07/15/20	P	5	01-4070-05-00	ENGINEERING	980.00	80614	08/13/20
Totals for Check: 80614								2,240.00		
100670	AULDS MEDIA HOLDINGS, LLC	1356	09/01/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80615	08/13/20
100670	AULDS MEDIA HOLDINGS, LLC	1355	08/10/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	1,800.00	80615	08/13/20
Totals for Check: 80615								3,600.00		
100711	AXON ENTERPRISES INC.	SI-1636705	01/24/20	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	499.00	80616	08/13/20
100711	AXON ENTERPRISES INC.	SI-1636705	01/24/20	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	180.00	80616	08/13/20
100711	AXON ENTERPRISES INC.	SI-1636705	01/24/20	P	13	09-6400-13-00	FISCAL YEAR PROJECTS POLICE	240.00	80616	08/13/20
Totals for Check: 80616								919.00		
100744	BRITNEY CROSSON	1064	07/27/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80617	08/13/20
Totals for Check: 80617								250.00		
100597	CHICK-FIL-A, INC.	EDC CFA 082020	08/12/20	P	1	01-1153-01-00	Due From CU - EDC	1,116.36	80618	08/13/20
Totals for Check: 80618								1,116.36		
16414	CINTAS	4058367687	08/11/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80619	08/13/20
16414	CINTAS	4058367687	08/11/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.21	80619	08/13/20
16414	CINTAS	4058367545	08/11/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80619	08/13/20
16414	CINTAS	4058367545	08/11/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80619	08/13/20
Totals for Check: 80619								101.98		
660	CITY OF NASSAU BAY	AUG 20 WTR BLG	08/03/20	P	1	01-4505-01-00	UTILITIES	22.21	80620	08/13/20
660	CITY OF NASSAU BAY	AUG 20 WTR BLG	08/03/20	P	1	02-3005-01-00	WATER SALES	14.96	80620	08/13/20
660	CITY OF NASSAU BAY	AUG 20 WTR BLG	08/03/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	13.31	80620	08/13/20
660	CITY OF NASSAU BAY	AUG 20 WTR BLG	08/03/20	P	17	01-4505-17-00	UTILITIES	49.77	80620	08/13/20

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660	CITY OF NASSAU BAY	AUG 20 WTR BLG	08/03/20	P	1	02-3005-01-00	WATER SALES	63.34	80620	08/13/20
Totals for Check: 80620								163.59		
12275	DATAPROSE, LLC	DP2002666	07/31/20	P	1	01-4042-01-00	PUBLICATIONS	54.75	80621	08/13/20
12275	DATAPROSE, LLC	DP2002666	07/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	863.44	80621	08/13/20
Totals for Check: 80621								918.19		
24258	DE LAGE LANDEN FINANCIAL SERV	69068951	08/08/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80622	08/13/20
Totals for Check: 80622								534.10		
24960	DXI INDUSTRIES, INC.	055008994-20	05/18/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80623	08/13/20
24960	DXI INDUSTRIES, INC.	DE05005735-20	07/31/20	P	2	02-4150-02-00	MAINTENANCE - WATER PLANT	30.00	80623	08/13/20
24960	DXI INDUSTRIES, INC.	DE05005735-20	07/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	200.00	80623	08/13/20
Totals for Check: 80623								1,275.65		
28859	EASTEX ENVIRONMENTAL LAB	C20H366	08/01/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	3,082.00	80624	08/13/20
Totals for Check: 80624								3,082.00		
32500	GALLS, LLC	016118674	07/23/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	93.40	80625	08/13/20
Totals for Check: 80625								93.40		
34360	GT Distributors	INV0781357	07/23/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	233.00	80626	08/13/20
Totals for Check: 80626								233.00		
53010	KEMAH HARDWARE & LUMBER	621775	07/17/20	P	3	02-4110-03-00	Maintenance - Equipment	56.96	80627	08/13/20
Totals for Check: 80627								56.96		
53040	KILGORE'S	405902	07/09/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	07.74	80628	08/13/20
53040	KILGORE'S	405848	07/08/20	P	2	01-4235-02-00	SMALL EQUIPMENT & TOOLS	26.18	80628	08/13/20
53040	KILGORE'S	405769	07/07/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	03.61	80628	08/13/20
53040	KILGORE'S	405811	07/07/20	P	5	01-4125-05-00	MAINTENANCE - STREET LIGHTS	34.95	80628	08/13/20
53040	KILGORE'S	405903	07/09/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	07.74	80628	08/13/20
53040	KILGORE'S	405980	07/13/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	38.54	80628	08/13/20
53040	KILGORE'S	406029	07/14/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	19.54	80628	08/13/20
53040	KILGORE'S	406082	07/15/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	56.14	80628	08/13/20
53040	KILGORE'S	406202	07/20/20	P	3	02-4140-03-00	MAINTENANCE - SEWER LINES	34.20	80628	08/13/20
53040	KILGORE'S	406266	07/21/20	P	3	02-4110-03-00	Maintenance - Equipment	117.79	80628	08/13/20
53040	KILGORE'S	406468	07/28/20	P	2	02-4230-02-00	SUPPLIES - TOOLS/SAFETY	55.80	80628	08/13/20
Totals for Check: 80628								402.23		
100249	LANDSCAPE PROFESSIONALS OF TX	32211	07/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80629	08/13/20
100249	LANDSCAPE PROFESSIONALS OF TX	32211	07/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80629	08/13/20
Totals for Check: 80629								9,028.00		
99845	LexisNexis- Accurint	20200731	07/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	37.50	80630	08/13/20
Totals for Check: 80630								37.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100207	LINEBARGER GOGGAN BLAIR &	JULY 2020	08/10/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	1,012.45	80631	08/13/20
Totals for Check: 80631								1,012.45		
100768	LODREGO H. DOMINGO	TLR PMT 01	08/08/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,400.00	80632	08/13/20
Totals for Check: 80632								2,400.00		
100737	MEADOR STAFFING SERVICES INC	5042074	08/06/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80633	08/13/20
Totals for Check: 80633								888.00		
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-485071	07/28/20	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	14.99	80634	08/13/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-481888	07/01/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	41.64	80634	08/13/20
Totals for Check: 80634								56.63		
63406	OVERHEAD DOOR	CS107811	07/22/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	300.00	80635	08/13/20
Totals for Check: 80635								300.00		
100766	PLANET THREE CONSULTING CORP	18627 PL PH 1	08/06/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	75,468.40	80636	08/13/20
Totals for Check: 80636								75,468.40		
70215	POWER FIELD SERVICES, DIV	5374	08/03/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	2,389.00	80637	08/13/20
Totals for Check: 80637								2,389.00		
100663	RIZON N HART, PHD	07312020-111	07/31/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	80638	08/13/20
100663	RIZON N HART, PHD	20200730-222	07/30/20	P	7	01-4060-07-00	CONTRACT SERVICES	250.00	80638	08/13/20
Totals for Check: 80638								500.00		
100293	SPRINT WASTE SERVICES LP	0000081853	07/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	4,100.00	80639	08/13/20
Totals for Check: 80639								4,100.00		
100769	STEPHEN TYRING	TLR PMT 01	08/08/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	625.00	80640	08/13/20
Totals for Check: 80640								625.00		
88710	TEXAS COMM ON LAW ENFORCE	GS 08-11-20	08/11/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	80641	08/13/20
Totals for Check: 80641								35.00		
88710	TEXAS COMM ON LAW ENFORCE	JC 08-11-20	08/11/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	80642	08/13/20
Totals for Check: 80642								35.00		
88710	TEXAS COMM ON LAW ENFORCE	JC 08-11-20 B	08/11/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	35.00	80643	08/13/20
Totals for Check: 80643								35.00		
100759	AMAZON CAPITAL SERVICES	1GV6-J6X1-7GK6	08/08/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	24.58	80644	08/21/20
Totals for Check: 80644								24.58		
100623	ASHLEY GRAVES	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80645	08/21/20
Totals for Check: 80645								50.00		

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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
12505	BOUND TREE MEDICAL	83721997	08/04/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	06.98	80646	08/21/20
12505	BOUND TREE MEDICAL	83730727	08/11/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	107.93	80646	08/21/20
Totals for Check: 80646								114.91		
100744	BRITNEY CROSSON	1068	08/17/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	250.00	80647	08/21/20
Totals for Check: 80647								250.00		
100271	BRYCE KLUG	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80648	08/21/20
Totals for Check: 80648								50.00		
13115	BUREAU VERITAS	1539321	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
13115	BUREAU VERITAS	1539316	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
13115	BUREAU VERITAS	1539317	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
13115	BUREAU VERITAS	1539319	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
13115	BUREAU VERITAS	1539320	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
13115	BUREAU VERITAS	1539318	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	298.59	80649	08/21/20
13115	BUREAU VERITAS	1539315	07/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80649	08/21/20
Totals for Check: 80649								760.11		
100483	CE SOLUTIONS	188278	08/10/20	P	4	01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	1,240.00	80650	08/21/20
Totals for Check: 80650								1,240.00		
100559	CLEAR LAKE TIRE & AUTO, INC.	0082091	07/31/20	P	2	01-4120-02-00	MAINTENANCE - VEHICLES	1,041.72	80651	08/21/20
Totals for Check: 80651								1,041.72		
56400	DON MATTER	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80652	08/21/20
Totals for Check: 80652								50.00		
24960	DXI INDUSTRIES, INC.	055014324-20	08/06/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80653	08/21/20
24960	DXI INDUSTRIES, INC.	055014293-20	08/06/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	879.75	80653	08/21/20
Totals for Check: 80653								1,925.40		
100463	ENTERPRISE FM TRUST	FBN4017787	08/05/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80654	08/21/20
100463	ENTERPRISE FM TRUST	FBN4017787	08/05/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	280.82	80654	08/21/20
100463	ENTERPRISE FM TRUST	FBN4017787	08/05/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	65.61	80654	08/21/20
100463	ENTERPRISE FM TRUST	FBN4017787	08/05/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80654	08/21/20
Totals for Check: 80654								5,993.32		
100722	FIRE RECOVERY EMS	13054	08/17/20	P	13	01-4056-13-00	CONTRACT BILLING	1,536.31	80655	08/21/20
Totals for Check: 80655								1,536.31		
940	GRAINGER	9610522063	08/04/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	118.96	80656	08/21/20
940	GRAINGER	9608977592	08/03/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	170.26	80656	08/21/20
Totals for Check: 80656								289.22		
43505	HOME DEPOT	6612810	06/30/20	P	5	01-4130-05-00	MAINTENANCE - STREETS/CURBS	73.84	80657	08/21/20
43505	HOME DEPOT	1622685	08/14/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	74.94	80657	08/21/20

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43505	HOME DEPOT	4520502	08/11/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	24.98	80657	08/21/20
Totals for Check: 80657								173.76		
43503	HOUSTON CHRONICLE	34039025	07/22/20	P	1	01-4040-01-00	ADVERTISING	160.77	80658	08/21/20
Totals for Check: 80658								160.77		
100001	JOHN MAHON	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80659	08/21/20
Totals for Check: 80659								50.00		
100730	KARLI HIMANOS	307	07/13/20	P	2	06-4073-02-00	Promotions	1,600.00	80660	08/21/20
Totals for Check: 80660								1,600.00		
43440	MARK DENMAN	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80661	08/21/20
Totals for Check: 80661								75.00		
100624	MATT PRIOR	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80662	08/21/20
Totals for Check: 80662								50.00		
100737	MEADOR STAFFING SERVICES INC	5042229	08/13/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80663	08/21/20
100737	MEADOR STAFFING SERVICES INC	5041913	07/30/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80663	08/21/20
Totals for Check: 80663								1,776.00		
100605	MINDECOLOGY	3787	08/04/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	225.00	80664	08/21/20
100605	MINDECOLOGY	3787	08/04/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	575.00	80664	08/21/20
Totals for Check: 80664								800.00		
100192	MUNICODE	00344842	06/09/20	P	1	01-4042-01-00	PUBLICATIONS	172.04	80665	08/21/20
100192	MUNICODE	00344841	06/09/20	P	1	01-4042-01-00	PUBLICATIONS	125.92	80665	08/21/20
Totals for Check: 80665								297.96		
100314	ORKIN COMMERCIAL SERVICES	200834990	08/17/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	190.00	80666	08/21/20
Totals for Check: 80666								190.00		
100678	PRAETORIAN DIGITAL	010135-4884	01/13/20	P	7	01-4605-07-00	TRAINING & TRAVEL	1,292.00	80667	08/21/20
Totals for Check: 80667								1,292.00		
70128	PS LIGHTWAVE, INC.	RC00068899	08/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	518.52	80668	08/21/20
70128	PS LIGHTWAVE, INC.	RC00068550	08/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,639.00	80668	08/21/20
70128	PS LIGHTWAVE, INC.	RC00068798	08/10/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	205.00	80668	08/21/20
Totals for Check: 80668								2,362.52		
71150	RCI Technologies, Inc.	42423	07/14/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80669	08/21/20
71150	RCI Technologies, Inc.	42422	07/14/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80669	08/21/20
Totals for Check: 80669								275.10		
100628	SHARP BUSINESS SYSTEMS	9002897843	08/10/20	P	11	01-4070-11-00	Contract Computer Services	102.71	80670	08/21/20
100628	SHARP BUSINESS SYSTEMS	69092580	08/08/20	P	11	01-4070-11-00	Contract Computer Services	360.15	80670	08/21/20

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Totals for Check: 80670								462.86			
100771	THE LAMPO GROUP	8521882	08/14/20	P	1	01-4060-01-00	CONTRACT SERVICES	3,000.00	80671	08/21/20	
Totals for Check: 80671								3,000.00			
2020	VANTAGEPOINT TRANS. AGENTS,457	08-14-2020	08/14/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	858.77	80672	08/21/20	
2020	VANTAGEPOINT TRANS. AGENTS,457	08-14-2020	08/14/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,166.54	80672	08/21/20	
2020	VANTAGEPOINT TRANS. AGENTS,457	08-14-2020	08/14/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80672	08/21/20	
Totals for Check: 80672								2,156.08			
100063	Warters, Bob	AUG 2020 EOC	08/17/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80673	08/21/20	
Totals for Check: 80673								50.00			
100542	Weeks Service Company	REF 20-0157	08/14/20	P	1	01-3305-01-00	BUILDING PERMITS	150.00	80674	08/21/20	
Totals for Check: 80674								150.00			
100770	YACHTCATIONS, INC.	0218	08/13/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	541.25	80675	08/21/20	
Totals for Check: 80675								541.25			
660	CITY OF NASSAU BAY	HRCN LAURA 2020	08/25/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	1,000.00	80676	08/25/20	
Totals for Check: 80676								1,000.00			
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	01-4305-01-00	WAGES	25,424.10	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	2	01-4305-02-00	WAGES	7,963.80	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	3	01-4305-03-00	WAGES	6,105.78	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	4	01-4305-04-00	WAGES	6,773.74	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	5	01-4305-05-00	WAGES	13,640.54	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	6	01-4305-06-00	WAGES	5,621.90	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	7	01-4305-07-00	WAGES	66,249.29	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	9	01-4305-09-00	WAGES	1,303.02	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	11	01-4305-11-00	WAGES	5,291.40	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	12	01-4305-12-00	WAGES	3,329.80	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	13	01-4305-13-00	WAGES	25,612.13	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	14	01-4305-14-00	WAGES	2,081.32	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	02-4305-01-00	WAGES	56,809.47	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	06-4305-01-00	WAGES	10,635.61	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	5	01-4306-05-00	OVERTIME	356.99	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	6	01-4306-06-00	OVERTIME	52.04	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	7	01-4306-07-00	OVERTIME	1,576.80	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	9	01-4306-09-00	OVERTIME	59.92	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	02-4306-01-00	OVERTIME	1,404.87	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	06-4306-01-00	OVERTIME	22.30	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	(15,472.51)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	(4,788.91)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	(867.82)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	01-2110-01-00	F.I.T. PAYABLE	15,472.51	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL	08/31/20	P	1	02-2110-01-00	F.I.T. PAYABLE	4,788.91	80677	08/31/20

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100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2110-01-00	F.I.T. PAYABLE	867.82	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	1,774.07	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	2	01-4310-02-00	SOCIAL SECURITY	549.05	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	3	01-4310-03-00	SOCIAL SECURITY	447.97	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	4	01-4310-04-00	SOCIAL SECURITY	516.37	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	5	01-4310-05-00	SOCIAL SECURITY	1,000.95	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	365.32	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	7	01-4310-07-00	SOCIAL SECURITY	4,981.72	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	9	01-4310-09-00	SOCIAL SECURITY	99.97	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	11	01-4310-11-00	SOCIAL SECURITY	402.97	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	12	01-4310-12-00	SOCIAL SECURITY	245.16	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	13	01-4310-13-00	SOCIAL SECURITY	2,235.44	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	14	01-4310-14-00	SOCIAL SECURITY	159.22	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	4,138.98	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	745.78	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	(12,778.20)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(4,138.98)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	(745.78)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2100-01-00	SS + Medicare - Employer	12,778.20	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	4,138.98	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2100-01-00	F.I.C.A. PAYABLE EMPLOYER	745.78	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	(12,820.74)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(4,151.23)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	(756.14)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2105-01-00	SS + Medicare - Employee	12,820.74	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	4,151.23	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2105-01-00	F.I.C.A. PAYABLE EMPLOYEE	756.14	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	(1,662.68)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2135-01-00	EMPLOYEE CHILD SUPPORT PAYABLE	1,662.68	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	(1,515.08)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(263.12)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(140.87)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2183-01-00	EMPLOYEE DENTAL INS DEDUCTION	(21.26)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2150-01-00	FLEX SPEND 125	(1,952.10)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2150-01-00	FLEX SPEND 125	(1,286.27)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2150-01-00	FLEX SPEND 125	(195.01)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(4,533.31)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(2,366.94)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2181-01-00	EMPLOYEE HEALTH INS DEDUCTION	(528.66)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(1,759.04)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(2,337.58)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	(261.54)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2140-01-00	Opt Life/Vision Lia.-Employee	(724.71)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2140-01-00	Opt Life/Vision Lia.-Employee	(497.38)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2140-01-00	Opt Life/Vision Lia.-Employee	(70.25)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(10,639.49)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(4,152.35)	80677	08/31/20

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From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	(757.23)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	4,165.82	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	2	01-4430-02-00	RETIREMENT - CONTRIBUTION	1,315.25	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	3	01-4430-03-00	RETIREMENT - CONTRIBUTION	1,005.96	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	4	01-4430-04-00	RETIREMENT - CONTRIBUTION	1,106.13	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	5	01-4430-05-00	RETIREMENT - CONTRIBUTION	2,306.03	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	6	01-4430-06-00	RETIREMENT - CONTRIBUTION	938.55	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	7	01-4430-07-00	RETIREMENT - CONTRIBUTION	11,043.26	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	9	01-4430-09-00	RETIREMENT - CONTRIBUTION	225.55	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	11	01-4430-11-00	RETIREMENT - CONTRIBUTION	865.84	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	12	01-4430-12-00	RETIREMENT - CONTRIBUTION	385.76	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	13	01-4430-13-00	RETIREMENT - CONTRIBUTION	926.32	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	14	01-4430-14-00	RETIREMENT - CONTRIBUTION	353.59	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	9,615.66	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,753.54	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(24,638.06)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(9,615.66)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	(1,753.54)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4304-01-00	Wages - On Call Duty Pay	612.50	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-4396-01-00	PHONE ALLOWANCE	600.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	2	01-4396-02-00	PHONE ALLOWANCE	150.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	3	01-4396-03-00	PHONE ALLOWANCE	100.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	4	01-4396-04-00	PHONE ALLOWANCE	200.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	5	01-4396-05-00	PHONE ALLOWANCE	500.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	7	01-4396-07-00	PHONE ALLOWANCE	300.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	12	01-4396-12-00	PHONE ALLOWANCE	50.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	13	01-4396-13-00	PHONE ALLOWANCE	100.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	14	01-4396-14-00	PHONE ALLOWANCE	100.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4396-01-00	PHONE ALLOWANCE	200.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-4060-01-00	CONTRACT SERVICES	1,215.86	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	5	01-4305-05-00	WAGES	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4305-01-00	WAGES	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	13	01-4306-13-00	OVERTIME	3,609.03	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	4	01-4306-04-00	OVERTIME	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-4305-01-00	WAGES	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	4	01-4305-04-00	WAGES	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-4305-01-00	WAGES	00.00	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	01-4310-01-00	SOCIAL SECURITY	(300.47)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	6	01-4310-06-00	SOCIAL SECURITY	(395.53)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	06-4310-01-00	SOCIAL SECURITY	(169.52)	80677	08/31/20
100085	PAYCOM PAYROLL	083120	PAYROLL 08/31/20	P	1	02-4310-01-00	SOCIAL SECURITY	(200.31)	80677	08/31/20
Totals for Check: 80677								230,647.16		
845	AFLAC	132759	08/18/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80678	08/31/20
Totals for Check: 80678								1,750.68		

Begin Date: 10/01/2019 End Date: 09/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100759	AMAZON CAPITAL SERVICES	1QTV-PLW3-WXLC	08/16/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	113.47	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	19YW-XWNY-JNFR	08/17/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	68.98	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	14GN-NQGH-HN74	08/22/20	P	7	01-4605-07-00	TRAINING & TRAVEL	67.54	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	1QQJ-LY46-C771	08/18/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	59.50	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	1V63-WWGG-KKR1	08/18/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	89.37	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	14WC-F9P4-RCQD	08/25/20	P	7	01-4064-07-00	INVESTIGATION FUNDS	329.70	80679	08/31/20
100759	AMAZON CAPITAL SERVICES	19D6-G3CL-3R1H	08/13/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	35.46	80679	08/31/20
Totals for Check: 80679								764.02		
100759	AMAZON CAPITAL SERVICES	1V47-PRXD-7RWP	08/22/20	P	10	01-4163-10-00	RESERVE - COVID	361.74	80680	08/31/20
Totals for Check: 80680								361.74		
100772	BAY AREA COASTAL PROTECTION	08-20-2020	08/20/20	P	1	01-1153-01-00	Due From CU - EDC	5,000.00	80681	08/31/20
Totals for Check: 80681								5,000.00		
10145	BAY OIL COMPANY	837283	08/25/20	P	3	01-4110-03-00	MAINTENANCE - EQUIPMENT	600.00	80682	08/31/20
10145	BAY OIL COMPANY	837283	08/25/20	P	5	01-4245-05-00	Supplies - Gas & Oil	62.50	80682	08/31/20
10145	BAY OIL COMPANY	837833	08/26/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,327.46	80682	08/31/20
Totals for Check: 80682								1,989.96		
12505	BOUND TREE MEDICAL	83739030	08/18/20	P	10	01-4163-10-00	RESERVE - COVID	203.25	80683	08/31/20
12505	BOUND TREE MEDICAL	83739031	08/18/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	110.86	80683	08/31/20
Totals for Check: 80683								314.11		
100327	BYRDSON SERVICES, LLC	18615 UB DRW 1	08/19/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	60,495.96	80684	08/31/20
100327	BYRDSON SERVICES, LLC	18615 UB DRW 2	08/19/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	120,991.93	80684	08/31/20
Totals for Check: 80684								181,487.89		
15745	Centerpoint Energy	08/24/20 EGN	08/24/20	P	1	02-4505-01-00	UTILITIES	43.40	80685	08/31/20
Totals for Check: 80685								43.40		
15745	Centerpoint Energy	08/24/20 FD	08/24/20	P	4	01-4505-04-00	UTILITIES	18.78	80686	08/31/20
15745	Centerpoint Energy	08/24/20 FD	08/24/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	18.77	80686	08/31/20
Totals for Check: 80686								37.55		
15745	Centerpoint Energy	08/24/20 PW	08/24/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	23.37	80687	08/31/20
Totals for Check: 80687								23.37		
15745	Centerpoint Energy	08/24/20 WTR	08/24/20	P	1	02-4505-01-00	UTILITIES	27.55	80688	08/31/20
Totals for Check: 80688								27.55		
16414	CINTAS	4059677543	08/25/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80689	08/31/20
16414	CINTAS	4059677543	08/25/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80689	08/31/20
16414	CINTAS	4059677605	08/25/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	48.94	80689	08/31/20
16414	CINTAS	4059677605	08/25/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80689	08/31/20
16414	CINTAS	4059064142	08/18/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80689	08/31/20
16414	CINTAS	4059064142	08/18/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	45.21	80689	08/31/20

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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: 80689								167.69		
17160	CLEAR LAKE CITY WATER	JULY 2020	08/24/20	P	2	02-4035-02-00	WATER PURCHASE	16,290.05	80690	08/31/20
17160	CLEAR LAKE CITY WATER	JULY 2020	08/24/20	P	2	02-4907-02-00	CAPITAL IMPROVEMENTS	10,730.27	80690	08/31/20
17160	CLEAR LAKE CITY WATER	JULY 2020	08/24/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	2,616.44	80690	08/31/20
17160	CLEAR LAKE CITY WATER	JULY 2020	08/24/20	P	2	02-4025-02-00	SEWPP ENHANCEMENTS	(7,674.21)	80690	08/31/20
Totals for Check: 80690								21,962.55		
89830	COMCAST	08/01/20	ANCTRL 08/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	222.16	80691	08/31/20
Totals for Check: 80691								222.16		
89830	COMCAST	08/01/20	PMDTA 08/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.28	80692	08/31/20
Totals for Check: 80692								16.28		
89830	COMCAST	08/05/20	WTR PL 08/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.43	80693	08/31/20
Totals for Check: 80693								168.43		
89830	COMCAST	08/11/20	PW 08/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.34	80694	08/31/20
Totals for Check: 80694								275.34		
100256	CONSTELLATION NEWENERGY INC	18139900101	08/18/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	46.68	80695	08/31/20
Totals for Check: 80695								46.68		
100256	CONSTELLATION NEWENERGY INC	18139990101	08/18/20	P	4	01-4505-04-00	UTILITIES	797.15	80696	08/31/20
100256	CONSTELLATION NEWENERGY INC	18139990101	08/18/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	797.15	80696	08/31/20
Totals for Check: 80696								1,594.30		
100256	CONSTELLATION NEWENERGY INC	18139996401	08/18/20	P	6	01-4505-06-00	UTILITIES	53.73	80697	08/31/20
Totals for Check: 80697								53.73		
100256	CONSTELLATION NEWENERGY INC	18160893501	08/20/20	P	6	01-4505-06-00	UTILITIES	00.11	80698	08/31/20
Totals for Check: 80698								00.11		
12275	DATAPROSE, LLC	3P49501	08/21/20	P	1	01-4042-01-00	PUBLICATIONS	680.00	80699	08/31/20
Totals for Check: 80699								680.00		
100177	DEER OAKS EAP SERVICES LLC	CONB20-08	08/20/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80700	08/31/20
Totals for Check: 80700								178.10		
100755	DEPENDABLE COMFORT AIR & HEAT	0000078584	07/23/20	P	10	01-4163-10-00	RESERVE - COVID	2,288.00	80701	08/31/20
Totals for Check: 80701								2,288.00		
100722	FIRE RECOVERY EMS	12622	03/03/20	P	13	01-4056-13-00	CONTRACT BILLING	1,151.39	80702	08/31/20
100722	FIRE RECOVERY EMS	12893	06/09/20	P	13	01-4056-13-00	CONTRACT BILLING	1,729.63	80702	08/31/20
100722	FIRE RECOVERY EMS	12942	07/09/20	P	13	01-4056-13-00	CONTRACT BILLING	1,196.58	80702	08/31/20
Totals for Check: 80702								4,077.60		

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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
99755	Fort Bend Services	0227999-IN	04/30/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	684.00	80703	08/31/20
Totals for Check: 80703								684.00		
32500	GALLS, LLC	016241334	08/11/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	614.49	80704	08/31/20
32500	GALLS, LLC	016241340	08/11/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	698.75	80704	08/31/20
32500	GALLS, LLC	016204433	08/05/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	112.83	80704	08/31/20
32500	GALLS, LLC	016204437	08/05/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	89.94	80704	08/31/20
32500	GALLS, LLC	016204438	08/05/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	112.83	80704	08/31/20
32500	GALLS, LLC	016222291	08/07/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	86.99	80704	08/31/20
32500	GALLS, LLC	016232427	08/10/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	98.00	80704	08/31/20
Totals for Check: 80704								1,813.83		
100733	GP/SATURN ONE, LLC	07/16-08/15/20	08/15/20	P	6	01-4505-06-00	UTILITIES	861.78	80705	08/31/20
Totals for Check: 80705								861.78		
100313	GRACO MECHANICAL	407537	08/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	6,732.00	80706	08/31/20
Totals for Check: 80706								6,732.00		
940	GRAINGER	9611160889	08/05/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	118.96	80707	08/31/20
Totals for Check: 80707								118.96		
99999	Health Care Logistics	307591593	05/21/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	25.79	80708	08/31/20
Totals for Check: 80708								25.79		
43505	HOME DEPOT	6524040	07/30/20	P	5	01-4075-05-00	MOSQUITO CONTROL	74.82	80709	08/31/20
43505	HOME DEPOT	6524040	07/30/20	P	1	02-4105-01-00	MAINTENANCE - BUILDING	76.54	80709	08/31/20
43505	HOME DEPOT	8521527	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	15.47	80709	08/31/20
43505	HOME DEPOT	1510736	08/24/20	P	10	01-4164-10-00	RESERVE - LAURA	106.66	80709	08/31/20
Totals for Check: 80709								273.49		
100441	IEH AUTO PARTS, LLC	696008219	08/19/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	04.16	80710	08/31/20
100441	IEH AUTO PARTS, LLC	696008785	08/25/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.18	80710	08/31/20
Totals for Check: 80710								16.34		
100743	INCONTROL TECHNOLOGIES LLC	20-539	08/18/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	800.00	80711	08/31/20
100743	INCONTROL TECHNOLOGIES LLC	20-540	08/18/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	800.00	80711	08/31/20
Totals for Check: 80711								1,600.00		
100737	MEADOR STAFFING SERVICES INC	5042390	08/20/20	P	2	01-4060-02-00	CONTRACT SERVICES	710.40	80712	08/31/20
100737	MEADOR STAFFING SERVICES INC	5042557	08/27/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80712	08/31/20
Totals for Check: 80712								1,598.40		
60088	Nassau Bay Economic Dev. Corp	AUG2020SALESTX	08/20/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	36,233.58	80713	08/31/20
Totals for Check: 80713								36,233.58		
100636	NEXTCARE URGENT CARE TX	08-07-2020	08/07/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	250.00	80714	08/31/20
Totals for Check: 80714								250.00		

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70040	PC CABLE	177554	08/21/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	6,963.60	80715	08/31/20
Totals for Check: 80715								6,963.60		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405205	07/24/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,600.00	80716	08/31/20
100124	SIDDONS MARTIN EMERGENCY GROUP	19405205	07/24/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	80.57	80716	08/31/20
Totals for Check: 80716								5,680.57		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	01-2102-01-00	PENSION FUND PAYABLE EMPLOYER	24,638.06	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	02-2102-01-00	PENSION FUND PAYABLE EMPLOYER	9,615.66	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	06-2102-01-00	PENSION FUND PAYABLE EMPLOYER	1,753.54	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	01-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	10,639.49	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	02-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	4,152.35	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	06-2115-01-00	PENSION FUND PAYABLE EMPLOYEE	757.23	80717	08/31/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS - AUG 2020	08/31/20	P	1	01-4305-01-00	WAGES	(00.01)	80717	08/31/20
Totals for Check: 80717								51,556.32		
100760	THE POLICE AND SHERIFFS PRESS	136783	08/13/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	32.55	80718	08/31/20
Totals for Check: 80718								32.55		
100510	TUESDAY BODA	TB 08-27-20	08/27/20	P	13	01-4220-13-00	SUPPLIES - UNIFORMS	99.99	80719	08/31/20
100510	TUESDAY BODA	TB 08-27-20 FD	08/27/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	48.70	80719	08/31/20
Totals for Check: 80719								148.69		
87057	Tyler Technologies	025-307667	09/01/20	P	11	01-4070-11-00	Contract Computer Services	75.00	80720	08/31/20
Totals for Check: 80720								75.00		
2020	VANTAGEPOINT TRANS. AGENTS,457	08-28-2020	08/28/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	904.77	80721	08/31/20
2020	VANTAGEPOINT TRANS. AGENTS,457	08-28-2020	08/28/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,166.54	80721	08/31/20
2020	VANTAGEPOINT TRANS. AGENTS,457	08-28-2020	08/28/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80721	08/31/20
Totals for Check: 80721								2,202.08		
83800	Vic Studer	VS 08-25-20	08/25/20	P	61	07-7061-61-00	Comcast 1% Franchise Fee-NBTV	299.00	80722	08/31/20
Totals for Check: 80722								299.00		
35845	WITMER PUBLIC SAFETY GROUP	E1987433	08/10/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	55.98	80723	08/31/20
35845	WITMER PUBLIC SAFETY GROUP	E1985347	08/03/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	115.97	80723	08/31/20
35845	WITMER PUBLIC SAFETY GROUP	E1988540	08/13/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	140.00	80723	08/31/20
35845	WITMER PUBLIC SAFETY GROUP	E1986524	08/11/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	52.57	80723	08/31/20
Totals for Check: 80723								364.52		
88888	DANNA AGUILLARD/SCOTTY AGUILLA	U0040263915010A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	21.18	80724	09/01/20
Totals for Check: 80724								21.18		
88888	HAM, DAVID H	U0030263150011A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	43.66	80725	09/01/20
Totals for Check: 80725								43.66		
88888	LAIRD, AMY	U0020261200002A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	32.42	80726	09/01/20

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Totals for Check: 80726								32.42		
88888	MCLEHANY, TROY	U0050267240005A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	59.77	80727	09/01/20
Totals for Check: 80727								59.77		
88888	MCLEHANY, TROY	U0050267250001A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	86.00	80728	09/01/20
Totals for Check: 80728								86.00		
88888	NEAL, ROBERT	U0030263682008A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	97.12	80729	09/01/20
Totals for Check: 80729								97.12		
88888	SLUSS, PATRICK M.	U0060369920003A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80730	09/01/20
Totals for Check: 80730								70.51		
88888	STAGHORN HOMES LLC -KIPP KERBO	U0020261958007A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	08.80	80731	09/01/20
Totals for Check: 80731								08.80		
88888	TEER, DENNIE	U0060370040009A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	70.51	80732	09/01/20
Totals for Check: 80732								70.51		
88888	WARGO, HEATHER HYDE	U0010260445021A	09/01/20	P	1	02-2035-01-00	WATER PAYMENT REFUND & OVERPAY	65.14	80733	09/01/20
Totals for Check: 80733								65.14		
100451	A & L AUTOMOTIVE	22421	08/21/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	80734	09/04/20
100451	A & L AUTOMOTIVE	22496	08/21/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	45.00	80734	09/04/20
100451	A & L AUTOMOTIVE	22626	08/21/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	12.00	80734	09/04/20
Totals for Check: 80734								102.00		
100759	AMAZON CAPITAL SERVICES	1XFR-F6FJ-QV4D	08/25/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	108.18	80735	09/04/20
100759	AMAZON CAPITAL SERVICES	1LPQ-V3FR-PVH7	09/01/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	20.79	80735	09/04/20
Totals for Check: 80735								128.97		
100440	ARKITEKTURA DEVELOPMENT, INC	18714 UB DRAW 4	08/12/20	P	40	07-7766-40-00	FEMA ELEVATION GRANT-R&E	76,714.43	80736	09/04/20
Totals for Check: 80736								76,714.43		
12391	BIO-AQUATIC TESTING, INC	00057167	08/17/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,045.00	80737	09/04/20
Totals for Check: 80737								2,045.00		
12505	BOUND TREE MEDICAL	83734000	08/13/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	10.79	80738	09/04/20
12505	BOUND TREE MEDICAL	83750709	08/27/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	163.62	80738	09/04/20
12505	BOUND TREE MEDICAL	83747450	08/25/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	343.96	80738	09/04/20
12505	BOUND TREE MEDICAL	63495866	04/03/20	P	11	01-4070-11-00	Contract Computer Services	1,050.00	80738	09/04/20
Totals for Check: 80738								1,568.37		
13115	BUREAU VERITAS	1544329	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544327	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544330	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20

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13115	BUREAU VERITAS	1544325	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544331	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544328	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544332	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544321	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544326	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544323	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
13115	BUREAU VERITAS	1544322	08/31/20	P	2	01-4060-02-00	CONTRACT SERVICES	76.92	80739	09/04/20
Totals for Check: 80739								846.12		
16414	CINTAS	4060261249	09/01/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80740	09/04/20
16414	CINTAS	4060261249	09/01/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.56	80740	09/04/20
Totals for Check: 80740								69.33		
660	CITY OF NASSAU BAY	P. CASH 08/2020	08/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80741	09/04/20
660	CITY OF NASSAU BAY	P. CASH 08/2020	08/31/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	10.21	80741	09/04/20
660	CITY OF NASSAU BAY	P. CASH 08/2020	08/31/20	P	1	01-4240-01-00	SUPPLIES - BUILDING	25.95	80741	09/04/20
660	CITY OF NASSAU BAY	P. CASH 08/2020	08/31/20	P	10	01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES	10.00	80741	09/04/20
Totals for Check: 80741								56.16		
660	CITY OF NASSAU BAY	SEPT 20 WTR BLG	09/01/20	P	17	01-4505-17-00	UTILITIES	43.43	80742	09/04/20
660	CITY OF NASSAU BAY	SEPT 20 WTR BLG	09/01/20	P	1	02-3005-01-00	WATER SALES	55.28	80742	09/04/20
660	CITY OF NASSAU BAY	SEPT 20 WTR BLG	09/01/20	P	17	01-4505-17-00	UTILITIES	16.61	80742	09/04/20
660	CITY OF NASSAU BAY	SEPT 20 WTR BLG	09/01/20	P	1	02-3005-01-00	WATER SALES	10.93	80742	09/04/20
660	CITY OF NASSAU BAY	SEPT 20 WTR BLG	09/01/20	P	1	02-3010-01-00	SEWER SERVICE CHARGES	10.22	80742	09/04/20
Totals for Check: 80742								136.47		
89830	COMCAST	08/18/20 WASTE	08/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.68	80743	09/04/20
Totals for Check: 80743								176.68		
89830	COMCAST	08/20/20 FD EMS	08/20/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	678.33	80744	09/04/20
Totals for Check: 80744								678.33		
89830	COMCAST	08/23/20 CONCTR	08/23/20	P	17	01-4505-17-00	UTILITIES	331.66	80745	09/04/20
Totals for Check: 80745								331.66		
100498	DANIELS SHARPSMART, INC	559136	08/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	130.08	80746	09/04/20
Totals for Check: 80746								130.08		
12275	DATAPROSE, LLC	DP2003069	08/31/20	P	1	01-4042-01-00	PUBLICATIONS	54.90	80747	09/04/20
12275	DATAPROSE, LLC	DP2003069	08/31/20	P	1	02-4210-01-00	SUPPLIES - POSTAGE	900.11	80747	09/04/20
Totals for Check: 80747								955.01		
100695	DENA MAHAN	DM 04-29-20	04/29/20	P	3	01-4605-03-00	TRAINING & TRAVEL	261.05	80748	09/04/20
Totals for Check: 80748								261.05		
100700	DYNAMIC SIGN SYSTEMS	18-006A PMT 5	08/24/20	P	1	06-4905-01-00	CAPITAL OUTLAYS	49,191.00	80749	09/04/20

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Totals for Check: 80749								49,191.00		
100454	FRONTIER COMMUNICATIONS	3334211	08/2020 08/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,030.52	80750	09/04/20
Totals for Check: 80750								1,030.52		
100454	FRONTIER COMMUNICATIONS	3338409	08/2020 08/25/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	152.76	80751	09/04/20
Totals for Check: 80751								152.76		
32500	GALLS, LLC	16368050	08/13/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	28.40	80752	09/04/20
Totals for Check: 80752								28.40		
59300	GARY MOSSMAN & SANDRA MOSSMAN	TLR PMT 01 2020	09/01/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	1,000.00	80753	09/04/20
Totals for Check: 80753								1,000.00		
940	GRAINGER	9622405786	08/17/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	96.46	80754	09/04/20
Totals for Check: 80754								96.46		
1040	HARRIS COUNTY APPRAISAL	PSI20002103	08/17/20	P	1	01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	9,361.00	80755	09/04/20
Totals for Check: 80755								9,361.00		
43505	HOME DEPOT	4522199	08/31/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	46.63	80756	09/04/20
Totals for Check: 80756								46.63		
43503	HOUSTON CHRONICLE	34042133	08/05/20	P	1	01-4040-01-00	ADVERTISING	177.72	80757	09/04/20
Totals for Check: 80757								177.72		
100441	IEH AUTO PARTS, LLC	69649058	07/31/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	(19.00)	80758	09/04/20
100441	IEH AUTO PARTS, LLC	69671338	03/27/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	05.23	80758	09/04/20
100441	IEH AUTO PARTS, LLC	696000471	06/04/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	86.90	80758	09/04/20
Totals for Check: 80758								73.13		
100198	INS GAS AND SUPPLY OF TX, LTD	35757318	08/27/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	38.31	80759	09/04/20
100198	INS GAS AND SUPPLY OF TX, LTD	35755737	08/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	147.41	80759	09/04/20
Totals for Check: 80759								185.72		
100086	Jardina Garden Center	40124	08/31/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	280.00	80760	09/04/20
Totals for Check: 80760								280.00		
53010	KEMAH HARDWARE & LUMBER	623273	08/31/20	P	6	01-4140-06-00	MAINTENANCE - LAKE NASSAU	148.20	80761	09/04/20
Totals for Check: 80761								148.20		
100053	KENDIG KEAST COLLABORATIVE INC	19788	08/31/20	P	15	01-4060-15-00	CONTRACT SERVICES	3,975.00	80762	09/04/20
Totals for Check: 80762								3,975.00		
56965	Language USA	184820	08/05/20	P	1	01-4710-01-00	ELECTION EXPENSE	1,172.05	80763	09/04/20
Totals for Check: 80763								1,172.05		

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100737	MEADOR STAFFING SERVICES INC	5042719	09/03/20	P	2	01-4060-02-00	CONTRACT SERVICES	555.00	80764	09/04/20
Totals for Check: 80764								555.00		
57790	Minuteman Press Clear Lake	64570	06/25/20	P	2	06-4073-02-00	Promotions	825.20	80765	09/04/20
57790	Minuteman Press Clear Lake	64592	06/30/20	P	1	01-4045-01-00	PRINTING	1,252.10	80765	09/04/20
57790	Minuteman Press Clear Lake	64959	08/31/20	P	2	06-4073-02-00	Promotions	2,330.00	80765	09/04/20
Totals for Check: 80765								4,407.30		
1126	Office Depot - Revolving Card	109592168001	07/23/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	29.89	80766	09/04/20
1126	Office Depot - Revolving Card	109606738001	07/23/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	37.03	80766	09/04/20
1126	Office Depot - Revolving Card	109606750002	07/23/20	P	1	01-4205-01-00	SUPPLIES - OFFICE	07.98	80766	09/04/20
Totals for Check: 80766								74.90		
100314	ORKIN COMMERCIAL SERVICES	200834991	08/17/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	46.00	80767	09/04/20
100314	ORKIN COMMERCIAL SERVICES	200834991	08/17/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	46.00	80767	09/04/20
Totals for Check: 80767								92.00		
100766	PLANET THREE CONSULTING CORP	18627 PL PH 2	08/31/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	150,936.80	80768	09/04/20
Totals for Check: 80768								150,936.80		
100268	PRESIDIO NETWORKED SOLUTIONS	6021020003187	08/25/20	P	10	01-4163-10-00	RESERVE - COVID	200.26	80769	09/04/20
Totals for Check: 80769								200.26		
71150	RCI Technologies, Inc.	42680	08/17/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80770	09/04/20
Totals for Check: 80770								137.55		
99999	Roderick Molyneau	RM 09-01-20	09/01/20	P	10	01-4164-10-00	RESERVE - LAURA	73.38	80771	09/04/20
Totals for Check: 80771								73.38		
100124	SIDDONS MARTIN EMERGENCY GROUP	19405174	07/13/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	2,278.05	80772	09/04/20
Totals for Check: 80772								2,278.05		
35880	Verizon Wireless	9861463504	08/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	1,653.70	80773	09/04/20
Totals for Check: 80773								1,653.70		
35880	Verizon Wireless	9861463505	08/23/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	38.13	80774	09/04/20
Totals for Check: 80774								38.13		
70180	WEST MARINE PRODUCTS, INC.	0004881	07/11/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	47.61	80775	09/04/20
70180	WEST MARINE PRODUCTS, INC.	0009414	07/18/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	116.38	80775	09/04/20
Totals for Check: 80775								163.99		
100496	WEX BANK	67204999	08/31/20	P	2	01-4245-02-00	Supplies - Gas & Oil	36.42	80776	09/04/20
100496	WEX BANK	67204999	08/31/20	P	13	01-4245-13-00	Supplies - Gas & Oil	173.38	80776	09/04/20
100496	WEX BANK	67204999	08/31/20	P	4	01-4245-04-00	Supplies - Gas & Oil	276.39	80776	09/04/20
100496	WEX BANK	67204999	08/31/20	P	14	01-4245-14-00	Supplies - Gas & Oil	20.76	80776	09/04/20
100496	WEX BANK	67204999	08/31/20	P	7	01-4245-07-00	Supplies - Gas & Oil	1,068.38	80776	09/04/20

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100496	WEX BANK	67204999	08/31/20	P	5	01-4245-05-00	Supplies - Gas & Oil	1,121.09	80776	09/04/20
100496	WEX BANK	67204999	08/31/20	P	1	02-4245-01-00	Supplies - Gas & Oil	64.54	80776	09/04/20
Totals for Check: 80776								2,760.96		
35845	WITMER PUBLIC SAFETY GROUP	E1990861	08/25/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	115.92	80777	09/04/20
35845	WITMER PUBLIC SAFETY GROUP	E1990882	08/25/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	86.98	80777	09/04/20
Totals for Check: 80777								202.90		
100495	AMERICAN JANITORIAL	53176	09/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	946.40	80778	09/16/20
100495	AMERICAN JANITORIAL	53176	09/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	743.60	80778	09/16/20
100495	AMERICAN JANITORIAL	53176	09/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	175.00	80778	09/16/20
100495	AMERICAN JANITORIAL	53176	09/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	175.00	80778	09/16/20
100495	AMERICAN JANITORIAL	53176	09/01/20	P	4	01-4060-04-00	CONTRACT SERVICES	75.00	80778	09/16/20
100495	AMERICAN JANITORIAL	53176	09/01/20	P	13	01-4060-13-00	CONTRACT SERVICES	75.00	80778	09/16/20
100495	AMERICAN JANITORIAL	53036	08/04/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	207.82	80778	09/16/20
Totals for Check: 80778								2,397.82		
590	AMERIWASTE, INC.	154866	08/31/20	P	8	01-4090-08-00	SOLID WASTE COLLECTION	19,951.25	80779	09/16/20
590	AMERIWASTE, INC.	154866	08/31/20	P	8	01-4091-08-00	CONTRACT - BAYFRONT	285.51	80779	09/16/20
Totals for Check: 80779								20,236.76		
99999	Annette Handley	AH 09-09-20	09/09/20	P	1	06-3705-01-00	MISCELLANEOUS	10.00	80780	09/16/20
Totals for Check: 80780								10.00		
100440	ARCITEKTURA DEVELOPMENT, INC	153 SURFCT DR2	09/10/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	120,286.04	80781	09/16/20
Totals for Check: 80781								120,286.04		
100623	ASHLEY GRAVES	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80782	09/16/20
Totals for Check: 80782								50.00		
99999	Aubrey McIntire	AM 09-09-20	09/09/20	P	1	06-3705-01-00	MISCELLANEOUS	10.00	80783	09/16/20
Totals for Check: 80783								10.00		
12505	BOUND TREE MEDICAL	83762950	09/08/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	157.92	80784	09/16/20
Totals for Check: 80784								157.92		
100271	BRYCE KLUG	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80785	09/16/20
Totals for Check: 80785								50.00		
100776	BUXTON COMPANY	051441	08/21/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	10,000.00	80786	09/16/20
Totals for Check: 80786								10,000.00		
16414	CINTAS	4060809655	09/08/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	22.40	80787	09/16/20
16414	CINTAS	4060809655	09/08/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	17.60	80787	09/16/20
16414	CINTAS	4060809669	09/08/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80787	09/16/20
16414	CINTAS	4060809669	09/08/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	52.56	80787	09/16/20
Totals for Check: 80787								109.33		

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17910	Cooler's Inc.	250785	09/01/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	407.00	80788	09/16/20
Totals for Check: 80788								407.00		
89830	COMCAST	08/27/20 NEWCH	08/27/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	463.65	80789	09/16/20
Totals for Check: 80789								463.65		
89830	COMCAST	09/01/20 ANCTRL	09/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	232.21	80790	09/16/20
Totals for Check: 80790								232.21		
89830	COMCAST	09/01/20 PWDTA	09/01/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	16.24	80791	09/16/20
Totals for Check: 80791								16.24		
100256	CONSTELLATION NEWENERGY INC	18029595301	08/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	4,479.32	80792	09/16/20
Totals for Check: 80792								4,479.32		
100256	CONSTELLATION NEWENERGY INC	18029595601	08/28/20	P	6	01-4505-06-00	UTILITIES	1,656.13	80793	09/16/20
Totals for Check: 80793								1,656.13		
100256	CONSTELLATION NEWENERGY INC	18139894201	08/28/20	P	2	02-4505-02-00	UTILITIES - PLANTS	1,437.78	80794	09/16/20
100256	CONSTELLATION NEWENERGY INC	18139894201	08/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	05.92	80794	09/16/20
100256	CONSTELLATION NEWENERGY INC	18139894201	08/28/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	04.64	80794	09/16/20
Totals for Check: 80794								1,448.34		
100256	CONSTELLATION NEWENERGY INC	18139924401	08/28/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,250.31	80795	09/16/20
100256	CONSTELLATION NEWENERGY INC	18139924401	08/28/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	982.39	80795	09/16/20
100256	CONSTELLATION NEWENERGY INC	18139924401	08/28/20	P	6	01-4505-06-00	UTILITIES	69.28	80795	09/16/20
Totals for Check: 80795								2,301.98		
100256	CONSTELLATION NEWENERGY INC	18139943701	08/28/20	P	6	01-4505-06-00	UTILITIES	637.15	80796	09/16/20
Totals for Check: 80796								637.15		
100256	CONSTELLATION NEWENERGY INC	18139949001	08/28/20	P	3	02-4505-03-00	UTILITIES - PLANTS	5,698.74	80797	09/16/20
Totals for Check: 80797								5,698.74		
100161	Danny Myers	PARK DEP 200338	09/03/20	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	80798	09/16/20
Totals for Check: 80798								100.00		
12275	DATAPROSE, LLC	3P49257	07/29/20	P	1	01-4042-01-00	PUBLICATIONS	805.00	80799	09/16/20
Totals for Check: 80799								805.00		
24258	DE LAGE LANDEN FINANCIAL SERV	69487770	09/06/20	P	11	01-4070-11-00	Contract Computer Services	534.10	80800	09/16/20
Totals for Check: 80800								534.10		
100161	Donna Sue Dolle	PARK REF 79918	10/01/19	P	1	01-2120-01-00	ANIMAL TRAP & PARK DEPOSITS	100.00	80801	09/16/20
Totals for Check: 80801								100.00		
56400	DON MATTER	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80802	09/16/20

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Totals for Check: 80802								50.00		
24960	DXI INDUSTRIES, INC.	DE05006680-20	08/31/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	230.00	80803	09/16/20
24960	DXI INDUSTRIES, INC.	055016127-20	09/02/20	P	3	02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	1,045.65	80803	09/16/20
Totals for Check: 80803								1,275.65		
100463	ENTERPRISE FM TRUST	FBN4023387	09/03/20	P	1	09-4905-01-00	CAPITAL OUTLAY - FLEET	5,619.70	80804	09/16/20
100463	ENTERPRISE FM TRUST	FBN4023387	09/03/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	745.14	80804	09/16/20
100463	ENTERPRISE FM TRUST	FBN4023387	09/03/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	51.00	80804	09/16/20
100463	ENTERPRISE FM TRUST	FBN4023387	09/03/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	85.19	80804	09/16/20
100463	ENTERPRISE FM TRUST	FBN4023387	09/03/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	27.19	80804	09/16/20
Totals for Check: 80804								6,528.22		
100312	FIRESAFE	SM161191	08/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	300.00	80805	09/16/20
100312	FIRESAFE	SM161190	08/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	540.00	80805	09/16/20
Totals for Check: 80805								840.00		
100313	GRACO MECHANICAL	407580	08/14/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	952.00	80806	09/16/20
100313	GRACO MECHANICAL	407580	08/14/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	748.00	80806	09/16/20
100313	GRACO MECHANICAL	407757A	08/21/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	842.15	80806	09/16/20
100313	GRACO MECHANICAL	407607A	08/17/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	1,136.28	80806	09/16/20
100313	GRACO MECHANICAL	407607A	08/17/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	892.80	80806	09/16/20
Totals for Check: 80806								4,571.23		
940	GRAINGER	9623443448	08/17/20	P	3	02-4110-03-00	Maintenance - Equipment	22.90	80807	09/16/20
940	GRAINGER	9623364321	08/17/20	P	3	02-4110-03-00	Maintenance - Equipment	57.14	80807	09/16/20
Totals for Check: 80807								80.04		
34320	GREGG & GREGG PC	32112 G	08/31/20	P	1	01-4055-01-00	LEGAL FEES	3,250.00	80808	09/16/20
34320	GREGG & GREGG PC	32113 L	08/31/20	P	1	01-4055-01-00	LEGAL FEES	750.00	80808	09/16/20
34320	GREGG & GREGG PC	32114 P	08/31/20	P	12	01-4060-12-00	CONTRACT SERVICES	910.00	80808	09/16/20
Totals for Check: 80808								4,910.00		
100752	HARRIS CO A/R -RADIO	103581	09/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	156.00	80809	09/16/20
100752	HARRIS CO A/R -RADIO	103583	09/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,209.00	80809	09/16/20
100752	HARRIS CO A/R -RADIO	103584	09/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	585.00	80809	09/16/20
Totals for Check: 80809								1,950.00		
43503	HOUSTON CHRONICLE	34044238	08/19/20	P	1	01-4040-01-00	ADVERTISING	726.90	80810	09/16/20
43503	HOUSTON CHRONICLE	34045542	08/19/20	P	1	01-4040-01-00	ADVERTISING	167.55	80810	09/16/20
43503	HOUSTON CHRONICLE	34045652	08/19/20	P	1	01-4040-01-00	ADVERTISING	211.62	80810	09/16/20
Totals for Check: 80810								1,106.07		
100774	HUNTON GROUP	SCH028883	09/01/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	247.99	80811	09/16/20
100774	HUNTON GROUP	SCH028883	09/01/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	194.85	80811	09/16/20
Totals for Check: 80811								442.84		

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100198	IMS GAS AND SUPPLY OF TX,LTD	35764292	08/31/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	364.84	80812	09/16/20
Totals for Check: 80812								364.84		
100086	Jardina Garden Center	7167	09/02/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	262.15	80813	09/16/20
Totals for Check: 80813								262.15		
99999	Jerry Newberry	JN 09-09-20	09/09/20	P	1	06-3705-01-00	MISCELLANEOUS	10.00	80814	09/16/20
Totals for Check: 80814								10.00		
100338	JEFFREY S. WARD & ASSOCIATES	2017 FMA 10	09/07/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	5,830.00	80815	09/16/20
Totals for Check: 80815								5,830.00		
99999	Jim Stoa	JS 09-09-20	09/09/20	P	2	06-4073-02-00	Promotions	20.00	80816	09/16/20
Totals for Check: 80816								20.00		
99999	John Milstead	JM 09-09-20	09/09/20	P	1	06-3705-01-00	MISCELLANEOUS	10.00	80817	09/16/20
Totals for Check: 80817								10.00		
100001	JOHN MAHON	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80818	09/16/20
Totals for Check: 80818								50.00		
99999	Kathy Huff	KH 09-09-20	09/09/20	P	1	06-3705-01-00	MISCELLANEOUS	10.00	80819	09/16/20
Totals for Check: 80819								10.00		
100249	LANDSCAPE PROFESSIONALS OF TX	32260	08/31/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	7,547.00	80820	09/16/20
100249	LANDSCAPE PROFESSIONALS OF TX	32260	08/31/20	P	1	01-1154-01-00	Due from CU - Mgmt District	1,481.00	80820	09/16/20
Totals for Check: 80820								9,028.00		
100207	LINEBARGER GOGGAN BLAIR &	AUGUST 2020	08/31/20	P	1	01-2040-01-00	TAX ATTORNEY FEE PAYABLE	791.84	80821	09/16/20
Totals for Check: 80821								791.84		
100768	LODREGO H. DOMINGO	TLR PMT 02	09/02/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	2,400.00	80822	09/16/20
Totals for Check: 80822								2,400.00		
76127	Marine, Inc.	09-11-2020	09/11/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	9,900.00	80823	09/16/20
Totals for Check: 80823								9,900.00		
43440	MARK DENMAN	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	75.00	80824	09/16/20
Totals for Check: 80824								75.00		
100624	MATT PRIOR	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80825	09/16/20
Totals for Check: 80825								50.00		
99764	MUNICIPAL EMERGENCY SERVICE	S01387332	07/17/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	10,444.80	80826	09/16/20
99764	MUNICIPAL EMERGENCY SERVICE	S01387332	07/17/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	7,486.80	80826	09/16/20
99764	MUNICIPAL EMERGENCY SERVICE	S01387332	07/17/20	P	4	01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	1,485.00	80826	09/16/20
Totals for Check: 80826								19,416.60		

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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
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-485326	07/30/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	14.87	80827	09/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0411-488680	08/25/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	19.55	80827	09/16/20
41340	O'REILLY AUTOMOTIVE STORE, INC	0512-213244	08/24/20	P	5	01-4120-05-00	MAINTENANCE - VEHICLES	19.97	80827	09/16/20
Totals for Check: 80827								54.39		
1126	Office Depot - Revolving Card	08-30-20 LF	08/30/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	17.00	80828	09/16/20
Totals for Check: 80828								17.00		
100314	ORKIN COMMERCIAL SERVICES	199554021	07/20/20	P	5	01-4105-05-00	MAINTENANCE - FACILITIES	95.00	80829	09/16/20
Totals for Check: 80829								95.00		
100045	PITNEY BOWES PURCHASE POWER	PMR 09-03-20	09/03/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	500.00	80830	09/16/20
Totals for Check: 80830								500.00		
100766	PLANET THREE ELEVATION	1300ANTIGUA PH2	09/03/20	P	40	07-7769-40-00	FEMA ELEV GRANT-R&E-2017	191,702.70	80831	09/16/20
Totals for Check: 80831								191,702.70		
100689	QUARTER MOON PRODUCTIONS	040954	08/04/20	P	2	06-4040-02-00	ADVERTISING/PRINTING	3,500.00	80832	09/16/20
Totals for Check: 80832								3,500.00		
71002	Ray-Wright Pumps Inc.	12734	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	280.00	80833	09/16/20
71002	Ray-Wright Pumps Inc.	12734	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	120.00	80833	09/16/20
71002	Ray-Wright Pumps Inc.	12734	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	120.00	80833	09/16/20
71002	Ray-Wright Pumps Inc.	12734	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	75.00	80833	09/16/20
71002	Ray-Wright Pumps Inc.	12734	08/27/20	P	10	01-4164-10-00	RESERVE - LAURA	75.00	80833	09/16/20
Totals for Check: 80833								670.00		
100628	SHARP BUSINESS SYSTEMS	69508836	09/06/20	P	11	01-4070-11-00	Contract Computer Services	558.88	80834	09/16/20
Totals for Check: 80834								558.88		
100628	SHARP BUSINESS SYSTEMS	9002908154	08/19/20	P	11	01-4070-11-00	Contract Computer Services	58.45	80835	09/16/20
Totals for Check: 80835								58.45		
100628	SHARP BUSINESS SYSTEMS	9002908156	08/19/20	P	11	01-4070-11-00	Contract Computer Services	102.71	80836	09/16/20
Totals for Check: 80836								102.71		
100293	SPRINT WASTE SERVICES LP	0000085569	08/31/20	P	3	02-4147-03-00	MAINT. - SLUDGE REMOVAL	2,400.00	80837	09/16/20
Totals for Check: 80837								2,400.00		
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 6	09/10/20	P	1	01-4430-01-00	RETIREMENT -CONTRIBUTION	17,170.00	80838	09/16/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 6	09/10/20	P	1	02-4430-01-00	RETIREMENT - CONTRIBUTION	6,587.50	80838	09/16/20
89795	TEXAS MUNICIPAL RETIREMENT	TMRS -UAL PMT 6	09/10/20	P	1	06-4430-01-00	RETIREMENT - CONTRIBUTION	1,242.50	80838	09/16/20
Totals for Check: 80838								25,000.00		
89602	TEXAS WORKFORCE COMM.	113	08/19/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	53.25	80839	09/16/20
Totals for Check: 80839								53.25		

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2020	VANTAGEPOINT TRANS. AGENTS,457	09-11-2020	09/11/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	987.18	80840	09/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	09-11-2020	09/11/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,166.54	80840	09/16/20
2020	VANTAGEPOINT TRANS. AGENTS,457	09-11-2020	09/11/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80840	09/16/20
Totals for Check: 80840								2,284.49		
100063	Warters, Bob	SEPT 2020 EOC	09/10/20	P	1	01-4390-01-00	EXPENSE OF CITY OFFICIALS	50.00	80841	09/16/20
Totals for Check: 80841								50.00		
35845	WITMER PUBLIC SAFETY GROUP	E1989140	08/28/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	27.15	80842	09/16/20
35845	WITMER PUBLIC SAFETY GROUP	E1990870	08/31/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	461.52	80842	09/16/20
Totals for Check: 80842								488.67		
100407	ZH USA INC	363267	08/31/20	P	6	01-4228-06-00	SUPPLIES - MUT MITS	457.30	80843	09/16/20
Totals for Check: 80843								457.30		
10050	Bay Area Design & Landscape	67502	09/10/20	P	1	09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	1,800.00	80844	09/18/20
Totals for Check: 80844								1,800.00		
10145	BAY OIL COMPANY	841090	09/08/20	P	3	01-4245-03-00	Supplies - Gas & Oil	270.00	80845	09/18/20
Totals for Check: 80845								270.00		
12505	BOUND TREE MEDICAL	83637796	05/26/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	32.82	80846	09/18/20
12505	BOUND TREE MEDICAL	CRT000000026588	04/17/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	(30.00)	80846	09/18/20
Totals for Check: 80846								02.82		
16414	CINTAS	4061647122	09/15/20	P	1	02-4220-01-00	SUPPLIES - UNIFORMS	16.77	80847	09/18/20
16414	CINTAS	4061647122	09/15/20	P	5	01-4220-05-00	SUPPLIES - UNIFORMS	56.08	80847	09/18/20
Totals for Check: 80847								72.85		
100191	CITIBANK	06/04-07/03/20	06/04/20	P	1	01-2005-01-00	ACCOUNTS PAYABLE	9,319.57	80848	09/18/20
100191	CITIBANK	06/04-07/03/20	06/04/20	P	1	02-2005-01-00	ACCOUNTS PAYABLE	25.00	80848	09/18/20
100191	CITIBANK	06/04-07/03/20	06/04/20	P	1	06-2005-01-00	ACCOUNTS PAYABLE	133.16	80848	09/18/20
100191	CITIBANK	06/04-07/03/20	06/04/20	P	1	07-2005-01-00	ACCOUNTS PAYABLE	1,362.24	80848	09/18/20
100191	CITIBANK	06/04-07/03/20	06/04/20	P	1	09-2005-01-00	Accounts Payable	1,312.00	80848	09/18/20
Totals for Check: 80848								12,151.97		
89830	COMCAST	09/05/20 WTR PL	09/05/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	168.43	80849	09/18/20
Totals for Check: 80849								168.43		
100177	DEER OAKS EAP SERVICES LLC	CONB20-09	09/16/20	P	1	01-4060-01-00	CONTRACT SERVICES	178.10	80850	09/18/20
Totals for Check: 80850								178.10		
99999	Emory Bragg	PR 09-11-20	09/11/20	P	6	01-4305-06-00	WAGES	378.04	80851	09/18/20
99999	Emory Bragg	PR 09-11-20	09/11/20	P	1	06-4305-01-00	WAGES	162.02	80851	09/18/20
Totals for Check: 80851								540.06		
100454	FRONTIER COMMUNICATIONS	3330411 09/2020	09/06/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	191.41	80852	09/18/20

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Totals for Check: 80852								191.41		
940	GRAINGER	9643587174	09/04/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	115.20	80853	09/18/20
Totals for Check: 80853								115.20		
100752	HARRIS CO A/R -RADIO	103582	09/01/20	P	11	01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	1,443.00	80854	09/18/20
Totals for Check: 80854								1,443.00		
99999	Matthew Roper	MR 09-14-20	09/14/20	P	4	01-4230-04-00	SUPPLIES - MISCELLANEOUS	47.69	80855	09/18/20
Totals for Check: 80855								47.69		
100737	MEADOR STAFFING SERVICES INC	5042875	09/10/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80856	09/18/20
Totals for Check: 80856								888.00		
99764	MUNICIPAL EMERGENCY SERVICE	IN1496616	09/10/20	P	4	01-4110-04-00	MAINTENANCE - EQUIPMENT	845.80	80857	09/18/20
Totals for Check: 80857								845.80		
60088	Nassau Bay Economic Dev. Corp	SEPT2020SALESTX	09/15/20	P	1	01-2052-01-00	DUE TO OTHER FUNDS	22,516.48	80858	09/18/20
Totals for Check: 80858								22,516.48		
71150	RCI Technologies, Inc.	42866	09/18/20	P	1	01-4061-01-00	FIXED ASSET MANAGEMENT	2,800.00	80859	09/18/20
Totals for Check: 80859								2,800.00		
99999	Roderick MoLyneau	RM 09-14-20	09/14/20	P	4	01-4125-04-00	MAINTENANCE - MARINE	68.99	80860	09/18/20
Totals for Check: 80860								68.99		
100124	SIDDONS MARTIN EMERGENCY GROUP	194051188	06/22/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	5,016.78	80861	09/18/20
Totals for Check: 80861								5,016.78		
100461	TAMIO	CH 09-09-20	09/09/20	P	1	01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	85.00	80862	09/18/20
Totals for Check: 80862								85.00		
35845	WITMER PUBLIC SAFETY GROUP	E1989140.001	09/10/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	10.95	80863	09/18/20
35845	WITMER PUBLIC SAFETY GROUP	E1986524.001	09/10/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	360.97	80863	09/18/20
35845	WITMER PUBLIC SAFETY GROUP	E1993241	09/08/20	P	4	01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	292.23	80863	09/18/20
Totals for Check: 80863								664.15		
845	AFLAC	548892	09/23/20	P	1	01-2123-01-00	EMS Emp. Other Ins.Deduction	1,750.68	80864	09/23/20
Totals for Check: 80864								1,750.68		
100169	ARKK ENGINEERS, LLC	20-012-01	08/20/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	6,780.00	80865	09/23/20
100169	ARKK ENGINEERS, LLC	20-012-01	08/20/20	P	3	02-4907-03-00	CAPITAL IMPROVEMENTS	1,887.00	80865	09/23/20
Totals for Check: 80865								8,667.00		
12505	BOUND TREE MEDICAL	83779423	09/21/20	P	13	01-4215-13-00	SUPPLIES - MEDICAL	52.56	80866	09/23/20
Totals for Check: 80866								52.56		

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89617	DSHS CENTRAL LAB MC2004	CD1168_082020	09/02/20	P	2	02-4060-02-00	CONTRACT SERVICES - LAB SVCS	213.92	80867	09/23/20
Totals for Check: 80867								213.92		
28859	EASTEX ENVIRONMENTAL LAB	C20I360	09/02/20	P	3	02-4060-03-00	CONTRACT SERVICES - LAB SVCS	2,861.00	80868	09/23/20
Totals for Check: 80868								2,861.00		
28875	Ewing	12339680	08/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	213.64	80869	09/23/20
Totals for Check: 80869								213.64		
99755	Fort Bend Services	0229758-IN	08/28/20	P	3	02-4145-03-00	MAINTENANCE - SEWER PLANT	700.00	80870	09/23/20
Totals for Check: 80870								700.00		
32500	GALLS, LLC	016393923	09/01/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	28.40	80871	09/23/20
Totals for Check: 80871								28.40		
100733	GP/SATURN ONE, LLC	08/16-09/15/20	09/15/20	P	6	01-4505-06-00	UTILITIES	766.15	80872	09/23/20
Totals for Check: 80872								766.15		
35895	Gulf Coast Paper Co.	1909686	08/14/20	P	6	01-4105-06-00	MAINTENANCE - FACILITIES	225.98	80873	09/23/20
Totals for Check: 80873								225.98		
99999	Harris County SCAP	09-23-20 SCAP	09/23/20	V	1	01-4060-01-00	CONTRACT SERVICES	00.01	80874	09/23/20
Totals for Check: 80874								00.01		
100774	Hunton Services	SVC148256	09/10/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	273.28	80875	09/23/20
100774	Hunton Services	SVC148256	09/10/20	P	17	01-4105-17-00	MAINTENANCE - FACILITIES	214.72	80875	09/23/20
Totals for Check: 80875								488.00		
47060	J.D.B. SERVICES, INC	23683	09/07/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	210.00	80876	09/23/20
Totals for Check: 80876								210.00		
53040	KILGORE'S	406672	08/03/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	44.58	80877	09/23/20
53040	KILGORE'S	406684	08/03/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	62.47	80877	09/23/20
53040	KILGORE'S	406771	08/05/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	90.45	80877	09/23/20
53040	KILGORE'S	406966	08/10/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	51.13	80877	09/23/20
53040	KILGORE'S	407305	08/18/20	P	2	02-4155-02-00	MAINTENANCE - WATER LINES	41.62	80877	09/23/20
53040	KILGORE'S	407317	08/18/20	P	6	01-4110-06-00	MAINTENANCE - EQUIPMENT	46.25	80877	09/23/20
53040	KILGORE'S	407318	08/18/20	P	6	01-4115-06-00	MAINTENANCE - GROUNDS	27.11	80877	09/23/20
53040	KILGORE'S	407320	08/18/20	P	2	02-4110-02-00	MaIntenance - Equipment	04.05	80877	09/23/20
53040	KILGORE'S	407436	08/20/20	P	2	02-4110-02-00	MaIntenance - Equipment	49.80	80877	09/23/20
53040	KILGORE'S	407789	08/31/20	P	2	02-4110-02-00	MaIntenance - Equipment	106.99	80877	09/23/20
Totals for Check: 80877								524.45		
99845	LexisNexis- AccurInt	20200831	08/31/20	P	7	01-4030-07-00	DUES, FEES & SUBSCRIPTIONS	33.50	80878	09/23/20
Totals for Check: 80878								33.50		
54150	Liggio's Tire & Service Center	236820	08/12/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	987.36	80879	09/23/20

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Totals for Check: 80879								987.36		
100737	MEADOR STAFFING SERVICES INC	5043038	09/17/20	P	2	01-4060-02-00	CONTRACT SERVICES	688.20	80880	09/23/20
Totals for Check: 80880								688.20		
100112	NATHAN VARNER	QUALS 09-24-20	09/17/20	P	7	01-4060-07-00	CONTRACT SERVICES	120.00	80881	09/23/20
Totals for Check: 80881								120.00		
100532	UNDERGROUND, INC	0105574-IN	06/24/20	P	5	01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	170.16	80882	09/23/20
Totals for Check: 80882								170.16		
2020	VANTAGEPOINT TRANS. AGENTS,457	09-25-2020	09/23/20	P	1	01-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	969.53	80883	09/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	09-25-2020	09/23/20	P	1	02-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	1,192.54	80883	09/23/20
2020	VANTAGEPOINT TRANS. AGENTS,457	09-25-2020	09/23/20	P	1	06-2130-01-00	DEFERRED COMP PAYABLE EMPLOYEE	130.77	80883	09/23/20
Totals for Check: 80883								2,292.84		
99999	290 Appliance	665292	09/23/20	P	4	01-4105-04-00	MAINTENANCE - FACILITIES	244.50	80884	09/30/20
99999	290 Appliance	665292	09/23/20	P	13	01-4105-13-00	MAINTENANCE - FACILITIES	244.50	80884	09/30/20
Totals for Check: 80884								489.00		
9299	ALVIN COMMUNITY COLLEGE	1532694	09/24/20	P	7	01-4605-07-00	TRAINING & TRAVEL	503.00	80885	09/30/20
Totals for Check: 80885								503.00		
100759	AMAZON CAPITAL SERVICES	1WTV-6QN9-6K4D	08/19/20	P	4	01-4120-04-00	MAINTENANCE - VEHICLES	72.83	80886	09/30/20
Totals for Check: 80886								72.83		
100380	AMERICAN ELEVATOR INSPECTIONS	55253	09/15/20	P	1	01-4105-01-00	MAINTENANCE - FACILITIES	165.00	80887	09/30/20
Totals for Check: 80887								165.00		
99999	Ashford TRS Lessee II LLC	09-28-20 ATRSL	09/24/20	P	1	06-3120-01-00	HOTEL OCCUPANCY TAX	2,714.51	80888	09/30/20
Totals for Check: 80888								2,714.51		
10145	BAY OIL COMPANY	843408	09/19/20	P	3	01-4245-03-00	Supplies - Gas & Oil	826.72	80889	09/30/20
Totals for Check: 80889								826.72		
99750	City of League City	3280	09/16/20	P	11	01-4070-11-00	Contract Computer Services	3,364.67	80890	09/30/20
Totals for Check: 80890								3,364.67		
89830	COMCAST	09/11/20 PW	09/11/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	275.34	80891	09/30/20
Totals for Check: 80891								275.34		
89830	COMCAST	09/18/20 WASTE	09/18/20	P	11	01-4510-11-00	TELECOMMUNICATIONS	176.68	80892	09/30/20
Totals for Check: 80892								176.68		
100256	CONSTELLATION NEMENERGY INC	18362191901	09/17/20	P	5	01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	394.31	80893	09/30/20
Totals for Check: 80893								394.31		

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100256	CONSTELLATION NEWENERGY INC	18362250201	09/17/20	P	6	01-4505-06-00	UTILITIES	43.63	80894	09/30/20
Totals for Check: 80894								43.63		
100256	CONSTELLATION NEWENERGY INC	18362263601	09/17/20	P	4	01-4505-04-00	UTILITIES	831.49	80895	09/30/20
100256	CONSTELLATION NEWENERGY INC	18362263601	09/17/20	P	13	01-4505-13-00	UTILITIES - ELECTRIC	831.49	80895	09/30/20
Totals for Check: 80895								1,662.98		
99999	Dana Safety Supply, Inc.	670358	09/23/20	P	7	01-4226-07-00	SUPPLIES - POLICE	68.72	80896	09/30/20
Totals for Check: 80896								68.72		
29620	FEDEX	7-124-95207	09/17/20	P	1	01-4210-01-00	SUPPLIES - POSTAGE	57.27	80897	09/30/20
Totals for Check: 80897								57.27		
32500	GALLS, LLC	016480526	09/14/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	650.00	80898	09/30/20
32500	GALLS, LLC	016480682	09/14/20	P	7	01-4220-07-00	SUPPLIES - UNIFORMS	650.00	80898	09/30/20
Totals for Check: 80898								1,300.00		
100441	IEH AUTO PARTS, LLC	696011481	09/23/20	P	7	01-4120-07-00	MAINTENANCE - VEHICLES	02.14	80899	09/30/20
Totals for Check: 80899								02.14		
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044947	05/27/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	125.00	80900	09/30/20
100292	LIGHTHOUSE VIDEO SURVEILLANCE	044958	06/12/20	P	11	01-4110-11-00	MAINTENANCE - EQUIPMENT	250.00	80900	09/30/20
Totals for Check: 80900								375.00		
100737	MEADOR STAFFING SERVICES INC	5043212	09/24/20	P	2	01-4060-02-00	CONTRACT SERVICES	888.00	80901	09/30/20
Totals for Check: 80901								888.00		
100650	MTZ Electric	092520-0728-01	09/25/20	P	1	01-1155-01-00	Due from TIRZ	1,500.00	80902	09/30/20
Totals for Check: 80902								1,500.00		
100636	NEXTCARE URGENT CARE TX	08-14-2020	08/14/20	P	1	01-4930-01-00	EXAMS & DRUG TESTING	479.00	80903	09/30/20
Totals for Check: 80903								479.00		
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	420.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	20.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	150.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	75.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	75.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12779	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	00.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	280.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	60.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	120.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	00.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	20.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	75.00	80904	09/30/20
71002	Ray-Wright Pumps Inc.	12780	09/24/20	P	5	01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	75.00	80904	09/30/20
Totals for Check: 80904								1,370.00		

Begin Date: 10/01/2019 End Date: 09/30/2020

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
71150	RCI Technologies, Inc.	42874	09/17/20	P	2	01-4060-02-00	CONTRACT SERVICES	137.55	80905	09/30/20
Totals for Check: 80905								137.55		
74109	Sauceda, Elias	ES 09-28-2020	09/28/20	P	10	01-4160-10-00	CITY CHARTER CONTINGENCY	733.00	80906	09/30/20
Totals for Check: 80906								733.00		
100628	SHARP BUSINESS SYSTEMS	9002944262	09/10/20	P	11	01-4070-11-00	Contract Computer Services	115.77	80907	09/30/20
Totals for Check: 80907								115.77		
100778	SYSCO HOUSTON INC	467225558	08/25/20	P	10	01-4164-10-00	RESERVE - LAURA	5,287.71	80908	09/30/20
Totals for Check: 80908								5,287.71		
57115	The Equitable, Equi-Vest	07/31/2020	07/31/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.97	80909	09/30/20
57115	The Equitable, Equi-Vest	08/28/2020	08/28/20	P	4	01-4435-04-00	RETIREMENT - VOL. FIREMEN	2,540.97	80909	09/30/20
Totals for Check: 80909								5,081.94		
Grand Totals:								14,857,553.30		

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